

**STRONGSVILLE BOARD OF EDUCATION
AUGUST 15, 2019
REGULAR MEETING**

The Regular Meeting of the Strongsville Board of Education and any other items germane to the Board of Education was called to order at 7:00 p.m. on Thursday, August 15, 2019, at the **Administration Building, Meeting Room, 18199 Cook Avenue, Strongsville, Ohio**, by President, Carl W. Naso.

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: Col. Evans, Mr. Grozan, Mrs. Ludwig, Mr. Micko, and Mr. Naso.

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

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

PLEDGE OF ALLEGIANCE

DISTRICT GOALS

Student Achievement is the District's number one goal and is balanced against Financial Prudence. Helping with both goals is Community Engagement.

RECOGNITION

No recognitions.

SUPERINTENDENT'S REPORT TO THE COMMUNITY

Welcome back to students and staff! Convocation is tomorrow and the first day of school is Monday.

Dr. Ryba thanked District staff for all they've done over the summer. Enrollment continues to increase. There have been more hires than anticipated for the upcoming school year. Dr. Ryba thanked parents for choosing Strongsville to educate their children and also thanked them for their patience.

PUBLIC COMMENT

No public comment.

APPROVAL OF MINUTES

19-08-14 Moved by Col. Evans to approve the minutes of the June 6, 2019 Regular Board of Education Meeting, June 27, 2019 Regular Board of Education Meeting, and July 15, 2019 Regular Board of Education Meeting. All district video and audio recordings will be a permanent part of the minutes, seconded by Mrs. Ludwig and approved on a roll call vote as follows:

All Board approved minutes are available at <http://schools.strongnet.org/strongsville/minutes.html>.

Col. Evans, yes; Mrs. Ludwig, yes; Mr. Grozan, yes;
Mr. Micko, yes; Mr. Naso, yes.
Motion carried 5-0

TREASURER'S REPORT

*A. Financial Report for Month Ending June 30, 2019

Resolution #19-08-15

(Exhibit A)

*B. Approval of New Funds

Resolution #19-08-16

Be it resolved upon the recommendation of the Treasurer that new funds be approved as listed below:

<u>Fund</u>	<u>SCC</u>	<u>Description</u>
019	9960	3 rd & 5 th Grade Dessa Mini Grant
019	9961	Makerspace & Print Grant
019	9962	Rademaker-Miller Grant

*C. Grant Approval

Resolution #19-08-17

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

<u>School/Program</u>	<u>Fund</u>	<u>Amount</u>
3 rd and 5 th Grade Dessa Mini Grant	019-9960	\$3,540.00
Makerspace Design and Print Grant	019-9961	\$5,792.95
High School/Athletics Rademaker-Miller Grant	019-9962	\$ 500.00
High School/Media Center Donate Well Grant	200-9912	\$ 765.00

*D. Amended Temporary Appropriations

Resolution #19-08-18

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

(Exhibit B)

E. OSBA Capital Conference Delegate Appointments November 10, 11, and 12, 2019

19-08-19 Moved by Col. Evans to approve Mr. Richard Micko as OSBA Delegate and Mr. George Grozan as OSBA Alternate, seconded by Mrs. Ludwig and approved on a roll call vote as follows:

Col. Evans, yes; Mrs. Ludwig, yes; Mr. Grozan, yes;
Mr. Micko, yes; Mr. Naso, yes.
Motion carried 5-0

SUPERINTENDENT'S REPORT

A. TIMELY INFORMATION

The first day of school is August 19th for 1st – 9th grades, August 20th for Kindergarten and grades 10 – 12 and the first day for Pre-school is August 21st. Welcome back to all our students.

1. Strongsville City Schools Mission, Core Beliefs, and 2019-20 School Year District Goals

◆ Mission

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

◆ Core Beliefs

We believe in:

- Shared leadership and collaborative problem-solving
- Data-based decisions and evidence-based practices
- A holistic, creative approach to teaching and learning
- An approach to teaching and learning that is engaging, exciting and fun for students
- All students accessing innovative, high quality instruction in all classrooms
- Meeting the individualized learning needs of our students
- The ability of all students to grow and achieve

◆ 2019-2020 School Year District Goals

- **Academic Achievement and Growth**
Engage learners in rigorous curriculum and quality instruction that will maximize the achievement and growth across all academic areas and enable all students to graduate from high school prepared for success in college and career.
- **Financial Prudence**
Ensure sound financial management practices while maintaining high-quality educational experiences for all students through the alignment of district resources to district initiatives and investments.
- **Community Engagement**
Actively partner and communicate with our parents and residents to strengthen school-community bonds.

19-08-20 Moved by Col. Evans to approve the Strongsville City Schools Mission, Core Beliefs, and 2019-20 School Year District Goals as presented, seconded by Mrs. Ludwig and approved on a roll call vote as follows:

Col. Evans, yes; Mrs. Ludwig, yes; Mr. Grozan, yes;
Mr. Micko, yes; Mr. Naso, yes.
Motion carried 5-0

SUPERINTENDENT'S REPORT (continued)

B. BUSINESS SERVICES

1. Security Contract Addendum (018-Public School Support Fund)

19-08-21 Moved by Col. Evans that the Board of Education approves the security service contract addendum for services at the high school with Allied Universal.

<u>Item</u>	<u>Straight Time Rate</u>	<u>Overtime/Holiday Rate</u>
Security Officer	\$16.35	\$24.52

This rate structure will be effective beginning August 21, 2019. All services will be paid out of parking lot fee revenues in the High School 018 Fund, seconded by Mrs. Ludwig and approved on a roll call vote as follows:

Col. Evans, yes; Mrs. Ludwig, yes; Mr. Grozan, yes;
Mr. Micko, yes; Mr. Naso, yes.
Motion carried 5-0

(Exhibit C)

***2. Copier and Printer Maintenance Agreement (001-General Fund)**

Resolution #19-08-22

Be it resolved upon the recommendation of the Superintendent that the Operations Manager be authorized to renew the agreement with ACE Business Solutions for the Service and Supply Program for the District's copiers and printers. This agreement is to be effective for one year, from September 4, 2019 to September 3, 2020. The cost will be based on the Monthly Meter Program.

(Exhibit D)

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

19-08-23 Moved by Col. Evans that the Board of Education enters into an agreement between Strongsville City Schools and Alco for the vendor managed supply program, as stated in the Exhibit, for one (1) fiscal year in the amount of \$41,000.00. Funding to be from the General Fund-Supplies/Materials for Custodial, seconded by Mrs. Ludwig and approved on a roll call vote as follows:

Col. Evans, yes; Mrs. Ludwig, yes; Mr. Grozan, yes;
Mr. Micko, yes; Mr. Naso, yes.
Motion carried 5-0

(Exhibit E)

***4. Gift**

Resolution #19-08-24

Margaret Dadas donated \$100.00 to the Strongsville High School Piano Fund.

SUPERINTENDENT'S REPORT (continued)

C. CURRICULUM

- *1. Out of State Trip – Strongsville High School Boys' and Girls' Varsity Cross Country Teams

Resolution #19-08-25

Be it resolved upon the recommendation of the Superintendent that permission be granted to the Strongsville High School Boys' and Girls' Cross Country Teams to travel to Rochester, New York to participate in the McQuaid Invitational and tour the American side of Niagara Falls, September 28-29, 2019. Transportation will be via chartered motorcoach and expenses will be paid by participating students and through fundraising.

- *2. Speech-Language Pathology Clinical Practicum Placement

Resolution #19-08-26

Be it resolved upon the recommendation of the Superintendent that the following student shall be placed for the purpose of a clinical practicum:

Rachel Donaldson -- Surrarrer Elementary School, assigned to Kathryn Martin, August 26 – December 15, 2019. A student at The University of Akron.

D. STUDENT SERVICES

- *1. Education Alternatives Student Transportation Agreement (001-General Fund)

Resolution #19-08-27

Be it resolved upon the recommendation of the Superintendent that the Strongsville Board of Education enters into a Student Transportation Agreement with Education Alternatives. This agreement engages Education Alternatives to provide transportation services for the District's students enrolled at Education Alternatives' school locations during the 2019-2020 school year.

(Exhibit F)

- *2. Applewood Centers, Inc. (001-General Fund)

Resolution #19-08-28

Be it resolved upon the recommendation of the Superintendent that the Strongsville Board of Education enters into an agreement with Applewood Centers, Inc. operating an educational institution known as The Gerson School for placement of students with disabilities for the 2019-2020 school year, at a cost of \$41,000.00 per student.

(Exhibit G)

- *3. Monarch School of Bellefaire Jewish Children's Bureau (001-General Fund)

Resolution #19-08-29

Be it resolved upon the recommendation of the Superintendent that the Strongsville Board of Education enters into an agreement with Monarch School of Bellefaire Jewish Children's Bureau, for the special education and related services for placement of a student with disabilities during the 2019-2020 school year, in the amount of \$81,090.00.

SUPERINTENDENT'S REPORT (continued)

D. STUDENT SERVICES (continued)

***3. Monarch School of Bellefaire Jewish Children's Bureau (001-General Fund)** (continued)

Pages 1 and 2 of Exhibit H were removed from the agenda. At this time, services required of Monarch School of Bellefaire are needed for only one student. Pages 3 and 4 of Exhibit H remain intact.

(Exhibit H)

E. HUMAN RESOURCES

***1. Resignation – Administrative (001-General Fund)**

Resolution #19-08-30

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

Brian Tumino, Associate Principal, assigned to Strongsville High School. Effective July 31, 2019.

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

Resolution #19-08-31

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

Brian Tumino, Supervisor of Secondary Curriculum, two-year contract, 260 day position, no change to salary. Effective August 1, 2019. This is a new position.

Appointment – Certificated (001-General Fund)

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

Laurie Katusin Swallen, Media Specialist, 184 day limited contract, salary to be BA/0 at \$40,920.00 per year. Effective August 16, 2019. Replacement for Meagan Fowler.

Appointments – Certificated Substitutes (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired as substitutes for the 2019-2020 school year. Salary per the substitute salary schedule. Effective August 1, 2019.

Fitzroy DaSilva	High School: Business
Kathryn Duncan	Early Childhood P-3
Jeffrey Eicher	Special All Grades: Physical Education
Madeline Hirsch	Early Childhood P-3
Chloe Henderson Nelson	Middle Childhood: Language Arts and Reading; Mathematics 4-9
Kelly Peskura	Long-Term: Multi-Age - Spanish P-12
Shawna Schofield	Early Childhood P-3

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

***2. Appointments – Certificated Substitutes (001-General Fund)** (continued)

Rebecca Suminguit	Short-Term: General Education
James Szudy	Long-Term: Integrated Language Arts
Nicholas Titus	Long-Term: Integrated Social Studies
Lavanya Varadharajan	Short-Term: General Education

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

Be it resolved upon the recommendation of the Superintendent that the following non-certificated personnel be hired as substitutes for the 2019-2020 school year. Salary per the substitute salary schedule. Effective August 1, 2019.

Lisa Davis	Bus Aide, Cafeteria Hourly, Monitor, Special Education Aide, Effective September 3, 2019
Lindsey Frost	Cafeteria Hourly, Monitor, Special Education Aide
Julie Gormley	Cafeteria Hourly, Monitor, Special Education Aide
Bettina Kaplan	Bus Aide, Monitor, Special Education Aide
Gerald Kenney	Bus Driver
Bonnie Overton	Bus Aide, Clerical, Media, Monitor
Neelam Pathak	Monitor, Special Education Aide
Margaret Pinion	Monitor
Christine Spaulding	Bus Aide, Clerical, Media, Special Education Aide

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

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired for the 2019-2020 school year based upon receipt of clear FBI/BCI background check, Fundamentals of Coaching, Concussion Certificate, CPR, Lindsay's Law, Sports First Aid, and Pupil Activity Permit. Be it further resolved that this limited contract be non-renewed for the 2020-2021 school year and that, to comply with Ohio Revised Code, Section 3319.11, the required written notification of the intention to non-renew be included in the limited contract. Salary to be paid upon completion.

Christopher Koval	Assistant Football Coach, SHS
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Appointments–Non-Certificated Supplemental Contracts–Paid Upon Completion (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following non-certificated personnel be hired for the 2019-2020 school year based upon receipt of clear FBI/BCI background check, Fundamentals of Coaching, Concussion Certificate, CPR, Lindsay's Law, Sports First Aid, 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 2020-2021 school year and that, to comply with Ohio Revised Code, Section 3319.11, the required written notification of the intention to non-renew be included in the limited contract. Salary to be paid upon completion.

M. Shane Bell	Assistant Football Coach, SHS
Donald Berkey	.5 FTE Assistant Girls' Tennis Coach, SHS
Nicole Morris	Head 7 th Grade Volleyball Coach, SMS

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

***2. Appointment – Administrative (001-General Fund) ADDENDUM**

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

Eric Kassel, High School Assistant Principal, two-year contract, 215 day position, salary to be Column 7, PL 0; prorated for 204 days at \$78,972.48 per year plus an educational incentive of \$2,609.16. Effective August 16, 2019. Replacement for Brian Tumino.

Appointment – Certificated (001-General Fund) ADDENDUM

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

Christine Kvaka, Grade 3 Teacher Long-Term Substitute, 184 day limited contract, salary to be BA/0 at \$40,920.00 per year. Effective August 16, 2019. This is a new position.

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

Resolution #19-08-32

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

Janice Angus, Custodian, from 7 hours per day to 8 hours per day, no change to days per year or hourly rate. Effective August 8, 2019. Replacement for Dennis Evans.

Changes in Status – Non-Certificated Recall from Reduction in Force Status (006-Food Services)

Be it resolved upon the recommendation of the Superintendent that the following non-certificated personnel be recalled from reduction in force status:

Jeannette Hadjuk, reduced to Cafeteria Hourly, 2 hours per day, recalled to 3.25 hours per day, no change to days per year or hourly rate. Effective August 16, 2019. This is a full recall. Replacement for Tracy Juby-Graham.

Tracy Juby-Graham, reduced to Cafeteria Hourly, 3.25 hours per day, recalled to 3.5 hours per day, no change to days per year or hourly rate. Effective August 16, 2019. This is a full recall. Replacement for Kristi Clifford.

Lois Onderak, reduced to reduction in force status, recalled to Cafeteria Hourly, 2 hours per day, 189 days per year, salary to be Step A at \$14.86 per hour. Effective August 16, 2019. This is a full recall. Replacement for Jeannette Hadjuk.

F. TECHNOLOGY

Mr. Binkley shared an update on the distribution of Chromebooks at the high school. They will be distributed to the Freshmen Wednesday and Thursday.

REPORT ON POLARIS CAREER CENTER – Richard O. Micko

The first day of school for Polaris is August 26th. Construction should be wrapped up by October with all finishing touches done by December.

REPORT ON LEGISLATION – Richard O. Micko

Legislature is on vacation. Representative Cupp is still committed to change how schools are funded in Ohio.

Mr. Naso shared information learned recently regarding the Ohio Air Quality Development Authority and his concern that eligible small business and large business projects will be tax exempt for the life of the bonds. Mr. Naso shared the information with Mr. Anagnostou and the City of Strongsville.

BOARD LIAISON REPORTS

A. City Council – Jane L. Ludwig, alternate Duke Evans

City Council is in recess. Welcome to Council Representative Kelly Kosek who is in attendance this evening.

B. Strongsville Education Foundation – Duke Evans and Carl W. Naso

The Foundation met this month and are preparing for some new community events geared toward supporting the District.

C. Strongsville PTA Council – Jane L. Ludwig, alternate George A. Grozan

Ms. Ludwig encourages everyone to join the PTA even those who do not have students attending school. Surrarrer PTA already has a fund raiser planned for September 21st, from 9:00 a.m. to 11:00 a.m. They will be collecting clothing, shoes, toys, and household items.

D. OSBA Student Achievement – Jane L. Ludwig

No report.

BOARD COMMITTEE REPORTS

No Board Committee Reports this evening.

A. Finance Committee – Duke Evans and Carl W. Naso

(Next Meeting: October 15, 2019; 6:30 p.m.; Administrative Offices)

B. Policy Committee – Jane L. Ludwig and Richard O. Micko

(Next Meeting: TBA)

C. Facilities Committee – George A. Grozan, alternate Carl W. Naso

(Next Meeting: September 26, 2019; 6:30 p.m.; Administrative Offices)

D. Business Advisory Council Committee – Richard O. Micko and Carl W. Naso

(Next Meeting: TBA)

CONSENT CALENDAR

19-08-33 Moved by Mr. Grozan to approve the Consent Calendar with the removal of the 1st paragraph in Item 10D3 and the removal of pages 1 and 2 of Exhibit H, seconded by Mrs. Ludwig and approved on a roll call vote as follows:

Mr. Grozan, yes; Mrs. Ludwig, yes; Col. Evans, yes;

Mr. Micko, yes; Mr. Naso, yes.

Motion carried 5-0

BOARD OF EDUCATION / OTHER

A. Board of Education Guidelines

19-08-34 Moved by Col. Evans that the Strongsville Board of Education adopts guidelines, as listed in the Exhibit, for the purpose of enhancing teamwork among members of the Board and between the Board and Administration, and which will serve as a public pledge to follow such guidelines in both collective and individual work, seconded by Ms. Ludwig and approved on a roll call vote as follows:

Col. Evans, yes; Mrs. Ludwig, no; Mr. Micko, no;
Mr. Grozan, yes; Mr. Naso, yes.
Motion carried 3-2

(Exhibit I)

Ms. Ludwig stated she could not support the guidelines as presented if they include a statement that reads, "Requests requiring significant time, effort, or cost should be directed through the Board President". Ms. Ludwig shared her reasons for wanting the sentence stricken. Much discussion was had. Each Member of the Board along with Dr. Ryba commented. The guidelines were not modified. The motion passed with a 3-2 vote.

MEETING NOTIFICATION

A Regular Board of Education Meeting – Work Session will be held Thursday, September 5, 2019, 7:00 p.m. in the Meeting Room of the Administration Building, 18199 Cook Avenue, Strongsville, Ohio.

A Regular Board of Education Meeting will be held Thursday, September 19, 2019, 7:00 p.m. in the Meeting Room of the Administration Building, 18199 Cook Avenue, Strongsville, Ohio.

EXECUTIVE SESSION

No Executive Session.

ADJOURNMENT

19-08-35 Moved by Col. Evans to adjourn the Strongsville Board of Education Regular Session, seconded by Mrs. Ludwig and approved on a roll call vote as follows:

Col. Evans, yes; Mrs. Ludwig, yes; Mr. Grozan, yes;
Mr. Micko, yes; Mr. Naso, yes.
Motion carried 5-0

Meeting adjourned at 7:51 p.m.

Carl W. Naso, President

George K. Anagnostou, Treasurer

**FY 2018-2019 FINANCIAL
STATUS REPORT AS OF:
JUNE 30, 2019**



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2018-June 30, 2019 Financial Report

SUMMARY

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of June 30, 2019. The total revenues that is forecasted in the May 2019 five year forecast, which was approved by Board in May is \$72,163,465. The adopted budget approved by the Board in June was \$74,251,970 plus carryover encumbrances of \$1,880,867 for a total appropriation of \$76,132,837. 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	\$11,697,000	\$9,136,215	\$0	\$0	\$0	\$0
State Foundation	801,947	802,114	822,911	800,366	798,432	883,906
State Property Allocation	0	9,619	3,042,606	0	0	0
Other	381,907	1,801,974	126,831	215,146	513,849	670,375
Total Revenues	12,880,854	11,749,922	3,992,348	1,015,512	1,312,281	1,554,281
Expenditures:						
Salaries	3,139,234	3,223,466	3,492,089	3,420,335	3,546,955	3,598,233
Benefits	1,321,467	1,297,076	1,464,402	1,320,439	1,335,351	1,569,547
Purchase Services	808,000	568,935	556,884	895,779	548,932	572,516
Materials and Supplies	200,424	183,426	134,530	225,661	84,832	97,756
Capital Outlay	415,227	100,592	25,531	29,905	6,264	68,624
Other Objects	125,070	299,592	9,887	36,368	1,276,838	22,880
Total Expenditures	6,009,422	5,673,087	5,683,323	5,928,487	6,799,172	5,929,556
Net Change in Cash	6,871,432	6,076,835	(1,690,975)	(4,912,975)	(5,486,891)	(4,375,275)

	January	February	March	April	May	June	Total
Revenues:							
Property Taxes	\$4,939,000	\$20,294,000	\$3,183,179	\$0	\$467,000	\$0	\$49,716,394
State Foundation	792,309	815,728	792,038	788,229	786,326	784,641	9,668,947
State Property Allocation	0	0	0	3,067,887	0	0	6,120,112
Other	375,333	238,162	1,646,209	194,374	179,144	1,233,333	7,576,637
Total Revenues	6,106,642	21,347,890	5,621,426	4,050,490	1,432,470	2,017,974	73,082,090
Expenditures:							
Salaries	3,352,667	3,618,833	3,461,805	3,523,564	3,464,224	3,562,218	41,403,623
Benefits	1,385,089	1,410,108	1,398,440	1,395,375	1,392,712	1,399,113	16,689,119
Purchase Services	521,227	678,587	752,915	703,534	552,051	817,819	7,977,179
Materials and Supplies	56,481	119,841	79,485	192,483	119,059	159,752	1,653,730
Capital Outlay	9,960	7,299	24,632	82,288	22,853	205,383	998,558
Other Objects	26,593	7,763	440,209	9,796	68,160	598,429	2,921,585
Total Expenditures	5,352,017	5,842,431	6,157,486	5,907,040	5,619,059	6,742,714	71,643,794
Net Change in Cash	754,625	15,505,459	(536,060)	(1,856,550)	(4,186,589)	(4,724,740)	1,438,296

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2018-June 30, 2019 Financial Report

REVENUE

The Strongsville City Schools is forecasting **\$72,163,465** in revenue within the General Funds in the 2018-2019 fiscal year as shown on figure 1. As of **June 30, 2019** the District has received revenue in the amount of \$73,082,092 for FY 2019, which resulted in \$918,627 of revenues above the forecast. The May five-year forecast was approved by the Board at the May 16, 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 2019 Forecast	Fiscal Year 2019 Actual	Projected Revenue Remaining Months	Projected Total Revenue	Over/ (Under)
Revenues					
Real Property Tax	\$49,249,393	\$49,716,393	\$0	\$49,716,393	(a) \$467,000
State Foundation	9,671,306	9,667,944	0	9,667,944	(b) (3,362)
Property Tax Homestead and Rollbacks	6,120,112	6,120,112	0	6,120,112	(d) 0
Tangible Personal Property (TPP)	0	0	0	0	(d) 0
TIF Revenue	3,605,768	3,605,768	0	3,605,768	(e) 0
Casino Receipts	285,796	285,796	0	285,796	(d) 0
Interest	659,294	728,478	0	728,478	(c) 69,184
Other Revenues	1,472,110	1,830,561	0	1,830,561	(f) 358,451
Sports Pay to Participate	204,325	205,025	0	205,025	(d) 700
Tuition - From Other Districts	342,234	348,930	0	348,930	(d) 6,696
Tuition - Full Day Kindergarten	448,917	463,985	0	463,985	(d) 15,068
Tuition - Preschool	104,210	109,100	0	109,100	(d) 4,890
Total Revenues	\$72,163,465	\$73,082,092	\$0	\$73,082,092	\$918,627

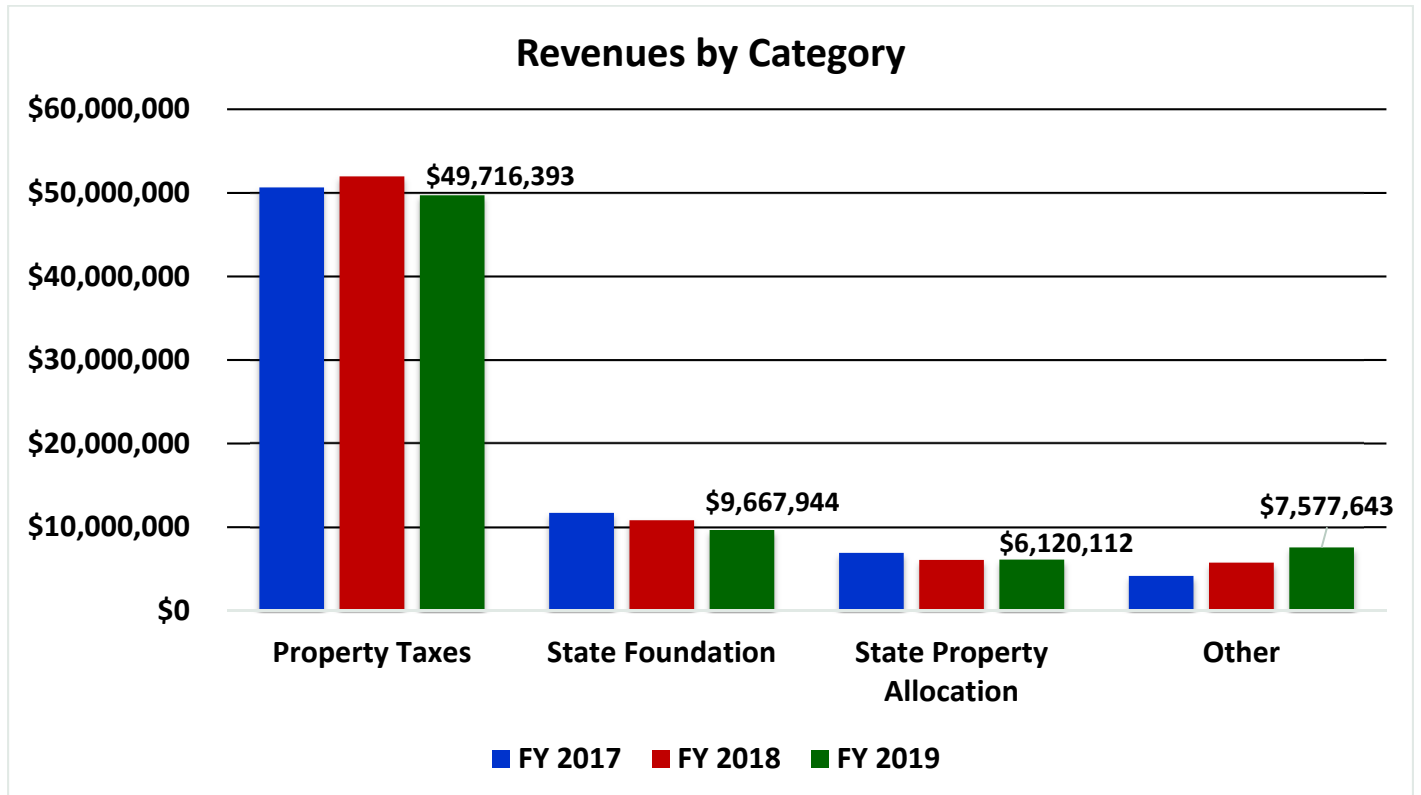
- (a) The District received \$51,973,254 in general real property taxes in FY18 and is forecasting \$49,716,393 in FY 19. The current collection rate for collection calendar year 2017 decreased from 97.5% to 97.0%. The increase from the original forecast is due to a slightly higher collection rate, the collection of additional delinquencies and fewer county refunds issued compared to prior years.
- (b) The District will receive state funding in FY18 based on HB 49 and SB 8.
- (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 \$2,736,464 in TIF revenues in FY18 of which \$421,382 were for one-time payments for settlements and is forecasting \$3,605,768 in FY19. For FY19 TIF revenues include a one-time settlement from the Cleveland Clinic in the amount of \$1,050,000 which was not known in the original forecast.
- (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, 2018-June 30, 2019 Financial Report

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

Figure 2



STRONGSVILLE CITY SCHOOL DISTRICT

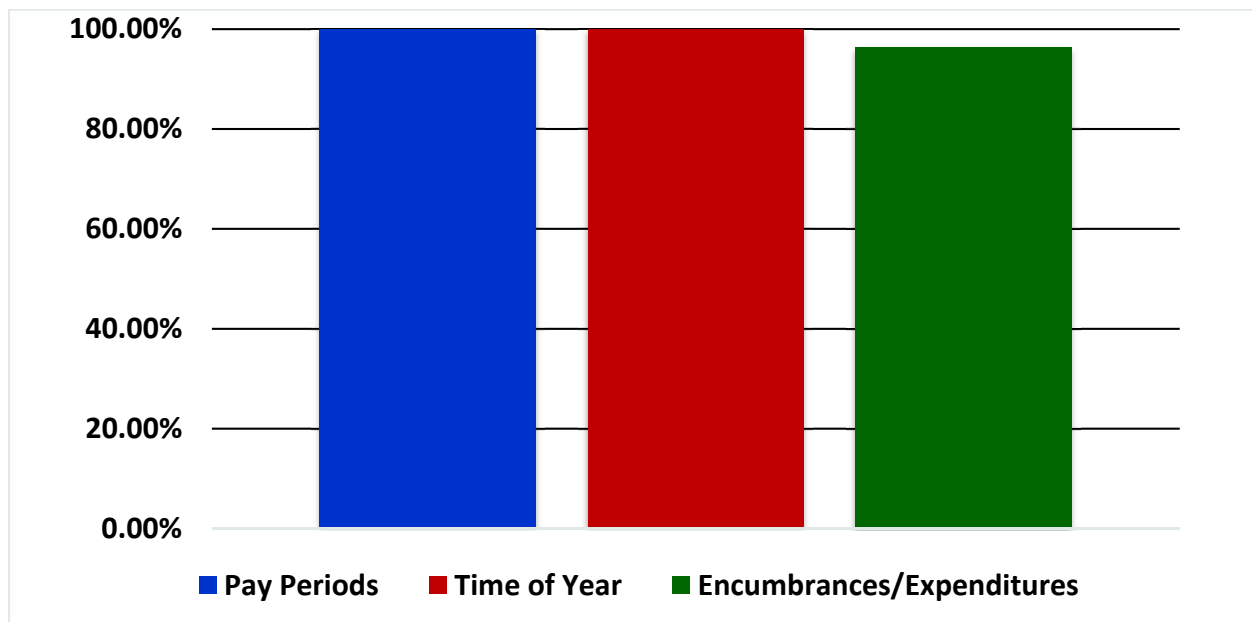
July 1, 2018-June 30, 2019 Financial Report

EXPENDITURES

The fiscal year 2019 adopted General Fund budget for the District is \$74,251,970. This budget, coupled with carryover encumbrances of \$1,880,867, resulted in a \$76,132,837 General Funds appropriation for FY 2019. The following information is a financial update of the status of this appropriation through June 30, 2019.

Through June 30, 2019 the District has expended \$71,643,794 and has outstanding encumbrances of \$1,726,332. This total of \$73,370,126 reflects 96.37% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is twelve months or 100.00% of the fiscal year has passed. Secondly, twenty-four of twenty-four (24/24), or 100.00% of the total pay periods have passed. Figure 3 illustrates these points.

Figure 3



Overall, the District's encumbrance/expenditure level through June is under 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, 2018-June 30, 2019 Financial Report

Figure 4

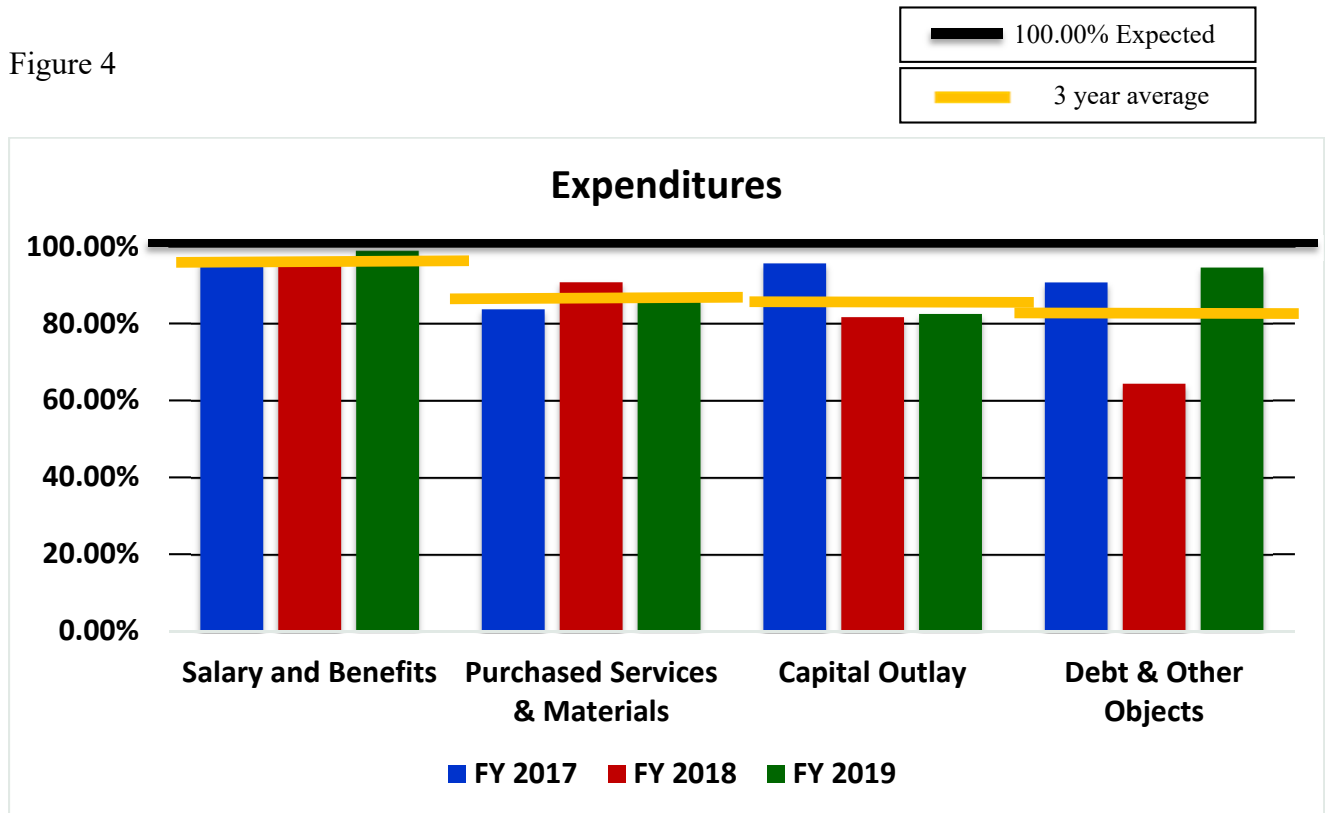
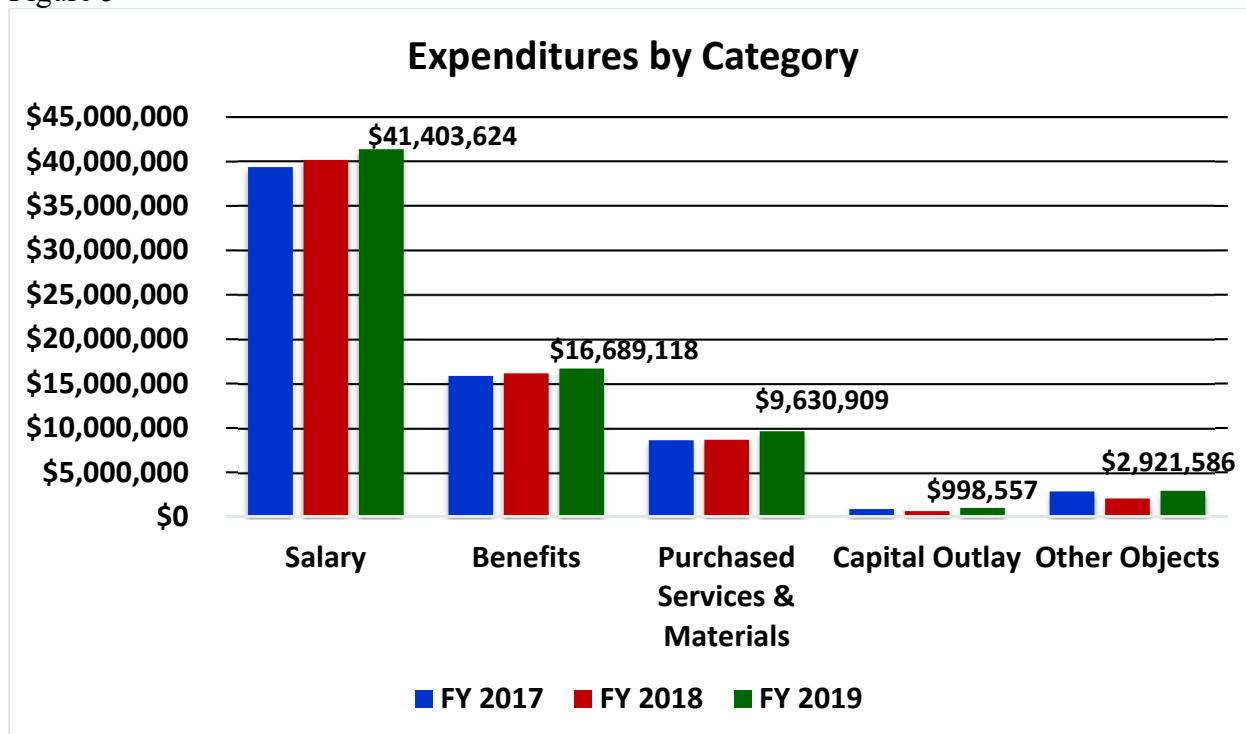


Figure 5



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2018-June 30, 2019 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 \$1.8 million in June which is slightly higher to the \$1.7 million in May. The decrease is due to spring sports coaching supplemental's paid in June. Benefits are higher compared to last year which is primarily due to the increase in healthcare and other benefits cost. Healthcare premiums are projected to increase by 7% from calendar year 2018 to calendar year 2019.

The current year Purchased Services and Materials categories indicates an 86.63% encumbrance/expenditure level for June. This encumbrance/expenditure rate is lower compared to the 90.71% 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 2.03% of the total General Fund budget indicates a 82.49% encumbrance/expenditure level for June. 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 June 30, 2019. Debt payments occur in November and May while the transfer of monies to other funds will occur in June.

STRONGSVILLE CITY SCHOOL DISTRICT

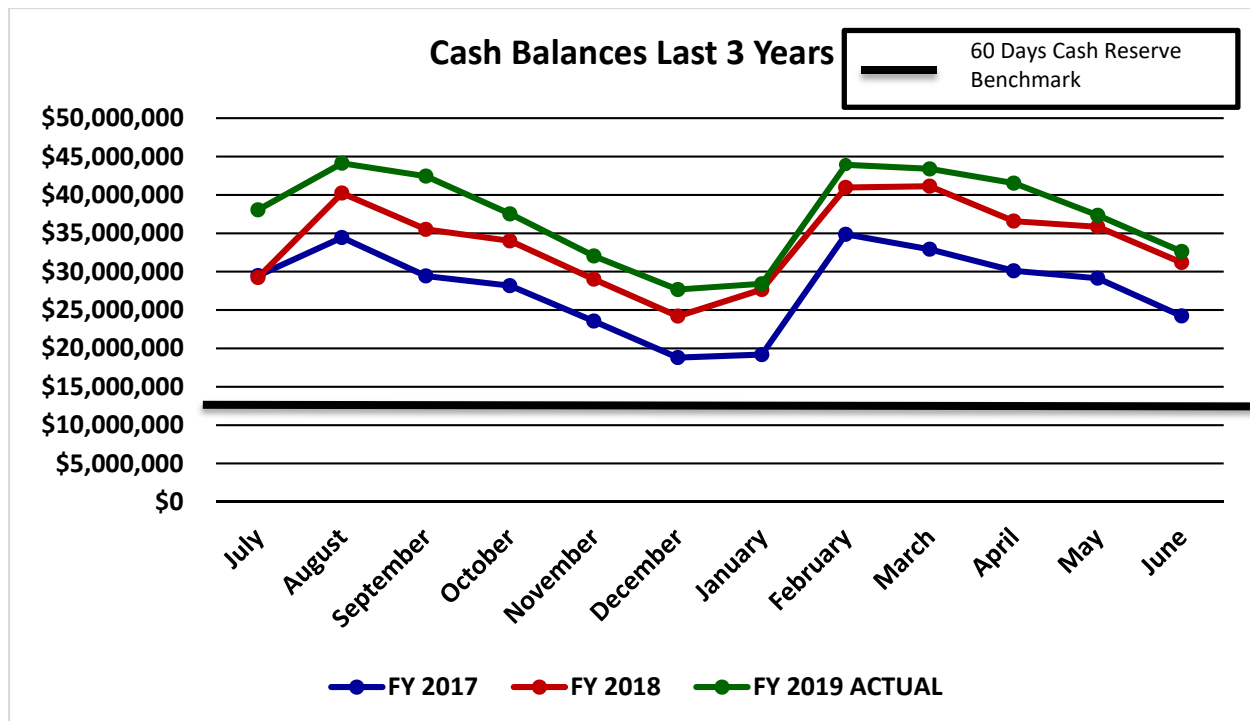
July 1, 2018-June 30, 2019 Financial Report

CASH BALANCES

The cash balance as of June 30, 2019 is \$32,633,497. The unencumbered balance as of June 30, 2019 is \$30,907,165. See Figure 6 for details.

Figure 6

	FY 2019
<i>Beginning Cash Balance</i>	<u>\$ 31,195,199</u>
Total Revenues	73,082,092
Total Expenditures	71,643,794
Revenue Over/(Under) Expenditures	<u>1,438,298</u>
Ending Cash Balance	32,633,497
Encumbrances	1,726,332
<i>Unencumbered Balance</i>	<u><u>\$ 30,907,165</u></u>



Strongsville City Schools
Monthly Financial Reports for June, 2019
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
- 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

June 2017, 2018 & 2019 and Year to Date

	June 2017	June 2018	June 2019	Monthly Change from Previous Year	Fiscal Year to Date 2017	Fiscal Year to Date 2018	Fiscal Year to Date 2019	YTD Change from Previous Fiscal Year
Revenue:								
Real Estate Taxes	0	0	0	0	50,647,884	51,939,159	49,716,393	(2,222,766)
Public Utility Personal Property Tax	0	0	0	0	2,988	34,095	0	(34,095)
State Aide - Unrestricted	790,665	778,087	778,509	422	11,899,808	11,038,718	9,881,210	(1,157,508)
State Aide - Restricted	5,323	5,226	6,132	906	73,299	71,557	72,530	973
Property Tax Allocation	0	0	0	0	6,913,460	6,086,416	6,120,112	33,696
All Other Revenues	449,721	553,184	1,233,333	680,149	3,887,259	5,480,007	7,291,847	1,811,840
Total Revenues	1,245,709	1,336,497	2,017,974	681,477	73,424,698	74,649,952	73,082,092	(1,567,860)
Expenditures:								
Salaries	3,455,187	3,509,458	3,562,218	52,760	39,382,910	40,183,934	41,403,624	1,219,690
Benefits	1,307,639	1,325,982	1,399,113	73,131	15,857,051	16,138,709	16,689,118	550,409
Purchased Services	789,819	695,670	817,819	122,149	6,735,971	7,304,389	7,977,178	672,789
Supplies and Materials	172,399	306,625	159,752	(146,873)	1,869,949	1,364,855	1,653,731	288,876
Capital Outlay	168,552	61,477	205,383	143,906	863,733	636,160	998,557	362,397
Other Objects	275,940	103,526	598,429	494,903	2,853,355	2,055,165	2,921,586	866,421
Total Expenditures	6,169,536	6,002,738	6,742,714	739,976	67,562,969	67,683,212	71,643,794	3,960,582
Excess of Revenue over (under)								
Expenditures	(4,923,827)	(4,666,241)	(4,724,740)		5,861,729	6,966,740	1,438,298	(5,528,442)

Strongsville City Schools

\$81,000,000 Bond Issue

Expenditure History

as of June 30, 2019

Project	Original Budget	Revised Budget	Prior Years Expense	Life to Date Expenditures	Encumbrances	Unencumbered Balance
OFCC Projects:						
Demolition and Abatement						
Allen Elementary	\$382,046.00	\$423,795.70	\$423,795.70	\$423,795.70	\$0.00	\$0.00
Albion Middle School	596,896.00	674,524.58	674,524.58	674,524.58	0.00	0.00
Drake Elementary	0.00	9,225.79	9,225.79	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>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>
High School Renovations	<u>26,047,476.00</u>	<u>27,409,167.21</u>	<u>27,303,250.84</u>	<u>27,334,988.47</u>	<u>0.00</u>	<u>74,178.74</u>
Middle School Construction & Demo						
Middle School Construction	46,009,242.00	44,289,588.22	44,212,537.99	44,261,874.99	0.00	27,713.23
Center Middle School - Demo	1,073,951.00	816,213.57	816,213.57	816,213.57	0.00	0.00
Board of Education Building - DEMO	0.00	263,700.00	263,700.00	263,700.00	0.00	0.00
	<u>47,083,193.00</u>	<u>45,369,501.79</u>	<u>45,292,451.56</u>	<u>45,341,788.56</u>	<u>0.00</u>	<u>27,713.23</u>
Total OFCC Projects	<u>74,766,353.00</u>	<u>73,886,215.07</u>	<u>73,703,248.47</u>	<u>73,784,323.10</u>	<u>0.00</u>	<u>101,891.97</u>
Locally Funded Construction:						
Demolition and Abatement						
Board of Education Building - savings	\$0.00	\$4,490.62	\$4,490.62	\$4,490.62	\$0.00	\$0.00
OPS Building	0.00	155,544.49	155,544.49	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>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>2,000,394.50</u>	<u>1,673,176.91</u>	<u>1,737,758.81</u>	<u>4,065.00</u>	<u>258,570.69</u>
Preschool Renovations	<u>250,000.00</u>	<u>301,100.83</u>	<u>301,100.83</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>2,323,046.95</u>	<u>0.00</u>	<u>0.00</u>
Chapman HVAC Replacement	<u>0.00</u>	<u>442,732.00</u>	<u>0.00</u>	<u>442,731.16</u>	<u>0.00</u>	<u>0.84</u>
Elementary Schools & SMS						
Asphalt Project	<u>0.00</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>471,911.28</u>	<u>0.00</u>	<u>434,762.59</u>	<u>37,147.00</u>	<u>1.69</u>
High School Turf Project:						
FY 16 Bond Interest	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00
FY 17 Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00
High School Initial Funding	0.00	551,517.72	551,517.72	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>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>731,661.53</u>	<u>0.00</u>	<u>0.00</u>
Total Locally Funded Projects	<u>6,233,647.00</u>	<u>7,788,384.57</u>	<u>5,940,539.05</u>	<u>7,488,599.35</u>	<u>41,212.00</u>	<u>258,573.22</u>
TOTAL	<u>\$81,000,000.00</u>	<u>\$81,674,599.64</u>	<u>\$79,643,787.52</u>	<u>\$81,272,922.45</u>	<u>\$41,212.00</u>	<u>\$360,465.19</u>

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 12/19

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							
	31,195,199.17	2,017,973.56	73,082,091.90	6,742,714.34	71,643,794.36	32,633,496.71	1,726,331.67	30,907,165.04
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL FOR Fund 001:	31,195,199.17	2,017,973.56	73,082,091.90	6,742,714.34	71,643,794.36	32,633,496.71	1,726,331.67	30,907,165.04
002 0000	BOND RETIREMENT							
	4,034,786.83	5,143.86	4,574,510.21	0.00	4,248,252.60	4,361,044.44	0.00	4,361,044.44
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL FOR Fund 002:	4,034,786.83	5,143.86	4,574,510.21	0.00	4,248,252.60	4,361,044.44	0.00	4,361,044.44
003 0000	PERMANENT IMPROVEMENT							
	845,909.86	1,238.47	1,184,200.92	3,867.29	980,114.01	1,049,996.77	151,558.63	898,438.14
003 9002	PERM IMPROV - DRAKE SALE							
	198,516.25	0.00	0.00	0.00	198,516.25	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL FOR Fund 003:	1,044,426.11	1,238.47	1,184,200.92	3,867.29	1,178,630.26	1,049,996.77	151,558.63	898,438.14
004 0000	BUILDING FUND							
	276,810.70	946.10	20,537.52	0.00	81,074.63	216,273.59	0.00	216,273.59
004 9914	BUILDING FUND - LFI							
	1,645,335.52	0.00	202,510.00	83,787.40	1,548,060.30	299,785.22	41,212.00	258,573.22
004 9953	BUILDING FUND - TURF							
	220,205.87	97,668.02	115,409.11	0.00	0.00	335,614.98	0.00	335,614.98
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL FOR Fund 004:	2,142,352.09	98,614.12	338,456.63	83,787.40	1,629,134.93	851,673.79	41,212.00	810,461.79
006 0000	FOOD SERVICE							
	47,382.23	292,386.17	2,031,912.06	150,996.25	1,906,866.55	172,427.74	16,919.32	155,508.42
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL FOR Fund 006:	47,382.23	292,386.17	2,031,912.06	150,996.25	1,906,866.55	172,427.74	16,919.32	155,508.42
009 9110	USS CHAPMAN							
	6,961.06	0.00	11,212.16	11,976.27	18,173.22	0.00	0.00	0.00
009 9210	USS MURASKI							

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 2
 CASHPOSNEOH

ACCOUNTING PERIOD: 12/19

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		12,045.95	41.21	19,190.78	22,601.53	31,236.73	0.00	0.00	0.00
009	9220	USS KINSNER 28,930.28	128.69	22,717.17	40,445.27	51,574.93	72.52	0.00	72.52
009	9300	USS SURRARRER 19,932.95	119.83	15,587.86	28,323.82	35,520.81	0.00	0.00	0.00
009	9310	USS WHITNEY 15,500.51	3.97	16,055.31	23,773.61	31,551.85	3.97	0.00	3.97
009	9400	USS SELP 29.44	0.00	0.00	0.00	0.00	29.44	0.00	29.44
009	9600	USS SMS 39,581.64	522.99	72,438.16	13,171.18	97,630.10	14,389.70	11,856.61	2,533.09
009	9900	USS SHS 13,253.75	1,217.99	116,228.24	6,152.34	129,220.34	261.65	819.77	-558.12
TOTAL FOR Fund 009:		136,235.58	2,034.68	273,429.68	146,444.02	394,907.98	14,757.28	12,676.38	2,080.90
014	9001	ROTARY SUMMER SCHOOL 44,659.54	14,630.00	23,094.00	269.98	15,377.02	52,376.52	1,600.00	50,776.52
014	9002	ROTARY FACILITY USAGE 91,778.94	3,732.77	89,057.49	0.00	20,402.38	160,434.05	55,922.95	104,511.10
014	9003	ROTARY FAC USAGE - TURF 10,997.87	0.00	169.88	0.00	0.00	11,167.75	0.00	11,167.75
014	9005	ROTARY HR WEBCHECK 8,382.55	413.00	13,109.75	0.00	12,089.50	9,402.80	3,520.50	5,882.30
014	9006	ROTARY AUDIO VISUAL 795.43	10.00	40.00	0.00	0.00	835.43	0.00	835.43
014	9007	ROTARY MAKERSPACE CAMP 969.27	150.00	360.00	0.00	114.98	1,214.29	0.00	1,214.29
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 433.50	0.00	2,445.88	1,651.06	2,930.06	-50.68	0.00	-50.68
014	9111	LIBRARY FINES&FEES-CHAPMA 0.00	0.00	200.20	0.00	0.00	200.20	0.00	200.20
014	9150	ROTARY STOCKROOM							

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 3
 CASHPOSNEOH

ACCOUNTING PERIOD: 12/19

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		4,081.51	0.00	0.00	255.10	2,385.34	1,696.17	2,080.24	-384.07
014	9210	ROTARY FIELD TRIP MURASKI 0.00	0.00	3,466.86	1,880.62	3,392.50	74.36	0.00	74.36
014	9211	LIBRARY FINES&FEES-MURASK 0.00	6.00	102.79	0.00	0.00	102.79	0.00	102.79
014	9220	ROTARY FIELD TRIP KINSNER 553.00	0.00	4,274.16	2,072.86	4,781.56	45.60	0.00	45.60
014	9221	LIBRARY FINES&FEES-KINSNE 0.00	34.06	240.76	0.00	0.00	240.76	0.00	240.76
014	9300	ROTARY FIELD TRIP SURRARR 377.80	120.00	2,436.16	1,336.48	2,368.28	445.68	448.00	-2.32
014	9301	LIBRARY FINES&FEES-SURRARR 0.00	-126.00	130.55	0.00	0.00	130.55	0.00	130.55
014	9310	ROTARY FIELD TRIP WHITNEY 1,024.80	0.00	2,998.02	1,577.44	4,056.84	-34.02	0.00	-34.02
014	9311	LIBRARY FINES&FEES-WHITNE 0.00	12.76	387.64	0.00	0.00	387.64	0.00	387.64
014	9600	ROTARY FIELD TRIP SMS 53.75	0.00	7,350.00	0.00	7,389.00	14.75	0.00	14.75
014	9900	ROTARY FIELD TRIP SHS 1,759.95	0.00	4,359.00	0.00	4,434.00	1,684.95	0.00	1,684.95
014	9901	LIBRARY FINES&FEES-SHS 0.00	0.00	9.35	0.00	0.00	9.35	0.00	9.35
014	9903	ROTARY AP/ACT/SAT TESTING 38,382.04	0.00	100,741.64	84,968.00	93,991.00	45,132.68	0.00	45,132.68
TOTAL FOR Fund 014:		204,273.19	18,982.59	254,974.13	94,011.54	173,712.46	285,534.86	63,571.69	221,963.17
018	9110	PUBL SCHL SUPRT - CHAPMAN 3,964.74	0.00	1,667.32	146.47	1,067.88	4,564.18	0.00	4,564.18
018	9210	PUBL SCHL SUPRT - MURASKI 3,175.11	0.00	2,391.96	0.00	3,734.74	1,832.33	0.00	1,832.33
018	9220	PUBL SCHL SUPRT - KINSNER 6,020.39	0.04	2,086.56	34.00	697.64	7,409.31	1.00	7,408.31
018	9300	PUBL SCHL SUPRT - SURRARR							

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 4
 CASHPOSNEOH

ACCOUNTING PERIOD: 12/19

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
	12,014.99	18.73	1,351.21	0.00	1,065.01	12,301.19	0.00	12,301.19
018 9310	PUBL SCHL SUPRT - WHITNEY 10,891.81	0.00	2,448.25	50.40	2,787.91	10,552.15	40.00	10,512.15
018 9400	PUBL SCHL SUPRT - SELP 5,888.09	0.00	219.75	0.00	898.86	5,208.98	338.00	4,870.98
018 9600	PUBL SCHL SUPRT - SMS 15,803.82	0.00	2,752.82	1,400.84	5,510.46	13,046.18	395.00	12,651.18
018 9900	PUBL SCHL SUPRT - SHS 101,840.61	7,075.00	54,742.54	3,112.84	41,293.97	115,289.18	3,134.97	112,154.21
TOTAL FOR	Fund 018: 159,599.56	7,093.77	67,660.41	4,744.55	57,056.47	170,203.50	3,908.97	166,294.53
019 9220	GPD SMART GRANT - KINSNER 8,673.10	0.00	0.00	0.00	8,592.84	80.26	0.00	80.26
019 9901	STATE FARM CELEB MY DRIVE 6.63	0.00	0.00	6.63	6.63	0.00	0.00	0.00
019 9902	TOWER GARDEN GRANT - SMS 69.95	0.00	0.00	0.00	57.05	12.90	0.00	12.90
019 9909	FAST GRANT 0.79	0.00	0.00	0.79	0.79	0.00	0.00	0.00
019 9910	HIGHER ED INSTRUC - SHS 2,084.89	0.00	0.00	0.00	1,762.17	322.72	313.17	9.55
019 9911	SEF FIELD TRIP GRANTS 78.80	10,068.83	10,068.83	10,068.83	10,068.83	78.80	0.00	78.80
019 9912	CRACKER BARREL GRANT 0.60	0.00	0.00	0.60	0.60	0.00	0.00	0.00
019 9913	OHIO MID-LEVEL ASSOC 0.97	0.00	0.00	0.97	0.97	0.00	0.00	0.00
019 9914	FUEL UP TO PLAY GRANT 82.64	0.00	0.00	82.64	82.64	0.00	0.00	0.00
019 9915	SEF GRANTS 8,018.48	0.00	550.00	276.00	6,850.93	1,717.55	242.59	1,474.96
019 9917	ROTARY SOCIAL PROG. 4,902.16	0.00	2,030.36	37.50	4,248.84	2,683.68	0.00	2,683.68
019 9920	SEF GRANT - PROF DEV. SOF							

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		1,627.15	0.00	0.00	1,627.15	1,627.15	0.00	0.00	0.00
019	9922	COCA-COLA SCHOLARSHIP 0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
019	9924	POLARIS VOC ASSIST 533.41	0.00	0.00	533.41	533.41	0.00	0.00	0.00
019	9926	USAC E-RATE PROGRAM 113,176.15	0.00	50,905.36	6,615.65	81,083.37	82,998.14	0.00	82,998.14
019	9927	TOYOTA TAPESTRY/SEF GRANT 10.82	0.00	0.00	10.82	10.82	0.00	0.00	0.00
019	9929	MATH INTERVENTION FY06 1,696.40	0.00	0.00	1,696.40	1,696.40	0.00	0.00	0.00
019	9932	BIO TECH PROGRAM 442.09	0.00	0.00	442.09	442.09	0.00	0.00	0.00
019	9935	ACADEMIC CHALLENGE GRANT 6.11	0.00	0.00	6.11	6.11	0.00	0.00	0.00
019	9945	JENNINGS GRANT FY10 1.31	0.00	0.00	1.31	1.31	0.00	0.00	0.00
019	9949	ODNR PROJECT WILD 7.48	0.00	0.00	7.48	7.48	0.00	0.00	0.00
019	9954	ARCHERY GRANT 4.00	0.00	0.00	4.00	4.00	0.00	0.00	0.00
019	9955	GRAND PIANO 5,214.83	0.00	25,773.00	0.00	23,555.83	7,432.00	0.00	7,432.00
019	9956	SUPT INIATIVE GRANTS 181.00	0.00	3,875.00	0.00	3,138.00	918.00	0.00	918.00
019	9957	MAKERSPACE GRANTS 5,483.63	0.00	0.00	0.00	868.37	4,615.26	0.00	4,615.26
019	9958	STAPLES/INTEL GRANT 1,988.78	0.00	0.00	0.00	1,926.69	62.09	0.00	62.09
019	9959	ROX PROGRAM - SMS 0.00	0.00	1,350.00	0.00	1,350.00	0.00	0.00	0.00
TOTAL FOR Fund 019:		154,292.17	10,068.83	96,052.55	21,418.38	149,423.32	100,921.40	555.76	100,365.64

022 9014 OSHAA TOURNAMENTS

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	0.00	5,874.00	32,955.00	11,121.92	32,127.04	827.96	322.79	505.17
022 9017	UNCLAIMED FUNDS 626.96	0.00	1,923.23	0.00	0.00	2,550.19	0.00	2,550.19
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TOTAL FOR Fund 022:	626.96	5,874.00	34,878.23	11,121.92	32,127.04	3,378.15	322.79	3,055.36
023 9001	SELF-INSUR 1:1 DEVICE 11,983.09	480.00	15,359.88	0.00	12,583.85	14,759.12	5,357.00	9,402.12
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TOTAL FOR Fund 023:	11,983.09	480.00	15,359.88	0.00	12,583.85	14,759.12	5,357.00	9,402.12
024 0000	SELF-INSUR MEDICAL 4,807,915.56	944,095.81	10,883,239.22	811,740.55	10,184,896.59	5,506,258.19	0.00	5,506,258.19
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TOTAL FOR Fund 024:	4,807,915.56	944,095.81	10,883,239.22	811,740.55	10,184,896.59	5,506,258.19	0.00	5,506,258.19
035 0000	TERMINATION BENEFITS FUND 136,988.49	285,023.76	1,014,808.76	0.00	291,797.25	860,000.00	0.00	860,000.00
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TOTAL FOR Fund 035:	136,988.49	285,023.76	1,014,808.76	0.00	291,797.25	860,000.00	0.00	860,000.00
200 9141	STUD COUNCIL - CHAPMAN 1,550.08	0.00	0.00	0.00	35.82	1,514.26	0.00	1,514.26
200 9241	STUD COUNCIL - MURASKI 7,296.66	0.00	335.00	150.00	650.00	6,981.66	0.00	6,981.66
200 9242	STUD COUNCIL - KINSNER 3,403.46	0.00	1,087.00	0.00	785.97	3,704.49	0.00	3,704.49
200 9341	STUD COUNCIL - WHITNEY 26,637.63	0.00	18,595.10	3,202.50	24,394.23	20,838.50	0.00	20,838.50
200 9641	STUDENT COUNCIL - SMS 6,349.89	0.00	4,676.50	775.00	4,115.97	6,910.42	0.00	6,910.42
200 9645	GUIDANCE CLUB - SMS 173.00	0.00	0.00	0.00	122.58	50.42	0.00	50.42
200 9670	CD/MD CLASS - SMS							

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		1,752.69	0.00	0.00	0.00	0.00	1,752.69	0.00	1,752.69
200	9901	ART CLUB - SHS 465.38	0.00	401.00	0.00	360.12	506.26	0.00	506.26
200	9902	STEM CLUB - SHS 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9903	PLANETARIUM CLUB - SHS 213.58	0.00	0.00	0.00	0.00	213.58	0.00	213.58
200	9904	DEBATE TEAM - SHS 276.23	0.00	0.00	0.00	125.00	151.23	0.00	151.23
200	9905	C.A.R.E. CLUB - SHS 75.15	0.00	15.00	0.00	0.00	90.15	0.00	90.15
200	9907	MATH CLUB - SHS 17,318.84	0.00	1,850.00	0.00	1,978.65	17,190.19	0.00	17,190.19
200	9909	SCIENCE CLUB - SHS 2,318.01	0.00	7,185.00	6,040.47	7,514.78	1,988.23	0.00	1,988.23
200	9911	DANCE MARATHON - SHS 0.00	0.00	1,080.00	312.50	554.95	525.05	0.00	525.05
200	9912	TECHNOLOGY CLUB - SHS 3,147.41	41.00	685.05	0.00	493.23	3,339.23	0.00	3,339.23
200	9913	SOCIEDAD HONORARIA - SHS 803.65	0.00	1,811.00	105.00	1,153.00	1,461.65	0.00	1,461.65
200	9914	COMPUTER CLUB - SHS 135.00	0.00	0.00	0.00	0.00	135.00	0.00	135.00
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 3,281.28	0.00	1,015.00	0.00	647.26	3,649.02	0.00	3,649.02
200	9918	GERMAN CLUB - SHS 761.92	0.00	300.00	0.00	187.65	874.27	0.00	874.27
200	9919	SPANISH CLUB - SHS 1,380.02	0.00	0.00	0.00	152.05	1,227.97	0.00	1,227.97
200	9920	ASAP - SHS 12.12	0.00	0.00	0.00	0.00	12.12	0.00	12.12
200	9922	H2O CLUB - SHS 2,389.58	0.00	0.00	0.00	0.00	2,389.58	0.00	2,389.58

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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 917.00	0.00	115.00	0.00	0.00	1,032.00	0.00	1,032.00
200	9932	RAYS - SHS 1,591.10	0.00	0.00	0.00	811.72	779.38	0.00	779.38
200	9933	MIDDLE EASTERN CLUB - SHS 155.33	0.00	0.00	0.00	0.00	155.33	0.00	155.33
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 56,709.70	0.00	21,169.50	1,158.20	9,464.61	68,414.59	0.00	68,414.59
200	9943	CLASS OF 2022 SHS 0.00	0.00	119.00	0.00	0.00	119.00	0.00	119.00
200	9945	NAT ART HNR SOCIETY - SHS 1,561.09	0.00	1,005.00	0.00	408.21	2,157.88	0.00	2,157.88
200	9953	CLASS OF 2021 - SHS 140.00	0.00	1,155.00	0.00	366.68	928.32	0.00	928.32
200	9958	CLASS OF 2018 - SHS 3,599.43	0.00	0.00	0.00	0.00	3,599.43	0.00	3,599.43
200	9959	CLASS OF 2019 - SHS 8,771.17	0.00	60.00	760.99	3,039.95	5,791.22	0.00	5,791.22
200	9960	CLASS OF 2020 - SHS 1,530.47	0.00	37,708.00	19,852.81	25,277.34	13,961.13	0.00	13,961.13
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 3,089.08	0.00	552.00	0.00	221.52	3,419.56	0.00	3,419.56
200	9964	ASIAN-AMER CULTURE CLUB 510.00	0.00	-510.00	0.00	0.00	0.00	0.00	0.00
200	9965	KEY CLUB - SHS 3,045.58	0.00	3,570.00	0.00	2,352.68	4,262.90	0.00	4,262.90
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

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200	9985	NHS - SHS 2,807.32	0.00	3,988.00	465.00	3,935.08	2,860.24	0.00	2,860.24
200	9993	PIN 'EM CLUB - SHS 198.12	0.00	0.00	0.00	0.00	198.12	0.00	198.12
200	9994	HOCKEY SPIRIT CLUB - SHS 204.13	0.00	0.00	0.00	0.00	204.13	0.00	204.13
TOTAL FOR Fund 200:		165,742.51	41.00	107,967.15	32,822.47	89,149.05	184,560.61	0.00	184,560.61
300	0000	ATHLETIC DEPARTMENT 68,750.49	121,764.00	158,593.27	2,600.46	163,809.50	63,534.26	1,609.71	61,924.55
300	0100	FOOTBALL ADMISSION - SHS 0.00	-73,636.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0200	BOYS SOCCER ADMINS - SHS 0.00	-3,294.50	0.00	0.00	0.00	0.00	0.00	0.00
300	0300	VOLLEYBALL ADMINS - SHS 0.00	-5,559.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0500	GIRLS BASKETBALL - SHS 0.00	-9,259.50	0.00	0.00	0.00	0.00	0.00	0.00
300	0600	BOYS BASKET ADMINS - SHS 0.00	-13,178.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0700	WRESTLING ADMINS - SHS 0.00	-5,894.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0800	BOYS LACROSSE - SHS 0.00	-3,980.00	0.00	0.00	0.00	0.00	0.00	0.00
300	0900	GIRLS LACROSSE - SHS 0.00	-4,762.00	0.00	0.00	0.00	0.00	0.00	0.00
300	1170	SWIMMING ADMI - SHS 0.00	-1,121.00	0.00	0.00	0.00	0.00	0.00	0.00
300	9610	SKI CLUB - SMS 568.93	0.00	4,420.00	0.00	4,965.00	23.93	0.00	23.93
300	9633	ORCHESTRA - SMS 13,932.23	0.00	1,900.00	254.00	4,789.06	11,043.17	0.00	11,043.17
300	9634	BAND - SMS 10,082.06	0.00	4,784.00	0.00	8,392.47	6,473.59	23.54	6,450.05

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300	9635	ART CLUB - SMS 2,879.64	0.00	1,245.00	0.00	2,780.37	1,344.27	0.00	1,344.27
300	9637	VOCAL MUSIC - SMS 60.28	0.00	39,736.50	296.99	31,538.48	8,258.30	405.03	7,853.27
300	9648	TEAM ADVENTURERS - SMS 376.00	0.00	1,240.00	0.00	672.00	944.00	0.00	944.00
300	9649	TEAM CRUSADERS - SMS 693.62	0.00	1,670.03	1,384.59	1,674.58	689.07	0.00	689.07
300	9650	TEAM DRAGONS - SMS 1,281.49	478.10	2,585.92	1,191.00	2,033.09	1,834.32	0.00	1,834.32
300	9651	TEAM PIRATES - SMS 1,449.50	0.00	71.71	0.00	417.00	1,104.21	0.00	1,104.21
300	9659	ATHLETICS M/S - SMS 7,819.60	250.40	15,541.57	310.00	17,663.83	5,697.34	0.00	5,697.34
300	9690	PHYS ED DEPT - SMS 3,311.44	0.00	840.90	81.93	1,658.91	2,493.43	0.00	2,493.43
300	9901	INSTRUMENTAL MUSIC - SHS 44,949.00	115.00	11,341.00	2,037.50	6,340.00	49,950.00	0.00	49,950.00
300	9902	BAND NATIONAL TRIP - SHS 261.64	0.00	0.00	0.00	0.00	261.64	0.00	261.64
300	9903	CHORAL NATIONAL - SHS 357.18	0.00	0.00	0.00	0.00	357.18	0.00	357.18
300	9904	CHORAL CLOTHING - SHS 490.26	0.00	0.00	0.00	0.00	490.26	0.00	490.26
300	9905	BAND/ORCH- SHS 3,391.34	90.00	2,290.00	85.00	841.20	4,840.14	0.00	4,840.14
300	9906	DRAMA CLUB - SHS 5,612.64	0.00	2,024.46	0.00	2,611.24	5,025.86	0.00	5,025.86
300	9907	ASAP - SHS 141.95	0.00	210.00	0.00	0.00	351.95	0.00	351.95
300	9908	SEAC - SHS 2,453.84	0.00	424.00	0.00	1,500.00	1,377.84	0.00	1,377.84
300	9909	THE STAMPEDE - SHS 562.29	0.00	0.00	0.00	0.00	562.29	0.00	562.29
300	9910	SKI CLUB - SHS							

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		305.63	0.00	2,709.00	0.00	2,625.00	389.63	0.00	389.63
300	9911	BOYS LACROSSE - SHS 0.00	0.00	600.00	600.00	600.00	0.00	0.00	0.00
300	9912	GIRLS LACROSSE - SHS 583.57	702.00	5,645.03	0.00	2,505.00	3,723.60	975.00	2,748.60
300	9913	LEADERSHIP ACADEMY - SHS 6,703.62	0.00	70.00	0.00	0.00	6,773.62	0.00	6,773.62
300	9914	JROTC STUDENT ACT - SHS 477.25	0.00	1,298.22	0.00	672.00	1,103.47	0.00	1,103.47
300	9916	FOOTBALL CAMP - SHS 5,754.90	0.00	1,000.00	0.00	5,166.70	1,588.20	0.00	1,588.20
300	9917	ATHLETIC PROGRAMS 0.00	972.00	13,345.80	0.00	309.50	13,036.30	6,000.50	7,035.80
300	9920	BOYS TRACK - SHS 3,448.31	0.00	9,318.45	0.00	2,156.45	10,610.31	0.00	10,610.31
300	9921	GIRLS TRACK - SHS 1,229.82	0.00	0.00	0.00	685.00	544.82	0.00	544.82
300	9922	MD VOCATIONAL TRAIN -SHS 561.81	0.00	677.00	0.00	240.00	998.81	0.00	998.81
300	9923	ENGINEERING CLUB - HS 0.00	0.00	1,040.08	273.00	273.00	767.08	0.00	767.08
300	9924	DECA - SHS 19,410.81	0.00	28,974.17	1,492.16	30,309.90	18,075.08	0.00	18,075.08
300	9928	OHIO CAREER ASSOC - SHS 2,265.56	0.00	0.00	0.00	0.00	2,265.56	0.00	2,265.56
300	9930	DANCE TEAM - SHS 695.92	0.00	1,845.00	0.00	300.00	2,240.92	0.00	2,240.92
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 5,926.89	0.00	2,229.00	632.22	1,322.13	6,833.76	0.00	6,833.76
300	9936	BOYS SOCCER - SHS 0.00	0.00	1,292.00	0.00	489.30	802.70	0.00	802.70
300	9937	VOCAL MUSIC - SHS 308.59	0.00	0.00	0.00	0.00	308.59	0.00	308.59

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300	9939	MUSICAL PRODUCTION - SHS 16,507.31	0.00	7,489.00	3,558.70	5,981.66	18,014.65	0.00	18,014.65
300	9941	GIRLS BASKETBALL - SHS 823.31	0.00	800.00	0.00	878.00	745.31	0.00	745.31
300	9946	BOYS BASKETBALL - SHS 4,059.53	4,028.50	12,821.50	4,215.00	9,983.60	6,897.43	1,620.00	5,277.43
300	9950	VOLLEYBALL - SHS 3,624.93	600.00	4,955.00	0.00	4,000.00	4,579.93	2,090.00	2,489.93
300	9951	PROJECT SUPPORT - SHS 414.65	134.00	417.94	212.74	360.79	471.80	0.00	471.80
300	9955	GIRLS TENNIS - SHS 5,027.66	490.00	3,298.00	168.00	3,819.70	4,505.96	450.00	4,055.96
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 2,476.83	0.00	4,032.00	1,196.51	5,802.34	706.49	0.00	706.49
300	9968	STROHIGAN - SHS 2,109.60	70.00	8,990.00	0.00	3,363.39	7,736.21	1,225.00	6,511.21
300	9970	BASEBALL - SHS 11,012.46	0.00	18,224.00	145.00	28,201.83	1,034.63	625.41	409.22
300	9971	SOFTBALL- SHS 1,953.42	0.00	4,880.54	495.00	2,014.00	4,819.96	2,012.50	2,807.46
300	9972	GIRLS CROSS COUNTRY - SHS 4,258.65	0.00	7,025.00	2,000.00	8,320.18	2,963.47	0.00	2,963.47
300	9975	BOYS CROSS COUNTRY - SHS 1,980.59	0.00	9,566.75	2,000.00	6,859.55	4,687.79	0.00	4,687.79
300	9976	BOYS GOLF - HS 0.00	0.00	5,000.00	0.00	2,350.27	2,649.73	310.00	2,339.73
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 665.44	0.00	0.00	0.00	20.40	645.04	0.00	645.04

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STRONGSVILLE CITY SCHOOL DISTRICT
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ACCOUNTING PERIOD: 12/19

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9990	ATHLETIC TRAINER - SHS 2,063.32	0.00	1,240.00	75.00	612.50	2,690.82	0.00	2,690.82
300	9991	WEIGHT ROOM - SHS 1,339.59	0.00	0.00	0.00	0.00	1,339.59	0.00	1,339.59
300	9992	FALL CHEERLEADING - SHS 65.73	0.00	10,985.00	-493.27	11,050.73	0.00	0.00	0.00
300	9996	WINTER CHEERLEADING - SHS 2,195.05	0.00	5,655.95	558.19	6,808.11	1,042.89	0.00	1,042.89
TOTAL FOR Fund 300:		278,202.90	9,010.00	424,342.79	25,369.72	399,767.76	302,777.93	17,346.69	285,431.24
401	9018	AUX SERV FY18 ST JOSEPH 47,720.17	0.00	-20,812.21	0.00	26,907.96	0.00	0.00	0.00
401	9019	AUX SERV FY19 ST JOSEPH 0.00	12,214.25	587,381.69	78,359.32	499,846.03	87,535.66	82,719.33	4,816.33
TOTAL FOR Fund 401:		47,720.17	12,214.25	566,569.48	78,359.32	526,753.99	87,535.66	82,719.33	4,816.33
451	9019	OH K-12 CONNECTIVITY FY19 0.00	0.00	12,600.00	0.00	0.00	12,600.00	0.00	12,600.00
TOTAL FOR Fund 451:		0.00	0.00	12,600.00	0.00	0.00	12,600.00	0.00	12,600.00
499	9018	PARENT MENTOR FY18 458.34	0.00	2,666.64	0.00	3,124.98	0.00	0.00	0.00
499	9019	PARENT MENTOR FY19 0.00	4,165.00	21,869.94	2,082.50	21,869.94	0.00	0.00	0.00
499	9118	STRATEGIES SEC TRANS FY18 1,971.16	0.00	1,970.32	0.00	3,941.48	0.00	0.00	0.00
499	9119	SCHOOL SAFETY GRANT FY19 0.00	0.00	30,193.60	30,193.60	30,193.60	0.00	0.00	0.00
TOTAL FOR Fund 499:		2,429.50	4,165.00	56,700.50	32,276.10	59,130.00	0.00	0.00	0.00

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
516	9018	IDEA-B FY18 77,632.20	0.00	117,051.21	0.00	194,683.41	0.00	0.00	0.00
516	9019	IDEA-B FY19 0.00	175,190.97	962,516.45	83,607.57	958,268.10	4,248.35	4,248.35	0.00
TOTAL FOR Fund 516:		77,632.20	175,190.97	1,079,567.66	83,607.57	1,152,951.51	4,248.35	4,248.35	0.00
551	9018	TITLE III LEP FY18 50.00	0.00	573.73	0.00	623.73	0.00	0.00	0.00
551	9019	TITLE III LEP FY19 0.00	7,386.29	20,052.80	1,702.87	16,660.11	3,392.69	3,392.69	0.00
551	9119	TITLE III IMMIGRANT FY19 0.00	0.00	2,881.63	0.00	2,881.63	0.00	0.00	0.00
TOTAL FOR Fund 551:		50.00	7,386.29	23,508.16	1,702.87	20,165.47	3,392.69	3,392.69	0.00
572	9018	TITLE I FY18 6,332.00	0.00	52,417.58	0.00	58,749.58	0.00	0.00	0.00
572	9019	TITLE I FY19 0.00	77,883.82	428,927.99	35,772.84	428,141.14	786.85	786.85	0.00
TOTAL FOR Fund 572:		6,332.00	77,883.82	481,345.57	35,772.84	486,890.72	786.85	786.85	0.00
587	9019	EARLY CHILD SPED FY19 0.00	0.00	26,225.43	0.00	26,225.43	0.00	0.00	0.00
TOTAL FOR Fund 587:		0.00	0.00	26,225.43	0.00	26,225.43	0.00	0.00	0.00
590	9018	TITLE II-A FY18 8,070.07	0.00	13,441.26	0.00	21,511.33	0.00	0.00	0.00
590	9019	TITLE II-A FY19 0.00	19,076.80	117,400.25	13,242.18	112,732.77	4,667.48	4,557.44	110.04
TOTAL FOR Fund 590:									

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		8,070.07	19,076.80	130,841.51	13,242.18	134,244.10	4,667.48	4,557.44	110.04
599	9018	TITLE IV-A FY18 11,241.87	0.00	11,241.87	0.00	22,483.74	0.00	0.00	0.00
599	9019	TITLE IV-A FY19 0.00	16,199.40	32,289.85	14,882.80	31,973.25	316.60	316.60	0.00
599	9118	STRIVING READERS LIT FY18 0.00	0.00	85,874.56	0.00	85,874.56	0.00	0.00	0.00
599	9119	STRIVING READERS LIT FY19 0.00	87,373.45	272,906.22	18,631.67	272,837.33	68.89	0.00	68.89
TOTAL FOR Fund 599:		11,241.87	103,572.85	402,312.50	33,514.47	413,168.88	385.49	316.60	68.89
GRAND TOTALS:		44,673,482.25	4,097,550.60	97,163,555.33	8,407,513.78	95,211,630.57	46,625,407.01	2,135,782.16	44,489,624.85

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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	31,195,199.17	2,017,973.56	73,082,091.90	6,742,714.34	71,643,794.36	32,633,496.71	1,726,331.67	30,907,165.04
002	4,034,786.83	5,143.86	4,574,510.21	0.00	4,248,252.60	4,361,044.44	0.00	4,361,044.44
003	1,044,426.11	1,238.47	1,184,200.92	3,867.29	1,178,630.26	1,049,996.77	151,558.63	898,438.14
004	2,142,352.09	98,614.12	338,456.63	83,787.40	1,629,134.93	851,673.79	41,212.00	810,461.79
006	47,382.23	292,386.17	2,031,912.06	150,996.25	1,906,866.55	172,427.74	16,919.32	155,508.42
009	136,235.58	2,034.68	273,429.68	146,444.02	394,907.98	14,757.28	12,676.38	2,080.90
014	204,273.19	18,982.59	254,974.13	94,011.54	173,712.46	285,534.86	63,571.69	221,963.17
018	159,599.56	7,093.77	67,660.41	4,744.55	57,056.47	170,203.50	3,908.97	166,294.53
019	154,292.17	10,068.83	96,052.55	21,418.38	149,423.32	100,921.40	555.76	100,365.64
022	626.96	5,874.00	34,878.23	11,121.92	32,127.04	3,378.15	322.79	3,055.36
023	11,983.09	480.00	15,359.88	0.00	12,583.85	14,759.12	5,357.00	9,402.12
024	4,807,915.56	944,095.81	10,883,239.22	811,740.55	10,184,896.59	5,506,258.19	0.00	5,506,258.19
035	136,988.49	285,023.76	1,014,808.76	0.00	291,797.25	860,000.00	0.00	860,000.00
200	165,742.51	41.00	107,967.15	32,822.47	89,149.05	184,560.61	0.00	184,560.61

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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	278,202.90	9,010.00	424,342.79	25,369.72	399,767.76	302,777.93	17,346.69	285,431.24
401	47,720.17	12,214.25	566,569.48	78,359.32	526,753.99	87,535.66	82,719.33	4,816.33
451	0.00	0.00	12,600.00	0.00	0.00	12,600.00	0.00	12,600.00
499	2,429.50	4,165.00	56,700.50	32,276.10	59,130.00	0.00	0.00	0.00
516	77,632.20	175,190.97	1,079,567.66	83,607.57	1,152,951.51	4,248.35	4,248.35	0.00
551	50.00	7,386.29	23,508.16	1,702.87	20,165.47	3,392.69	3,392.69	0.00
572	6,332.00	77,883.82	481,345.57	35,772.84	486,890.72	786.85	786.85	0.00
587	0.00	0.00	26,225.43	0.00	26,225.43	0.00	0.00	0.00
590	8,070.07	19,076.80	130,841.51	13,242.18	134,244.10	4,667.48	4,557.44	110.04
599	11,241.87	103,572.85	402,312.50	33,514.47	413,168.88	385.49	316.60	68.89
GRAND TOTALS:	44,673,482.25	4,097,550.60	97,163,555.33	8,407,513.78	95,211,630.57	46,625,407.01	2,135,782.16	44,489,624.85

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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	49,716,393.47	.00	.00	49,716,393.47	.00	100.00
R1211	TUITION PRESCHOOL	104,210.00	1,330.00	.00	109,100.00	-4,890.00	104.69
R1219	TUITION FDK & OTHER	448,917.00	41,025.00	.00	463,984.50	-15,067.50	103.36
R1221	TUITION - SF14	211,156.00	.00	.00	217,852.38	-6,696.38	103.17
R1223	TUITION - S14H SPED	131,078.00	.00	.00	131,077.52	.48	100.00
R1410	INTEREST INCOME	659,294.00	38,491.29	.00	728,477.77	-69,183.77	110.49
R1635	SPORT PAY TO PARTICIPATE	204,325.00	.00	.00	205,025.00	-700.00	100.34
R1740	TECH FEE AND PY STUD FEE	168,164.00	104,405.67	.00	270,197.39	-102,033.39	160.67
R1790	TRAINER FEE	13,550.00	.00	.00	13,580.00	-30.00	100.22
R1820	CONTRIBUTION AND DONATIO	2,732.00	.00	.00	2,440.62	291.38	89.33
R1832	SERVICE - OTHER DISTRICT	22,076.00	.00	.00	22,076.18	-.18	100.00
R1833	CUSTOMER SERVICES	5,657.00	91.00	.00	6,182.83	-525.83	109.30
R1851	VENDING MACHINES	959.00	.00	.00	959.29	-.29	100.03
R1852	TELEPHONE/CELL TOWER	52,759.00	4,086.17	.00	52,759.21	-.21	100.00
R1890	OTHER MISC RECEIPTS	28,352.00	21,122.37	.00	47,333.77	-18,981.77	166.95
R1931	SALE OF FIXED ASSETS	5,200.00	.00	.00	5,200.00	.00	100.00
R1932	COMP FOR LOSS OF ASSETS	.00	95.00	.00	95.00	-95.00	.00
R1933	SALE OF PERSONAL PROPERT	40,317.00	1,720.00	.00	47,152.29	-6,835.29	116.95
R2400	REVENUE IN LIEU OF TAXES	3,605,768.17	525,000.00	.00	3,605,768.17	.00	100.00
R3110	BASIC STATE AID - FOUNDA	9,597,768.00	777,508.52	.00	9,595,414.42	2,353.58	99.98
R3131	STATE ROLLBACKS	5,078,295.00	.00	.00	5,078,295.00	.00	100.00
R3132	STATE HOMESTEAD	1,041,816.65	.00	.00	1,041,816.65	.00	100.00
R3190	OTHER UNRESTRICTED GRANT	287,200.00	.00	.00	285,796.19	1,403.81	99.51
R3211	ECON. DISAD. FUNDING	47,655.00	4,093.26	.00	48,050.35	-395.35	100.83
R3219	OTHER RESTRICTED GRANTS	24,479.00	2,039.13	.00	24,479.23	-.23	100.00
R3300	CATASTROPHIC COST	250,000.00	373,112.50	.00	373,112.50	-123,112.50	149.25
R4120	MEDICAID	306,035.00	117,466.92	.00	413,429.67	-107,394.67	135.09
R4210	RESTRICTED GRANTS-IN-AID	61,128.00	6,386.73	.00	60,861.77	266.23	99.56
R5220	RETURN ADVANCE	96,620.53	.00	.00	96,620.53	.00	100.00
R5300	REFUND OF PRIOR YR EXP	418,560.00	.00	.00	418,560.20	-.20	100.00
TOTAL GENERAL FUND		72,630,464.82	2,017,973.56	.00	73,082,091.90	-451,627.08	100.62
FUND/SCC-0020000 BOND RETIREMENT							
R1111	REAL ESTATE TAX	3,960,551.42	.00	.00	3,960,551.42	.00	100.00
R1410	INTEREST INCOME	100,000.00	5,143.86	.00	99,594.23	405.77	99.59
R3131	STATE ROLLBACKS	426,985.82	.00	.00	426,985.82	.00	100.00
R3132	STATE HOMESTEAD	87,378.74	.00	.00	87,378.74	.00	100.00
TOTAL BOND RETIREMENT		4,574,915.98	5,143.86	.00	4,574,510.21	405.77	99.99
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
R1190	OTHER LOCAL TAXES	1,027,351.20	.00	.00	1,027,351.20	.00	100.00
R1410	INTEREST INCOME	20,000.00	1,238.47	.00	20,739.24	-739.24	103.70
R3131	STATE ROLLBACKS	112,562.73	.00	.00	112,562.73	.00	100.00
R3132	STATE HOMESTEAD	23,102.39	.00	.00	23,102.39	.00	100.00
R5300	REFUND OF PRIOR YR EXP	445.36	.00	.00	445.36	.00	100.00

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FUND/SCC-0030000 PERMANENT IMPROVEMENT

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL PERMANENT IMPROVEMENT	1,183,461.68	1,238.47	.00	1,184,200.92	-739.24	100.06
FUND/SCC-0040000 BUILDING FUND						
R1410 INTEREST INCOME	20,691.42	946.10	.00	20,537.52	153.90	99.26
TOTAL BUILDING FUND	20,691.42	946.10	.00	20,537.52	153.90	99.26
FUND/SCC-0049914 BUILDING FUND - LFI						
R1921 BOND PROCEEDS	202,510.00	.00	.00	202,510.00	.00	100.00
TOTAL BUILDING FUND - LFI	202,510.00	.00	.00	202,510.00	.00	100.00
FUND/SCC-0049953 BUILDING FUND - TURF						
R1410 INTEREST INCOME	4,966.09	615.29	.00	5,231.38	-265.29	105.34
R1820 CONTRIBUTION AND DONATIO	195,706.00	38,906.00	.00	195,706.00	.00	100.00
R1921 BOND PROCEEDS	-202,510.00	.00	.00	-202,510.00	.00	100.00
R5100 TRANSFERS-IN	116,981.73	58,146.73	.00	116,981.73	.00	100.00
TOTAL BUILDING FUND - TURF	115,143.82	97,668.02	.00	115,409.11	-265.29	100.23
FUND/SCC-0060000 FOOD SERVICE						
R1511 STUDENT BREAKFASTS	74,535.17	.00	.00	74,535.17	.00	100.00
R1512 STUDENT LUNCHES	619,223.50	.00	.00	619,223.50	.00	100.00
R1513 STUDENT ALA CARTE	370,023.00	.00	.00	370,023.00	.00	100.00
R1514 STUDENT MILK	11,628.60	.00	.00	11,628.60	.00	100.00
R1523 ADULT ALA CARTE	24,197.75	.00	.00	24,197.75	.00	100.00
R1590 FOOD OTHER RECEIPTS	6,085.03	4,381.95	.00	6,105.03	-20.00	100.33
R1851 VENDING MACHINES	4,502.84	736.25	.00	4,502.84	.00	100.00
R1890 OTHER MISC RECEIPTS	19,893.34	1,263.50	.00	20,893.34	-1,000.00	105.03
R3200 RESTRICTED GRANTS-IN-AID	10,044.48	.00	.00	10,044.48	.00	100.00
R4220 RESTRICTED GRANTS-IN-AID	557,312.89	62,526.47	.00	557,312.89	.00	100.00
R5100 TRANSFERS-IN	332,500.00	223,478.00	.00	332,500.00	.00	100.00
R5300 REFUND OF PRIOR YR EXP	945.46	.00	.00	945.46	.00	100.00
TOTAL FOOD SERVICE	2,030,892.06	292,386.17	.00	2,031,912.06	-1,020.00	100.05
FUND/SCC-0099110 USS CHAPMAN						
R1710 SALE OF SUPPLIES	608.00	.00	.00	608.00	.00	100.00
R1720 SALE OF WORKBOOKS	10,604.16	.00	.00	10,604.16	.00	100.00
TOTAL USS CHAPMAN	11,212.16	.00	.00	11,212.16	.00	100.00
FUND/SCC-0099210 USS MURASKI						
R1710 SALE OF SUPPLIES	890.36	4.00	.00	890.36	.00	100.00
R1720 SALE OF WORKBOOKS	18,300.42	37.21	.00	18,300.42	.00	100.00
TOTAL USS MURASKI	19,190.78	41.21	.00	19,190.78	.00	100.00
FUND/SCC-0099220 USS KINSNER						
R1710 SALE OF SUPPLIES	1,895.83	12.00	.00	1,895.83	.00	100.00
R1720 SALE OF WORKBOOKS	20,821.34	116.69	.00	20,821.34	.00	100.00

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FUND/SCC-0099220 USS KINSNER

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TOTAL USS KINSNER	22,717.17	128.69	.00	22,717.17	.00	100.00
FUND/SCC-0099300 USS SURRARRER						
R1710 SALE OF SUPPLIES	768.16	12.00	.00	768.16	.00	100.00
R1720 SALE OF WORKBOOKS	14,813.70	107.83	.00	14,813.70	.00	100.00
R1839 OTHER ENTITIES	6.00	.00	.00	6.00	.00	100.00
TOTAL USS SURRARRER	15,587.86	119.83	.00	15,587.86	.00	100.00
FUND/SCC-0099310 USS WHITNEY						
R1710 SALE OF SUPPLIES	1,599.04	3.97	.00	1,599.04	.00	100.00
R1720 SALE OF WORKBOOKS	14,450.27	.00	.00	14,450.27	.00	100.00
R1839 OTHER ENTITIES	6.00	.00	.00	6.00	.00	100.00
TOTAL USS WHITNEY	16,055.31	3.97	.00	16,055.31	.00	100.00
FUND/SCC-0099600 USS SMS						
R1710 SALE OF SUPPLIES	2,910.84	4.54	.00	2,910.84	.00	100.00
R1720 SALE OF WORKBOOKS	69,473.88	518.45	.00	69,527.32	-53.44	100.08
TOTAL USS SMS	72,384.72	522.99	.00	72,438.16	-53.44	100.07
FUND/SCC-0099900 USS SHS						
R1710 SALE OF SUPPLIES	116,123.74	1,217.99	.00	116,123.74	.00	100.00
R1839 OTHER ENTITIES	104.50	.00	.00	104.50	.00	100.00
TOTAL USS SHS	116,228.24	1,217.99	.00	116,228.24	.00	100.00
FUND/SCC-0149001 ROTARY SUMMER SCHOOL						
R1222 TUITION SUMMER SCHOOL	30,000.00	14,630.00	.00	23,094.00	6,906.00	76.98
TOTAL ROTARY SUMMER SCHOOL	30,000.00	14,630.00	.00	23,094.00	6,906.00	76.98
FUND/SCC-0149002 ROTARY FACILITY USAGE						
R1839 OTHER ENTITIES	90,000.00	3,732.77	.00	88,098.22	1,901.78	97.89
R1851 VENDING MACHINES	250.00	.00	.00	959.27	-709.27	383.71
TOTAL ROTARY FACILITY USAGE	90,250.00	3,732.77	.00	89,057.49	1,192.51	98.68
FUND/SCC-0149003 ROTARY FAC USAGE - TURF						
R1839 OTHER ENTITIES	5,000.00	.00	.00	169.88	4,830.12	3.40
TOTAL ROTARY FAC USAGE - TURF	5,000.00	.00	.00	169.88	4,830.12	3.40
FUND/SCC-0149005 ROTARY HR WEBCHECK						
R1833 CUSTOMER SERVICES	13,000.00	413.00	.00	13,109.75	-109.75	100.84
TOTAL ROTARY HR WEBCHECK	13,000.00	413.00	.00	13,109.75	-109.75	100.84
FUND/SCC-0149006 ROTARY AUDIO VISUAL						
R1839 OTHER ENTITIES	40.00	10.00	.00	40.00	.00	100.00
TOTAL ROTARY AUDIO VISUAL	40.00	10.00	.00	40.00	.00	100.00

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FUND/SCC-0149007 ROTARY MAKERSPACE CAMP

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FUND/SCC-0149007	ROTARY MAKERSPACE CAMP						
R1222	TUITION SUMMER SCHOOL	500.00	150.00	.00	360.00	140.00	72.00
TOTAL	ROTARY MAKERSPACE CAMP	500.00	150.00	.00	360.00	140.00	72.00
FUND/SCC-0149110	ROTARY FIELD TRIP CHAPMAN						
R1610	ADMISSIONS	2,496.56	.00	.00	2,445.88	50.68	97.97
TOTAL	ROTARY FIELD TRIP CHAPM	2,496.56	.00	.00	2,445.88	50.68	97.97
FUND/SCC-0149111	LIBRARY FINES&FEES-CHAPMA						
R1860	FINES	200.20	.00	.00	200.20	.00	100.00
TOTAL	LIBRARY FINES&FEES-CHAP	200.20	.00	.00	200.20	.00	100.00
FUND/SCC-0149150	ROTARY STOCKROOM						
R1620	SALES	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	ROTARY STOCKROOM	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0149210	ROTARY FIELD TRIP MURASKI						
R1610	ADMISSIONS	3,466.86	.00	.00	3,466.86	.00	100.00
TOTAL	ROTARY FIELD TRIP MURAS	3,466.86	.00	.00	3,466.86	.00	100.00
FUND/SCC-0149211	LIBRARY FINES&FEES-MURASK						
R1860	FINES	100.00	6.00	.00	102.79	-2.79	102.79
TOTAL	LIBRARY FINES&FEES-MURA	100.00	6.00	.00	102.79	-2.79	102.79
FUND/SCC-0149220	ROTARY FIELD TRIP KINSNER						
R1610	ADMISSIONS	4,274.16	.00	.00	4,274.16	.00	100.00
TOTAL	ROTARY FIELD TRIP KINSN	4,274.16	.00	.00	4,274.16	.00	100.00
FUND/SCC-0149221	LIBRARY FINES&FEES-KINSNE						
R1860	FINES	100.00	34.06	.00	240.76	-140.76	240.76
TOTAL	LIBRARY FINES&FEES-KINS	100.00	34.06	.00	240.76	-140.76	240.76
FUND/SCC-0149300	ROTARY FIELD TRIP SURRARR						
R1610	ADMISSIONS	2,436.16	120.00	.00	2,436.16	.00	100.00
TOTAL	ROTARY FIELD TRIP SURRA	2,436.16	120.00	.00	2,436.16	.00	100.00
FUND/SCC-0149301	LIBRARY FINES&FEES-SURRAR						
R1860	FINES	100.00	-126.00	.00	130.55	-30.55	130.55
TOTAL	LIBRARY FINES&FEES-SURR	100.00	-126.00	.00	130.55	-30.55	130.55
FUND/SCC-0149310	ROTARY FIELD TRIP WHITNEY						
R1610	ADMISSIONS	2,998.02	.00	.00	2,998.02	.00	100.00
TOTAL	ROTARY FIELD TRIP WHITN	2,998.02	.00	.00	2,998.02	.00	100.00
FUND/SCC-0149311	LIBRARY FINES&FEES-WHITNE						

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FUND/SCC-0149311 LIBRARY FINES&FEES-WHITNE

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R1860 FINES	100.00	12.76	.00	387.64	-287.64	387.64
TOTAL LIBRARY FINES&FEES-WHIT	100.00	12.76	.00	387.64	-287.64	387.64
FUND/SCC-0149600 ROTARY FIELD TRIP SMS						
R1610 ADMISSIONS	7,350.00	.00	.00	7,350.00	.00	100.00
TOTAL ROTARY FIELD TRIP SMS	7,350.00	.00	.00	7,350.00	.00	100.00
FUND/SCC-0149601 LIBRARY FINES&FEES-SMS						
R1860 FINES	250.00	.00	.00	.00	250.00	.00
TOTAL LIBRARY FINES&FEES-SMS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-0149900 ROTARY FIELD TRIP SHS						
R1610 ADMISSIONS	4,359.00	.00	.00	4,359.00	.00	100.00
TOTAL ROTARY FIELD TRIP SHS	4,359.00	.00	.00	4,359.00	.00	100.00
FUND/SCC-0149901 LIBRARY FINES&FEES-SHS						
R1860 FINES	9.35	.00	.00	9.35	.00	100.00
TOTAL LIBRARY FINES&FEES-SHS	9.35	.00	.00	9.35	.00	100.00
FUND/SCC-0149903 ROTARY AP/ACT/SAT TESTING						
R1631 ACADEMIC PAY TO PARTICIP	100,741.64	.00	.00	100,741.64	.00	100.00
TOTAL ROTARY AP/ACT/SAT TESTI	100,741.64	.00	.00	100,741.64	.00	100.00
FUND/SCC-0189110 PUBL SCHL SUPRT - CHAPMAN						
R1820 CONTRIBUTION AND DONATIO	32.23	.00	.00	32.23	.00	100.00
R1890 OTHER MISC RECEIPTS	1,635.09	.00	.00	1,635.09	.00	100.00
TOTAL PUBL SCHL SUPRT - CHAPM	1,667.32	.00	.00	1,667.32	.00	100.00
FUND/SCC-0189210 PUBL SCHL SUPRT - MURASKI						
R1620 SALES	450.50	.00	.00	450.50	.00	100.00
R1820 CONTRIBUTION AND DONATIO	1,941.46	.00	.00	1,941.46	.00	100.00
TOTAL PUBL SCHL SUPRT - MURAS	2,391.96	.00	.00	2,391.96	.00	100.00
FUND/SCC-0189220 PUBL SCHL SUPRT - KINSNER						
R1620 SALES	2.50	.00	.00	2.50	.00	100.00
R1820 CONTRIBUTION AND DONATIO	2,038.36	.04	.00	2,038.36	.00	100.00
R1890 OTHER MISC RECEIPTS	45.70	.00	.00	45.70	.00	100.00
TOTAL PUBL SCHL SUPRT - KINSN	2,086.56	.04	.00	2,086.56	.00	100.00
FUND/SCC-0189300 PUBL SCHL SUPRT - SURRARR						
R1620 SALES	119.85	.00	.00	119.85	.00	100.00
R1820 CONTRIBUTION AND DONATIO	1,212.63	18.73	.00	1,231.36	-18.73	101.54
TOTAL PUBL SCHL SUPRT - SURRA	1,332.48	18.73	.00	1,351.21	-18.73	101.41
FUND/SCC-0189310 PUBL SCHL SUPRT - WHITNEY						

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FUND/SCC-0189310 PUBL SCHL SUPRT - WHITNEY

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620 SALES	260.00	.00	.00	260.00	.00	100.00
R1690 OTHER EXT ACTIVITY RCPTS	5.00	.00	.00	5.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	2,076.50	.00	.00	2,076.50	.00	100.00
R1839 OTHER ENTITIES	81.75	.00	.00	81.75	.00	100.00
R1890 OTHER MISC RECEIPTS	25.00	.00	.00	25.00	.00	100.00
TOTAL PUBL SCHL SUPRT - WHITN	2,448.25	.00	.00	2,448.25	.00	100.00
FUND/SCC-0189400 PUBL SCHL SUPRT - SELP						
R1820 CONTRIBUTION AND DONATIO	219.75	.00	.00	219.75	.00	100.00
TOTAL PUBL SCHL SUPRT - SELP	219.75	.00	.00	219.75	.00	100.00
FUND/SCC-0189600 PUBL SCHL SUPRT - SMS						
R1690 OTHER EXT ACTIVITY RCPTS	981.00	.00	.00	981.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	1,771.82	.00	.00	1,771.82	.00	100.00
TOTAL PUBL SCHL SUPRT - SMS	2,752.82	.00	.00	2,752.82	.00	100.00
FUND/SCC-0189900 PUBL SCHL SUPRT - SHS						
R1630 DUES AND FEES	39,980.00	6,400.00	.00	40,300.00	-320.00	100.80
R1820 CONTRIBUTION AND DONATIO	9,457.54	225.00	.00	9,682.54	-225.00	102.38
R1860 FINES	4,680.00	450.00	.00	4,760.00	-80.00	101.71
TOTAL PUBL SCHL SUPRT - SHS	54,117.54	7,075.00	.00	54,742.54	-625.00	101.15
FUND/SCC-0199911 SEF FIELD TRIP GRANTS						
R1820 CONTRIBUTION AND DONATIO	10,068.83	10,068.83	.00	10,068.83	.00	100.00
TOTAL SEF FIELD TRIP GRANTS	10,068.83	10,068.83	.00	10,068.83	.00	100.00
FUND/SCC-0199915 SEF GRANTS						
R1820 CONTRIBUTION AND DONATIO	550.00	.00	.00	550.00	.00	100.00
TOTAL SEF GRANTS	550.00	.00	.00	550.00	.00	100.00
FUND/SCC-0199917 ROTARY SOCIAL PROG.						
R1820 CONTRIBUTION AND DONATIO	2,030.36	.00	.00	2,030.36	.00	100.00
TOTAL ROTARY SOCIAL PROG.	2,030.36	.00	.00	2,030.36	.00	100.00
FUND/SCC-0199922 COCA-COLA SCHOLARSHIP						
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	1,500.00	.00	100.00
TOTAL COCA-COLA SCHOLARSHIP	1,500.00	.00	.00	1,500.00	.00	100.00
FUND/SCC-0199926 USAC E-RATE PROGRAM						
R1890 OTHER MISC RECEIPTS	50,000.00	.00	.00	50,905.36	-905.36	101.81
TOTAL USAC E-RATE PROGRAM	50,000.00	.00	.00	50,905.36	-905.36	101.81
FUND/SCC-0199955 GRAND PIANO						
R1820 CONTRIBUTION AND DONATIO	25,773.00	.00	.00	25,773.00	.00	100.00
TOTAL GRAND PIANO	25,773.00	.00	.00	25,773.00	.00	100.00

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FUND/SCC-0199955 GRAND PIANO

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FUND/SCC-0199956 SUPT INIATIVE GRANTS						
R1820 CONTRIBUTION AND DONATIO	3,875.00	.00	.00	3,875.00	.00	100.00
TOTAL SUPT INIATIVE GRANTS	3,875.00	.00	.00	3,875.00	.00	100.00
FUND/SCC-0199959 ROX PROGRAM - SMS						
R1820 CONTRIBUTION AND DONATIO	1,350.00	.00	.00	1,350.00	.00	100.00
TOTAL ROX PROGRAM - SMS	1,350.00	.00	.00	1,350.00	.00	100.00
FUND/SCC-0229014 OSHAA TOURNAMENTS						
R1615 ADMISSIONS - ATHLETICS	32,955.00	5,874.00	.00	32,955.00	.00	100.00
TOTAL OSHAA TOURNAMENTS	32,955.00	5,874.00	.00	32,955.00	.00	100.00
FUND/SCC-0229017 UNCLIAMED FUNDS						
R1890 OTHER MISC RECEIPTS	1,000.00	.00	.00	1,923.23	-923.23	192.32
TOTAL UNCLIAMED FUNDS	1,000.00	.00	.00	1,923.23	-923.23	192.32
FUND/SCC-0239001 SELF-INSUR 1:1 DEVICE						
R1740 TECH FEE AND PY STUD FEE	10,000.00	480.00	.00	15,359.88	-5,359.88	153.60
TOTAL SELF-INSUR 1:1 DEVICE	10,000.00	480.00	.00	15,359.88	-5,359.88	153.60
FUND/SCC-0240000 SELF-INSUR MEDICAL						
R1872 SELF INSURANCE - CHARGES	10,600,000.00	944,095.81	.00	10,883,239.22	-283,239.22	102.67
TOTAL SELF-INSUR MEDICAL	10,600,000.00	944,095.81	.00	10,883,239.22	-283,239.22	102.67
FUND/SCC-0350000 TERMINATION BENEFITS FUND						
R5100 TRANSFERS-IN	1,014,808.76	285,023.76	.00	1,014,808.76	.00	100.00
TOTAL TERMINATION BENEFITS FU	1,014,808.76	285,023.76	.00	1,014,808.76	.00	100.00
FUND/SCC-2009241 STUD COUNCIL - MURASKI						
R1630 DUES AND FEES	185.00	.00	.00	185.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	150.00	.00	.00	150.00	.00	100.00
TOTAL STUD COUNCIL - MURASKI	335.00	.00	.00	335.00	.00	100.00
FUND/SCC-2009242 STUD COUNCIL - KINSNER						
R1890 OTHER MISC RECEIPTS	1,087.00	.00	.00	1,087.00	.00	100.00
TOTAL STUD COUNCIL - KINSNER	1,087.00	.00	.00	1,087.00	.00	100.00
FUND/SCC-2009341 STUD COUNCIL - WHITNEY						
R1620 SALES	18,595.10	.00	.00	18,595.10	.00	100.00
TOTAL STUD COUNCIL - WHITNEY	18,595.10	.00	.00	18,595.10	.00	100.00
FUND/SCC-2009641 STUDENT COUNCIL - SMS						
R1610 ADMISSIONS	4,676.50	.00	.00	4,676.50	.00	100.00
TOTAL STUDENT COUNCIL - SMS	4,676.50	.00	.00	4,676.50	.00	100.00

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FUND/SCC-2009641 STUDENT COUNCIL - SMS

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FUND/SCC-2009901 ART CLUB - SHS						
R1620 SALES	401.00	.00	.00	401.00	.00	100.00
TOTAL ART CLUB - SHS	401.00	.00	.00	401.00	.00	100.00
FUND/SCC-2009905 C.A.R.E. CLUB - SHS						
R1630 DUES AND FEES	15.00	.00	.00	15.00	.00	100.00
TOTAL C.A.R.E. CLUB - SHS	15.00	.00	.00	15.00	.00	100.00
FUND/SCC-2009907 MATH CLUB - SHS						
R1630 DUES AND FEES	1,850.00	.00	.00	1,850.00	.00	100.00
TOTAL MATH CLUB - SHS	1,850.00	.00	.00	1,850.00	.00	100.00
FUND/SCC-2009909 SCIENCE CLUB - SHS						
R1620 SALES	3,096.00	.00	.00	3,096.00	.00	100.00
R1630 DUES AND FEES	4,067.00	.00	.00	4,067.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	22.00	.00	.00	22.00	.00	100.00
TOTAL SCIENCE CLUB - SHS	7,185.00	.00	.00	7,185.00	.00	100.00
FUND/SCC-2009911 DANCE MARATHON - SHS						
R1620 SALES	505.00	.00	.00	505.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	575.00	.00	.00	575.00	.00	100.00
TOTAL DANCE MARATHON - SHS	1,080.00	.00	.00	1,080.00	.00	100.00
FUND/SCC-2009912 TECHNOLOGY CLUB - SHS						
R1620 SALES	40.00	.00	.00	40.00	.00	100.00
R1630 DUES AND FEES	605.00	41.00	.00	605.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	40.05	.00	.00	40.05	.00	100.00
TOTAL TECHNOLOGY CLUB - SHS	685.05	41.00	.00	685.05	.00	100.00
FUND/SCC-2009913 SOCIEDAD HONORARIA - SHS						
R1620 SALES	836.00	.00	.00	836.00	.00	100.00
R1630 DUES AND FEES	875.00	.00	.00	875.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	100.00	.00	100.00
TOTAL SOCIEDAD HONORARIA - SH	1,811.00	.00	.00	1,811.00	.00	100.00
FUND/SCC-2009917 FRENCH CLUB - SHS						
R1630 DUES AND FEES	1,015.00	.00	.00	1,015.00	.00	100.00
TOTAL FRENCH CLUB - SHS	1,015.00	.00	.00	1,015.00	.00	100.00
FUND/SCC-2009918 GERMAN CLUB - SHS						
R1630 DUES AND FEES	300.00	.00	.00	300.00	.00	100.00
TOTAL GERMAN CLUB - SHS	300.00	.00	.00	300.00	.00	100.00
FUND/SCC-2009929 ROTARY CLUB - SHS						

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FUND/SCC-2009929 ROTARY CLUB - SHS

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R1820 CONTRIBUTION AND DONATIO	115.00	.00	.00	115.00	.00	100.00
TOTAL ROTARY CLUB - SHS	115.00	.00	.00	115.00	.00	100.00
FUND/SCC-2009941 STUDENT COUNCIL - SHS						
R1620 SALES	21,169.50	.00	.00	21,169.50	.00	100.00
TOTAL STUDENT COUNCIL - SHS	21,169.50	.00	.00	21,169.50	.00	100.00
FUND/SCC-2009943 CLASS OF 2022 SHS						
R1620 SALES	119.00	.00	.00	119.00	.00	100.00
TOTAL CLASS OF 2022 SHS	119.00	.00	.00	119.00	.00	100.00
FUND/SCC-2009945 NAT ART HNR SOCIETY - SHS						
R1630 DUES AND FEES	805.00	.00	.00	805.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	200.00	.00	.00	200.00	.00	100.00
TOTAL NAT ART HNR SOCIETY - S	1,005.00	.00	.00	1,005.00	.00	100.00
FUND/SCC-2009953 CLASS OF 2021 - SHS						
R1620 SALES	915.00	.00	.00	915.00	.00	100.00
R1630 DUES AND FEES	240.00	.00	.00	240.00	.00	100.00
TOTAL CLASS OF 2021 - SHS	1,155.00	.00	.00	1,155.00	.00	100.00
FUND/SCC-2009959 CLASS OF 2019 - SHS						
R1620 SALES	60.00	.00	.00	60.00	.00	100.00
TOTAL CLASS OF 2019 - SHS	60.00	.00	.00	60.00	.00	100.00
FUND/SCC-2009960 CLASS OF 2020 - SHS						
R1620 SALES	32,858.00	.00	.00	32,858.00	.00	100.00
R1630 DUES AND FEES	-150.00	.00	.00	-150.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	5,000.00	.00	100.00
TOTAL CLASS OF 2020 - SHS	37,708.00	.00	.00	37,708.00	.00	100.00
FUND/SCC-2009962 RHO KAPPA NHS - SHS						
R1630 DUES AND FEES	552.00	.00	.00	552.00	.00	100.00
TOTAL RHO KAPPA NHS - SHS	552.00	.00	.00	552.00	.00	100.00
FUND/SCC-2009964 ASIAN-AMER CULTURE CLUB						
R1630 DUES AND FEES	-510.00	.00	.00	-510.00	.00	100.00
TOTAL ASIAN-AMER CULTURE CLUB	-510.00	.00	.00	-510.00	.00	100.00
FUND/SCC-2009965 KEY CLUB - SHS						
R1630 DUES AND FEES	3,570.00	.00	.00	3,570.00	.00	100.00
TOTAL KEY CLUB - SHS	3,570.00	.00	.00	3,570.00	.00	100.00
FUND/SCC-2009985 NHS - SHS						
R1620 SALES	1,037.00	.00	.00	1,037.00	.00	100.00

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FUND/SCC-2009985 NHS - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1630 DUES AND FEES	2,951.00	.00	.00	2,951.00	.00	100.00
TOTAL NHS - SHS	3,988.00	.00	.00	3,988.00	.00	100.00
FUND/SCC-3000000 ATHLETIC DEPARTMENT						
R1615 ADMISSIONS - ATHLETICS	128,445.00	120,714.00	.00	128,445.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	13,220.38	.00	.00	13,220.38	.00	100.00
R1833 CUSTOMER SERVICES	14,792.26	1,050.00	.00	14,792.26	.00	100.00
R1890 OTHER MISC RECEIPTS	2,135.63	.00	.00	2,135.63	.00	100.00
TOTAL ATHLETIC DEPARTMENT	158,593.27	121,764.00	.00	158,593.27	.00	100.00
FUND/SCC-3000100 FOOTBALL ADMISSION - SHS						
R1615 ADMISSIONS - ATHLETICS	.00	-73,636.00	.00	.00	.00	.00
TOTAL FOOTBALL ADMISSION - SH	.00	-73,636.00	.00	.00	.00	.00
FUND/SCC-3000200 BOYS SOCCER ADMINS - SHS						
R1615 ADMISSIONS - ATHLETICS	.00	-3,294.50	.00	.00	.00	.00
TOTAL BOYS SOCCER ADMINS - SH	.00	-3,294.50	.00	.00	.00	.00
FUND/SCC-3000300 VOLLEYBALL ADMINS - SHS						
R1615 ADMISSIONS - ATHLETICS	.00	-5,559.00	.00	.00	.00	.00
TOTAL VOLLEYBALL ADMINS - SHS	.00	-5,559.00	.00	.00	.00	.00
FUND/SCC-3000500 GIRLS BASKETBALL - SHS						
R1615 ADMISSIONS - ATHLETICS	.00	-9,259.50	.00	.00	.00	.00
TOTAL GIRLS BASKETBALL - SHS	.00	-9,259.50	.00	.00	.00	.00
FUND/SCC-3000600 BOYS BASKET ADMINS - SHS						
R1615 ADMISSIONS - ATHLETICS	.00	-13,178.00	.00	.00	.00	.00
TOTAL BOYS BASKET ADMINS - SH	.00	-13,178.00	.00	.00	.00	.00
FUND/SCC-3000700 WRESTLING ADMINS - SHS						
R1615 ADMISSIONS - ATHLETICS	.00	-5,894.00	.00	.00	.00	.00
TOTAL WRESTLING ADMINS - SHS	.00	-5,894.00	.00	.00	.00	.00
FUND/SCC-3000800 BOYS LACROSSE - SHS						
R1615 ADMISSIONS - ATHLETICS	.00	-3,980.00	.00	.00	.00	.00
TOTAL BOYS LACROSSE - SHS	.00	-3,980.00	.00	.00	.00	.00
FUND/SCC-3000900 GIRLS LACROSSE - SHS						
R1615 ADMISSIONS - ATHLETICS	.00	-4,762.00	.00	.00	.00	.00
TOTAL GIRLS LACROSSE - SHS	.00	-4,762.00	.00	.00	.00	.00
FUND/SCC-3001170 SWIMMING ADAMI - SHS						
R1615 ADMISSIONS - ATHLETICS	.00	-1,121.00	.00	.00	.00	.00
TOTAL SWIMMING ADAMI - SHS	.00	-1,121.00	.00	.00	.00	.00

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FUND/SCC-3001170 SWIMMING ADMI - SHS

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FUND/SCC-3009610 SKI CLUB - SMS						
R1620 SALES	1,430.00	.00	.00	1,430.00	.00	100.00
R1630 DUES AND FEES	2,990.00	.00	.00	2,990.00	.00	100.00
TOTAL SKI CLUB - SMS	4,420.00	.00	.00	4,420.00	.00	100.00
FUND/SCC-3009633 ORCHESTRA - SMS						
R1620 SALES	440.00	.00	.00	440.00	.00	100.00
R1690 OTHER EXT ACTIVITY RCPTS	380.00	.00	.00	380.00	.00	100.00
R1890 OTHER MISC RECEIPTS	1,080.00	.00	.00	1,080.00	.00	100.00
TOTAL ORCHESTRA - SMS	1,900.00	.00	.00	1,900.00	.00	100.00
FUND/SCC-3009634 BAND - SMS						
R1620 SALES	-353.00	.00	.00	-353.00	.00	100.00
R1690 OTHER EXT ACTIVITY RCPTS	3,501.00	.00	.00	3,501.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	150.00	.00	.00	150.00	.00	100.00
R1890 OTHER MISC RECEIPTS	1,486.00	.00	.00	1,486.00	.00	100.00
TOTAL BAND - SMS	4,784.00	.00	.00	4,784.00	.00	100.00
FUND/SCC-3009635 ART CLUB - SMS						
R1620 SALES	1,245.00	.00	.00	1,245.00	.00	100.00
TOTAL ART CLUB - SMS	1,245.00	.00	.00	1,245.00	.00	100.00
FUND/SCC-3009637 VOCAL MUSIC - SMS						
R1610 ADMISSIONS	2,044.50	.00	.00	2,044.50	.00	100.00
R1620 SALES	32,735.00	.00	.00	32,735.00	.00	100.00
R1690 OTHER EXT ACTIVITY RCPTS	4,957.00	.00	.00	4,957.00	.00	100.00
TOTAL VOCAL MUSIC - SMS	39,736.50	.00	.00	39,736.50	.00	100.00
FUND/SCC-3009648 TEAM ADVENTURERS - SMS						
R1620 SALES	1,240.00	.00	.00	1,240.00	.00	100.00
TOTAL TEAM ADVENTURERS - SMS	1,240.00	.00	.00	1,240.00	.00	100.00
FUND/SCC-3009649 TEAM CRUSADERS - SMS						
R1620 SALES	406.02	.00	.00	406.02	.00	100.00
R1820 CONTRIBUTION AND DONATIO	466.01	.00	.00	466.01	.00	100.00
R1890 OTHER MISC RECEIPTS	798.00	.00	.00	798.00	.00	100.00
TOTAL TEAM CRUSADERS - SMS	1,670.03	.00	.00	1,670.03	.00	100.00
FUND/SCC-3009650 TEAM DRAGONS - SMS						
R1620 SALES	1,443.40	.00	.00	1,443.40	.00	100.00
R1820 CONTRIBUTION AND DONATIO	543.10	478.10	.00	593.10	-50.00	109.21
R1890 OTHER MISC RECEIPTS	549.42	.00	.00	549.42	.00	100.00
TOTAL TEAM DRAGONS - SMS	2,535.92	478.10	.00	2,585.92	-50.00	101.97

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FUND/SCC-3009651 TEAM PIRATES - SMS

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FUND/SCC-3009651 TEAM PIRATES - SMS						
R1890 OTHER MISC RECEIPTS	71.71	.00	.00	71.71	.00	100.00
TOTAL TEAM PIRATES - SMS	71.71	.00	.00	71.71	.00	100.00
FUND/SCC-3009659 ATHLETICS M/S - SMS						
R1610 ADMISSIONS	13,254.00	.00	.00	13,254.00	.00	100.00
R1620 SALES	607.00	.00	.00	607.00	.00	100.00
R1690 OTHER EXT ACTIVITY RCPTS	-338.09	.00	.00	-338.09	.00	100.00
R1820 CONTRIBUTION AND DONATIO	255.40	250.40	.00	255.40	.00	100.00
R1833 CUSTOMER SERVICES	1,763.26	.00	.00	1,763.26	.00	100.00
TOTAL ATHLETICS M/S - SMS	15,541.57	250.40	.00	15,541.57	.00	100.00
FUND/SCC-3009690 PHYS ED DEPT - SMS						
R1890 OTHER MISC RECEIPTS	840.90	.00	.00	840.90	.00	100.00
TOTAL PHYS ED DEPT - SMS	840.90	.00	.00	840.90	.00	100.00
FUND/SCC-3009901 INSTRUMENTAL MUSIC - SHS						
R1630 DUES AND FEES	11,341.00	115.00	.00	11,341.00	.00	100.00
TOTAL INSTRUMENTAL MUSIC - SH	11,341.00	115.00	.00	11,341.00	.00	100.00
FUND/SCC-3009905 BAND/ORCH- SHS						
R1630 DUES AND FEES	1,290.00	90.00	.00	1,290.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	1,000.00	.00	100.00
TOTAL BAND/ORCH- SHS	2,290.00	90.00	.00	2,290.00	.00	100.00
FUND/SCC-3009906 DRAMA CLUB - SHS						
R1610 ADMISSIONS	165.00	.00	.00	165.00	.00	100.00
R1630 DUES AND FEES	1,105.00	.00	.00	1,105.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	754.46	.00	.00	754.46	.00	100.00
TOTAL DRAMA CLUB - SHS	2,024.46	.00	.00	2,024.46	.00	100.00
FUND/SCC-3009907 ASAP - SHS						
R1820 CONTRIBUTION AND DONATIO	210.00	.00	.00	210.00	.00	100.00
TOTAL ASAP - SHS	210.00	.00	.00	210.00	.00	100.00
FUND/SCC-3009908 SEAC - SHS						
R1820 CONTRIBUTION AND DONATIO	424.00	.00	.00	424.00	.00	100.00
TOTAL SEAC - SHS	424.00	.00	.00	424.00	.00	100.00
FUND/SCC-3009910 SKI CLUB - SHS						
R1630 DUES AND FEES	2,709.00	.00	.00	2,709.00	.00	100.00
TOTAL SKI CLUB - SHS	2,709.00	.00	.00	2,709.00	.00	100.00
FUND/SCC-3009911 BOYS LACROSSE - SHS						
R1820 CONTRIBUTION AND DONATIO	600.00	.00	.00	600.00	.00	100.00

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FUND/SCC-3009911 BOYS LACROSSE - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL BOYS LACROSSE - SHS	600.00	.00	.00	600.00	.00	100.00
FUND/SCC-3009912 GIRLS LACROSSE - SHS						
R1620 SALES	4,787.03	.00	.00	4,787.03	.00	100.00
R1630 DUES AND FEES	121.00	.00	.00	121.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	737.00	702.00	.00	737.00	.00	100.00
TOTAL GIRLS LACROSSE - SHS	5,645.03	702.00	.00	5,645.03	.00	100.00
FUND/SCC-3009913 LEADERSHIP ACADEMY - SHS						
R1820 CONTRIBUTION AND DONATIO	70.00	.00	.00	70.00	.00	100.00
TOTAL LEADERSHIP ACADEMY - SH	70.00	.00	.00	70.00	.00	100.00
FUND/SCC-3009914 JROTC STUDENT ACT - SHS						
R1620 SALES	930.15	.00	.00	930.15	.00	100.00
R1630 DUES AND FEES	368.07	.00	.00	368.07	.00	100.00
TOTAL JROTC STUDENT ACT - SHS	1,298.22	.00	.00	1,298.22	.00	100.00
FUND/SCC-3009916 FOOTBALL CAMP - SHS						
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	1,000.00	.00	100.00
TOTAL FOOTBALL CAMP - SHS	1,000.00	.00	.00	1,000.00	.00	100.00
FUND/SCC-3009917 ATHLETIC PROGRAMS						
R1630 DUES AND FEES	1,385.00	60.00	.00	1,385.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	11,960.80	912.00	.00	11,960.80	.00	100.00
TOTAL ATHLETIC PROGRAMS	13,345.80	972.00	.00	13,345.80	.00	100.00
FUND/SCC-3009920 BOYS TRACK - SHS						
R1620 SALES	8,535.95	.00	.00	8,535.95	.00	100.00
R1820 CONTRIBUTION AND DONATIO	782.50	.00	.00	782.50	.00	100.00
TOTAL BOYS TRACK - SHS	9,318.45	.00	.00	9,318.45	.00	100.00
FUND/SCC-3009922 MD VOCATIONAL TRAIN -SHS						
R1620 SALES	670.00	.00	.00	670.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	7.00	.00	.00	7.00	.00	100.00
TOTAL MD VOCATIONAL TRAIN -SH	677.00	.00	.00	677.00	.00	100.00
FUND/SCC-3009923 ENGINEERING CLUB - HS						
R1820 CONTRIBUTION AND DONATIO	1,040.08	.00	.00	1,040.08	.00	100.00
TOTAL ENGINEERING CLUB - HS	1,040.08	.00	.00	1,040.08	.00	100.00
FUND/SCC-3009924 DECA - SHS						
R1620 SALES	11,393.67	.00	.00	11,393.67	.00	100.00
R1630 DUES AND FEES	14,530.50	.00	.00	14,530.50	.00	100.00
R1820 CONTRIBUTION AND DONATIO	3,050.00	.00	.00	3,050.00	.00	100.00
TOTAL DECA - SHS	28,974.17	.00	.00	28,974.17	.00	100.00

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FUND/SCC-3009924 DECA - SHS

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FUND/SCC-3009930 DANCE TEAM - SHS						
R1620 SALES	1,845.00	.00	.00	1,845.00	.00	100.00
TOTAL DANCE TEAM - SHS	1,845.00	.00	.00	1,845.00	.00	100.00
FUND/SCC-3009935 ORCHESTRA TRIP - SHS						
R1630 DUES AND FEES	1,979.00	.00	.00	1,979.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	250.00	.00	100.00
TOTAL ORCHESTRA TRIP - SHS	2,229.00	.00	.00	2,229.00	.00	100.00
FUND/SCC-3009936 BOYS SOCCER - SHS						
R1610 ADMISSIONS	332.00	.00	.00	332.00	.00	100.00
R1620 SALES	960.00	.00	.00	960.00	.00	100.00
TOTAL BOYS SOCCER - SHS	1,292.00	.00	.00	1,292.00	.00	100.00
FUND/SCC-3009939 MUSICAL PRODUCTION - SHS						
R1610 ADMISSIONS	7,489.00	.00	.00	7,489.00	.00	100.00
TOTAL MUSICAL PRODUCTION - SH	7,489.00	.00	.00	7,489.00	.00	100.00
FUND/SCC-3009941 GIRLS BASKETBALL - SHS						
R1620 SALES	800.00	.00	.00	800.00	.00	100.00
TOTAL GIRLS BASKETBALL - SHS	800.00	.00	.00	800.00	.00	100.00
FUND/SCC-3009946 BOYS BASKETBALL - SHS						
R1620 SALES	3,493.00	1,170.00	.00	3,493.00	.00	100.00
R1630 DUES AND FEES	9,328.50	2,858.50	.00	9,328.50	.00	100.00
TOTAL BOYS BASKETBALL - SHS	12,821.50	4,028.50	.00	12,821.50	.00	100.00
FUND/SCC-3009950 VOLLEYBALL - SHS						
R1620 SALES	760.00	.00	.00	760.00	.00	100.00
R1630 DUES AND FEES	2,180.00	600.00	.00	2,180.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	2,015.00	.00	.00	2,015.00	.00	100.00
TOTAL VOLLEYBALL - SHS	4,955.00	600.00	.00	4,955.00	.00	100.00
FUND/SCC-3009951 PROJECT SUPPORT - SHS						
R1620 SALES	213.94	.00	.00	213.94	.00	100.00
R1630 DUES AND FEES	134.00	134.00	.00	134.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	70.00	.00	.00	70.00	.00	100.00
TOTAL PROJECT SUPPORT - SHS	417.94	134.00	.00	417.94	.00	100.00
FUND/SCC-3009955 GIRLS TENNIS - SHS						
R1630 DUES AND FEES	3,298.00	490.00	.00	3,298.00	.00	100.00
TOTAL GIRLS TENNIS - SHS	3,298.00	490.00	.00	3,298.00	.00	100.00
FUND/SCC-3009967 LANTERN - SHS						

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FUND/SCC-3009967 LANTERN - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620 SALES	2,518.00	.00	.00	2,518.00	.00	100.00
R1630 DUES AND FEES	1,514.00	.00	.00	1,514.00	.00	100.00
TOTAL LANTERN - SHS	4,032.00	.00	.00	4,032.00	.00	100.00
FUND/SCC-3009968 STROHIGAN - SHS						
R1620 SALES	4,112.00	70.00	.00	4,112.00	.00	100.00
R1630 DUES AND FEES	521.00	.00	.00	521.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	4,357.00	.00	.00	4,357.00	.00	100.00
TOTAL STROHIGAN - SHS	8,990.00	70.00	.00	8,990.00	.00	100.00
FUND/SCC-3009970 BASEBALL - SHS						
R1630 DUES AND FEES	9,200.00	.00	.00	9,200.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	9,024.00	.00	.00	9,024.00	.00	100.00
TOTAL BASEBALL - SHS	18,224.00	.00	.00	18,224.00	.00	100.00
FUND/SCC-3009971 SOFTBALL- SHS						
R1820 CONTRIBUTION AND DONATIO	4,880.54	.00	.00	4,880.54	.00	100.00
TOTAL SOFTBALL- SHS	4,880.54	.00	.00	4,880.54	.00	100.00
FUND/SCC-3009972 GIRLS CROSS COUNTRY - SHS						
R1630 DUES AND FEES	3,575.00	.00	.00	3,575.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	3,450.00	.00	.00	3,450.00	.00	100.00
TOTAL GIRLS CROSS COUNTRY - S	7,025.00	.00	.00	7,025.00	.00	100.00
FUND/SCC-3009975 BOYS CROSS COUNTRY - SHS						
R1630 DUES AND FEES	5,075.00	.00	.00	5,075.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	4,491.75	.00	.00	4,491.75	.00	100.00
TOTAL BOYS CROSS COUNTRY - SH	9,566.75	.00	.00	9,566.75	.00	100.00
FUND/SCC-3009976 BOYS GOLF - HS						
R1620 SALES	5,000.00	.00	.00	5,000.00	.00	100.00
TOTAL BOYS GOLF - HS	5,000.00	.00	.00	5,000.00	.00	100.00
FUND/SCC-3009990 ATHLETIC TRAINER - SHS						
R1630 DUES AND FEES	1,240.00	.00	.00	1,240.00	.00	100.00
TOTAL ATHLETIC TRAINER - SHS	1,240.00	.00	.00	1,240.00	.00	100.00
FUND/SCC-3009992 FALL CHEERLEADING - SHS						
R1630 DUES AND FEES	10,985.00	.00	.00	10,985.00	.00	100.00
TOTAL FALL CHEERLEADING - SHS	10,985.00	.00	.00	10,985.00	.00	100.00
FUND/SCC-3009996 WINTER CHEERLEADING - SHS						
R1630 DUES AND FEES	5,522.00	.00	.00	5,522.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	133.95	.00	.00	133.95	.00	100.00
TOTAL WINTER CHEERLEADING - S	5,655.95	.00	.00	5,655.95	.00	100.00

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FUND/SCC-3009996 WINTER CHEERLEADING - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-4019018 AUX SERV FY18 ST JOSEPH						
R3200 RESTRICTED GRANTS-IN-AID	-20,812.21	.00	.00	-20,812.21	.00	100.00
TOTAL AUX SERV FY18 ST JOSEPH	-20,812.21	.00	.00	-20,812.21	.00	100.00
FUND/SCC-4019019 AUX SERV FY19 ST JOSEPH						
R1410 INTEREST INCOME	2,450.80	103.25	.00	2,554.05	-103.25	104.21
R3200 RESTRICTED GRANTS-IN-AID	584,827.64	12,111.00	.00	584,827.64	.00	100.00
TOTAL AUX SERV FY19 ST JOSEPH	587,278.44	12,214.25	.00	587,381.69	-103.25	100.02
FUND/SCC-4519019 OH K-12 CONNECTIVITY FY19						
R3219 OTHER RESTRICTED GRANTS	12,000.00	.00	.00	12,600.00	-600.00	105.00
TOTAL OH K-12 CONNECTIVITY FY	12,000.00	.00	.00	12,600.00	-600.00	105.00
FUND/SCC-4999018 PARENT MENTOR FY18						
R3200 RESTRICTED GRANTS-IN-AID	2,666.64	.00	.00	2,666.64	.00	100.00
TOTAL PARENT MENTOR FY18	2,666.64	.00	.00	2,666.64	.00	100.00
FUND/SCC-4999019 PARENT MENTOR FY19						
R3200 RESTRICTED GRANTS-IN-AID	21,869.94	4,165.00	.00	21,869.94	.00	100.00
TOTAL PARENT MENTOR FY19	21,869.94	4,165.00	.00	21,869.94	.00	100.00
FUND/SCC-4999118 STRATEGIES SEC TRANS FY18						
R3200 RESTRICTED GRANTS-IN-AID	1,970.32	.00	.00	1,970.32	.00	100.00
TOTAL STRATEGIES SEC TRANS FY	1,970.32	.00	.00	1,970.32	.00	100.00
FUND/SCC-4999119 SCHOOL SAFETY GRANT FY19						
R3200 RESTRICTED GRANTS-IN-AID	30,193.60	.00	.00	30,193.60	.00	100.00
TOTAL SCHOOL SAFETY GRANT FY1	30,193.60	.00	.00	30,193.60	.00	100.00
FUND/SCC-5169018 IDEA-B FY18						
R4220 RESTRICTED GRANTS-IN-AID	117,051.21	.00	.00	117,051.21	.00	100.00
TOTAL IDEA-B FY18	117,051.21	.00	.00	117,051.21	.00	100.00
FUND/SCC-5169019 IDEA-B FY19						
R4220 RESTRICTED GRANTS-IN-AID	957,533.87	170,208.39	.00	957,533.87	.00	100.00
R5210 ADVANCE IN INITIAL	4,982.58	4,982.58	.00	4,982.58	.00	100.00
TOTAL IDEA-B FY19	962,516.45	175,190.97	.00	962,516.45	.00	100.00
FUND/SCC-5519018 TITLE III LEP FY18						
R4220 RESTRICTED GRANTS-IN-AID	573.73	.00	.00	573.73	.00	100.00
TOTAL TITLE III LEP FY18	573.73	.00	.00	573.73	.00	100.00
FUND/SCC-5519019 TITLE III LEP FY19						
R4220 RESTRICTED GRANTS-IN-AID	16,405.99	3,739.48	.00	16,405.99	.00	100.00

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FUND/SCC-5519019 TITLE III LEP FY19

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R5210	ADVANCE IN INITIAL	3,646.81	3,646.81	.00	3,646.81	.00	100.00
TOTAL TITLE III LEP FY19		20,052.80	7,386.29	.00	20,052.80	.00	100.00
FUND/SCC-5519119 TITLE III IMMIGRANT FY19							
R4220	RESTRICTED GRANTS-IN-AID	2,881.63	.00	.00	2,881.63	.00	100.00
TOTAL TITLE III IMMIGRANT FY1		2,881.63	.00	.00	2,881.63	.00	100.00
FUND/SCC-5729018 TITLE I FY18							
R4220	RESTRICTED GRANTS-IN-AID	52,417.58	.00	.00	52,417.58	.00	100.00
TOTAL TITLE I FY18		52,417.58	.00	.00	52,417.58	.00	100.00
FUND/SCC-5729019 TITLE I FY19							
R4220	RESTRICTED GRANTS-IN-AID	428,701.70	77,657.53	.00	428,701.70	.00	100.00
R5210	ADVANCE IN INITIAL	226.29	226.29	.00	226.29	.00	100.00
TOTAL TITLE I FY19		428,927.99	77,883.82	.00	428,927.99	.00	100.00
FUND/SCC-5879019 EARLY CHILD SPED FY19							
R4220	RESTRICTED GRANTS-IN-AID	26,225.43	.00	.00	26,225.43	.00	100.00
TOTAL EARLY CHILD SPED FY19		26,225.43	.00	.00	26,225.43	.00	100.00
FUND/SCC-5909018 TITLE II-A FY18							
R4220	RESTRICTED GRANTS-IN-AID	13,441.26	.00	.00	13,441.26	.00	100.00
TOTAL TITLE II-A FY18		13,441.26	.00	.00	13,441.26	.00	100.00
FUND/SCC-5909019 TITLE II-A FY19							
R4220	RESTRICTED GRANTS-IN-AID	103,291.32	4,967.87	.00	103,291.32	.00	100.00
R5210	ADVANCE IN INITIAL	14,108.93	14,108.93	.00	14,108.93	.00	100.00
TOTAL TITLE II-A FY19		117,400.25	19,076.80	.00	117,400.25	.00	100.00
FUND/SCC-5999018 TITLE IV-A FY18							
R4220	RESTRICTED GRANTS-IN-AID	11,241.87	.00	.00	11,241.87	.00	100.00
TOTAL TITLE IV-A FY18		11,241.87	.00	.00	11,241.87	.00	100.00
FUND/SCC-5999019 TITLE IV-A FY19							
R4220	RESTRICTED GRANTS-IN-AID	28,861.65	12,771.20	.00	28,861.65	.00	100.00
R5210	ADVANCE IN INITIAL	3,428.20	3,428.20	.00	3,428.20	.00	100.00
TOTAL TITLE IV-A FY19		32,289.85	16,199.40	.00	32,289.85	.00	100.00
FUND/SCC-5999118 STRIVING READERS LIT FY18							
R4220	RESTRICTED GRANTS-IN-AID	85,874.56	.00	.00	85,874.56	.00	100.00
TOTAL STRIVING READERS LIT FY		85,874.56	.00	.00	85,874.56	.00	100.00
FUND/SCC-5999119 STRIVING READERS LIT FY19							
R4220	RESTRICTED GRANTS-IN-AID	272,906.22	87,373.45	.00	272,906.22	.00	100.00
TOTAL STRIVING READERS LIT FY		272,906.22	87,373.45	.00	272,906.22	.00	100.00

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FUND/SCC-5999119 STRIVING READERS LIT FY19

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TOTAL REPORT		96,436,383.10	4,097,550.60	.00	97,163,555.33	-727,172.23	100.75

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0010000	GENERAL FUND	76,132,837.38	6,742,714.34	1,726,331.67	71,643,794.36	2,762,711.35	96.37
FUND/SCC-0020000	BOND RETIREMENT						
0020000	BOND RETIREMENT	4,248,252.60	.00	.00	4,248,252.60	.00	100.00
FUND/SCC-0030000	PERMANENT IMPROVEMENT						
0030000	PERMANENT IMPROVEMENT	1,938,502.70	3,867.29	151,558.63	980,114.01	806,830.06	58.38
FUND/SCC-0039002	PERM IMPROV - DRAKE SALE						
0039002	PERM IMPROV - DRAKE SALE	198,516.25	.00	.00	198,516.25	.00	100.00
FUND/SCC-0040000	BUILDING FUND						
0040000	BUILDING FUND	182,966.60	.00	.00	81,074.63	101,891.97	44.31
FUND/SCC-0049914	BUILDING FUND - LFI						
0049914	BUILDING FUND - LFI	1,847,845.52	83,787.40	41,212.00	1,548,060.30	258,573.22	86.01
FUND/SCC-0060000	FOOD SERVICE						
0060000	FOOD SERVICE	1,923,785.87	150,996.25	16,919.32	1,906,866.55	.00	100.00
FUND/SCC-0099110	USS CHAPMAN						
0099110	USS CHAPMAN	18,173.22	11,976.27	.00	18,173.22	.00	100.00
FUND/SCC-0099210	USS MURASKI						
0099210	USS MURASKI	31,236.73	22,601.53	.00	31,236.73	.00	100.00
FUND/SCC-0099220	USS KINSNER						
0099220	USS KINSNER	51,574.93	40,445.27	.00	51,574.93	.00	100.00
FUND/SCC-0099300	USS SURRARRER						
0099300	USS SURRARRER	35,520.81	28,323.82	.00	35,520.81	.00	100.00
FUND/SCC-0099310	USS WHITNEY						
0099310	USS WHITNEY	31,551.85	23,773.61	.00	31,551.85	.00	100.00
FUND/SCC-0099600	USS SMS						
0099600	USS SMS	111,012.09	13,171.18	11,856.61	97,630.10	1,525.38	98.63
FUND/SCC-0099900	USS SHS						
0099900	USS SHS	130,507.31	6,152.34	819.77	129,220.34	467.20	99.64
FUND/SCC-0149001	ROTARY SUMMER SCHOOL						
0149001	ROTARY SUMMER SCHOOL	24,324.00	269.98	1,600.00	15,377.02	7,346.98	69.80
FUND/SCC-0149002	ROTARY FACILITY USAGE						
0149002	ROTARY FACILITY USAGE	112,072.78	.00	55,922.95	20,402.38	35,747.45	68.10
FUND/SCC-0149003	ROTARY FAC USAGE - TURF						
0149003	ROTARY FAC USAGE - TURF	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0149005	ROTARY HR WEBCHECK						
0149005	ROTARY HR WEBCHECK	17,848.00	.00	3,520.50	12,089.50	2,238.00	87.46
FUND/SCC-0149006	ROTARY AUDIO VISUAL						
0149006	ROTARY AUDIO VISUAL	835.43	.00	.00	.00	835.43	.00
FUND/SCC-0149007	ROTARY MAKERSPACE CAMP						
0149007	ROTARY MAKERSPACE CAMP	114.98	.00	.00	114.98	.00	100.00
FUND/SCC-0149110	ROTARY FIELD TRIP CHAPMAN						
0149110	ROTARY FIELD TRIP CHAPMA	2,930.06	1,651.06	.00	2,930.06	.00	100.00
FUND/SCC-0149111	LIBRARY FINES&FEES-CHAPMA						
0149111	LIBRARY FINES&FEES-CHAPM	100.00	.00	.00	.00	100.00	.00
FUND/SCC-0149150	ROTARY STOCKROOM						
0149150	ROTARY STOCKROOM	5,513.17	255.10	2,080.24	2,385.34	1,047.59	81.00
FUND/SCC-0149210	ROTARY FIELD TRIP MURASKI						

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0149210	ROTARY FIELD TRIP MURASK	3,466.86	1,880.62	.00	3,392.50	74.36	97.86
FUND/SCC-0149211	LIBRARY FINES&FEES-MURASK						
0149211	LIBRARY FINES&FEES-MURAS	100.00	.00	.00	.00	100.00	.00
FUND/SCC-0149220	ROTARY FIELD TRIP KINSNER						
0149220	ROTARY FIELD TRIP KINSNE	4,825.36	2,072.86	.00	4,781.56	43.80	99.09
FUND/SCC-0149221	LIBRARY FINES&FEES-KINSNE						
0149221	LIBRARY FINES&FEES-KINSN	100.00	.00	.00	.00	100.00	.00
FUND/SCC-0149300	ROTARY FIELD TRIP SURRARR						
0149300	ROTARY FIELD TRIP SURRAR	2,816.28	1,336.48	448.00	2,368.28	.00	100.00
FUND/SCC-0149301	LIBRARY FINES&FEES-SURRAR						
0149301	LIBRARY FINES&FEES-SURRA	100.00	.00	.00	.00	100.00	.00
FUND/SCC-0149310	ROTARY FIELD TRIP WHITNEY						
0149310	ROTARY FIELD TRIP WHITNE	4,056.84	1,577.44	.00	4,056.84	.00	100.00
FUND/SCC-0149311	LIBRARY FINES&FEES-WHITNE						
0149311	LIBRARY FINES&FEES-WHITN	100.00	.00	.00	.00	100.00	.00
FUND/SCC-0149600	ROTARY FIELD TRIP SMS						
0149600	ROTARY FIELD TRIP SMS	7,389.00	.00	.00	7,389.00	.00	100.00
FUND/SCC-0149601	LIBRARY FINES&FEES-SMS						
0149601	LIBRARY FINES&FEES-SMS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-0149900	ROTARY FIELD TRIP SHS						
0149900	ROTARY FIELD TRIP SHS	4,434.00	.00	.00	4,434.00	.00	100.00
FUND/SCC-0149901	LIBRARY FINES&FEES-SHS						
0149901	LIBRARY FINES&FEES-SHS	9.35	.00	.00	.00	9.35	.00
FUND/SCC-0149903	ROTARY AP/ACT/SAT TESTING						
0149903	ROTARY AP/ACT/SAT TESTIN	93,991.00	84,968.00	.00	93,991.00	.00	100.00
FUND/SCC-0189110	PUBL SCHL SUPRT - CHAPMAN						
0189110	PUBL SCHL SUPRT - CHAPMA	1,118.40	146.47	.00	1,067.88	50.52	95.48
FUND/SCC-0189210	PUBL SCHL SUPRT - MURASKI						
0189210	PUBL SCHL SUPRT - MURASK	3,734.74	.00	.00	3,734.74	.00	100.00
FUND/SCC-0189220	PUBL SCHL SUPRT - KINSNER						
0189220	PUBL SCHL SUPRT - KINSNE	698.64	34.00	1.00	697.64	.00	100.00
FUND/SCC-0189300	PUBL SCHL SUPRT - SURRARR						
0189300	PUBL SCHL SUPRT - SURRAR	1,104.75	.00	.00	1,065.01	39.74	96.40
FUND/SCC-0189310	PUBL SCHL SUPRT - WHITNEY						
0189310	PUBL SCHL SUPRT - WHITNE	2,842.51	50.40	40.00	2,787.91	14.60	99.49
FUND/SCC-0189400	PUBL SCHL SUPRT - SELP						
0189400	PUBL SCHL SUPRT - SELP	1,236.86	.00	338.00	898.86	.00	100.00
FUND/SCC-0189600	PUBL SCHL SUPRT - SMS						
0189600	PUBL SCHL SUPRT - SMS	5,905.46	1,400.84	395.00	5,510.46	.00	100.00
FUND/SCC-0189900	PUBL SCHL SUPRT - SHS						
0189900	PUBL SCHL SUPRT - SHS	44,736.55	3,112.84	3,134.97	41,293.97	307.61	99.31
FUND/SCC-0199220	GPD SMART GRANT - KINSNER						
0199220	GPD SMART GRANT - KINSNE	8,673.10	.00	.00	8,592.84	80.26	99.07
FUND/SCC-0199901	STATE FARM CELEB MY DRIVE						
0199901	STATE FARM CELEB MY DRIV	6.63	6.63	.00	6.63	.00	100.00
FUND/SCC-0199902	TOWER GARDEN GRANT - SMS						

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0199902	TOWER GARDEN GRANT - SMS	69.95	.00	.00	57.05	12.90	81.56
FUND/SCC-0199909	FAST GRANT						
0199909	FAST GRANT	.79	.79	.00	.79	.00	100.00
FUND/SCC-0199910	HIGHER ED INSTRUC - SHS						
0199910	HIGHER ED INSTRUC - SHS	2,084.89	.00	313.17	1,762.17	9.55	99.54
FUND/SCC-0199911	SEF FIELD TRIP GRANTS						
0199911	SEF FIELD TRIP GRANTS	10,147.63	10,068.83	.00	10,068.83	78.80	99.22
FUND/SCC-0199912	CRACKER BARREL GRANT						
0199912	CRACKER BARREL GRANT	.60	.60	.00	.60	.00	100.00
FUND/SCC-0199913	OHIO MID-LEVEL ASSOC						
0199913	OHIO MID-LEVEL ASSOC	.97	.97	.00	.97	.00	100.00
FUND/SCC-0199914	FUEL UP TO PLAY GRANT						
0199914	FUEL UP TO PLAY GRANT	82.64	82.64	.00	82.64	.00	100.00
FUND/SCC-0199915	SEF GRANTS						
0199915	SEF GRANTS	8,568.48	276.00	242.59	6,850.93	1,474.96	82.79
FUND/SCC-0199917	ROTARY SOCIAL PROG.						
0199917	ROTARY SOCIAL PROG.	4,902.16	37.50	.00	4,248.84	653.32	86.67
FUND/SCC-0199920	SEF GRANT - PROF DEV. SOF						
0199920	SEF GRANT - PROF DEV. SO	1,627.15	1,627.15	.00	1,627.15	.00	100.00
FUND/SCC-0199922	COCA-COLA SCHOLARSHIP						
0199922	COCA-COLA SCHOLARSHIP	1,500.00	.00	.00	1,500.00	.00	100.00
FUND/SCC-0199924	POLARIS VOC ASSIST						
0199924	POLARIS VOC ASSIST	533.41	533.41	.00	533.41	.00	100.00
FUND/SCC-0199926	USAC E-RATE PROGRAM						
0199926	USAC E-RATE PROGRAM	154,300.00	6,615.65	.00	81,083.37	73,216.63	52.55
FUND/SCC-0199927	TOYOTA TAPESTRY/SEF GRANT						
0199927	TOYOTA TAPESTRY/SEF GRAN	10.82	10.82	.00	10.82	.00	100.00
FUND/SCC-0199929	MATH INTERVENTION FY06						
0199929	MATH INTERVENTION FY06	1,696.40	1,696.40	.00	1,696.40	.00	100.00
FUND/SCC-0199932	BIO TECH PROGRAM						
0199932	BIO TECH PROGRAM	442.09	442.09	.00	442.09	.00	100.00
FUND/SCC-0199935	ACADEMIC CHALLENGE GRANT						
0199935	ACADEMIC CHALLENGE GRANT	6.11	6.11	.00	6.11	.00	100.00
FUND/SCC-0199945	JENNINGS GRANT FY10						
0199945	JENNINGS GRANT FY10	1.31	1.31	.00	1.31	.00	100.00
FUND/SCC-0199949	ODNR PROJECT WILD						
0199949	ODNR PROJECT WILD	7.48	7.48	.00	7.48	.00	100.00
FUND/SCC-0199954	ARCHERY GRANT						
0199954	ARCHERY GRANT	4.00	4.00	.00	4.00	.00	100.00
FUND/SCC-0199955	GRAND PIANO						
0199955	GRAND PIANO	23,555.83	.00	.00	23,555.83	.00	100.00
FUND/SCC-0199956	SUPT INIATIVE GRANTS						
0199956	SUPT INIATIVE GRANTS	3,138.00	.00	.00	3,138.00	.00	100.00
FUND/SCC-0199957	MAKERSPACE GRANTS						
0199957	MAKERSPACE GRANTS	5,483.63	.00	.00	868.37	4,615.26	15.84
FUND/SCC-0199958	STAPLES/INTEL GRANT						

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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0199958	STAPLES/INTEL GRANT	1,988.78	.00	.00	1,926.69	62.09	96.88
FUND/SCC-0199959	ROX PROGRAM - SMS						
0199959	ROX PROGRAM - SMS	1,350.00	.00	.00	1,350.00	.00	100.00
FUND/SCC-0229014	OSHAA TOURNAMENTS						
0229014	OSHAA TOURNAMENTS	32,955.00	11,121.92	322.79	32,127.04	505.17	98.47
FUND/SCC-0229017	UNCLIAMED FUNDS						
0229017	UNCLIAMED FUNDS	1,626.96	.00	.00	.00	1,626.96	.00
FUND/SCC-0239001	SELF-INSUR 1:1 DEVICE						
0239001	SELF-INSUR 1:1 DEVICE	20,810.19	.00	5,357.00	12,583.85	2,869.34	86.21
FUND/SCC-0240000	SELF-INSUR MEDICAL						
0240000	SELF-INSUR MEDICAL	10,876,174.81	811,740.55	.00	10,184,896.59	691,278.22	93.64
FUND/SCC-0350000	TERMINATION BENEFITS FUND						
0350000	TERMINATION BENEFITS FUN	291,797.25	.00	.00	291,797.25	.00	100.00
FUND/SCC-2009141	STUD COUNCIL - CHAPMAN						
2009141	STUD COUNCIL - CHAPMAN	35.82	.00	.00	35.82	.00	100.00
FUND/SCC-2009241	STUD COUNCIL - MURASKI						
2009241	STUD COUNCIL - MURASKI	650.00	150.00	.00	650.00	.00	100.00
FUND/SCC-2009242	STUD COUNCIL - KINSNER						
2009242	STUD COUNCIL - KINSNER	785.97	.00	.00	785.97	.00	100.00
FUND/SCC-2009341	STUD COUNCIL - WHITNEY						
2009341	STUD COUNCIL - WHITNEY	24,394.23	3,202.50	.00	24,394.23	.00	100.00
FUND/SCC-2009641	STUDENT COUNCIL - SMS						
2009641	STUDENT COUNCIL - SMS	4,115.97	775.00	.00	4,115.97	.00	100.00
FUND/SCC-2009645	GUIDANCE CLUB - SMS						
2009645	GUIDANCE CLUB - SMS	122.58	.00	.00	122.58	.00	100.00
FUND/SCC-2009901	ART CLUB - SHS						
2009901	ART CLUB - SHS	360.12	.00	.00	360.12	.00	100.00
FUND/SCC-2009904	DEBATE TEAM - SHS						
2009904	DEBATE TEAM - SHS	125.00	.00	.00	125.00	.00	100.00
FUND/SCC-2009907	MATH CLUB - SHS						
2009907	MATH CLUB - SHS	1,978.65	.00	.00	1,978.65	.00	100.00
FUND/SCC-2009909	SCIENCE CLUB - SHS						
2009909	SCIENCE CLUB - SHS	7,514.78	6,040.47	.00	7,514.78	.00	100.00
FUND/SCC-2009911	DANCE MARATHON - SHS						
2009911	DANCE MARATHON - SHS	554.95	312.50	.00	554.95	.00	100.00
FUND/SCC-2009912	TECHNOLOGY CLUB - SHS						
2009912	TECHNOLOGY CLUB - SHS	493.23	.00	.00	493.23	.00	100.00
FUND/SCC-2009913	SOCIEDAD HONORARIA - SHS						
2009913	SOCIEDAD HONORARIA - SHS	1,153.00	105.00	.00	1,153.00	.00	100.00
FUND/SCC-2009917	FRENCH CLUB - SHS						
2009917	FRENCH CLUB - SHS	647.26	.00	.00	647.26	.00	100.00
FUND/SCC-2009918	GERMAN CLUB - SHS						
2009918	GERMAN CLUB - SHS	187.65	.00	.00	187.65	.00	100.00
FUND/SCC-2009919	SPANISH CLUB - SHS						
2009919	SPANISH CLUB - SHS	152.05	.00	.00	152.05	.00	100.00
FUND/SCC-2009932	RAYS - SHS						

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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2009932	RAYS - SHS	811.72	.00	.00	811.72	.00	100.00
FUND/SCC-2009941	STUDENT COUNCIL - SHS						
2009941	STUDENT COUNCIL - SHS	9,464.61	1,158.20	.00	9,464.61	.00	100.00
FUND/SCC-2009945	NAT ART HNR SOCIETY - SHS						
2009945	NAT ART HNR SOCIETY - SH	408.21	.00	.00	408.21	.00	100.00
FUND/SCC-2009953	CLASS OF 2021 - SHS						
2009953	CLASS OF 2021 - SHS	366.68	.00	.00	366.68	.00	100.00
FUND/SCC-2009959	CLASS OF 2019 - SHS						
2009959	CLASS OF 2019 - SHS	3,039.95	760.99	.00	3,039.95	.00	100.00
FUND/SCC-2009960	CLASS OF 2020 - SHS						
2009960	CLASS OF 2020 - SHS	25,277.34	19,852.81	.00	25,277.34	.00	100.00
FUND/SCC-2009962	RHO KAPPA NHS - SHS						
2009962	RHO KAPPA NHS - SHS	221.52	.00	.00	221.52	.00	100.00
FUND/SCC-2009965	KEY CLUB - SHS						
2009965	KEY CLUB - SHS	2,352.68	.00	.00	2,352.68	.00	100.00
FUND/SCC-2009985	NHS - SHS						
2009985	NHS - SHS	3,935.08	465.00	.00	3,935.08	.00	100.00
FUND/SCC-3000000	ATHLETIC DEPARTMENT						
3000000	ATHLETIC DEPARTMENT	169,982.69	2,600.46	1,609.71	163,809.50	4,563.48	97.32
FUND/SCC-3009610	SKI CLUB - SMS						
3009610	SKI CLUB - SMS	4,965.00	.00	.00	4,965.00	.00	100.00
FUND/SCC-3009633	ORCHESTRA - SMS						
3009633	ORCHESTRA - SMS	4,789.06	254.00	.00	4,789.06	.00	100.00
FUND/SCC-3009634	BAND - SMS						
3009634	BAND - SMS	8,416.01	.00	23.54	8,392.47	.00	100.00
FUND/SCC-3009635	ART CLUB - SMS						
3009635	ART CLUB - SMS	2,780.37	.00	.00	2,780.37	.00	100.00
FUND/SCC-3009637	VOCAL MUSIC - SMS						
3009637	VOCAL MUSIC - SMS	31,943.51	296.99	405.03	31,538.48	.00	100.00
FUND/SCC-3009648	TEAM ADVENTURERS - SMS						
3009648	TEAM ADVENTURERS - SMS	672.00	.00	.00	672.00	.00	100.00
FUND/SCC-3009649	TEAM CRUSADERS - SMS						
3009649	TEAM CRUSADERS - SMS	1,674.58	1,384.59	.00	1,674.58	.00	100.00
FUND/SCC-3009650	TEAM DRAGONS - SMS						
3009650	TEAM DRAGONS - SMS	2,033.09	1,191.00	.00	2,033.09	.00	100.00
FUND/SCC-3009651	TEAM PIRATES - SMS						
3009651	TEAM PIRATES - SMS	417.00	.00	.00	417.00	.00	100.00
FUND/SCC-3009659	ATHLETICS M/S - SMS						
3009659	ATHLETICS M/S - SMS	17,663.83	310.00	.00	17,663.83	.00	100.00
FUND/SCC-3009690	PHYS ED DEPT - SMS						
3009690	PHYS ED DEPT - SMS	1,778.91	81.93	.00	1,658.91	120.00	93.25
FUND/SCC-3009901	INSTRUMENTAL MUSIC - SHS						
3009901	INSTRUMENTAL MUSIC - SHS	6,340.00	2,037.50	.00	6,340.00	.00	100.00
FUND/SCC-3009905	BAND/ORCH- SHS						
3009905	BAND/ORCH- SHS	841.20	85.00	.00	841.20	.00	100.00
FUND/SCC-3009906	DRAMA CLUB - SHS						

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3009906	DRAMA CLUB - SHS	2,811.24	.00	.00	2,611.24	200.00	92.89
FUND/SCC-3009908	SEAC - SHS						
3009908	SEAC - SHS	1,500.00	.00	.00	1,500.00	.00	100.00
FUND/SCC-3009910	SKI CLUB - SHS						
3009910	SKI CLUB - SHS	2,625.00	.00	.00	2,625.00	.00	100.00
FUND/SCC-3009911	BOYS LACROSSE - SHS						
3009911	BOYS LACROSSE - SHS	600.00	600.00	.00	600.00	.00	100.00
FUND/SCC-3009912	GIRLS LACROSSE - SHS						
3009912	GIRLS LACROSSE - SHS	3,480.00	.00	975.00	2,505.00	.00	100.00
FUND/SCC-3009914	JROTC STUDENT ACT - SHS						
3009914	JROTC STUDENT ACT - SHS	672.00	.00	.00	672.00	.00	100.00
FUND/SCC-3009916	FOOTBALL CAMP - SHS						
3009916	FOOTBALL CAMP - SHS	5,166.70	.00	.00	5,166.70	.00	100.00
FUND/SCC-3009917	ATHLETIC PROGRAMS						
3009917	ATHLETIC PROGRAMS	6,310.00	.00	6,000.50	309.50	.00	100.00
FUND/SCC-3009920	BOYS TRACK - SHS						
3009920	BOYS TRACK - SHS	2,156.45	.00	.00	2,156.45	.00	100.00
FUND/SCC-3009921	GIRLS TRACK - SHS						
3009921	GIRLS TRACK - SHS	685.00	.00	.00	685.00	.00	100.00
FUND/SCC-3009922	MD VOCATIONAL TRAIN -SHS						
3009922	MD VOCATIONAL TRAIN -SHS	240.00	.00	.00	240.00	.00	100.00
FUND/SCC-3009923	ENGINEERING CLUB - HS						
3009923	ENGINEERING CLUB - HS	273.00	273.00	.00	273.00	.00	100.00
FUND/SCC-3009924	DECA - SHS						
3009924	DECA - SHS	30,309.90	1,492.16	.00	30,309.90	.00	100.00
FUND/SCC-3009930	DANCE TEAM - SHS						
3009930	DANCE TEAM - SHS	300.00	.00	.00	300.00	.00	100.00
FUND/SCC-3009935	ORCHESTRA TRIP - SHS						
3009935	ORCHESTRA TRIP - SHS	1,322.13	632.22	.00	1,322.13	.00	100.00
FUND/SCC-3009936	BOYS SOCCER - SHS						
3009936	BOYS SOCCER - SHS	489.30	.00	.00	489.30	.00	100.00
FUND/SCC-3009939	MUSICAL PRODUCTION - SHS						
3009939	MUSICAL PRODUCTION - SHS	5,981.66	3,558.70	.00	5,981.66	.00	100.00
FUND/SCC-3009941	GIRLS BASKETBALL - SHS						
3009941	GIRLS BASKETBALL - SHS	878.00	.00	.00	878.00	.00	100.00
FUND/SCC-3009946	BOYS BASKETBALL - SHS						
3009946	BOYS BASKETBALL - SHS	11,603.60	4,215.00	1,620.00	9,983.60	.00	100.00
FUND/SCC-3009950	VOLLEYBALL - SHS						
3009950	VOLLEYBALL - SHS	6,090.00	.00	2,090.00	4,000.00	.00	100.00
FUND/SCC-3009951	PROJECT SUPPORT - SHS						
3009951	PROJECT SUPPORT - SHS	360.79	212.74	.00	360.79	.00	100.00
FUND/SCC-3009955	GIRLS TENNIS - SHS						
3009955	GIRLS TENNIS - SHS	4,269.70	168.00	450.00	3,819.70	.00	100.00
FUND/SCC-3009967	LANTERN - SHS						
3009967	LANTERN - SHS	5,802.34	1,196.51	.00	5,802.34	.00	100.00
FUND/SCC-3009968	STROHIGAN - SHS						

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3009968	STROHIGAN - SHS	4,588.39	.00	1,225.00	3,363.39	.00	100.00
FUND/SCC-3009970	BASEBALL - SHS						
3009970	BASEBALL - SHS	28,827.24	145.00	625.41	28,201.83	.00	100.00
FUND/SCC-3009971	SOFTBALL- SHS						
3009971	SOFTBALL- SHS	4,026.50	495.00	2,012.50	2,014.00	.00	100.00
FUND/SCC-3009972	GIRLS CROSS COUNTRY - SHS						
3009972	GIRLS CROSS COUNTRY - SH	8,320.18	2,000.00	.00	8,320.18	.00	100.00
FUND/SCC-3009975	BOYS CROSS COUNTRY - SHS						
3009975	BOYS CROSS COUNTRY - SHS	6,859.55	2,000.00	.00	6,859.55	.00	100.00
FUND/SCC-3009976	BOYS GOLF - HS						
3009976	BOYS GOLF - HS	2,660.27	.00	310.00	2,350.27	.00	100.00
FUND/SCC-3009985	GIRLS GOLF - SHS						
3009985	GIRLS GOLF - SHS	20.40	.00	.00	20.40	.00	100.00
FUND/SCC-3009990	ATHLETIC TRAINER - SHS						
3009990	ATHLETIC TRAINER - SHS	612.50	75.00	.00	612.50	.00	100.00
FUND/SCC-3009992	FALL CHEERLEADING - SHS						
3009992	FALL CHEERLEADING - SHS	11,050.73	-493.27	.00	11,050.73	.00	100.00
FUND/SCC-3009996	WINTER CHEERLEADING - SHS						
3009996	WINTER CHEERLEADING - SH	6,808.11	558.19	.00	6,808.11	.00	100.00
FUND/SCC-4019018	AUX SERV FY18 ST JOSEPH						
4019018	AUX SERV FY18 ST JOSEPH	26,907.96	.00	.00	26,907.96	.00	100.00
FUND/SCC-4019019	AUX SERV FY19 ST JOSEPH						
4019019	AUX SERV FY19 ST JOSEPH	587,278.44	78,359.32	82,719.33	499,846.03	4,713.08	99.20
FUND/SCC-4519019	OH K-12 CONNECTIVITY FY19						
4519019	OH K-12 CONNECTIVITY FY1	12,000.00	.00	.00	.00	12,000.00	.00
FUND/SCC-4999018	PARENT MENTOR FY18						
4999018	PARENT MENTOR FY18	3,124.98	.00	.00	3,124.98	.00	100.00
FUND/SCC-4999019	PARENT MENTOR FY19						
4999019	PARENT MENTOR FY19	21,869.94	2,082.50	.00	21,869.94	.00	100.00
FUND/SCC-4999118	STRATEGIES SEC TRANS FY18						
4999118	STRATEGIES SEC TRANS FY1	3,941.48	.00	.00	3,941.48	.00	100.00
FUND/SCC-4999119	SCHOOL SAFETY GRANT FY19						
4999119	SCHOOL SAFETY GRANT FY19	30,193.60	30,193.60	.00	30,193.60	.00	100.00
FUND/SCC-5169018	IDEA-B FY18						
5169018	IDEA-B FY18	194,683.41	.00	.00	194,683.41	.00	100.00
FUND/SCC-5169019	IDEA-B FY19						
5169019	IDEA-B FY19	962,516.45	83,607.57	4,248.35	958,268.10	.00	100.00
FUND/SCC-5519018	TITLE III LEP FY18						
5519018	TITLE III LEP FY18	623.73	.00	.00	623.73	.00	100.00
FUND/SCC-5519019	TITLE III LEP FY19						
5519019	TITLE III LEP FY19	20,052.80	1,702.87	3,392.69	16,660.11	.00	100.00
FUND/SCC-5519119	TITLE III IMMIGRANT FY19						
5519119	TITLE III IMMIGRANT FY19	2,881.63	.00	.00	2,881.63	.00	100.00
FUND/SCC-5729018	TITLE I FY18						
5729018	TITLE I FY18	58,749.58	.00	.00	58,749.58	.00	100.00
FUND/SCC-5729019	TITLE I FY19						

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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5729019	TITLE I FY19	428,927.99	35,772.84	786.85	428,141.14	.00	100.00
FUND/SCC-5879019	EARLY CHILD SPED FY19						
5879019	EARLY CHILD SPED FY19	26,225.43	.00	.00	26,225.43	.00	100.00
FUND/SCC-5909018	TITLE II-A FY18						
5909018	TITLE II-A FY18	21,511.33	.00	.00	21,511.33	.00	100.00
FUND/SCC-5909019	TITLE II-A FY19						
5909019	TITLE II-A FY19	117,400.25	13,242.18	4,557.44	112,732.77	110.04	99.91
FUND/SCC-5999018	TITLE IV-A FY18						
5999018	TITLE IV-A FY18	22,483.74	.00	.00	22,483.74	.00	100.00
FUND/SCC-5999019	TITLE IV-A FY19						
5999019	TITLE IV-A FY19	32,289.85	14,882.80	316.60	31,973.25	.00	100.00
FUND/SCC-5999118	STRIVING READERS LIT FY18						
5999118	STRIVING READERS LIT FY1	85,874.56	.00	.00	85,874.56	.00	100.00
FUND/SCC-5999119	STRIVING READERS LIT FY19						
5999119	STRIVING READERS LIT FY1	272,837.33	18,631.67	.00	272,837.33	.00	100.00
TOTAL REPORT		102,131,107.40	8,407,513.78	2,135,782.16	95,211,630.57	4,783,694.67	95.32

EXHIBIT B

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EXHIBIT B
FISCAL YEAR 2020 TEMPORARY APPROPRIATION MEASURE
15-Aug-19

Fund	FY 2020		Carryover		Total FY 2020	Change
	Temp Appropriation		Encumbrances	Temp Appropriation		
001 General	\$ 45,219,059.01		\$ 1,726,331.67	\$ 46,945,390.68		-
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	360,465.19		41,212.00	401,677.19		-
006 Food Services	1,952,388.20		16,919.32	1,969,307.52		-
009 Uniform School Supplies	400,902.68		12,676.38	413,579.06		-
014 Internal Service Rotary Fund	357,444.19		63,571.69	421,015.88		-
018 Public School Support	207,677.00		3,908.97	211,585.97		-
019 Other Grant	115,703.65		555.76	116,259.41		9,832.95 a
022 District Agency Fund	154,055.17		322.79	154,377.96		-
023 Liability Self-Insurance	23,922.00		5,357.00	29,279.00		-
024 Employee Benefits Self-Insurance	11,200,000.00		-	11,200,000.00		-
035 Termination Benefits	450,000.00		-	450,000.00		-
200 Student Managed Activity	356,466.50		-	356,466.50		-
300 District Managed Student Activity	877,759.01		17,346.69	895,105.70		-
401 Auxiliary Services (NPSS)	475,831.08		82,719.33	558,550.41		-
451 Data Communications	24,600.00		-	24,600.00		-
463 Alternative Schools	-		-	-		-
499 Miscellaneous State Grants	28,130.06		-	28,130.06		-
516 Idea, Part B Special Education	1,377,552.29		4,248.35	1,381,800.64		-
551 Title III - Limited English Proficiency	75,889.84		3,392.69	79,282.53		-
572 Title I - Disadvantaged Children	531,240.38		786.85	532,027.23		-
587 Idea Preschool Grant for the Handicapped	27,652.08		-	27,652.08		-
590 Improving Teacher Quality	124,806.42		4,557.44	129,363.86		-
599 Miscellaneous Federal Grant Fund	490,403.57		316.60	490,720.17		-
TOTAL ALL FUNDS	\$ 71,082,921.32		\$ 2,135,782.16	\$ 73,218,703.48		\$ 9,832.95

a. Adjustments due to local grant awards.

Strongsville City Schools
2020

EXHIBIT B
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Fund Number	Fund Description	Unencumbered Balance	Taxes	Other Sources	Total
General Fund					
001	General Fund	\$ 30,907,165.04	\$ 56,865,456.99	\$ 20,531,810.01	\$ 108,304,432.04
Special Revenue Funds					
018	Public School Support Fund	\$ 166,294.53	\$ -	\$ 93,000.00	\$ 259,294.53
019	Miscellaneous Grant Funds	\$ 100,365.64	\$ -	\$ 66,332.95	\$ 166,698.59
300	Student Activity Funds	\$ 285,431.24	\$ -	\$ 721,600.00	\$ 1,007,031.24
401	Auxiliary Service Funds	\$ 4,816.33	\$ -	\$ 471,118.00	\$ 475,934.33
451	Ohio K-12 Connectivity Grant Fund	\$ 12,600.00	\$ -	\$ 12,000.00	\$ 24,600.00
463	Alternative Education Grant Fund	\$ -	\$ -	\$ -	\$ -
499	Miscellaneous State Grant Funds	\$ -	\$ -	\$ 28,130.06	\$ 28,130.06
516	IDEA Part B Special Ed Grant Fund	\$ -	\$ -	\$ 1,382,534.87	\$ 1,382,534.87
551	LEProficiency Grant Fund	\$ -	\$ -	\$ 79,536.65	\$ 79,536.65
572	Title I Grant Fund	\$ -	\$ -	\$ 531,466.67	\$ 531,466.67
587	Early Childhood Spec Ed Grant Fund	\$ -	\$ -	\$ 27,652.08	\$ 27,652.08
590	Title II-A Grant Fund	\$ 110.04	\$ -	\$ 138,915.35	\$ 139,025.39
599	Misc. Grants	\$ 68.89	\$ -	\$ 493,762.88	\$ 493,831.77
Debt Service					
002	Debt Service	\$ 4,361,044.44	\$ 4,696,630.32	\$ 80,000.00	\$ 9,137,674.76
Capital Projects Funds					
003	Permanent Improvement	\$ 898,438.14	\$ 1,172,696.99	\$ 15,000.00	\$ 2,086,135.13
004	Building	\$ 810,461.79	\$ -	\$ 181,809.36	\$ 992,271.15
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	\$ -	\$ 11,200,000.00	\$ 16,706,258.19
035	Termination Benefits	\$ 860,000.00	\$ -	\$ 450,000.00	\$ 1,310,000.00
Fiduciary Funds					
200	Student Activity Funds	\$ 184,560.61	\$ -	\$ 204,220.00	\$ 388,780.61
022	OHSAA Tournaments	\$ 3,055.36	\$ -	\$ 151,000.00	\$ 154,055.36
Private Purpose Funds					
		\$ 44,489,624.85	\$ 62,734,784.30	\$ 39,518,203.88	\$ 146,742,613.03
		\$ -		\$ 102,252,988.18	

Thank You,

Treasurer/CFO
Strongsville City Schools

ALLIED UNIVERSAL

SECURITY PROFESSIONAL SERVICE AGREEMENT

FULL LEGAL NAME OF SECURITY PROVIDER ("Allied Universal"): Universal Protection Service, LP d/b/a Allied Universal Security Services

FULL LEGAL NAME OF CLIENT ("Client"): _____ Strongsville City School District _____

By signing below by their duly authorized representatives, Client and Allied Universal agree to be legally bound to the Agreement, General Terms and Conditions and Exhibits attached hereto, which form a binding and enforceable part of this Agreement as of the day and year first written below ("Commencement Date").

CLIENT: _____

By: _____

Name: _____

Title: _____

Address for Notices: _____

Fax: _____

UNIVERSAL PROTECTION SERVICE, LP d/b/a
Allied Universal Security Services

By: _____

Name: Elizabeth A. Albright-Harris

Title: RVP

Address for Notices:

Eight Tower Bridge, 161 Washington Street, Suite 600, Conshohocken, PA
19428

Fax: _____

GENERAL TERMS AND CONDITIONS

The term of this Agreement shall be for a period of one (1) year beginning on 08/19, 2019 ("Commencement Date") ("Initial Term"). This Agreement will automatically continue thereafter on a month to month basis until terminated by either party on thirty (30) days' written notice to the other party. This Agreement may be terminated by either party for non-performance by the other party upon five (5) days written notice to the non-performing party. The non-performing party shall have the opportunity to cure the non-performance within that five-day period. Either party may terminate this Agreement for any reason upon thirty (30) days' written notice to the other party.

Allied Universal shall provide security professional services (the "Services") in the amount, for the times and at the location(s) set forth in Exhibit A. Client shall pay Allied Universal for the performance of the Services and any other products and/or services provided by Allied Universal hereunder at the rates ("Billing Rates") and other charges set forth in Exhibit B or otherwise payable hereunder without deduction or set-off. Client shall pay in full the amount of and will be deemed to accept all invoices submitted to Client within thirty (30) days of the invoice date. The Billing Rates set forth in Exhibit B are valid for the first twelve (12) months of the initial term, thereafter they will be increased annually, effective as of the anniversary date of the Commencement Date, in an amount equal to the greater of (i) the percentage increase determined pursuant to subsection C.3. below and (ii) three percent (3%). Allied Universal will invoice Client on a weekly basis for all Services for the preceding weekly period (starting Friday and ending the following Thursday) and any other products and/or services provided by Allied Universal.

A. Scope of Services

1. Allied Universal agrees to provide the Services in a professional and diligent manner. Allied Universal does not warrant or guarantee that the Services constitute complete security at Client's location(s) so as to prevent any incident, loss, theft, damage or injury (including death). Client agrees that Allied Universal has not been engaged as a security consultant with respect to any location(s).
2. From time to time, Client may request a change in the Services. Such requested changes will be communicated in writing, will be effective only upon Allied Universal's written approval which Allied Universal will not unreasonably decline. However, in no event will a refusal by Allied Universal to approve requested changes constitute a breach of this Agreement or otherwise constitute cause for Client's termination of this Agreement. The parties acknowledge and agree that Exhibit A solely governs Allied Universal's duties at Client's location(s).
3. The purpose of any inspection at Client's location(s) by Allied Universal is solely to assist Client with its loss control program. The safe maintenance of Client's premises and operations and equipment on those premises and the avoidance of unsafe conditions and practices is the sole responsibility of Client.

B. Independent Contractor / Personnel

1. Allied Universal is responsible for the hiring, training and supervision of all security professionals assigned by Allied Universal to Client's location(s). Should Client direct or supervise security officers or change the instructions or supervision given to the security professionals by Allied Universal, or including requiring Allied Universal personnel to use force, Client will be responsible for any damages, liabilities, claims or other consequences that may result.
2. In addition to the Services set forth in Exhibit A attached hereto, and in addition to any general or routine training provided by Allied Universal to its security professionals, Allied Universal shall provide each of its employees assigned to Client's location(s) with any additional training at the costs set forth in Exhibit B.
3. Allied Universal shall provide uniforms for all assigned personnel. Allied Universal will maintain these uniforms in good condition at Allied Universal's sole cost and expense unless otherwise provided in Exhibit B. Equipment and non-standard uniforms required by Client will be provided as mutually agreed upon and at a cost mutually agreed upon in writing. Allied Universal's personnel will not be required to carry weapons of any kind, unless otherwise expressly set forth herein.

4. Security professionals assigned to Client's location(s) are employees of Allied Universal, which is acting as an independent contractor. Allied Universal will pay all compensation due and owing to its employees and all required payroll taxes and withholdings as required by City, County, State and/or Federal authorities.

5. Allied Universal is entitled to assign personnel to Client's location(s) in full compliance with applicable equal opportunity and civil rights law and other applicable employment laws. Upon reasonable written notice, Client shall have the right to request in writing that any of Allied Universal's employees whose performance it finds to be unacceptable be removed from its location(s); provided reasons for such request do not violate applicable law.

6. Client acknowledges that Allied Universal has spent considerable time and expense in recruiting and training its employees. As such, Client agrees that it will not employ, as a security professional or in any related capacity, directly or indirectly, including employment through a successor security contractor, any person who has been employed by Allied Universal in a supervisory capacity and assigned to Client's location for a period of one hundred and eighty (180) days following the last date of that person's employment with Allied Universal. In the event of a breach of this provision by Client, Client shall pay Allied Universal the average weekly billing for such employee for four (4) months as liquidated damages together with all legal fees and other costs arising from the breach of this provision.

C. Billing

1. The Billing Rates do not include the direct bill items ("Direct Bill Item(s)") identified in Exhibit B, which shall be invoiced and paid by Client to Allied Universal in accordance with the payment terms herein. Notwithstanding anything contained herein to the contrary, Allied Universal may pass through any increase in any and all of the costs of any and all Direct Bill Items when incurred or accrued, and Client shall reimburse Allied Universal for such costs.

2. The parties agree any wage rates or wage estimates included in Exhibit B, any other addenda, any pricing sheet, RFP submission, and/or other document are for demonstration purposes only and will not have any impact on the Billing Rates or on the wages Allied Universal pays its employees.

3. In the event that Allied Universal experiences an increase in its costs resulting from any increase, whether or not anticipated, in or resulting from: (1) Federal, state or local taxes, levies, or required withholdings imposed or assessed on amounts payable to and/or by Allied Universal hereunder or by or in respect of Allied Universal to its personnel; (2) Federal, state or local minimum wage rates, mandated paid time off and/or sick leave, changes in overtime wage regulations, uniform maintenance expenses or other required employee allowances, licensing fees and/or requirements, or wage, medical, welfare and other benefit costs under collective bargaining agreements; (3) costs related to insurance and/or workers' compensation; and/or (4) costs related to medical and/or welfare benefits and other requirements, including without limitation costs incurred by Allied Universal pursuant to applicable federal, state and/or local law, including, without limitation "Healthcare Reform Legislation Costs" (as defined below), the Billing Rates shall be increased by a percentage equal to the percentage increase in Allied Universal's costs resulting from the items set forth in sub-clauses (1)-(4) of this paragraph. Allied Universal will provide Client notice of such change in the Billing Rates.

4. Notwithstanding anything contained in this Agreement to the contrary, Allied Universal may pass through the costs set forth in sub-clauses (1)-(4) of Section C(3) to Client as incurred or accrued and Client shall pay Allied Universal for such costs.

5. "Healthcare Reform Legislation Costs" means the costs and/or assessments incurred by Allied Universal in respect of employee medical and/or welfare benefits and other requirements under the Patient Protection and Affordable Care Act of 2010 and the related statutes and regulations.

6. Unless otherwise expressly stated herein, Allied Universal's fees and charges do not include any sales, use, excise or similar taxes, levies or duties ("Taxes"). Client is responsible for paying for all such Taxes in respect of Allied Universal's Services or in respect of amounts payable by Client hereunder. If Allied Universal has the legal obligation to pay or collect Taxes for which Client is responsible under this section, the appropriate amount

shall be promptly paid by Client to Allied Universal unless Client provides Allied Universal with either a valid and current tax exemption certificate or direct pay certificate, authorized by the appropriate taxing authority.

7. Client agrees to pay Allied Universal one and one-half percent (1.5 %) per month interest or such maximum amount as permitted by law, whichever is less, on any invoice not paid within ten (10) days of invoice date. In the event that legal action is required to collect on any past-due invoiced amount owed to Allied Universal by Client under this Agreement, Client agrees to pay to Allied Universal the costs and attorneys' fees incurred by Allied Universal in such action.

D. Physical and Intellectual Property

1. Client recognizes and acknowledges that in performing its duties under this Agreement, Allied Universal may install and utilize proprietary software (hereinafter "Proprietary Software"), a valuable, special and unique asset of Allied Universal and/or third parties. This Proprietary Software is and will remain the sole and exclusive property of Allied Universal and/or those applicable third parties.

2. Client further agrees that materials developed, generated, or produced pursuant to this Agreement, including but not limited to Post Orders, security plans, emergency plans, diagrams, reports, and writings, both internal and external (hereinafter collectively, "Work Product"), may include the proprietary information of Allied Universal and will remain the sole and exclusive property of Allied Universal. Client and Client's personnel will have no proprietary interest in the Work Product. Client acknowledges that it will not share such Work Product with any third party and any Work Product in Client's possession shall be returned to Allied Universal upon termination or expiration of this Agreement.

3. Any property, equipment or supplies furnished by Allied Universal to its personnel in performance of the Services described in this Agreement shall remain the property of Allied Universal and shall be returned to Allied Universal promptly at the expiration or termination of this Agreement.

E. Insurance and Indemnification

1. Allied Universal shall maintain and provide, at its expense, appropriate Workers' Compensation coverage for its security professionals and personnel assigned to Client's location(s) at limits imposed by statute, including Employer Liability coverage.

2. Allied Universal shall maintain for its own protection and benefit various other policies of insurance, including Commercial General Liability coverage, for its performance of security Services at Client's location(s), among others.

3. Allied Universal shall maintain Automobile Liability insurance to cover its employees' operation of Allied Universal's owned, leased and non-owned vehicles. However, to the extent that Client requires Allied Universal employees to drive Client's vehicles in performance of the Services described in this Agreement, Client agrees to carry Automobile Liability insurance for those vehicles with bodily injury and property damage limits of One Million Dollars (\$1,000,000.00). Such insurance will be primary for any loss or damage occurring for Client vehicles operated by Allied Universal employees in performance of the Services being provided under this Agreement, and under no circumstances shall Allied Universal indemnify or defend Client or Client's insurer for losses that occur or arise out of Allied Universal's operation of Client-owned vehicles.

4. Client agrees that Allied Universal is not an insurer of Client's operations, personnel or facilities. Except as provided elsewhere in this Agreement, Client assumes all risk of loss, physical damage and personal injury at its operations, to its personnel and/or facilities or any other property resulting from fire, theft or other casualty, and Client waives any right of recovery and its insurers' right of subrogation against Allied Universal for any loss or damage resulting from any such occurrence.

5. Allied Universal will protect, defend, hold harmless and indemnify Client, its directors, professionals and employees from and against all claims, actions, liabilities, damages, losses, costs and expenses (including reasonable attorney's fees) (the "Losses") directly resulting from the performance of the Services expressly required under this Agreement, provided such Losses (1) are caused solely by the grossly negligent failure of Allied Universal to perform the Services required pursuant to this Agreement, or by other grossly negligent actions or omissions in the performance of those same Services by Allied Universal, or through the willful misconduct or unlawful activity of

Allied Universal; and (2) are not caused in any way through the negligence, willful misconduct or unlawful activity of Client or otherwise resulting from Allied Universal's compliance with specific direction from Client.

6. Notwithstanding anything contained in this Agreement to the contrary, should Allied Universal be found liable for any Losses hereunder for any reason, the sole and exclusive remedy of Client in any situation, whether in contract or tort, or otherwise, shall be limited to Client's actual and direct damages, and shall in no event exceed the lesser of: (i) the amounts invoiced over the previous twelve (12) month period and paid by Client to Allied Universal or (ii) Five Thousand Dollars (\$5,000), such amounts to be inclusive of any defense costs.

7. Client shall protect, defend, hold harmless and indemnify Allied Universal, its respective successors and assigns, and its directors, professionals and employees from and against all Losses asserted against Allied Universal arising out of incidents or occurrences taking place or arising at Client's location provided that any such Losses: a) occur due to Allied Universal's compliance with Client's directions and requests (including but not limited to requests in Section B.5); and/or, b) are: (1) attributable to bodily injury, sickness, disease or death or to damage to tangible property; and, (2) are not caused in any way through the negligence, willful misconduct or unlawful activity of Allied Universal, or the failure of Allied Universal to perform the Services set forth in this Agreement.

8. Under no circumstances will Allied Universal be liable to Client, or any other person or entity, for consequential, incidental, indirect or punitive damages, or for lost profits.

9. Client shall give written notice to Allied Universal of any Losses or potential Losses of Client arising out of or relating to this Agreement within thirty (30) days following notification of the occurrence giving rise to such Losses or potential Losses. No action to recover any Loss of Client shall be instituted or maintained against Allied Universal by Client unless notice of such Loss shall have been given by Client to Allied Universal in the manner and form set forth herein. No action to recover for any Loss of Client shall be instituted or maintained by Client against Allied Universal unless instituted not later than twelve (12) months following notification of the occurrence giving rise to such Loss.

F. Compliance with Laws

1. Some or all of the physical security guard services identified in this Agreement could be designated as a Qualified Anti-terrorism Technology ("QATT") under the Support Anti-terrorism by Effective Technologies (SAFETY) Act of 2002, 6 U.S.C. §§ 441-444, as amended. Where this QATT has been deployed in defense against, response or recovery from an act of terrorism, as that latter term is defined under the SAFETY Act (as herein defined), Allied Universal and Client agree to waive all claims against each other, including their professionals, directors, agents or other representatives, arising out of the manufacture, sale, use or operation of the QATT, and further agree that each is responsible for losses, including business interruption losses, that it sustains, or for losses sustained by its own employees resulting from an activity arising out of such act of terrorism. This provision shall apply throughout the term of this Agreement, regardless of whether Allied Universal should cease to have SAFETY Act coverage for these Services for any reason.

2. Client shall, at its own cost and expense, comply in full with all applicable federal, state, and local statutes, laws, ordinances, rules, regulations, orders, licenses, permits or fees ("Governmental Regulations") applicable to its operations and its performance under this Agreement, including without limitation, (i) environmental laws, (ii) laws relating to accessibility by and accommodation of handicapped persons, and (iii) laws relating to discrimination of any type of manner. Client shall notify Allied Universal in writing within forty-eight (48) hours of any inquiry, notice, subpoena, lawsuit, or other evidence of an investigation by any public agency or the commencement of any judicial or administrative litigation, or arbitration proceedings with respect to Allied Universal's operations at the property and/or performance under this Agreement. Should Allied Universal be issued a citation or other sanction because of conditions on the premises created by others, Client shall pay and will be responsible for the fine. The foregoing shall include, but not be limited to, all applicable health, safety, and labor standards.

3. Under no circumstances will Allied Universal indemnify Client for Workers' Compensation claims or for fulfilling independent statutory duties Client owes to third parties or its employees.

G. Miscellaneous

1. This Agreement represents the entire agreement and understanding of the parties concerning the subject matter herein and replaces any and all previous agreements, understandings, representations, discussions or offers. No modification to this Agreement shall be effective unless in writing and executed by both parties and delivered to each respective party hereto.

2. A written waiver by either party of any of the terms or conditions of this Agreement at any time shall not be deemed or construed to be a waiver of such term or condition for the future or of any subsequent breach of the Agreement. The failure to enforce a particular provision of this Agreement shall not constitute a waiver of such provision or otherwise prejudice Allied Universal's right to enforce such provision at a later time.

3. This Agreement is entered into solely for the mutual benefit of the parties hereto and no benefits, rights, duties or obligations are intended or created by this Agreement as to any third parties.

4. Each party further warrants and represents that this Agreement has been executed by a duly authorized individual.

5. This Agreement and all matters collateral hereto shall be governed by the laws of the state wherein the Services are to be provided without reference to its choice of law provisions.

6. If any of the terms or provisions of this Agreement are ruled to be invalid or inoperative, all the remaining terms and provisions shall remain in full force and effect.

7. This Agreement may be executed in one or more counterparts, each of which shall constitute one and the same Agreement. The parties agree that this Agreement will be considered signed when the signature of a party is delivered by facsimile transmission or delivered by scanned image (e.g. .pdf or .tiff file) as an attachment to email.

8. Allied Universal shall not be responsible for additional expenses and costs incurred by it or Client to provide Services pursuant to this Agreement as a result of unusual circumstances including, but not limited to, strikes, riots, revolutions, wars, military actions, fires, floods, droughts, natural disasters, pandemics, active shooter events, snow storms, blizzards or other inclement weather, accidents, insurrections, lockouts or other acts of God, perils of the sea, stoppage of labor, or other events considered as "Force Majeure", or by any other unavoidable cause beyond Allied Universal's reasonable control. All such additional expenses shall be the responsibility of Client as an additional charge invoiced and paid by Client as it is incurred, pursuant to the terms of the Billing section set forth above. Additionally, to the extent that Allied Universal is unable to perform, or is delayed in performing, the Services set forth in this Agreement, such nonperformance or delayed performance is not a breach of this Agreement nor cause for termination of this Agreement.

9. Either party may assign this Agreement to an affiliate meaning an entity controlling, controlled by or under common control with the party. Except as permitted in this section, Client may not assign, delegate or subcontract this Agreement without the prior written consent of Allied Universal. Notwithstanding the foregoing, in the event Client assigns this Agreement, it shall remain liable hereunder after such assignment.

10. Any notice required or permitted hereunder shall be in writing and shall be delivered either in person, by nationally recognized overnight delivery service or by certified or registered mail, postage prepaid, addressed to the parties at the address shown in the opening paragraph (or as may be directed by a party in the future by written notice).

11. In connection with the negotiation, execution and performance of this Agreement, each party acknowledges that it has been and will be provided with confidential business information of the other party ("Confidential Information"). Each party will exercise reasonable commercial efforts to protect and preserve the confidentiality of Confidential Information, including at a minimum those methods and procedures it uses to protect its own confidential information. A party shall not be required to preserve the confidentiality of Confidential Information to the extent it becomes public other than through the action of the party, or disclosure is required by law. If Allied Universal is required to disclose information belonging to Client,

Client shall indemnify Allied Universal, its respective successors and assigns, and its directors, professionals, and employees from and against all Losses asserted against Allied Universal arising out of said disclosure.

12. The parties further acknowledge and agree that to the extent Allied Universal has assumed insurance, defense and indemnification obligations hereunder, such obligations shall not apply to any work performed by Allied Universal at the direction of Client, or work performed by Allied Universal that is not specifically set forth on Exhibit A. Notwithstanding anything to the contrary provided herein or in any other direction (oral or written), Allied Universal and Client agree that in no event shall Allied Universal employees be required to undertake any duty which could potentially expose themselves to unreasonable risk or harm. At all times, Client represents and warrants that the policies and requirements Allied Universal and its employees are requested and/or required to adhere to by Client are lawful.

13. For the avoidance of doubt, any duties contrary to and/or in excess of the Services, shall be agreed upon by the parties in writing. In the event that there are any post orders, directives, or other specification documents of any type ("Post Orders"), they shall not form any part of this Agreement, they are not

incorporated into this Agreement and are not a novation or modification or expansion of the duties set forth in this Agreement. Further, if there is any conflict between the provisions of this Agreement and any other documents, this Agreement shall control. Under no circumstances shall the Post Orders expand the liabilities of the parties toward each other or any third party.

14. Allied Universal has not provided any advice or consultation services to Client regarding what may or may not be the proper levels of security staffing, or the methods of security provided by Allied Universal hereby. The duties and responsibilities of Allied Universal are specifically set forth herein. Client acknowledges that Client alone has chosen the number of security professionals and type of services, e.g., armed, unarmed, to be provided under the Agreement; that Allied Universal has informed Client that additional security professionals and/or services are available at an additional cost; and that Client has elected not to avail itself of additional security professionals or services at this time and unless mutually agreed upon in writing.

15. The following provisions shall survive expiration or termination of this Agreement for any reason: A.1; A.3; B.1; B.4; B.5; B.6; C;D; E; F and G.

EXHIBIT "A"

to Agreement Between

Allied Universal
and

LOCATIONS FOR SECURITY SERVICES PROVIDED BY

Allied Universal
1440 Rockside Rd
Cleveland, Ohio 44134

<u>Location</u>	<u>Specify for each location:</u> <u>Armed</u> <u>Unarmed</u>	<u>Schedule of Coverage</u>	<u>Hours</u>
1. Stongsville City School District	Unarmed	Monday to Friday during school hours	67.50
2.			
3.			

Description of Services:

The Services Allied Universal will provide Client pursuant to this Agreement are:

- Security professional is to perform assigned duties of patrolling and observing the above location(s) as directed by Client.
- Any unusual incidents detected or reported will be reported to Client via the designated Client contact. An incident report will be filled out and a copy will be forwarded to Client. The Security professional creating the report will be available to explain the incident report during their shift.
- The Security professional will also report criminal activity and visible hazards observed while on post.

The location(s), day(s) and time(s) listed in this Exhibit A may not be altered by Client, unless mutually agreed upon in writing, and signed by the parties. The scope of services does not include any structures, parking lots, appurtenances, or nearby areas not specifically listed in herein.

EXHIBIT "B"

to Agreement Between

Allied Universal
and

BILLING RATES

The initial Billing Rates for services shall be as follows:

For Location 1:	Unarmed	Armed
Security Professional Regular Rate	\$ 16.35 per hour	\$ per hour
Security Professional Overtime* Rate	\$ 24.52 per hour	\$ per hour
Security Professional Holiday Rate	\$ 24.52 per hour	\$ per hour
Supervisor Regular Rate	\$ per hour	\$ per hour
Supervisor Overtime* Rate	\$ per hour	\$ per hour
Supervisor Holiday Rate	\$ per hour	\$ per hour

For Location 2:	Unarmed	Armed
Security Professional Regular Rate	\$ per hour	\$ per hour
Security Professional Overtime* Rate	\$ per hour	\$ per hour
Security Professional Holiday Rate	\$ per hour	\$ per hour
Supervisor Regular Rate	\$ per hour	\$ per hour
Supervisor Overtime* Rate	\$ per hour	\$ per hour
Supervisor Holiday Rate	\$ per hour	\$ per hour

Additional Notes:

- > Mutually agreed-upon merit increases will result in a Bill Rate Increase.
- > Health Care Costs: Company shall pay for costs related to all medical, welfare and other benefit costs, other requirements and insurance premiums, including without limitation Healthcare Reform Legislation Costs (collectively, the "HealthCare Costs"). "Healthcare Reform Legislation Costs" shall mean the costs and/or assessments incurred or accrued by Contractor in respect of the employee medical and/or welfare benefits and other requirements under the Patient Protection and Affordable Care Act of 2010 and the related statutes and regulations (as amended hereafter, the "Act") and other applicable state and/or local laws.

* *Requested Overtime:* With requests for a specific individual to work more than their Overtime Limit for any special reason, regardless of the notice provided and provided that the individual is able to accommodate, only the overtime impact for that individual will be billed. An individual's Overtime Limit may be a weekly (e.g. 40 hours) or daily limit (e.g. 8 hours) depending on the location. Example, in a location where 40 hours per week is the Overtime Limit: "We need Officer Smith to stay two extra hours at the end of his shift to help with a special project." The additional two hours will only be billed at the overtime rate if those hours exceed the Overtime Limit of 40 hours per week.

EXHIBIT C

Page 7 of 7

1. ADDITIONAL BILLING TERMS EXTRA SERVICE REQUESTS. Requests received with less than 5 business days' notice will be billed at the overtime rate. The billable overtime rates for such additional services will continue to apply until this Agreement is amended in writing to provide for the increase in base hours.
2. The holiday billing rate shall be used for all work performed on New Year's Day, Presidents Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day, or as otherwise determined by mutual written agreement of the parties, or by applicable collective bargaining agreement.
3. A labor strike or other emergency situation that creates a working environment for security professionals that is more hazardous than the normal condition under this contract will be cause to negotiate a temporary billing rate for modified services.
4. Allied Universal shall be compensated for all time including preparation, travel to/from, and actual time spent in any court of law, judicial, quasi-judicial or other proceeding, mediation, deposition, arbitration to which Allied Universal is subpoenaed or agrees to appear, arising out of, or relating to, this Agreement at the rate of: \$125.00 per hour, for director or manager and \$65.00 per hour for all other employees in addition to reasonable costs and expenses incurred. This paragraph will survive the termination of this agreement.

ACE/Meritech 8111 Rockside Rd. Valley View, Oh 44125			Service Order Form Service: (216) Sales: (216) 642-9555 – North Office Fax: (216) 642-4329																															
B I L L T O	Email Address		Sales Representative		Date:																													
			Clause		Effective 9/4/19																													
	Firm Name		Name																															
	Address		Address																															
	City/State/Zip+4		City/																															
	Phone:		Phone		Fax																													
440-572-7052																																		
Contact		P.O. #		Mgr. Approval																														
Stephen Breckner																																		
☒ Current ACE Customer ☐ New ACE Customer Rates are at the same rate as 2019 as per contract. See Schedule "A"																																		
The Supply/Service Kit Program includes toner and developer as indicated below and 100% service for the copies or one year, whichever occurs first. Does Not apply (DNA) - Kit Price: B&W for & Color for copies or one year, whichever occurs first including Toner, Developer and Drum Units as needed. Does Not Apply (DNA) Meter Start: ____ - The Monthly Meter Program includes 100% service billed B&W (see Schedule "A") per copy & Color (see Schedule "A" per copy. The monthly minimum charge is \$35.00. Minimum commitment twelve (12) months. Toners, Developers, Drums and Maintenance Kits included. as needed (excludes paper and staples). Meter Start: 9/4/19 - MA Program: Annual maintenance program includes parts, labor, cleanings and 100% service. MA \$ _____ Meter Start _____ See Schedule "A" Repair and bill per estimate YES ____ NO ☒ X ____ *MONTHLY MINIMUM BILLING: *** \$35.00 Monochrome Unit *** <u>ACE/Meritech 100% Service Programs include the following:</u> All parts and labor required (except for damage due to accident or customer abuse) for preventive maintenance and emergency service calls. Service calls performed 8:30 a.m. to 5:00 p.m. Monday through Friday, except holidays. Preventative maintenance performed on a regular basis per manufacturer's specifications. NOTE: Rates are locked as per contract.																																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Qty</th> <th>Product #</th> <th>Product Description</th> <th>Unit Price</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>DNA</td> <td>DNA</td> <td>Toner</td> <td>Included</td> <td>Included</td> </tr> <tr> <td>DNA</td> <td>DNA</td> <td>Developer</td> <td>Included</td> <td>Included</td> </tr> <tr> <td>DNA</td> <td>DNA</td> <td>Paper</td> <td>Not Included</td> <td>Not Included</td> </tr> <tr> <td colspan="3" rowspan="3">An equipment evaluation and written estimate will be performed at no charge if repairs are required do to abuse, they must be completed at customer's expense prior to the commencement of this contract. Payment terms net 25 days. Late payment subject to finance charge of 1.5% per month.</td> <td>Subtotal</td> <td>DNA</td> </tr> <tr> <td>Tax</td> <td>DNA</td> </tr> <tr> <td>Total</td> <td>DNA</td> </tr> </tbody> </table>						Qty	Product #	Product Description	Unit Price	Total	DNA	DNA	Toner	Included	Included	DNA	DNA	Developer	Included	Included	DNA	DNA	Paper	Not Included	Not Included	An equipment evaluation and written estimate will be performed at no charge if repairs are required do to abuse, they must be completed at customer's expense prior to the commencement of this contract. Payment terms net 25 days. Late payment subject to finance charge of 1.5% per month.			Subtotal	DNA	Tax	DNA	Total	DNA
Qty	Product #	Product Description	Unit Price	Total																														
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Customer Signature:		Date:	Customer Signature:		Date:																													
Print Name of Signer:			Print Name of Signer:																															
Title of Signer:			Title of Signer:																															
This order is firm and may not be revoked by purchaser unless ACE/Meritech fails to accept it within 30 days of purchaser's signature above.																																		

**Strongsville City Schools - Service and Supply
Schedule "A": Rate in effect 9/4/19 through
9/30/20.**

Customer name	Address	Location Name	Location	Equipment	Serial number	Make	Model	Model category	Install date	Group Effective Rate BW	Group Effective Rate Color
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	SPECIAL EDUCATION DIRECTOR'S OFFICE	3074-A	T595HA00363	Ricoh	SP4510SF	A4 MFP BW	1/6/2016	0.0170	
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	ROOM #8	3742-A	Q4460300356	Ricoh	CL3500N	A4 PrinterColor	5/25/2006	0.0241	0.1948
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	CIRCULUM ROOM 12A	AC0445	W8731700165	Ricoh	MP7502SP	BW Seg5	8/8/2013	0.0038	
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	ADMINISTRATIVE OFFICES	AC0449	34649010022D	Ricoh	AFSP4100NL2	A4 Printers BW	9/8/2014	0.0070	
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	CIRCULUM ROOM 12	AC0450	34649010044H	Ricoh	AFSP4100NL2	A4 Printers BW	9/15/2014	0.0070	
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	ROOM 6	AC0453	34649010008H	Ricoh	AFSP4100NL2	A4 Printers BW	9/8/2014	0.0070	
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	moved 10/31/17 to Admin Room 26								
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	1/4/18-STORAGE (for ROOM 13 DESK)	AC0454	34649010013D	Ricoh	AFSP4100NL2	A4 Printers BW	9/12/2014	0.0070	
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	ADMINISTRATIVE OFFICES	AC0455	34648910020J	Ricoh	AFSP4100NL2	A4 Printers BW	9/8/2014	0.0070	
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	ROOM 7								
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	TREASURER	AC0462	W5231301628	Ricoh	MP4002SP	BW Seg3	8/8/2013	0.0038	
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	ADMINISTRATIVE OFFICES	AC0464	E754L750403	Ricoh	MP2053SP	BW Seg2	8/28/2014	0.0038	
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	MAIN OFFICE ROOM 2A	AC0465	9385200025	Ricoh	MP7000SP	BW Seg5	9/6/2011	0.0038	
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	ADMINISTRATIVE OFFICE	AC0468	34649010017H	Ricoh	AFSP4100NL2	A4 Printers BW	9/8/2014	0.0070	
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	HUMAN RESOURCES ROOM 9	AC0469	W5231400716	Ricoh	MP4002SP	BW Seg3	8/8/2013	0.0038	
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	ADMINISTRATIVE OFFICES	AC0477	W5231400656	Ricoh	MP4002SP	BW Seg3	8/8/2013	0.0038	
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	Room 13								
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	Food Services	AC2650	C768R510391	Ricoh	MP2004EX	Color Seg1	8/14/2018	0.0038	0.0950
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	Mailroom / Tech	AC2651	C768R510746	Ricoh	MP2004EX	Color Seg1	8/14/2018	0.0038	0.0950
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	Pupil Services Room 3	AC2655	C768R510338	Ricoh	MP2004EX	Color Seg1	8/14/2018	0.0038	0.0950
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	Superintendent Room #5	AC2665	C768R510620	Ricoh	MP2004EX	Color Seg1	8/14/2018	0.0038	0.0950
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	storage	433-A	34649010014E	Ricoh	AFSP4100NL2	A4 Printers BW	9/15/2014	0.0070	
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	ROOM 206	437-A	346490100371	Ricoh	AFSP4100NL2	A4 Printers BW	9/15/2014	0.0070	
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	storage	AC0441	34649010041E	Ricoh	AFSP4100NL2	A4 Printers BW	9/15/2014	0.0070	
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	storage	AC0443	346490100094	Ricoh	AFSP4100NL2	A4 Printers BW	9/15/2014	0.0070	
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	Workroom East Wall	AC0447	W8731500242	Ricoh	MP7502SP	BW Seg5	8/8/2013	0.0038	
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	ROOM 212	AC0448	34649010015F	Ricoh	AFSP4100NL2	A4 Printers BW	9/15/2014	0.0070	
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	Not In Use, In Storage	AC0485	W5231400014	Ricoh	MP4002SP	BW Seg3	8/8/2013	0.0038	
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	Media Center	AC2657	C768R510841	Ricoh	MP2004EX	Color Seg1	8/15/2018	0.0038	0.0950
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	Main Office	AC2664	Y9382510303	Ricoh	MP6503SP	BW Seg4	8/15/2018	0.0038	
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	Teacher Workroom	AC2669	G658L700431	Ricoh	MP6503SP	BW Seg4	8/15/2018	0.0038	
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	storage	215-A	346490100118	Ricoh	AFSP4100NL2	A4 Printers BW	9/8/2014	0.0070	
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	storage	240-A	346489100070	Ricoh	AFSP4100NL2	A4 Printers BW	9/10/2014	0.0070	
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	storage	266-A	34649010053H	Ricoh	AFSP4100NL2	A4 Printers BW	9/10/2014	0.0070	
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	Principal #2 Office	267	59949100032	Ricoh	AFSP4100NL2	A4 MFP Color	9/10/2014	0.0170	0.0700
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	Cafeteria Manager Office	278-A	34649010010A	Ricoh	AFSP4100NL2	A4 Printers BW	9/12/2014	0.0070	
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	ROOM 413	282-A	34649010023E	Ricoh	AFSP4100NL2	A4 Printers BW	9/12/2014	0.0070	
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	ROOM 609	3697	S2076300470	Ricoh	AFSP4100N	A4 Printers BW	8/8/2007	0.0070	
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	SS12	3700-A	S2076300483	Ricoh	AFSP4100N	A4 Printers BW	8/8/2007	0.0070	
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	GIRLS LOCKER ROOM	3709	0247002686	Ricoh	AP400N	A4 Printers BW	1/4/2005	0.0170	
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	storage	AC0344	34648910009Q	Ricoh	AFSP4100NL2	A4 Printers BW	9/10/2014	0.0070	
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	ROOM 102	AC0347	34648910008P	Ricoh	AFSP4100NL2	A4 Printers BW	9/10/2014	0.0070	
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	ROOM 110	AC0348	59949100043	Ricoh	AFSP4100NL2	A4 MFP Color	9/10/2014	0.0200	0.0700
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	Room 304	AC0349	34648910015N	Ricoh	AFSP4100NL2	A4 Printers BW	9/10/2014	0.0070	
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	ROOM 312B	AC0351	S2076300473	Ricoh	AFSP4100N	A4 Printers BW	8/8/2007	0.0070	
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	ROOM 312B	AC0351	X687PA00039	Ricoh	SPC400N	A4 PrinterColor	11/27/2017	0.0200	0.0925
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	ROOM 313	AC0352	34649010048L	Ricoh	AFSP4100NL2	A4 Printers BW	9/10/2014	0.0070	
Strongsville City Schools	18199 Cook Road	Strongsville City Schools	storage	AC0353	34648910018Q	Ricoh	AFSP4100NL2	A4 Printers BW	9/10/2014	0.0070	

Strongsville City Schools - High School	20025 Lunn Rd	Strongsville City Schools - High School	RM SC19	AC0354	54649010001A	Ricoh	AFSP4100N12	A4 Printers BW	9/8/2014	0.0070
Strongsville City Schools - High School	20025 Lunn Rd	Strongsville City Schools - High School	Athletics	AC0483	W5231400670	Ricoh	MP40025P	BW Seg3	8/8/2013	0.0038
Strongsville City Schools - High School	20025 Lunn Rd	Strongsville City Schools - High School	Storage	AC0487	54648910022D	Ricoh	AFSP4100N12	A4 Printers BW	9/10/2014	0.0070
Strongsville City Schools - High School	20025 Lunn Rd	Strongsville City Schools - High School	ROOM 503	AC0496	52076300480	Ricoh	AFSP4100N	A4 Printers BW	6/8/2007	0.0070
Strongsville City Schools - High School	20025 Lunn Rd	Strongsville City Schools - High School	storage	AC0497	54648910011B	Ricoh	AFSP4100N12	A4 Printers BW	9/10/2014	0.0070
Strongsville City Schools - High School	20025 Lunn Rd	Strongsville City Schools - High School	MEDIA CENTER 1	AC0498	M9235801046	Ricoh	MP60005PR	BW Seg4	9/6/2011	0.0042
Strongsville City Schools - High School	20025 Lunn Rd	Strongsville City Schools - High School	storage	AC0499	54648910012K	Ricoh	AFSP4100N12	A4 Printers BW	9/10/2014	0.0070
Strongsville City Schools - High School	20025 Lunn Rd	Strongsville City Schools - High School	storage	AC0500	99813300593	Ricoh	MP02551	Color Seg2	3/21/2013	0.0170
Strongsville City Schools - High School	20025 Lunn Rd	Strongsville City Schools - High School	MAIN OFFICE	AC0501	W5231400061	Ricoh	MP40025P	BW Seg3	5/13/2013	0.0038
Strongsville City Schools - High School	20025 Lunn Rd	Strongsville City Schools - High School	High School Teachers Work Room 822A	AC0548	66581600378	Ricoh	MP75025P	BW Seg5	8/15/2018	0.0038
Strongsville City Schools - High School	20025 Lunn Rd	Strongsville City Schools - High School	High School Teachers Workroom 635	AC2860	66581600351	Ricoh	MP75025P	BW Seg5	8/15/2018	0.0038
Strongsville City Schools - High School	20025 Lunn Rd	Strongsville City Schools - High School	High School Media Center	AC2868	C758M420945	Ricoh	MP60004EX	Color Seg4	8/15/2018	0.0038
Strongsville City Schools - High School	20025 Lunn Rd	Strongsville City Schools - High School	High School Room 706A	AC2871	66581700453	Ricoh	MP65035P	BW Seg4	8/15/2018	0.0038
Strongsville City Schools - High School	20025 Lunn Rd	Strongsville City Schools - High School	High School Upstairs RM503	AC2873	66581700403	Ricoh	MP65035P	BW Seg4	8/15/2018	0.0038
Strongsville City Schools - High School	20025 Lunn Rd	Strongsville City Schools - High School	High School Teachers Work Room 411	AC2874	66581700395	Ricoh	MP65035P	BW Seg4	8/15/2018	0.0038
Strongsville City Schools - High School	20025 Lunn Rd	Strongsville City Schools - High School	High School Guidance Office	AC2875	66581700259	Ricoh	MP65035P	BW Seg4	8/15/2018	0.0038
Strongsville City Schools - High School	20025 Lunn Rd	Strongsville City Schools - High School	High School Guidance Office	270-A	546490100091	Ricoh	AFSP4100N12	A4 Printers BW	9/10/2014	0.0070
Strongsville City Schools - High School	19091 Waterford Pkwy	Strongsville City Schools - High School	storage	272-A	54649010006F	Ricoh	AFSP4100N12	A4 Printers BW	9/10/2014	0.0070
Strongsville City Schools - High School	19091 Waterford Pkwy	Strongsville City Schools - High School	GRADE OFFICE 3-4	275-A	54649010002B	Ricoh	AFSP4100N12	A4 Printers BW	9/10/2014	0.0070
Strongsville City Schools - High School	19091 Waterford Pkwy	Strongsville City Schools - High School	Custodian Office	373-A	50829400057	Ricoh	AFSP410N-XP	A4 Printers BW	5/6/2014	0.0170
Strongsville City Schools - High School	19091 Waterford Pkwy	Strongsville City Schools - High School	COMPUTER LAB (1)	373-A	50829400057	Ricoh	AFSP410N-XP	A4 Printers BW	5/6/2014	0.0170
Strongsville City Schools - High School	19091 Waterford Pkwy	Strongsville City Schools - High School	Grade Office 5-6	AC1084	W5231500257	Ricoh	MP75025P	BW Seg5	8/8/2013	0.0038
Strongsville City Schools - High School	19091 Waterford Pkwy	Strongsville City Schools - High School	Principal's Office (Storage?)	AC1086	59448500030	Ricoh	AFSPC431DN-H4	A4 PrinterColor	5/6/2014	0.0170
Strongsville City Schools - High School	19091 Waterford Pkwy	Strongsville City Schools - High School	PRINCIPALS OFFICE	AC1087	50829400046	Ricoh	AFSP410N-XP	A4 Printers BW	5/6/2014	0.0170
Strongsville City Schools - High School	19091 Waterford Pkwy	Strongsville City Schools - High School	MAIN OFFICE	AC1089	W4331600144	Ricoh	MP3525P	BW Seg3	8/8/2013	0.0038
Strongsville City Schools - High School	19091 Waterford Pkwy	Strongsville City Schools - High School	Strongsville City Schools - High School	AC1090	59448500040	Ricoh	AFSPC431DN-H4	A4 PrinterColor	5/6/2014	0.0170
Strongsville City Schools - High School	19091 Waterford Pkwy	Strongsville City Schools - High School	Main Office	AC1278	0466300201	Ricoh	CL3500N	A4 PrinterColor	5/25/2006	0.0170
Strongsville City Schools - High School	19091 Waterford Pkwy	Strongsville City Schools - High School	storage	AC2852	C758M510517	Ricoh	MP02004EX	Color Seg1	8/13/2018	0.0038
Strongsville City Schools - High School	19091 Waterford Pkwy	Strongsville City Schools - High School	Media Workroom	AC2672	66581700351	Ricoh	MP65035P	BW Seg4	8/13/2018	0.0038
Strongsville City Schools - High School	19091 Waterford Pkwy	Strongsville City Schools - High School	Media Grade 1-2	AC2679	66581700399	Ricoh	MP65035P	BW Seg4	8/13/2018	0.0038
Strongsville City Schools - High School	19091 Waterford Pkwy	Strongsville City Schools - High School	Teachers Workroom	221-A	54649010003C	Ricoh	AFSP4100N12	A4 Printers BW	9/8/2014	0.0070
Strongsville City Schools - High School	13200 Pearl Rd	Strongsville City Schools - Middle School	Cafe 1 Office 168C	221-A	54649010007L	Ricoh	AFSP4100N12	A4 Printers BW	9/8/2014	0.0070
Strongsville City Schools - High School	13200 Pearl Rd	Strongsville City Schools - Middle School	Room 322-Media Center 3rd Floor	231-A	54648910014M	Ricoh	AFSP4100N12	A4 Printers BW	9/8/2014	0.0070
Strongsville City Schools - High School	13200 Pearl Rd	Strongsville City Schools - Middle School	Room 162A-Custodial Office	231-A	546490100451	Ricoh	AFSP4100N12	A4 Printers BW	9/8/2014	0.0070
Strongsville City Schools - High School	13200 Pearl Rd	Strongsville City Schools - Middle School	Room 231B-Asst Principal Vok	233-A	54649010026H	Ricoh	AFSP4100N12	A4 Printers BW	9/8/2014	0.0070
Strongsville City Schools - High School	13200 Pearl Rd	Strongsville City Schools - Middle School	Principal's Office	234-A	54649010024F	Ricoh	AFSP4100N12	A4 Printers BW	9/8/2014	0.0070
Strongsville City Schools - High School	13200 Pearl Rd	Strongsville City Schools - Middle School	Storage	3639-A	E333M101287	Ricoh	MP25013P	BW Seg2	8/9/2013	0.0070
Strongsville City Schools - High School	13200 Pearl Rd	Strongsville City Schools - Middle School	B&W Workroom 1st Floor-Rm 132	419-A	54649010020B	Ricoh	AFSP4100N12	A4 Printers BW	9/15/2014	0.0070
Strongsville City Schools - High School	13200 Pearl Rd	Strongsville City Schools - Middle School	Room 146-Band Office	573-A	54649110092L	Ricoh	AFSP4100N12	A4 Printers BW	9/26/2014	0.0070
Strongsville City Schools - High School	13200 Pearl Rd	Strongsville City Schools - Middle School	storage	AC0294	W9731700188	Ricoh	MP75025P	BW Seg5	8/8/2013	0.0038
Strongsville City Schools - High School	13200 Pearl Rd	Strongsville City Schools - Middle School	Room 160D Main Office	AC0514	59949100072	Ricoh	AFSPC320DN	A4 MFP Color	9/8/2014	0.0200
Strongsville City Schools - High School	13200 Pearl Rd	Strongsville City Schools - Middle School	Rm163 Workroom next to Clinic	AC0515	W5231400045	Ricoh	MP40025P	BW Seg3	8/8/2013	0.0038
Strongsville City Schools - High School	13200 Pearl Rd	Strongsville City Schools - Middle School	B&W Workroom 1st Floor	AC0516	54649010004D	Ricoh	AFSP4100N12	A4 Printers BW	9/15/2014	0.0070
Strongsville City Schools - High School	13200 Pearl Rd	Strongsville City Schools - Middle School	Room 151 Media Center-1st Floor	AC0517	W5231400097	Ricoh	MP40025P	BW Seg3	8/8/2013	0.0038
Strongsville City Schools - High School	13200 Pearl Rd	Strongsville City Schools - Middle School	Gym Office	AC0518	W4231700515	Ricoh	MP28525P	BW Seg2	8/8/2013	0.0038
Strongsville City Schools - High School	13200 Pearl Rd	Strongsville City Schools - Middle School	Rm 931 - 3rd Floor	AC0519	59949000271	Ricoh	AFSPC320DN	A4 MFP Color	9/8/2014	0.0200
Strongsville City Schools - High School	13200 Pearl Rd	Strongsville City Schools - Middle School	B&W Workroom 2nd Floor-Room 230	AC0520	54649010016G	Ricoh	AFSP4100N12	A4 Printers BW	9/12/2014	0.0070
Strongsville City Schools - High School	13200 Pearl Rd	Strongsville City Schools - Middle School	Moved to Storage	AC1302	59949100028	Ricoh	AFSPC320DN	A4 MFP Color	9/12/2014	0.0070
Strongsville City Schools - High School	13200 Pearl Rd	Strongsville City Schools - Middle School	Room 331C-Guidance 3rd Floor	AC1774	W5231400710	Ricoh	MP40025P	BW Seg3	8/8/2013	0.0038
Strongsville City Schools - High School	13200 Pearl Rd	Strongsville City Schools - Middle School	storage	AC1775	546490100191	Ricoh	AFSP4100N12	A4 Printers BW	9/15/2014	0.0070
Strongsville City Schools - High School	Media Center 2nd Floor	Strongsville City Schools - Middle School	Media Center 2nd Floor	AC2654	C758M510559	Ricoh	MP02004EX	Color Seg1	8/13/2018	0.0038
Strongsville City Schools - High School	Teachers Workroom RN	Strongsville City Schools - Middle School	Teachers Workroom RN	AC2676	66581700392	Ricoh	MP65035P	BW Seg4	8/13/2018	0.0038
Strongsville City Schools - High School	13200 Pearl Rd	Strongsville City Schools - Middle School	Teachers Workroom RM132	AC2677	66581700348	Ricoh	MP65035P	BW Seg4	8/13/2018	0.0038
Strongsville City Schools - High School	13200 Pearl Rd	Strongsville City Schools - Middle School	Teachers Workroom RM330	AC2678	66581700377	Ricoh	MP65035P	BW Seg4	8/13/2018	0.0038
Strongsville City Schools - High School	20270 Roylton Rd	Strongsville City Schools - Middle School	storage	279-A	54649010066L	Ricoh	AFSP4100N12	A4 Printers BW	9/12/2014	0.0070
Strongsville City Schools - High School	20270 Roylton Rd	Strongsville City Schools - Middle School	storage	280-A	54649010012C	Ricoh	AFSP4100N12	A4 Printers BW	9/12/2014	0.0070

Strongsville City Schools - Muraski	20270 Royalton Rd	Strongsville City Schools - Muraski	Main Office	AC1092	W5231.400004	Ricoh	MP4002SP	BW Seg3	8/8/2013	0.0038
Strongsville City Schools - Muraski	20270 Royalton Rd	Strongsville City Schools - Muraski	ROOM 110	AC1093	W5231.400681	Ricoh	MP4002SP	BW Seg3	8/8/2013	0.0038
Strongsville City Schools - Muraski	20270 Royalton Rd	Strongsville City Schools - Muraski	Media Center	AC2656	C768R510745	Ricoh	MP2004EX	Color Seg1	8/13/2018	0.0038
Strongsville City Schools - Muraski	20270 Royalton Rd	Strongsville City Schools - Muraski	Teachers Work Room	AC2682	G658L700417	Ricoh	MP6503SP	BW Seg4	8/13/2018	0.0038
Strongsville City Schools - Preschool	19543 Lunn Rd	Strongsville City Schools - Preschool	OFFICE WORKROOM 115	AC0478	S9949100066	Ricoh	AFSP4100N12	A4 MFP Color	9/12/2014	0.0200
Strongsville City Schools - Preschool	19543 Lunn Rd	Strongsville City Schools - Preschool	Room 208	AC0479	S46489100160	Ricoh	AFSP4100N12	A4 Printers BW	9/12/2014	0.0070
Strongsville City Schools - Publication	19543 Lunn Rd	Strongsville City Schools - Publication	High School Office Workroom 115	AC2661	C328R501833	Ricoh	MP4055SP	BW Seg3	8/15/2018	0.0038
Strongsville City Schools - Publication	15650 Pearl Rd	Strongsville City Schools - Publication	PUBLICATIONS 1	AC0284	0980400010	Ricoh	PRO1106EX	BW Seg6 Prod	9/6/2011	0.0042
Strongsville City Schools - Publication	15650 Pearl Rd	Strongsville City Schools - Publication	PUBLICATIONS 3	AC0285	0981200054	Ricoh	PRO1106EX	BW Seg6 Prod	5/1/2012	0.0042
Strongsville City Schools - Support	15650 Pearl Rd	Strongsville City Schools - Support	PUBLICATIONS 2, ausan	AC0286	E224C400022	Ricoh	MP0502	Color Seg4	8/28/2014	0.0042
Strongsville City Schools - Support	18199 Cook Rd	Strongsville City Schools - Support	ROOM 407B-Central Receiving Warehouse	AC1267	E33M210007	Ricoh	MP2501SP	BW Seg2	8/8/2013	0.0070
Strongsville City Schools - Surrarier	9306 Priem Rd	Strongsville City Schools - Surrarier	OFFICE IN CLINIC	AC0451	W5231.400700	Ricoh	MP4002SP	BW Seg3	8/8/2013	0.0038
Strongsville City Schools - Surrarier	9306 Priem Rd	Strongsville City Schools - Surrarier	storage	AC0452	S9949100044	Ricoh	AFSP4100N12	A4 MFP Color	9/15/2014	0.0200
Strongsville City Schools - Surrarier	9306 Priem Rd	Strongsville City Schools - Surrarier	storage	AC0457	S4649010049M	Ricoh	AFSP4100N12	A4 Printers BW	9/15/2014	0.0070
Strongsville City Schools - Surrarier	9306 Priem Rd	Strongsville City Schools - Surrarier	storage	AC0458	S4649010035J	Ricoh	AFSP4100N12	A4 Printers BW	9/15/2014	0.0070
Strongsville City Schools - Surrarier	9306 Priem Rd	Strongsville City Schools - Surrarier	storage	AC0459	S4649010062H	Ricoh	AFSP4100N12	A4 Printers BW	9/15/2014	0.0070
Strongsville City Schools - Surrarier	9306 Priem Rd	Strongsville City Schools - Surrarier	storage	AC0460	S4649010056K	Ricoh	AFSP4100N12	A4 Printers BW	9/15/2014	0.0070
Strongsville City Schools - Surrarier	9306 Priem Rd	Strongsville City Schools - Surrarier	Media Center	AC2655	C768R510827	Ricoh	MP2004EX	Color Seg1	8/13/2018	0.0038
Strongsville City Schools - Surrarier	9306 Priem Rd	Strongsville City Schools - Surrarier	Main Office	AC2663	Y9382510298	Ricoh	SP3775FNNVX	A4 MFP BW	8/13/2018	0.0170
Strongsville City Schools - Surrarier	9306 Priem Rd	Strongsville City Schools - Surrarier	Teachers Workroom	AC2681	G658L700415	Ricoh	MP6503SP	BW Seg4	8/13/2018	0.0038
Strongsville City Schools - Transportation	15650 Pearl Rd	Strongsville City Schools - Transportation	Transportation	AC0461	W423L700396	Ricoh	MP2852SP	BW Seg2	8/8/2013	0.0038
Strongsville City Schools - Transportation	15650 Pearl Rd	Strongsville City Schools - Transportation	MECHANICS STAFF LOUNGE - BUS GARAGE	AC1791	0236900833	Ricoh	AP400N	A4 Printers BW	12/17/2003	0.0170
Strongsville City Schools - Transportation	15650 Pearl Rd	Strongsville City Schools - Transportation	Transportation	AC1792	S4649010005E	Ricoh	AFSP4100N12	A4 Printers BW	9/8/2014	0.0070
Strongsville City Schools - Whitney	13548 Whitney Rd	Strongsville City Schools - Whitney	storage	AC2649	C768R510373	Ricoh	MP2004EX	Color Seg1	8/13/2018	0.0038
Strongsville City Schools - Whitney	13548 Whitney Rd	Strongsville City Schools - Whitney	storage	290-A	S4649010060F	Ricoh	AFSP4100N12	A4 Printers BW	9/12/2014	0.0070
Strongsville City Schools - Whitney	13548 Whitney Rd	Strongsville City Schools - Whitney	storage	292-A	S4649010052G	Ricoh	AFSP4100N12	A4 Printers BW	9/12/2014	0.0070
Strongsville City Schools - Whitney	13548 Whitney Rd	Strongsville City Schools - Whitney	storage	294-A	S4649010025G	Ricoh	AFSP4100N12	A4 Printers BW	9/12/2014	0.0070
Strongsville City Schools - Whitney	13548 Whitney Rd	Strongsville City Schools - Whitney	storage	AC0938	S4649010050E	Ricoh	AFSP4100N12	A4 Printers BW	9/12/2014	0.0070
Strongsville City Schools - Whitney	13548 Whitney Rd	Strongsville City Schools - Whitney	Main office	AC0939	S9949100006	Ricoh	AFSP4100N12	A4 MFP Color	9/12/2014	0.0200
Strongsville City Schools - Whitney	13548 Whitney Rd	Strongsville City Schools - Whitney	Principals Office	AC0940	W523L400033	Ricoh	MP4002SP	BW Seg3	8/8/2013	0.0038
Strongsville City Schools - Whitney	13548 Whitney Rd	Strongsville City Schools - Whitney	Media Center	AC1320	S9949100036	Ricoh	AFSP4100N12	A4 MFP Color	9/15/2014	0.0200
Strongsville City Schools - Whitney	13548 Whitney Rd	Strongsville City Schools - Whitney	Main Office	AC2653	C768R510833	Ricoh	MP2004EX	Color Seg1	8/14/2018	0.0038
Strongsville City Schools - Whitney	13548 Whitney Rd	Strongsville City Schools - Whitney	Main Office	AC2662	Y9382510292	Ricoh	SP3775FNNVX	A4 MFP BW	8/14/2018	0.0170
Strongsville City Schools - Whitney	13548 Whitney Rd	Strongsville City Schools - Whitney	Teachers Workroom 2	AC2680	G658L700400	Ricoh	MP6503SP	BW Seg4	8/14/2018	0.0038

Strongsville City Schools



Vendor Managed Supply Program

Presented by
ALCO

Solutions for a Cleaner Environment

July 18, 2019

Mission

Solution Driven

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

How We Do It

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

Vendor/Customer Partnership

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

Values

We Deliver Superior Results by Following a Few Simple Rules

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

What is a Vendor Managed Supply Program?

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

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

Benefits of the VMSP

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

SUPPLIES INCLUDED:

CHEMICALS

BLEACH (0035)

CHEMICAL PROPORTIONING SYSTEMS

1. FREEDOM-Neutral floor cleaner (8250-CL)
2. DC-7-Neutral disinfectant cleaner (DC7-CL)
3. CLEAR-THRU-Window cleaner (0109-CL)
4. BIG SHOT-Non-acid daily cleaner (0185-CL)

FLOOR CLEANERS AND MAINTAINERS

1. PRIME COAT-WOOD FLOOR BONDING AGENT-(4/1gl) (0193-1)
2. GFC-GYM FLOOR WOOD CLEANER (0183-1)
3. SUPREME COURT-GYM FINISH W/CROSS LINKERS (1285-CL)
4. FOAMY Q&A ACID DISINFECTANT CLEANER (3202-1)
5. WIWAX CLEANING & MAINTENANCE (4512767)
6. SOAK IT ABSORBENT (432-510)
7. SHINELINE- FLOOR PREP (3029)
8. BLUE DEW- FOAMING GLASS CLEANER (GS90)
9. CRYSTAL CLEAR GLASS CLEANER (0118-1)

LAUNDRY DETERGENT AND CHEMICALS

1. DYNABRITE- Laundry Detergent (0200-1)
2. ULTRA TIDE LIQUID (PGC13878)
3. CLOTHESLINE FRESH (7003-1)

SURFACE CLEANERS & DEGREASERS

1. GRIMEBUSTER (0180-1)
2. GOO D SOLV R (UFDP-16)
3. SANIGUARD 8oz FOGGER (55002)
4. COMET W/CHLORINAL (PGC32987)

SUPPLIES INCLUDED:

SURFACE CLEANERS & DEGREASERS (continued)

5. LEMON BREEZE DEODORIZER (0980-1)
6. DEEP FREEZE GUM REMOVER (178-06)
7. GRAFFITI OFF-GEL (3449)
8. CLEAN BY PEROXY (0035-5)
9. ACTIVATOR DISINFECTANT CLEANER (282-17)
10. COMET DISINFECTANT/SANITIZING BATHROOM CLEANER (PGC22569)
11. SPIC/SPAN LIQUID FLOOR CLEANER (PGC31569)
12. MAHOGANY LANE FURNITURE POLISH (160-17)
13. PAINLESS STAINLESS WATERBASE (414-16)

CLEANING TOOLS AND SUPPLIES

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

DISPENSERS & RESTROOM EQUIPMENT

1. ODOR CONTROL DISPENSERS
2. PAPER PRODUCT & WIPER DISPENSERS
3. RESTROOM EQUIPMENT (8 PER YEAR)

EQUIPMENT & EQUIPMENT PARTS

1. FLOOR MACHINE PADS & BONNETS
2. SPONGES & SCOURING PADS

SUPPLIES INCLUDED:

EQUIPMENT & EQUIPMENT PARTS (continued)

3. VACUUM BAGS & ACCESSORIES
4. WAX & FINISH APPLICATORS & ACCESSORIES

ODOR CONTROL

1. AIR FRESHNERS & DEODORIZERS
2. ODOR NEUTRALIZERS & DISINFECTANTS
3. URINAL & TOILET DEODORIZERS

SKIN & PERSONAL CARE

1. FEMININE CARE RECEPTACLE LINERS
2. HAND SANITIZER
3. HAND SOAP & CLEANSERS

PERSONAL PROTECTION

1. GLOVE & HAND PROTECTION
2. BARRIERS & WARNING TAPES

SUPPLIES NOT INCLUDED:

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

Training

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

House Bill and M.S.D.S. Sheets

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

Complete Equipment & Repair Service

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

Delivery Policy

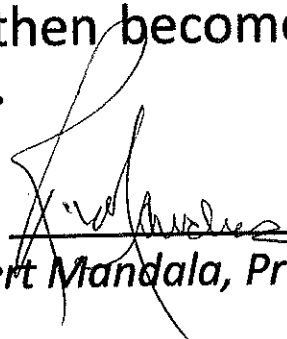
- All chemicals and related cleaning supplies will be delivered to each building free of cost.
- ALCO delivery personnel will be scheduled to make deliveries every Friday.
- If an emergency order needs to be delivered to a location, it can be arranged for the convenience of the school system.

Monthly Billing Agreement

ALCO, Inc. will bill Strongsville City Schools monthly for chemicals and cleaning supplies. The annual amount will total \$41,000.00 and will be billed in twelve monthly installments of \$3,416.00

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

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

Submitted By: 

Robert Mandala, President, ALCO, Inc.

Accepted By: _____

Stephen Breckner, Operations Manager, Strongsville City Schools, 18199 Cook Avenue, Strongsville, Ohio 44136

Date: _____

Monthly Billing Agreement

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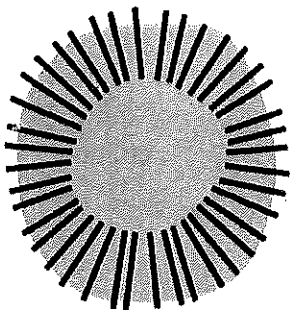
Submitted By: _____

Robert Mandala, President, ALCO, Inc.

Accepted By: _____

Stephen Breckner, Operations Manager, Strongsville City Schools, 18199 Cook Avenue, Strongsville, Ohio 44136

Date: _____



STUDENT TRANSPORTATION AGREEMENT

This Student Transportation Agreement (the "Agreement") is entered into on _____, 2019, between **Strongsville City School District** (the "District"), an Ohio public school, chartered under Chapter 3311 of the Ohio Revised Code, and **EDUCATION ALTERNATIVES**, an Ohio nonprofit 501(c)(3) corporation, ("EA").

BACKGROUND

WHEREAS, EA is in the business of providing transportation services for students of school districts throughout northeast Ohio;

WHEREAS, this Agreement engages EA to provide transportation services for the District during the 2019-2020 school year;

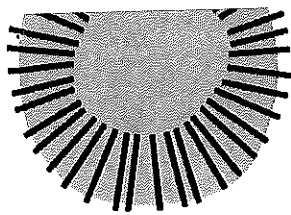
THE PARTIES AGREE AS FOLLOWS:

1. Scope Of Services: EA shall:

- a. Provide transportation services for the Districts' students, based upon the District's transportation needs during the Term of this Agreement; EA's transportation services include pickup and drop-off of the students at their homes, or other locations mutually agreed upon by the parties;
- b. Organize the transportation routes including pick-up and drop-off times and schedules;
- c. Promptly communicate with the parents, guardians and the District when transportation issues arise. Transportation issues may include, but are not limited to the following: issues regarding pick-up/drop-off times, scheduling, immediate safety of students, and behavioral incidents;
- d. Comply with the applicable current federal, state, and local laws, rules, and regulations for the special education transportation of students in the state of Ohio, including but not limited to the Family Educational Rights and Privacy Act the Individuals with Disabilities in Education Act and Ohio Department of Education requirements.

2. Representations And Warranties. EA represents and warrants that:

- a. EA's vehicles satisfy the safety requirements of the Ohio Department of Education, including following a structured preventative maintenance schedule for all vehicles;
- b. EA drivers are trained and certified through the Ohio Department of Education, and meet the Ohio Department of Education's ongoing requirements of having a current driver's license;
- c. EA employees providing services under this Agreement have satisfied applicable criminal records, background checks and hiring restrictions, imposed by law, including the requirements of ORC §§ 3319.39 and 3319.392; and



EA education
alternatives

3. **Term Of The Agreement.** This Agreement will commence August 26, 2019 and expire on June 30, 2020 (the "Term"). This Agreement will not automatically renew at the expiration of the Term.

4. **Daily Rates, Billing And Payment.**

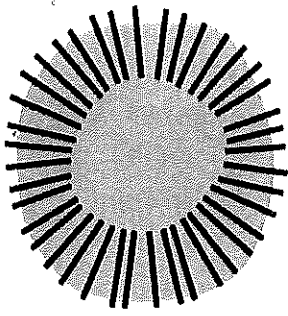
- a. The District shall compensate EA **\$42.00 per day** for each contracted seat the District requires (the "Daily Rate"). If EA provides a monitor for the route, The District shall compensate an additional **\$65.00 per day**.
- b. The District shall compensate EA an additional **\$25.00 per day**, per student, for any mid-school day routes, for which the student is transported alone (the "Additional Rate").
- c. The District shall pay EA the Daily Rate and any Additional Rates, for the transportation of each student enrolled by the District, including calamity days, truancy, and absenteeism, not to exceed 180 days;
- d. EA shall bill the District on a monthly basis, and the District shall pay each invoice within thirty days of receipt of the invoice.
- e. In the event that the District is no longer financially responsible for the student, the District may choose to continue to contract the seat for another student or terminate use of the seat. If the District chooses to terminate the seat, the District will incur no further financial obligation under this contract in regards to the individual seat.

5. **Insurance.**

- a. General Corporate Liability. During the Term of this Agreement, EA shall procure and maintain commercial general liability insurance with policy limits of not less than a combined single limit of \$1,000,000 per occurrence and \$3,000,000 in the aggregate.
- b. Automobile Liability. EA will at all times during the term of this Agreement, maintain a vehicle insurance policy. Such coverage shall be in an amount of \$1,000,000, with an umbrella policy of \$5,000,000.

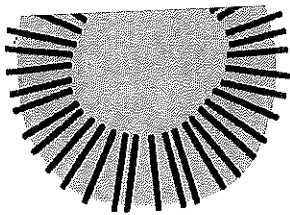
6. **Indemnification.** To the extent permissible by law, EA shall hold harmless, defend, indemnify, or cause to be reimbursed, the District, their respective Boards, agents and representatives, from all losses, damages, claims, causes of action, liabilities, fees, and costs of every kind and nature, caused by, relating to or arising from any act, neglect, default, or omission of EA, or by any person, firm or corporation employed by EA or acting directly or indirectly for EA in connection with EA's performance under this Agreement.

7. **Independent Contractor Relationship.** All persons directly or indirectly employed by EA to perform the services under this Agreement shall at all times during the performance of the services be and remain



employees or agents of EA, and at no time shall they be employees or agents of the District. Accordingly, EA shall be solely responsible for payment of any and all contributions, taxes or penalties now or hereafter imposed under any local, county, state or federal law due on account of EA's employees or agents, including but not limited to taxes and/or contributions for social security, Medicare, worker's compensation, unemployment and retirement.

8. **Waiver.** No waiver of any condition, covenant or breach of this Agreement by either party will imply or constitute a further waiver of the same or any other condition or covenant.
9. **Severability.** All agreements and covenants contained in this Agreement are severable and in the event that any of them are held invalid by any competent court, this Agreement shall be interpreted as if such invalid agreements and covenants were not contained herein.
10. **Entire Understanding.** This Agreement sets forth the entire understanding between the parties with respect to all matters referred to herein, and may not be changed or modified except by an instrument in writing, signed by both parties.
11. **Exhibits.** All exhibits, amendments, addenda, or attachments, attached to this Agreement are fully incorporated and made a part by this reference.
12. **Captions.** The captions used as headings for the various sections of this Agreement are used as a matter of convenience for reference purposes only.
13. **Governing Law.** The construction, validity and performance of this Agreement shall be governed in all respects by the law of the State of Ohio, without regard to its conflicts of laws provision.
14. **Approval.** This contract shall be subject to the written approval of the District's authorized representative and shall not be binding until so approved.



EA education
alternatives

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year stated in the Preamble.

EDUCATION ALTERNATIVES

By: _____

Gerald Swartz, Executive Director

THE DISTRICT

By: _____

Name: _____

**AGREEMENT FOR PROVISION OF SPECIAL EDUCATION
AND CERTAIN RELATED SERVICES**

EXHIBIT G
Page 1 of 2

This Agreement is entered into by and between Applewood Centers, Inc. ("Applewood"), a not-for-profit corporation organized and existing under the laws of the State of Ohio and having its principal place of business in Cleveland, Ohio, and operating an educational institution known as The Gerson School ("Gerson School"), and the Board of Education of Strongsville City School District, Ohio ("Board").

WHEREAS, Gerson School admits students who require special education and related services as defined in the IDEA 2004 and its accompanying regulations; and

WHEREAS, the Board wishes to enter into an Agreement with Gerson School for the provision of special education and related services for one or more qualified students who reside in the Board's school district ("Student" or "Students"); and

WHEREAS, Gerson School will provide special education and certain related services documented in each Student's Individualized Education Program ("IEP") for the 2019-2020 school year, upon the terms and conditions set forth below.

NOW, THEREFORE, it is mutually agreed as follows:

1. The Board is responsible for compliance with applicable state and federal law regarding the provision of special education and related services to its Students. Gerson School is a chartered non-public educational institution that complies with applicable Ohio law. The special education and related services provided by Gerson School meet the standards for special education and related services established by the Ohio Department of Education. Ohio Revised Code Section 3323.08(B)(3), authorizes the Board to contract with Gerson School for the provision of special education and related services to Students.

2. Gerson School hereby agrees to provide small ratio and individualized academic programming; parent contact and consultation; school district contact and consultation, including regular evaluative reports of each Student's progress; and participation in each Student's IEP Team. Should a conflict between the IEP and this Agreement exist, the IEP shall supersede this Agreement.

3. The Board agrees to provide Gerson School with each Student's educational, medical, psychological and social evaluations as are available to the Board. Gerson School and the Board agree that any records provided by either Party pursuant to this Agreement are confidential and will only be disclosed as required by applicable state and federal law.

4. For services identified in Paragraph Two provided to each Student, the Board shall pay tuition to Gerson School in the amount of \$41,000 (forty-one thousand dollars) ("Tuition"). Tuition pays for the special education and related services provided to each Student during the regularly scheduled school year as defined in Ohio Revised Code Section 3313.48. The Board will be responsible for payment of additional funds for Gerson's provision of special education and related services to Students whose IEP's include an Extended School Year Program. The Tuition payments shall

EXHIBIT G

Page 2 of 2

be made in four equal payments according to the following schedule: The first payment shall be made on or before the first of September. The second payment shall be made on or before the first of November. The third payment shall be made on or before the first of January. The fourth and final payment in full shall be made on or before the first of March. Tuition will be charged on a prorated basis for Students admitted/discharged after commencement of the school year or attending on a part-time basis.

5. If documented on the Student's IEP, Gerson School may provide related services in addition to those described in Paragraph Two. Gerson School shall obtain prior approval from the Board before providing any additional related service that will result in an increase in tuition. The Board shall continue to be obligated to pay monthly invoices as set forth above.

6. The District is obligated to pay the Tuition for any withdrawn student through the date the written withdrawal notice from the Board was received and acknowledged in writing by Gerson School.

7. Gerson School is not responsible for transportation for any Students attending Gerson School under this Agreement. Transportation, and the costs of transportation related insurance coverage, shall be the responsibility of the Board.

8. In the event of emergency or injury concerning a Student, Gerson School will promptly notify the Board.

9. This Agreement, and the rights and obligations of the parties hereunder, shall be governed by, and construed in accordance with, the laws of the State of Ohio.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date(s) indicated.

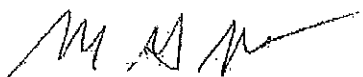
Board of Education of the City of Strongsville

By: _____
(Board President/Treasurer Signature)

Date: _____

(Print Name and Title)

Applewood Centers, Inc.


By: _____
Adam G. Jacobs, Ph.D., President

Date: 7/30/2019

**AGREEMENT FOR PROVISION OF SPECIAL EDUCATION
AND CERTAIN RELATED SERVICES**

This Agreement is entered into by and between Bellefaire Jewish Children's Bureau ("Bellefaire JCB"), a not-for-profit corporation organized and existing under the laws of the State of Ohio and having its principal place of business in Shaker Heights, Ohio, and operating an educational institution known as Monarch School ("Monarch"), and the Board of Education of Strongsville City School District, Ohio ("Board").

WHEREAS, Monarch admits students who require special education and related services as defined in the IDEA 2004 and its accompanying regulations; and

WHEREAS, the Board wishes to enter into an Agreement with Monarch for the provision of special education and related services for who resides in the Board's school district ("Student"); and

WHEREAS, Monarch will provide special education and certain related services documented in Student's Individualized Education Program ("IEP") for the 2019-2020 school year, upon the terms and conditions set forth below.

NOW, THEREFORE, it is mutually agreed as follows:

1. The Board is responsible for compliance with applicable state and federal law regarding the provision of special education and related services to its Students. Monarch is a chartered non-public educational institution that complies with applicable Ohio law. The special education and related services provided by Monarch meet the standards for special education and related services established by the Ohio Department of Education. Ohio Revised Code Section 3323.08(B)(3), authorizes the Board to contract with Monarch for the provision of special education and related services to Students.

2. Monarch hereby agrees to provide special education and the following related services if documented in Student's IEP: speech/language therapy; occupational therapy, and; small ratio and individualized academic programming. In addition, Monarch will provide parent contact and consultation; school district contact and consultation, including regular evaluative reports of Student's progress; and participation in Student's IEP Team. Should a conflict between the IEP and this Agreement exist, the IEP shall supersede this Agreement.

3. The Board agrees to provide Monarch with Student's educational, medical, psychological and social evaluations as are available to the Board. Monarch and the Board agree that any records provided by either Party pursuant to this Agreement are confidential and will only be disclosed as required by applicable state and federal law.

4. For services identified in Paragraph Two provided to Student, the Board shall pay tuition to Monarch in the amount of eight-one thousand ninety dollars (\$81,090.00) ("Tuition"). Tuition pays for the special education and related services provided to Student during the regularly scheduled school year as defined in Ohio Revised Code Section 3313.48. The Board will be responsible for payment of additional funds for Monarch's provision of special education and related services to Student whose IEP's include an Extended School Year Program. The Tuition payments shall be made in four equal payments according to the following schedule: The first payment shall be made on or before the first of September. The second payment shall be made on or before the first of November. The third payment shall be made on or before the first of January. The fourth

and final payment in full shall be made on or before the first of March. Tuition will be charged on a prorated basis for Student starting after commencement of the school year or attending on a part-time basis.

5. If documented on the Student's IEP, Monarch may provide related services in addition to those described in Paragraph Two. Monarch shall obtain prior approval from the Board before providing any additional related service that will result in an increase in tuition. The Board shall continue to be obligated to pay the standard tuition payments as set forth above.

6. The District is obligated to pay the Tuition for any withdrawn student through the date the written withdrawal notice from the Board was received and acknowledged in writing by Monarch School.

7. Monarch is not responsible for transportation for any student attending Monarch under this Agreement. Transportation, and the costs of transportation related insurance coverage, shall be the responsibility of the Board.

8. In the event of emergency or injury concerning a Student, Monarch will promptly notify the Board.

9. This Agreement, and the rights and obligations of the parties hereunder, shall be governed by, and construed in accordance with, the laws of the State of Ohio.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date(s) indicated.

Board of Education of the City of Strongsville

By: _____
(Board President/Treasurer Signature)

Date: _____

(Print Name and Title)

Bellefaire Jewish Children's Bureau

By: 
Adam G. Jacobs, President

Date: 7/30/2019

**AGREEMENT FOR PROVISION OF SPECIAL EDUCATION
AND CERTAIN RELATED SERVICES**

This Agreement is entered into by and between Bellefaire Jewish Children's Bureau ("Bellefaire JCB"), a not-for-profit corporation organized and existing under the laws of the State of Ohio and having its principal place of business in Shaker Heights, Ohio, and operating an educational institution known as Monarch School ("Monarch"), and the Board of Education of Strongsville City School District, Ohio ("Board").

WHEREAS, Monarch admits students who require special education and related services as defined in the IDEA 2004 and its accompanying regulations; and

WHEREAS, the Board wishes to enter into an Agreement with Monarch for the provision of special education and related services for who resides in the Board's school district ("Student"); and

WHEREAS, Monarch will provide special education and certain related services documented in Student's Individualized Education Program ("IEP") for the 2019-2020 school year, upon the terms and conditions set forth below.

NOW, THEREFORE, it is mutually agreed as follows:

1. Monarch is a chartered non-public educational institution that complies with applicable Ohio law. The special education and related services provided by Monarch meet the standards for special education and related services established by the Ohio Department of Education. Ohio Revised Code Section 3323.08(B)(3), authorizes the Board to contract with Monarch for the provision of special education and related services to Student.

2. Monarch hereby agrees to provide special education and the following related services if documented in Student's IEP: speech/language therapy; occupational therapy, and; small ratio and individualized academic programming. In addition, Monarch will provide parent contact and consultation; school district contact and consultation, including regular evaluative reports of Student's progress; and participation in Student's IEP Team. Should a conflict between the IEP and this Agreement exist, the IEP shall supersede this Agreement.

3. The Board agrees to provide Monarch with Student's educational, medical, psychological and social evaluations as are available to the Board. Monarch and the Board agree that any records provided by either Party pursuant to this Agreement are confidential and will only be disclosed as required by applicable state and federal law.

4. For services identified in Paragraph Two provided to Student, the Board shall pay tuition to Monarch in the amount of eighty-one thousand ninety dollars (\$81,090.00) ("Tuition"). Tuition pays for the special education and related services provided to Student during the regularly scheduled school year as defined in Ohio Revised Code Section 3313.48. The Board will be responsible for payment of additional funds for Monarch's provision of special education and related services to Student whose IEP's include an Extended School Year Program. The Tuition payments shall be made in four equal payments according to the following schedule: The first payment shall be made on or before the first of September. The second payment shall be made on or before the first of November. The third payment shall be made on or before the first of January. The fourth and final payment in full shall be made on or before the first of March. Tuition will be charged on a prorated basis for Student starting after commencement of the school year or attending on a part-time basis.

5. If documented on the Student's IEP, Monarch may provide related services in addition to those described in Paragraph Two. Monarch shall obtain prior approval from the Board before providing any additional related service that will result in an increase in tuition. The Board shall continue to be obligated to pay the standard tuition payments as set forth above.

6. The District is obligated to pay the Tuition for any withdrawn student through the date the written withdrawal notice from the Board was received and acknowledged in writing by Monarch School.

7. Monarch is not responsible for transportation for any student attending Monarch under this Agreement. Transportation, and the costs of transportation related insurance coverage, shall be the responsibility of the Board.

8. In the event of emergency or injury concerning a Student, Monarch will promptly notify the Board.

9. This Agreement, and the rights and obligations of the parties hereunder, shall be governed by, and construed in accordance with, the laws of the State of Ohio.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date(s) indicated.

Board of Education of the City of Strongsville

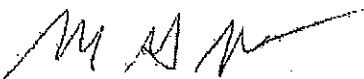
By: _____

(Board President/Treasurer Signature)

Date: _____

(Print Name and Title)

Bellefaire Jewish Children's Bureau



By: _____

Adam G. Jacobs, President

Date: 7/30/2019

Strongsville City Schools Board of Education Guidelines

For the purpose of enhancing teamwork among members of the Strongsville City Schools Board of Education and between the Board and Administration, we, the members of the Board adopt the following guidelines as a public pledge to our collective and individual work.

The Strongsville City Schools Board will be judged based on what the Board accomplishes, not by the accomplishments of individual Board members.

- ☐ Conduct Board work in an open, ethical, and honest manner
- ☐ Share in responsibility for Board decisions
- ☐ Act only through the quorum of the Board
- ☐ Exemplify the governance and fiduciary responsibilities of the Board

The Strongsville City Schools Board entrusts the daily operations and responsibilities of the school district to the Superintendent and Treasurer and does not involve itself in the day-to-day work of the school system.

- ☐ Set district goals
- ☐ Focus on the Board agenda and avoid surprises at public meetings
- ☐ Respect the chain of command
- ☐ Carefully consider Superintendent and Treasurer input on Board decisions

The Strongsville City Schools Board will demonstrate respect for others and their ideas, even when they are in opposition to their own.

- ☐ Be informed prior to decision-making
- ☐ Consider the needs of all stakeholders
- ☐ Stand for your beliefs, but remain flexible

The Strongsville City Schools Board informs and engages key groups, both internally and externally.

- ☐ Remain transparent and open with stakeholders
- ☐ Seek to understand through thoughtful discussion
- ☐ Build positive community support for the District
- ☐ Communicate requests for information or staff requests through the Superintendent and/or Treasurer. Requests requiring significant time, effort, or cost should be directed through the Board President.

The Strongsville City Schools Board commits to build shared knowledge, values, and commitments in support of the District's educational and community efforts.

- ☐ Devote time, preparation, and attention to Board responsibilities
- ☐ Learn about district operations
- ☐ Become better Board members through professional growth opportunities
- ☐ Conduct self-evaluations of the Board