

**[STRONGSVILLE BOARD OF EDUCATION
SEPTEMBER 22, 2022
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, September 22, 2022, at the **Administration Building, Meeting Room, 18199 Cook Avenue, Strongsville, Ohio**, by President, Richard O, Micko.

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

The following Board Members answered Roll Call: Mrs. Bissell, Mrs. Kilbane, Mr. Micko, Ms. Stovcik, and Mrs. Wolfe-Housum.

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

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

PLEDGE OF ALLEGIANCE

DISTRICT GOALS

Academic Achievement and Growth is the District's number one goal and is balanced against Financial Prudence. Helping with both goals is Community Engagement. All the Board's decisions are measured against these three goals. Mr. Micko shared a recent example of Academic Achievement and Growth and Community Engagement. Seven area schools joined Strongsville in a Unified Sports Flag Football Tournament at Pat Catans' Stadium. Mr. Micko shared details.

RECOGNITIONS

A. OSBA STUDENT ACHIEVEMENT

Ms. Hayley Stovcik introduced High School Principal, Mr. Bill Winger, to explain why he nominated Ms. Tracy Davidson, High School Counselor, as the OSBA Student Achievement award recipient for September. Ms. Davidson and Ms. Stovcik shared information on Johns' Safe Place which is a special, calming room available in the school where students can go to help them decompress and cope with social and emotional issues. Johns' Safe Place was donated to Strongsville City Schools by the JCH Foundation and opened on September 6, 2022.

B. 2022 VARSITY BRANDS SCHOOL SPIRIT AWARDS – COACH OF THE YEAR

Mr. Denny Ziegler, Athletic Director for Strongsville High School, presented Ms. Dawn Thall, Girls' Basketball Coach, with the 2022 Varsity Brands School Spirit Coach of the Year Award.

PUBLIC COMMENT

Ms. Beverly Jones spoke on the Board's Policy for controversial issues. She chose an example of a possible controversial issue from the State Standards regarding team membership. She referenced bylaws for OHSAA. She encouraged the Board to investigate the Ohio Education Association resolution regarding Title IX.

Dr. Ryba clarified with Ms. Jones that she was not referencing any academic standards. Ms. Jones stated that Strongsville Schools' academic standards are wonderful. She was referencing OHSAA bylaws.

APPROVAL OF MINUTES

22-09-06 Moved by Mrs. Housum to approve the minutes of July 14, 2022 Regular Board of Education Meeting; August 11, 2022 Regular Board of Education Meeting; August 25, 2022 Regular Board of Education Meeting; and September 8, 2022 Regular Board of Education Meeting. All district video and audio recordings will be a permanent part of the minutes, seconded by Ms. Stovcik and approved on a roll call vote as follows:

Mrs. Housum, yes; Ms. Stovcik, yes; Mrs. Kilbane, yes;
Mrs. Bissell, yes; Mr. Micko, yes.
Motion carried 5-0

The minutes from August 1, 2022 Board of Education Meeting Retreat were removed from the agenda.

TREASURER’S REPORT

*A. Financial Report for Month Ending August 31, 2022

Resolution 22-09-07

(Exhibit A)

*B. Permanent Appropriations

Resolution 22-09-08

Be it resolved upon the recommendation of the Treasurer that the Permanent Appropriations for FY23 be approved.

(Exhibit B)

*C. Student Activity Program Budgets and Purpose and Goals for FY23

Resolution 22-09-09

Be it resolved upon the recommendation of the Treasurer that the Student Activity Program Budgets and Purpose and Goals for FY23, per Exhibit C, be approved.

(Exhibit C)

*D. Grant Approvals

Resolution 22-09-10

Be it resolved upon the recommendation of the Treasurer that following Grants be approved for FY23:

<u>Grants</u>	<u>Fund/SCC</u>	<u>Amount</u>
SEF 1 st Grade Fidgety Chair Bands Grant Kinsner Elementary	019-9915	\$65.00
SEF Guardians Community Based Instruction Grant Middle School	019-9915	\$800.00

SUPERINTENDENT'S REPORT

A. SUPERINTENDENT

1. State Report Card

The state report card was released a week ago. This is the first year of the new State Report Card. Dr. Ryba shared a brief overview of what is measured, six different components, and how Strongsville City Schools (SCS) fared. SCS 's ratings placed the District in the top 5% of school districts in Ohio, as only 31 out of 607 school districts in Ohio rated higher than SCS. Dr. Ryba and Ms. Green will present a comprehensive overview at the next Board Meeting on October 13, 2022.

2. Elementary/Preschool Facilities

The Facilities Development Committee, an active Board Committee, developed a thirty-year plan in 2015. Per the plan, now is the time to start discussing renovating the elementary and preschool buildings. An enrollment study was completed this year showing enrollment is trending upwards. Dr. Ryba shared a summary of the enrollment trends and enrollment projections. He then reviewed building capacity at each of the elementary schools and reviewed the number of students each building can comfortably support. The current enrollment trends are exceeding building capacity at the five elementary schools. The buildings are a little tight, but Dr. Ryba stated, we are making it work. Over the next ten years, the recommended projection will add about 1,000 students to the District. Dr. Ryba spoke on some capacity challenges and shared one example for each building. Last year, the Facilities Development Committee requested proposals from architectural firms to help look at a vision for the District's facilities and GPD Group was chosen to complete a facility analysis. Dr. Ryba shared details of the results. The majority of the elementary buildings were built in the 1960's. Based on 2022 costs, the recommendation is to replace all but Kinsner Elementary and the addition to Muraski Elementary. The data gathering should be finalized soon and shortly after, a Planning Committee will be formed to allow the community to have a voice in the process. The District may have to consider a bond project to support new construction and renovations of the elementary buildings. Updating the elementary buildings is one of the Board's strategic goals.

B. BUSINESS SERVICES

1. Lunchroom Tables (001-General Fund)

22-09-11 Moved by Mrs. Housum that the Board of Education approves the purchase of thirty (30) 60" Round Mobile Flip Top Tables from Shiffler Equipment for the middle school lunchroom, at the total quoted price of \$39,459.50, seconded by Ms. Stovcik and approved on a roll call vote as follows:

Mrs. Housum, yes; Ms. Stovcik, yes; Mrs. Kilbane, yes;
Mrs. Bissell, yes; Mr. Micko, yes.
Motion carried 5-0

(Exhibit D)

*2. Bus Routes and Stops

Resolution 22-09-12

Be it resolved upon the recommendation of the Superintendent that all bus routes and bus stops presented by the Transportation Department for the 2022-2023 school year be approved and that the Operations Manager and the Supervisor of Transportation be authorized to adjust the routes and stops as necessary during the school year.

SUPERINTENDENT'S REPORT (continued)

B. BUSINESS SERVICES (continued)

*3. Gift

Resolution 22-09-13

The employees of Chestnut Lake Apartments donated a box of book bags filled with school supplies, additional miscellaneous school supplies, and lunch boxes for students at Whitney Elementary School.

C. CURRICULUM

*1. Revision to Strongsville Middle School Program of Studies

Resolution 22-09-14

Be it resolved upon the recommendation of the Superintendent that the following revision be made:

Revision to AGENDA, FEBRUARY 24, 2022, C. CURRICULUM , *1. Strongsville Middle School Program of Studies, revision to pages 16-18 to reflect the correct 7th grade Encore classes and class descriptions.

*2. Cross Thread Solutions LLC (551-Title III)

Resolution 22-09-15

Be it resolved upon the recommendation of the Superintendent that the Strongsville Board of Education enters into an interpreting Services Agreement with Cross Thread Solutions LLC for interpreting services for the period July 1, 2022 through June 30, 2023.

(Exhibit E)

*3. Student Teacher Affiliation Agreement

Resolution 22-09-16

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

(Exhibit F)

*4. Clinical Experiences Agreement

Resolution 22-09-17

Be it resolved upon the recommendation of the Superintendent that the Clinical Experiences Agreement between Ohio University and Strongsville City School District be approved as presented.

(Exhibit G)

SUPERINTENDENT’S REPORT (continued)

C. CURRICULUM (continued)

*5. Student Teacher Observation Field Experiences

Resolution 22-09-18

Be it resolved upon the recommendation of the Superintendent that the following students shall be placed for the purpose of observation field experience:

- | | |
|--------------------|---|
| Austin Casselberry | --Whitney Elementary School, assigned to Kristen Russ September 23 - December 2, 2022. A student at Baldwin Wallace University. |
| Alice Pohorence | --Chapman Elementary School, assigned to Susan Baraga September 23 - December 2, 2022. A student at Baldwin Wallace University. |
| Megan Murphy | --Whitney Elementary School, assigned to Jenger Schmersal September 23 - December 16, 2022. A student at Franklin University. |

D. STUDENT SERVICES

No items to report.

E. HUMAN RESOURCES

*1. Resignations – Certificated Supplemental Contracts (001-General Fund)

Resolution 22-09-19

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

- | | |
|------------------|--------------------------------------|
| Leanne Ambroziak | Tech Club – Whitney Elementary |
| Terry Hoffland | Kids on the Run – Whitney Elementary |

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

Resolution 22-09-20

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

Benjamin Faulhaber, M/I Aide w/ RBT Certification assigned to Chapman Elementary School, 6.5 hours per day, 189 days per year. Salary to be at Step 1 (A) - \$21.22 per hour. Effective September 1, 2022. Replacement for Joanne Cirigliano.

Sarah Gamer, Monitor assigned to Whitney Elementary School, 2 hours per day, 189 days per year. Salary to be at Step 1 (A) - \$17.05 per hour. Effective August 31, 2022. Replacement for Siobhan Kurtz.

Jennifer Hawthorn, Bus Driver, 4.75 hours per day, 189 days per year. Salary to be at Step 1 (A) - \$22.46 per hour. Effective August 29, 2022. Replacement for Kathy Starek.

SUPERINTENDENT’S REPORT (continued)

E. HUMAN RESOURCES (continued)

***2. 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 2022-2023 school year. Salary per the substitute salary schedule. Be it further resolved that these limited contracts be non-renewed for the 2023-2024 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. Effective August 15, 2022.

Jennifer Beard	Multi-Age PK-12
Marissa Bollinger	Early Childhood P-3
Cathleen Cantu	Multi-Age PK-12
Gabriella Dukarm	Multi-Age PK-5
Sean Esson	General Education
Victoria Foster	Integrated Language Arts (6-12)
Rachel Fuhrmann	Early Childhood P-3 w/ Intervention
Olivia Gaydos	Multi-Age PK-12
Craig Harrell	Middle Childhood (4-9)
William Holzworth	Multi-Age PK-12
Kelsi Miski	Multi-Age PK-12
David Ockuly	Multi-Age PK-12, Visual Art
Daniel Sperling	Multi-Age PK-12, Integrated Mathematics
James West	Multi-Age PK-12

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

Be it resolved upon the recommendation of the Superintendent that the following non-certificated personnel be hired as substitutes for the 2022-2023 school year. Salary per the substitute salary schedule. Be it further resolved that these limited contracts be non-renewed for the 2023-2024 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. Effective August 15, 2022.

Zinat Afrooz	Cafeteria, Monitor, Special Ed. Aide
Linda Ali	Monitor
Samara Allen	Custodian
Adrien Bueno	Custodian
Cheryl Buchwald	Bus Aide, Cafeteria, Monitor, Special Ed. Aide
Deirdre Dadas	Bus Aide, Cafeteria, Monitor, Special Ed. Aide
Katie Day	Bus Driver, Bus Aide, Cafeteria, Monitor, Special Ed. Aide
Mackenzie Fioritto	Bus Aide, Monitor
Matthew Gaylord	Cafeteria
Sandra Gerlach	Cafeteria, Clerical, Monitor
Jahari Hayward	Bus Aide
Arienne Jakstas	Clerical, Media, Monitor
Christine Krenz-Kammer	Clerical, Monitor
Marzia Mannan	Cafeteria, Monitor, Special Ed. Aide
Richard Marconi	Custodian
Ann Molski	Cafeteria, Monitor, Special Ed. Aide

SUPERINTENDENT’S REPORT (continued)

E. HUMAN RESOURCES (continued)

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

Nicholas Newman	Bus Driver
Jerry Paschall	Maintenance
Holly Reisner-Smith	Cafeteria, Monitor
Kathrine Ridel	Monitor, Special Ed. Aide
Brianna Sobek	Cafeteria, Monitor, Special Ed. Aide
Darlene Wilke	Bus Aide, Cafeteria, Monitor, Special Ed. Aide

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

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired for the 2022-2023 school year. Be it further resolved that these limited contracts be non-renewed for the 2023-2024 school year and that to comply with the Ohio Revised Code, Section 3319.11, the required written notification of the intention to non-renew be included in the limited contract. Salary to be paid prorated.

Timothy Doyle	Kids on the Run – Whitney Elementary
Terry Hoffland	Tech Club – Whitney Elementary

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

This item was removed from the agenda.

Appointment – Certificated District Substitute (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following certificated substitute be hired as a full time district substitute, salary to be \$120.00 per diem. Effective September 12, 2022 to May 26, 2023.

Olivia Gaydos

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

Resolution 22-09-21

Be it resolved upon the recommendation of the Superintendent that the following non-certificated changes in hours be approved. Effective August 15, 2022.

Daniel Barcy	From 4.85 hours per day to 4.42 hours per day
Mary Ellen Blankenship	From 5.17 hours per day to 5.10 hours per day
Annette Bokar	From 5.25 hours per day to 5.33 hours per day
Tonya Burke	From 5.75 hours per day to 6 hours per day
Theresa Disanto	From 8.00 hours per day to 7.85 hours per day
Karen Figush	From 5.83 hours per day to 5.67 hours per day
Karen Figush (position 2)	From 2 hours per day, 154 days per year to 2 hours per day 189 days per year
Elizabeth Goins	From 5.42 hours per day 189 days per year plus 2 hours per day 154 days per year to 5.60 hours per day 189 days per year
Michael Hicar	From 5.50 hours per day to 5.67 hours per day
Cathy Hoang	From 5.10 hours per day to 5.25 hours per day

SUPERINTENDENT’S REPORT (continued)

E. HUMAN RESOURCES (continued)

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

Rohoni Jorgensen	From 7.67 hours per day to 7.83 hours per day
Savannah Jorgensen	From 5.50 hours per day to 7.58 hours per day
Karen Lawrence	From 7.84 hours per day to 7.85 hours per day
Raymond Lewis III	From 5.33 hours per day to 5.42 hours per day
Connie Lumsden	From 5.35 hours per day to 5.33 hours per day
Robert Mahoney	From 5.08 hours per day to 5.25 hours per day
Kimberly Malcuit	From 5.25 hours per day to 5.10 hours per day
Kimberly Mansell	From 7.60 hours per day to 8.00 hours per day
Julie McGivern	From 5.17 hours per day to 5.35 hours per day
Deborah Mendek	From 4.92 hours per day to 4.67 hours per day
Cheryl Richardson	From 4.75 hours per day to 5.17 hours per day
Arlan Rohrbach	From 5.50 hours per day to 5.92 hours per day
Matthew Shoaff	From 5.09 hours per day to 5.42 hours per day
Amy Sloan	From 5.33 hours per day to 5.58 hours per day
Stephanie Stewart	From 4.58 hours per day to 4.92 hours per day
Kimberly Stradtman	From 5.17 hours per day to 5.42 hours per day
Judy Vanderwyst	From 5.42 hours per day to 5.50 hours per day
Daniel Vining	From 5.25 hours per day to 5.33 hours per day
Keenya Wheeler	From 4.83 hours per day to 5.00 hours per day
Mark Wyler	From 4.60 hours per day to 5.85 hours per day
Douglas Yanus	From 4.81 hours per day to 5.25 hours per day

***4. Changes in Status – Non-Certificated (001-General Fund) (006-Food Services)**

Resolution 22-09-22

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

Emily Bresler, from Cafeteria Hourly, 3.25 hours per day, 189 days per year, to Cafeteria Cook, 5.5 hours per day, 189 days per year, assigned to Strongsville Middle School. Pay to be step 5 (E) – \$18.47 per hour. Effective August 25, 2022. Replacement for Vera Dezhnyuk.

Lisa Dynda, Educational Aide, assigned to Kinsner Elementary, from 5 hours per day to 6.25 hours per day. No change to days per year or hourly rate. Effective August 22, 2022 to May 26, 2023.

Magda Fouad, from Cafeteria Hourly, 2 hours per day, 189 days per year to M/I Aide, 6.5 hours per day, 189 days per year, assigned to Chapman Elementary. Pay to be step 1 (A) – \$18.48 per hour. Effective August 30, 2022. Replacement for Chanda Knapp.

Mary Kaczmarek, from Cafeteria Hourly, 3.25 hours per day, 189 days per year, to Cafeteria Cook, 4 hours per day, 189 days per year, assigned to Strongsville Middle School. Pay to be step 2 (B) – \$17.37 per hour. Effective August 31, 2022. New Position.

Bernadette Oppedisano, Educational Aide, assigned to Muraski Elementary, from 5 hours per day to 6.25 hours per day. No change in days per year or hourly rate. Effective August 22, 2022 to May 26, 2023.

Candace Savage, from M/I Aide, 6 hours per day, 189 days per year to M/I Aide with RBT, 6 hours per day, 189 days per year. Salary to be step 7 (G) - \$21.08. Replacement for Laura Dorminey.

SUPERINTENDENT’S REPORT (continued)

E. HUMAN RESOURCES (continued)

***5. Educational Upgrades (001-General Fund) (507-ESSER Fund)**

Resolution 22-09-23

Be it resolved upon the recommendation of the Superintendent that the salary of the following certificated personnel be upgraded due to submission of official transcripts or verification of experience:

Ashley Baldyga	From MA 15 /10 to MA 50/10
Kimberly Brenner	From MA 30/10 to MA 50/10
Kristen Costanzo	From BA /0 to BA /5
Christina Filuta	From MA /1 to MA /3
Danielle Goloja	From MA 15/20 to MA 30/20
Mackenzie Grimm	From MA /6 to MA 15/6
Jana Karanicolas	From MA 15/20 to MA 30/20
Mallory Logan	From MA /6 to MA 15/6
Emma Northeim	From BA 15/5 to MA /5
Rene Roblee	From MA 15/12 to MA 30/12
Ashley Staats	From MA /1 to MA /2
Brianne Tabar	From MA /4 to MA 15/4
Kimberly Taylor	From MA 15/13 to MA 30/13
Brooke Whitney	From BA 15/12 to BA 30/12
Danielle Yohman	From MA 15 /0 to MA 15/5
Joseph Yuska	From MA /20 to MA 15/20

***6. Medical Leaves – Certificated**

Resolution 22-09-24

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

Kathleen Amari	August 22, 2022 – Intermittent
Sylvia Bergmann	August 24, 2022 – December 7, 2022
Chelsea Koval	August 23, 2022 – November 15, 2022

Medical Leaves – Non-Certificated

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

Margaret Berk	August 30, 2022 – September 13, 2022
Steven Hill (BWC)	August 26, 2022 – September 12, 2022
Wayne Prochaska	August 17, 2022 – Intermittent

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

Resolution 22-09-25

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

John Osborne	August 19, 2022 – Intermittent
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SUPERINTENDENT’S REPORT (continued)

E. HUMAN RESOURCES (continued)

*8. Volunteers – Chaperones

Resolution 22-09-26

Be it resolved upon the recommendation of the Superintendent that the following volunteers be approved to chaperone students based upon the receipt of a clear FBI/BCI background check:

Victoria Maloney	September 2, 2022 – September 2, 2027
William Wilke	September 2, 2022 – September 2, 2027

F. TECHNOLOGY

*1. Sale of End-of-Life Chromebooks and Surplus TCL Earbuds

Resolution 22-09-27

Be it resolved upon the recommendation of the Superintendent that the Board of Education approves the sale of end-of-life used Chromebooks at a cost of no less than \$10.00 each, and new surplus TCL earbuds at a cost of \$5.00 each. Devices and details will be advertised on the District website and District newsletters. All devices and earbuds will be sold on a first come, first served basis. Devices will be sold “as is” with no further support supplied by the Strongsville City Schools.

Mr. Binkley shared the new URL for Strongsville City Schools TV is www.strongnet.org/scstv.

REPORT ON POLARIS CAREER CENTER – Michelle Bissell

Mrs. Bissell shared the report on Polaris Career Center. She thanked PPG for the numerous grants given over the past eight years for Project Lead the Way. Students will have opportunities to learn about Polaris programs beginning in October. The Boards, Superintendents, and Treasurers of Associate Districts for Polaris will have an opportunity to gather together for dinner in October.

REPORT ON LEGISLATION – Richard O. Micko and Hayley C. Stovcik

Mr. Micko shared Legislature is still on recess. He reminded everyone to vote in November.

BOARD LIAISON REPORTS

A. City Council – Richard O. Micko and Laura Wolfe-Housum

Mrs. Housum shared the City Council report. There were two meetings this month. October 12 is a Business Networking Day at the Strongsville Rec Center at 4:00 p.m. City Council discussed the beautification and updating of the town center.

B. Strongsville Education Foundation – Michelle Bissell and Laura Wolfe-Housum

Mrs. Housum shared the SEF report. The last meeting was a strategic planning meeting.

C. Strongsville PTA Council – Sharon Kilbane

Mrs. Kilbane shared the PTA Council report. The next meeting is October 6th at 9:30 a.m.

BOARD COMMITTEE REPORTS

- A. Finance Committee – Sharon Kilbane and Laura Wolfe-Housum
(Next Meeting: TBA)
- B. Policy Committee – Michelle Bissell and Hayley C. Stovcik
(Next Meeting: TBA)
- C. Facilities Committee – Michelle Bissell and Richard O. Micko
(Next Meeting: October 20, 2022; 6:30 p.m.; Chapman Elementary School)
Mrs. Bissell shared the Facilities Committee report. The next meeting will be held at Chapman Elementary School.
- D. Business Advisory Council Committee – Sharon Kilbane and Hayley C. Stovcik
(Next Meeting: October 7, 2022; 7:30 a.m.; Administrative Offices)

CONSENT CALENDAR

22-09-28 Moved by Mrs. Housum to approve the Consent Calendar with the removal 9E2 Appointment-Non-Certificated Supplemental Contract for Kinsner Student Council, seconded by Ms. Stovcik and approved on a roll call vote as follows:

Mrs. Housum, yes; Ms. Stovcik, yes; Mrs. Kilbane, yes;
Mrs. Bissell, yes; Mr. Micko, yes.
Motion carried 5-0

SUPERINTENDENT'S TIMELY INFORMATION

Dr. Ryba shared some upcoming dates. The homecoming football game is Friday, September 23 against Cleveland Hts. The homecoming dance is Saturday, September 24 at Serpentine Field. The students requested the dance to be held outdoors.

Parent/Teacher conferences will be held in October.

BOARD OF EDUCATION / OTHER

A. Board Member Professional Development

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

22-09-29 Moved by Mrs. Housum that the Strongsville City Schools Board of Education grants approval for Michelle Bissell to attend the Ohio School Boards Association (OSBA) Capital Conference on November 13-15, 2022. The cost to register is \$320.00 per person, seconded by Ms. Stovcik and approved on a roll call vote as follows:

Mrs. Housum, yes; Ms. Stovcik, yes; Mrs. Kilbane, yes;
Mrs. Bissell, abstain; Mr. Micko, yes.
Motion carried 4-0; 1 abstention

BOARD OF EDUCATION / OTHER (continued)

A. Board Member Professional Development (continued)

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

22-09-30 Moved by Mrs. Housum that the Strongsville City Schools Board of Education grants approval for Sharon Kilbane to attend the Ohio School Boards Association (OSBA) Capital Conference on November 13-15, 2022. The cost to register is \$320.00 per person, seconded by Ms. Stovcik and approved on a roll call vote as follows:

Mrs. Housum, yes; Ms. Stovcik, yes; Mrs. Kilbane, abstain;
Mrs. Bissell, yes; Mr. Micko, yes.
Motion carried 4-0; 1 abstention

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

22-09-31 Moved by Mrs. Bissell that the Strongsville City Schools Board of Education grants approval for Laura Wolfe-Housum to attend the Ohio School Boards Association (OSBA) Capital Conference on November 13-15, 2022. The cost to register is \$320.00 per person, seconded by Ms. Stovcik and approved on a roll call vote as follows:

Mrs. Bissell, yes; Mrs. Kilbane, yes; Mrs. Housum, abstain;
Ms. Stovcik, yes; Mr. Micko, yes.
Motion carried 4-0; 1 abstention

B. Other

Mr. Micko shared some shout-outs to groups who participated in the City's Day at the Chalet event. Included were the Strongsville Band, Show Choir, and Dancers.

MEETING NOTIFICATION

A Regular Board of Education Meeting – Work Session will be held Thursday, October 13, 2022, 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, October 27, 2022, 7:00 p.m. in the Meeting Room of the Administration Building, 18199 Cook Avenue, Strongsville, Ohio.

APPOINTMENT OF TREASURER PRO TEMPORE FOR OCTOBER 13, 2022, BOARD OF EDUCATION MEETING

A. Treasurer Pro Tempore – Nicholas Mancini

22-09-32 Moved by Mrs. Housum that Assistant Treasurer, Mr. Nicholas Mancini be appointed Treasurer Pro Tempore for the October 13, 2022, Board of Education Meeting, seconded by Ms. Stovcik and approved on a roll call vote as follows:

Mrs. Housum, yes; Ms. Stovcik, yes; Mrs. Kilbane, yes;
Mrs. Bissell, yes; Mr. Micko, yes.
Motion carried 5-0

EXECUTIVE SESSION

22-09-33 Moved by Mrs. Housum to enter into Executive Session to consider the employment of a public employee, seconded by Ms. Stovcik, and approved on a roll call vote as follows:

Mrs. Housum, yes; Ms. Stovcik, yes; Mrs. Kilbane, yes;
Mrs. Bissell, yes; Mr. Micko, yes.
Motion carried 5-0

Entered into Executive Session at 8:40p.m.

Resumed Public Session at 9:43 p.m.

ADJOURNMENT

22-09-34 Moved by Mrs. Housum to adjourn the Strongsville Board of Education Regular Session, seconded by Ms. Stovcik and approved on a roll call vote as follows:

Mrs. Housum, yes; Ms. Stovcik, yes; Mrs. Kilbane, yes;
Mrs. Bissell, yes; Mr. Micko, yes.
Motion carried 5-0

Meeting adjourned at 9:44 p.m.


Richard O. Micko, President


George K. Anagnostou, Treasurer

**FY 2022-2023 FINANCIAL
STATUS REPORT AS OF:
AUGUST 31, 2022**



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2022-August 31, 2022 Financial Report

Summary

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of July 31, 2022. The total revenues that is forecasted in the May 2022 five year forecast, is \$84,596,665. The adopted temporary budget approved by the Board in June was \$47,745,144 plus carryover encumbrances of \$2,036,742 for a total appropriation of \$49,781,886. The annual budget for FY 2023 will be adopted by the Board in September along with the five-year forecast in November.

Figure 1

	July	August	September	October	November	December
Revenues:						
Property Taxes	\$5,489,000	\$24,509,681	\$0	\$0	\$0	\$0
State Foundation	691,694	718,470	0	0	0	0
State Property Allocation	0	10,005	0	0	0	0
Other	221,131	1,875,466	0	0	0	0
Total Revenues	6,401,825	27,113,622	0	0	0	0
Expenditures:						
Salaries	3,688,335	3,833,512	0	0	0	0
Benefits	1,551,684	1,698,678	0	0	0	0
Purchase Services	1,243,592	566,142	0	0	0	0
Materials and Supplies	226,583	245,419	0	0	0	0
Capital Outlay	145,805	183,664	0	0	0	0
Other Objects	164,099	396,617	0	0	0	0
Total Expenditures	7,020,098	6,924,032	0	0	0	0
Net Change in Cash	(618,273)	20,189,590	0	0	0	0

	January	February	March	April	May	June	Total
Revenues:							
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$29,998,681
State Foundation	0	0	0	0	0	0	1,410,164
State Property Allocation	0	0	0	0	0	0	10,005
Other	0	0	0	0	0	0	2,096,597
Total Revenues	0	0	0	0	0	0	33,515,447
Expenditures:							
Salaries	0	0	0	0	0	0	7,521,847
Benefits	0	0	0	0	0	0	3,250,362
Purchase Services	0	0	0	0	0	0	1,809,734
Materials and Supplies	0	0	0	0	0	0	472,002
Capital Outlay	0	0	0	0	0	0	329,469
Other Objects	0	0	0	0	0	0	560,716
Total Expenditures	0	0	0	0	0	0	13,944,130
Net Change in Cash	0	0	0	0	0	0	19,571,317

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2022-August 31, 2022 Financial Report

REVENUE

The Strongsville City Schools is forecasting **\$84,596,665** in revenue within the General Funds in the 2022-2023 fiscal year as shown on figure 1. As of **August 31, 2022** the District has received revenue in the amount of \$33,515,466 for FY 2023. The District is projecting to receive \$78,194,840 in revenue in the remaining months of the fiscal year for a total projected revenue of \$84,596,665. The five-year forecast will be updated in September and again in November of 2022.

Figure 2

FORECASTED REVENUES AND ACTUAL REVENUES

	A	B	C	D = (B+C)	D-A
	Fiscal Year 2023 Forecast	Fiscal Year 2023 Actual	Projected Revenue September - June	Projected Total Revenue	Over/ (Under)
Revenues					
Real Property Tax	\$64,646,542	\$29,998,681	\$34,882,911	\$64,881,592	(a) \$235,050
State Foundation	8,190,814	1,410,164	6,760,079	8,170,243	(b) (20,571)
Property Tax Homestead and Rollbacks	6,460,615	10,005	6,376,521	6,386,526	(d) (74,089)
Tangible Personal Property (TPP)	0	0	0	0	(d) 0
TIF Revenue	2,589,015	1,275,185	1,313,830	2,589,015	(e) 0
Casino Receipts	351,798	185,059	185,000	370,059	(d) 18,261
Interest	150,000	157,021	839,801	996,822	(c) 846,822
Other Revenues	944,238	90,745	1,150,567	1,241,312	(f) 297,074
Sports Pay to Participate	210,000	83,780	142,070	225,850	(d) 15,850
Tuition - From Other Districts	425,000	0	425,000	425,000	(d) 0
Tuition - Full Day Kindergarten	520,000	304,806	208,449	513,255	(d) (6,745)
Tuition - Preschool	108,643	0	102,820	102,820	(d) (5,823)
Total Revenues	\$84,596,665	\$33,515,446	\$52,387,048	\$85,902,494	\$1,305,829

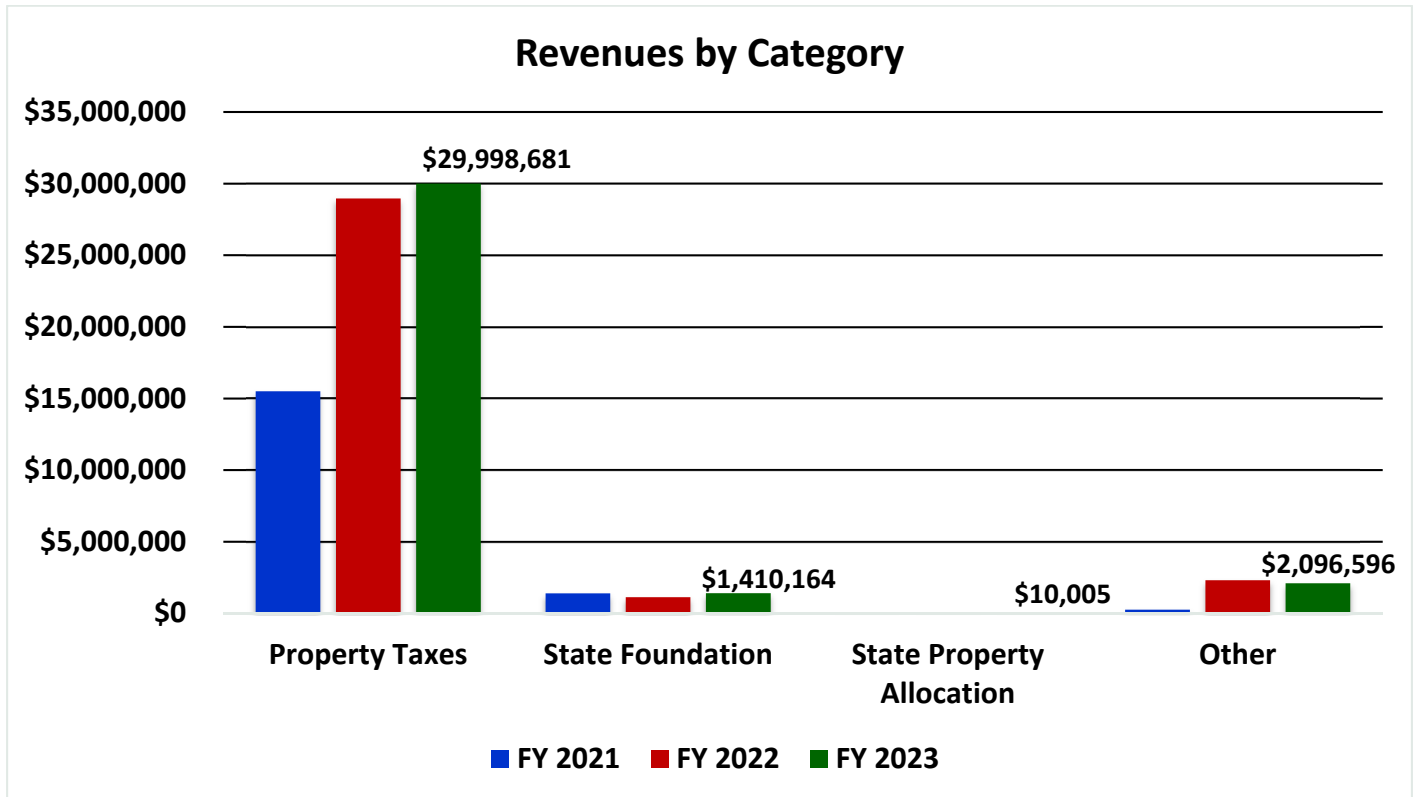
- (a) The District received \$61,956,735 in general real property taxes in FY22 and is forecasting \$64,881,592 in FY 23. The current collection rate for collection calendar year 2021 decreased from 96.72% to 96.35%.
- (b) The District will receive state funding in FY23 based on the 2021-2022 biennium State budget, and HB 110, which adopted the Fair Funding Formula. Within the Fair Funding Formula, school district will no longer receive pass through dollars for community schools and vouchers for non-public schools which is represented in the decrease in the table above.
- (c) Projected revenue is based on projected monthly cash balances against the current interest rate. Projected revenue is subject to change based on a change in cash balances and market conditions.
- (d) These revenues have been received as anticipated.
- (e) The District received \$3,651,146 in TIF revenues in FY22 and is forecasting \$2,589,015 in FY23.
- (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, 2022-August 31, 2022 Financial Report

Figure 3 compares revenue sources to the prior two years as of August 31. The three years of data will be beneficial for trend analysis performed throughout the year.

Figure 3



STRONGSVILLE CITY SCHOOL DISTRICT

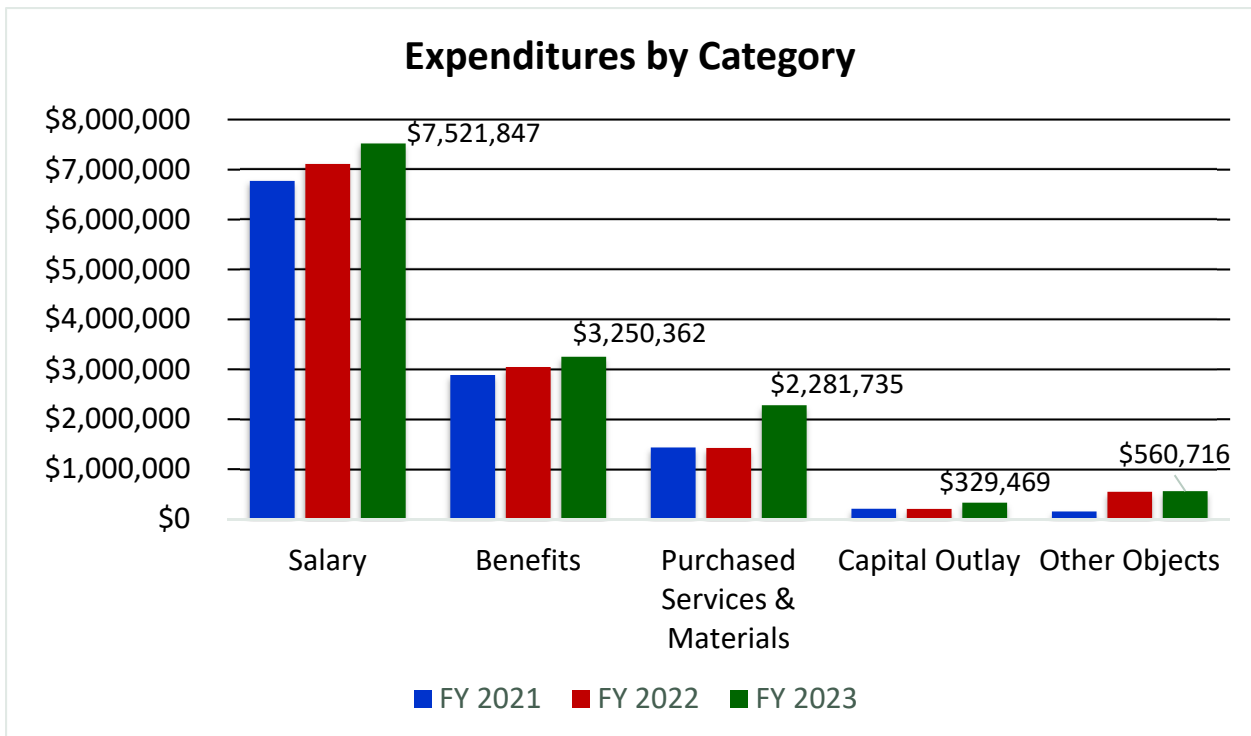
July 1, 2022-August 31, 2022 Financial Report

EXPENDITURES

The fiscal year 2023 adopted General Fund temporary budget for the District is \$47,745,144. This budget, coupled with carryover encumbrances of \$2,036,742 resulted in a \$49,781,886 General Funds appropriation for FY 2023. The annual budget for FY 2023 will be adopted by the Board in September. The following information is a financial update of the status of this appropriation through August 31, 2022.

Through August 31, 2022 the District has expended \$13,944,130 and has outstanding encumbrances of \$5,462,996.

Figure 4



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2022-August 31, 2022 Financial Report

As Figure 4 illustrates, salaries are slightly higher than last year for this time of year which is due to negotiated agreements. We will continue to closely monitor this area for the remainder of the fiscal year. Salaries averaged \$1.9 million in August which is similar to the \$1.9 million in July. Benefits are higher compared to last year which is primarily due to the increase in healthcare and other benefits cost. Healthcare premiums increased 8.70% in fiscal year 2023 from fiscal year 2022.

The current year Purchased Services and Materials categories indicate a 62.78% encumbrance/expenditure level for August. This encumbrance/expenditure rate is higher compared to the 45.25% 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 2.7% of the total General Fund budget indicates a 57.32% encumbrance/expenditure level for August. 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 August 31, 2022. Debt payments occur in November and May while the transfer of monies to other funds will occur in June.

STRONGSVILLE CITY SCHOOL DISTRICT

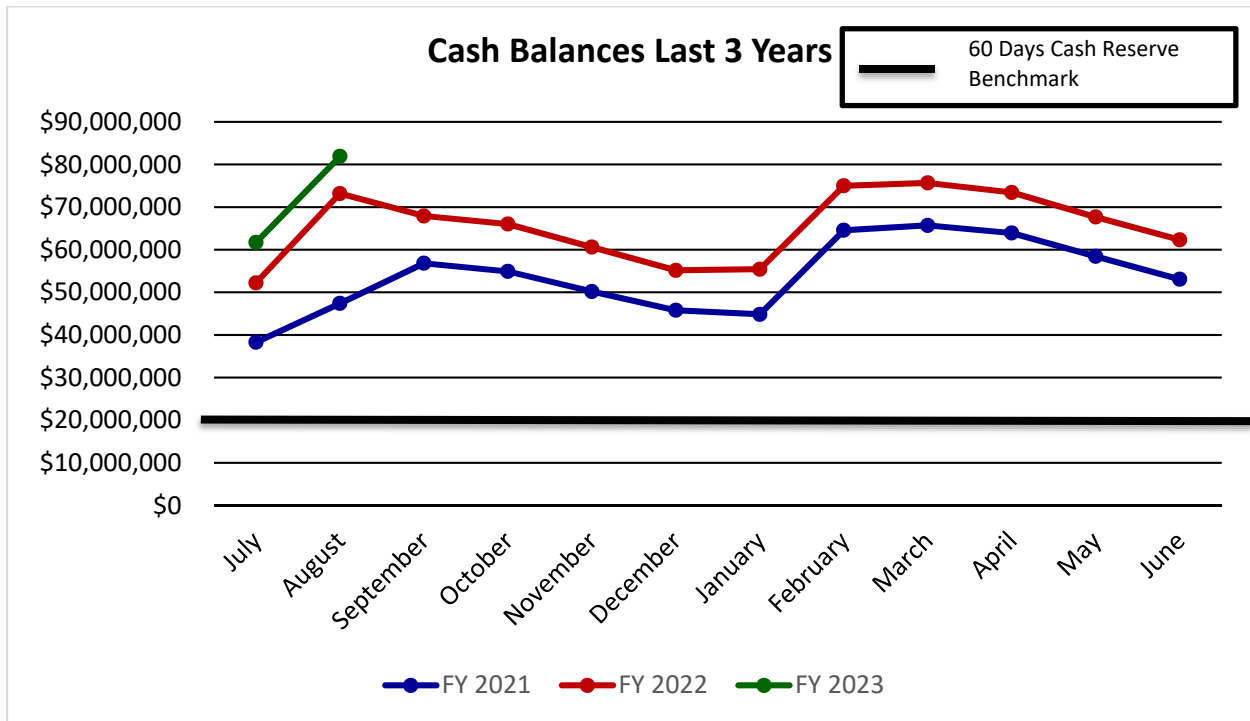
July 1, 2022-August 31, 2022 Financial Report

CASH BALANCES

The cash balance as of August 31, 2022 is \$81,911,692. The unencumbered balance as of August 31, 2022 is \$76,448,696. See Figure 5 for details.

Figure 5

	FY 2023
<i>Beginning Cash Balance</i>	\$ 62,340,376
Total Revenues	33,515,446
Total Expenditures	13,944,130
Revenue Over/(Under) Expenditures	19,571,316
Ending Cash Balance	81,911,692
Encumbrances	5,462,996
<i>Unencumbered Balance</i>	\$ 76,448,696



Strongsville City Schools
Monthly Financial Reports for August, 2022
To the Board of Education – APPENDIXES

- Bank Reconciliation – for the month ending August, 2022
- Meeder Investments Portfolio
- Interest earnings for the month
- Monthly comparison – a comparison of the General Fund revenues and expenditures for the month most recently closed and the fiscal year to date; also includes the same month and fiscal year to date for the two previous years
- Financial report by fund – shows the monthly and fiscal year to date total revenues and expenditures, of all funds, for the most recent month. Current fund balance reflects the cash in the bank by fund
- Revenue account summary – reflects revenue accounts for all funds, month and year to date
- Appropriation account summary – shows the current budget (FYTD Appropriation), most recent month and fiscal year to date expenditures for all funds

BANK RECONCILIATION
FOR THE MONTH ENDING August 31, 2022

Bank Statements, as of:

US Bank General Account	\$	4,005,518.33
US Bank CP Investment (Sweep Account)	\$	7,267,273.72
Meeder Investments	\$	40,707,939.62
Star Ohio - General	\$	44,419,814.23
Star Ohio - Construction	\$	744,724.11
ArbiterPay Account	\$	5,494.76
Total Funds in Bank/Invested		\$ 97,150,764.77

Petty Cash/Change Funds:

HS Athletics Gate Change Fund	\$	5,000.00
Building/Department Petty Cash	\$	1,350.00
Cafeteria Change Fund (returned 5/18/20)	\$	1,000.00
MS Athletics Gate Change Fund (returned 5/18/20)	\$	500.00
Derby Shop Change Fund	\$	100.00
Total Petty Cash/Change Funds		\$ 7,950.00

Outstanding checks, as of:

eFINANCEPlus - Acct Payable Checks	\$	(94,993.98)
eFINANCEPlus- Accts Payable (payroll generated)	\$	(10,005.87)
eFINANCEPlus - Payroll Checks	\$	(74.30)
		\$ (105,074.15)

Adjustment/In-Transit, as of:

NSF Checks Not Yet Reimbursed by Envision	\$	5,140.62
Deposit Banked Not Booked (-) or Booked not Banked (+)	\$	1,995.12
School District Income Tax (SSID) - July	\$	(530.16)
School District Income Tax (SSID) - August	\$	(558.34)
Total Adjustments		\$ 6,047.24

Adjusted Bank Balance at 8/31/2022 \$ 97,059,687.86

Book Balance (Current Fund Balance) at 8/31/2022 \$ 97,059,687.86

Difference \$ -

Current Portfolio

Strongsville CSD portfolio as of 8/31/2022

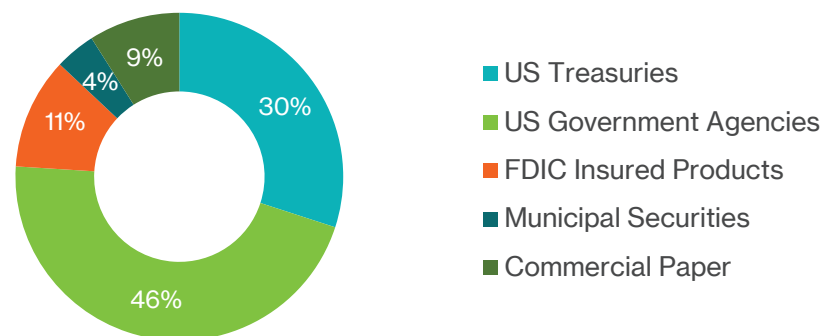
Your Portfolio

Cash	\$44,419,814
Securities	\$40,707,940
Total Portfolio	\$85,127,754

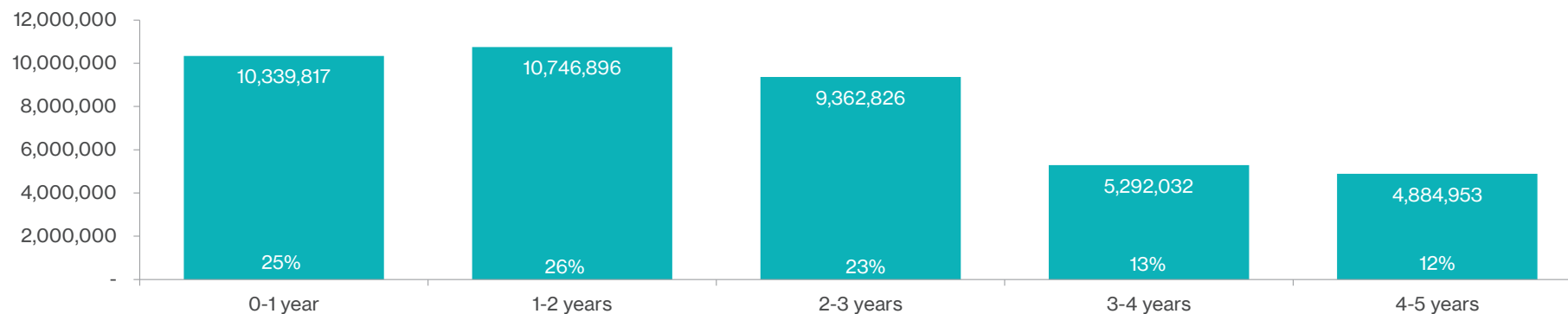
Your Securities

Weighted Average Maturity	2.14 years
Weighted Average Yield	1.23%
Estimated Annual Income	\$500,708

Your Asset Allocation



Your Maturity Distribution



YIELD AND INTEREST INCOME INFORMATION IS ANNUALIZED. ALL YIELD INFORMATION IS SHOWN GROSS OF ANY ADVISORY AND CUSTODY FEES AND IS BASED ON YIELD TO MATURITY AT COST. PAST PERFORMANCE IS NOT A GUARANTEE OF FUTURE RESULTS.

**STRONGSVILLE CITY SCHOOLS
INTEREST EARNED & ALLOCATED
FOR THE MONTH OF August 2022**

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK REGULAR CHECKING	\$ 4,005,518.33	\$ 42.14
US BANK CP SWEEP	\$ 7,267,273.72	\$ -
ARBITERPAY ACCOUNT	\$ 5,494.76	\$ -
STAR OHIO	\$ 44,419,814.23	\$ 62,591.23
STAR OHIO - CONSTRUCTION	\$ 744,724.11	\$ 1,437.22
MEEDER INVESTMENTS	\$ 40,707,939.62	\$ 33,836.56
ACCOUNT BALANCE / INTEREST	<u>\$ 97,150,764.77</u>	<u>\$ 97,907.15</u>

=====

	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 81,815,221.91	\$ 96,469.93
FIELD TURF DONATION (004-9953)	\$ 743,286.89	\$ 1,437.22
	<u>\$ 82,558,508.80</u>	<u>\$ 97,907.15</u>

DIFFERENCE: \$ -

Strongsville City School District

Monthly Comparison of Revenues & Expenditures

**August 2020, 2021 & 2022
and Fiscal Year to Date**

	August 2020	August 2021	August 2022	Monthly Change from Previous Year	Fiscal Year to Date 2021	Fiscal Year to Date 2022	Fiscal Year to Date 2023	YTD Change from Previous Fiscal Year
Revenue:								
Real Estate Taxes	13,937,695.00	24,286,888.69	24,509,681.15	222,792	15,508,694.81	28,964,888.69	29,998,681.15	1,033,792
State Aide - Unrestricted	781,887.90	726,626.50	864,064.07	137,438	1,461,093.39	1,285,033.82	1,516,437.95	231,404
State Aide - Restricted	6,039.09	6,039.18	39,465.02	33,426	12,078.09	12,078.36	78,785.08	66,707
Property Tax Allocation	9,721.82	10,061.84	10,004.72	(57)	9,721.82	10,061.84	10,004.72	(57)
All Other Revenues	96,351.00	1,948,132.62	1,690,406.56	(257,726)	181,591.75	2,151,443.66	1,911,537.36	(239,906)
Total Revenues	<u>14,831,694.81</u>	<u>26,977,748.83</u>	<u>27,113,621.52</u>	<u>135,873</u>	<u>17,173,179.86</u>	<u>32,423,506.37</u>	<u>33,515,446.26</u>	<u>1,091,940</u>
Expenditures:								
Salaries	3,439,310.27	3,615,064.65	3,833,512.14	218,447	6,771,866.11	7,113,033.85	7,521,847.13	408,813
Benefits	1,487,727.74	1,593,275.08	1,698,677.91	105,403	2,886,060.40	3,047,055.47	3,250,362.00	203,307
Purchased Services	574,575.32	278,970.70	566,142.00	287,171	1,226,920.34	1,099,647.25	1,809,733.27	710,086
Supplies and Materials	76,756.51	89,942.07	245,419.10	155,477	206,894.52	325,999.39	472,002.39	146,003
Capital Outlay	123,370.77	68,968.80	183,664.32	114,696	208,575.34	205,027.77	329,469.35	124,442
Other Objects	8,921.17	389,792.53	396,616.64	6,824	154,516.54	546,852.07	560,716.02	13,864
Total Expenditures	<u>5,710,661.78</u>	<u>6,036,013.83</u>	<u>6,924,032.11</u>	<u>888,018</u>	<u>11,454,833.25</u>	<u>12,337,615.80</u>	<u>13,944,130.16</u>	<u>1,606,514</u>
Excess of Revenue over (under) Expenditures	9,121,033.03	20,941,735.00	20,189,589.41		5,718,346.61	20,085,890.57	19,571,316.10	

STRONGSVILLE CITY SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 2/23

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	62,340,375.74	27,113,621.52	33,515,446.26	6,924,032.11	13,944,130.16	81,911,691.84	5,462,995.65	76,448,696.19
Total For Fund 001:			62,340,375.74	27,113,621.52	33,515,446.26	6,924,032.11	13,944,130.16	81,911,691.84	5,462,995.65	76,448,696.19
002	0000	BOND RETIREMENT	5,542,935.88	1,425,091.08	1,735,091.08	22,468.97	22,468.97	7,255,557.99	0.00	7,255,557.99
Total For Fund 002:			5,542,935.88	1,425,091.08	1,735,091.08	22,468.97	22,468.97	7,255,557.99	0.00	7,255,557.99
003	0000	PERMANENT IMPROVEMENT	2,134,694.30	422,339.04	512,339.04	632,002.06	775,052.31	1,871,981.03	655,318.81	1,216,662.22
Total For Fund 003:			2,134,694.30	422,339.04	512,339.04	632,002.06	775,052.31	1,871,981.03	655,318.81	1,216,662.22
004	9953	BUILDING FUND - TURF	742,241.44	1,437.22	2,482.67	0.00	0.00	744,724.11	0.00	744,724.11
Total For Fund 004:			742,241.44	1,437.22	2,482.67	0.00	0.00	744,724.11	0.00	744,724.11
006	0000	FOOD SERVICE	1,027,165.89	103,888.20	104,518.59	146,275.12	257,908.44	873,776.04	556,676.62	317,099.42
Total For Fund 006:			1,027,165.89	103,888.20	104,518.59	146,275.12	257,908.44	873,776.04	556,676.62	317,099.42

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 DATE: 09/02/2022
 TIME: 08:52:22
 SELECTION CRITERIA : ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 2/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
009	9110	USS CHAPMAN 5.09		0.00	0.00	6,048.76	6,048.76	-6,043.67	5,802.35	-11,846.02
009	9210	USS MURASKI 0.00		0.00	0.00	7,712.65	7,712.65	-7,712.65	7,495.60	-15,208.25
009	9220	USS KINSNER 0.00		0.00	0.00	6,040.64	6,040.64	-6,040.64	12,633.41	-18,674.05
009	9300	USS SURRARRER 25.36		0.00	0.00	0.00	0.00	25.36	10,267.00	-10,241.64
009	9310	USS WHITNEY 84.06		0.00	0.00	7,767.46	7,767.46	-7,683.40	6,316.48	-13,999.88
009	9400	USS SELP 29.44		0.00	0.00	0.00	0.00	29.44	0.00	29.44
009	9600	USS SMS 937.47		185.53	185.53	33,886.81	34,286.81	-33,163.81	28,131.55	-61,295.36
009	9900	USS SHS 2,443.42		44.80	64.80	16,470.57	17,023.74	-14,515.52	23,481.77	-37,997.29
Total For Fund 009:			3,524.84	230.33	250.33	77,926.89	78,880.06	-75,104.89	94,128.16	-169,233.05
014	9001	ROTARY SUMMER SCHOOL 68,463.60		0.00	1,630.00	14,645.86	71,983.56	-1,889.96	2,350.00	-4,239.96
014	9002	ROTARY FACILITY USAGE 96,631.07		14,883.99	15,648.99	760.00	6,679.33	105,600.73	32,457.73	73,143.00
014	9003	ROTARY FAC USAGE - TURF 17,127.05		0.00	0.00	0.00	0.00	17,127.05	0.00	17,127.05
014	9005	ROTARY HR WEBCHECK 8,037.30		2,807.75	4,279.00	0.00	901.75	11,414.55	12,000.00	-585.45
014	9006	ROTARY AUDIO VISUAL 875.43		0.00	0.00	0.00	0.00	875.43	0.00	875.43
014	9007	ROTARY MAKERSPACE CAMP 1,064.29		0.00	0.00	0.00	0.00	1,064.29	0.00	1,064.29
014	9010	ROTARY SPECIAL EDUCATION 23.24		0.00	0.00	0.00	0.00	23.24	0.00	23.24
014	9111	LIBRARY FINES&FEES-CHAPMA 83.70		0.00	0.00	0.00	0.00	83.70	0.00	83.70
014	9150	ROTARY STOCKROOM 4,589.25		0.00	0.00	0.00	-101.99	4,691.24	31,859.17	-27,167.93

STRONGSVILLE CITY SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 2/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
014	9211	LIBRARY FINES&FEES-MURASK	634.65	12.09	29.08	0.00	0.00	663.73	0.00	663.73
014	9221	LIBRARY FINES&FEES-KINSNE	431.79	14.99	14.99	0.00	0.00	446.78	0.00	446.78
014	9301	LIBRARY FINES&FEES-SURRAR	53.98	0.00	0.00	0.00	0.00	53.98	0.00	53.98
014	9311	LIBRARY FINES&FEES-WHITNE	796.34	15.99	28.98	680.94	680.94	144.38	0.00	144.38
014	9600	ROTARY FIELD TRIP SMS	178.00	0.00	0.00	0.00	0.00	178.00	0.00	178.00
014	9601	LIBRARY FINES&FEES-SMS	859.36	400.75	459.72	0.00	0.00	1,319.08	0.00	1,319.08
014	9900	ROTARY FIELD TRIP SHS	-159.80	0.00	0.00	0.00	0.00	-159.80	0.00	-159.80
014	9901	LIBRARY FINES&FEES-SHS	783.91	168.28	241.71	0.00	0.00	1,025.62	0.00	1,025.62
014	9903	ROTARY AP/ACT/SAT TESTING	33,844.70	2,904.00	4,267.06	0.00	9,956.49	28,155.27	0.00	28,155.27
014	9904	STUDENT PATHS - SHS	3,280.73	0.00	0.00	0.00	0.00	3,280.73	0.00	3,280.73
Total For Fund 014:			237,598.59	21,207.84	26,599.53	16,086.80	90,100.08	174,098.04	78,666.90	95,431.14
018	9110	PUBL SCHL SUPRT - CHAPMAN	7,296.60	11.54	11.54	0.00	0.00	7,308.14	1,986.30	5,321.84
018	9210	PUBL SCHL SUPRT - MURASKI	5,716.66	235.65	235.65	0.00	0.00	5,952.31	250.00	5,702.31
018	9220	PUBL SCHL SUPRT - KINSNER	9,637.34	0.00	0.00	0.00	0.00	9,637.34	45.90	9,591.44
018	9300	PUBL SCHL SUPRT - SURRARR	7,999.14	32.88	32.88	0.00	0.00	8,032.02	1,237.43	6,794.59
018	9310	PUBL SCHL SUPRT - WHITNEY	8,629.79	12.83	12.83	211.31	211.31	8,431.31	770.49	7,660.82
018	9400	PUBL SCHL SUPRT - SELP	5,380.76	25.88	25.88	0.00	0.00	5,406.64	125.00	5,281.64
018	9600	PUBL SCHL SUPRT - SMS	14,594.39	535.96	535.96	496.88	763.53	14,366.82	3,230.65	11,136.17

EFINANCEPLUS
 DATE: 09/02/2022
 TIME: 08:52:22
 SELECTION CRITERIA : ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 2/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9900	PUBL SCHL SUPRT - SHS	97,381.17	7,500.53	8,140.53	1,682.20	2,105.00	103,416.70	26,887.88	76,528.82
Total For Fund 018:			156,635.85	8,355.27	8,995.27	2,390.39	3,079.84	162,551.28	34,533.65	128,017.63
019	9911	SEF FIELD TRIP GRANTS	624.80	0.00	0.00	0.00	156.00	468.80	390.00	78.80
019	9915	SEF GRANTS	5,775.93	600.00	600.00	786.00	998.76	5,377.17	3,059.83	2,317.34
019	9917	ROTARY SOCIAL PROG.	1,685.47	0.00	0.00	0.00	0.00	1,685.47	0.00	1,685.47
019	9922	COCA-COLA SCHOLARSHIP	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
019	9926	USAC E-RATE PROGRAM	210,212.26	6,818.36	6,818.36	0.00	0.00	217,030.62	157,061.16	59,969.46
019	9949	ODNR GRANTS	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
019	9955	GRAND PIANO	6,366.00	0.00	0.00	0.00	0.00	6,366.00	0.00	6,366.00
019	9956	SUPT INIATIVE GRANTS	293.46	0.00	0.00	0.00	0.00	293.46	0.00	293.46
019	9965	SEF-DOC. CAMERA (KINS)	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
019	9967	SEF-WORLD. LAN ART (HS)	25.19	0.00	0.00	0.00	0.00	25.19	0.00	25.19
019	9971	SEF-FLEXIBLE SEATING(MUR)	2.41	0.00	0.00	0.00	0.00	2.41	0.00	2.41
019	9972	SEF-FLEX SEAT (KIN 2GR)	7.50	0.00	0.00	0.00	0.00	7.50	0.00	7.50
019	9973	SEF-SCH YARD HABITAT SURR	26.19	0.00	0.00	0.00	0.00	26.19	0.00	26.19
Total For Fund 019:			227,029.21	7,418.36	7,418.36	786.00	1,154.76	233,292.81	160,510.99	72,781.82

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022	9014	OSHAA TOURNAMENTS	4,834.55	0.00	2,200.00	0.00	0.00	7,034.55	10,000.00	-2,965.45
022	9017	UNCLAIMED FUNDS	3,591.46	0.00	0.00	0.00	0.00	3,591.46	0.00	3,591.46
Total For Fund 022:			8,426.01	0.00	2,200.00	0.00	0.00	10,626.01	10,000.00	626.01
023	9001	SELF-INSUR 1:1 DEVICE	95,084.13	4,463.85	5,903.85	0.00	47,039.75	53,948.23	20,689.23	33,259.00
Total For Fund 023:			95,084.13	4,463.85	5,903.85	0.00	47,039.75	53,948.23	20,689.23	33,259.00
024	0000	SELF-INSUR MEDICAL	3,555,417.21	1,070,608.04	2,151,338.02	1,094,369.28	2,198,788.98	3,507,966.25	11,007,551.02	-7,499,584.77
Total For Fund 024:			3,555,417.21	1,070,608.04	2,151,338.02	1,094,369.28	2,198,788.98	3,507,966.25	11,007,551.02	-7,499,584.77
035	0000	TERMINATION BENEFITS FUND	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
Total For Fund 035:			250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
200	9141	STUD COUNCIL - CHAPMAN	2,585.88	0.00	0.00	0.00	0.00	2,585.88	0.00	2,585.88
200	9241	STUD COUNCIL - MURASKI	4,678.11	0.00	0.00	0.00	0.00	4,678.11	0.00	4,678.11
200	9242	STUD COUNCIL - KINSNER	2,687.33	0.00	0.00	0.00	0.00	2,687.33	0.00	2,687.33

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200	9341	STUD COUNCIL - WHITNEY 21,023.45		0.00	-12.00	-230.00	-230.00	21,241.45	105.50	21,135.95
200	9641	STUDENT COUNCIL - SMS 5,457.01		0.00	0.00	0.00	0.00	5,457.01	15.35	5,441.66
200	9645	GUIDANCE CLUB - SMS 63.42		0.00	0.00	0.00	0.00	63.42	0.00	63.42
200	9901	ART CLUB - SHS 553.41		0.00	0.00	0.00	0.00	553.41	0.00	553.41
200	9902	STEM CLUB - SHS 100.00		0.00	0.00	0.00	0.00	100.00	0.00	100.00
200	9904	DEBATE TEAM - SHS 151.23		0.00	0.00	0.00	0.00	151.23	0.00	151.23
200	9907	MATH CLUB - SHS 17,412.92		0.00	0.00	0.00	0.00	17,412.92	0.00	17,412.92
200	9909	SCIENCE CLUB - SHS 2,453.08		0.00	0.00	0.00	0.00	2,453.08	0.00	2,453.08
200	9912	TECHNOLOGY CLUB - SHS 3,609.38		0.00	0.00	0.00	0.00	3,609.38	0.00	3,609.38
200	9913	SOCIEDAD HONORARIA - SHS 2,135.65		0.00	0.00	0.00	0.00	2,135.65	58.00	2,077.65
200	9917	FRENCH CLUB - SHS 4,822.24		0.00	0.00	0.00	0.00	4,822.24	177.00	4,645.24
200	9918	GERMAN CLUB - SHS 1,008.76		0.00	0.00	0.00	0.00	1,008.76	0.00	1,008.76
200	9919	SPANISH CLUB - SHS 1,161.19		0.00	0.00	0.00	0.00	1,161.19	0.00	1,161.19
200	9923	CLASS OF 2023 - SHS 4,971.14		0.00	0.00	0.00	0.00	4,971.14	1,500.00	3,471.14
200	9927	BUSINESS CLUB - SHS 158.66		0.00	0.00	0.00	0.00	158.66	0.00	158.66
200	9929	ROTARY CLUB - SHS 1,132.00		0.00	0.00	0.00	0.00	1,132.00	0.00	1,132.00
200	9932	RAYS - SHS 779.38		0.00	0.00	0.00	0.00	779.38	0.00	779.38
200	9941	STUDENT COUNCIL - SHS 65,093.81		0.00	0.00	0.00	0.00	65,093.81	7,078.00	58,015.81
200	9943	CLASS OF 2022 SHS 6,266.62		0.00	0.00	0.00	0.00	6,266.62	216.00	6,050.62
200	9945	NAT ART HNR SOCIETY - SHS 1,767.21		0.00	0.00	0.00	0.00	1,767.21	0.00	1,767.21

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200	9954	CLASS OF 2024 - SHS	20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
200	9955	CLASS OF 2025 - SHS	212.00	0.00	0.00	0.00	0.00	212.00	0.00	212.00
200	9961	YOUTH OPTIMIST - SHS	404.00	0.00	0.00	0.00	0.00	404.00	0.00	404.00
200	9962	RHO KAPPA NHS - SHS	4,016.39	0.00	0.00	0.00	0.00	4,016.39	0.00	4,016.39
200	9963	GERMAN HNR SOCIETY - SHS	135.00	0.00	0.00	0.00	0.00	135.00	0.00	135.00
200	9964	ENGLISH HNR SOCIETY - SHS	389.09	0.00	0.00	0.00	0.00	389.09	0.00	389.09
200	9965	KEY CLUB - SHS	4,078.37	0.00	0.00	0.00	0.00	4,078.37	111.27	3,967.10
200	9985	NHS - SHS	2,053.83	0.00	0.00	0.00	0.00	2,053.83	0.00	2,053.83
200	9990	SPIRIT SQUAD - SHS	1,344.43	0.00	0.00	0.00	0.00	1,344.43	650.00	694.43
Total For Fund 200:			162,724.99	0.00	-12.00	-230.00	-230.00	162,942.99	9,911.12	153,031.87
300	0000	ATHLETIC DEPARTMENT	51,179.63	30,605.27	31,025.27	32,738.42	39,358.95	42,845.95	25,016.88	17,829.07
300	9610	SKI CLUB - SMS	125.93	0.00	0.00	0.00	0.00	125.93	0.00	125.93
300	9633	ORCHESTRA - SMS	14,703.96	2,580.00	2,628.00	2,117.70	2,117.70	15,214.26	5,000.00	10,214.26
300	9634	BAND - SMS	7,019.67	0.00	0.00	0.00	0.00	7,019.67	2,300.00	4,719.67
300	9635	ART CLUB - SMS	1,284.70	0.00	0.00	0.00	0.00	1,284.70	0.00	1,284.70
300	9637	VOCAL MUSIC - SMS	3,161.78	0.00	0.00	0.00	0.00	3,161.78	49.85	3,111.93
300	9640	TEAM ADMIRALS - SMS	12.56	0.00	0.00	0.00	0.00	12.56	0.00	12.56
300	9644	TEAM DISCOVERERS - SMS	333.10	0.00	0.00	0.00	325.00	8.10	0.00	8.10

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300	9648	TEAM ADVENTURERS - SMS	1,197.77	0.00	0.00	0.00	0.00	1,197.77	0.00	1,197.77
300	9649	TEAM CRUSADERS - SMS	1,106.93	0.00	0.00	0.00	0.00	1,106.93	0.00	1,106.93
300	9650	TEAM DRAGONS - SMS	2,902.48	0.00	0.00	0.00	193.34	2,709.14	1,000.00	1,709.14
300	9651	TEAM PIRATES - SMS	1,053.00	0.00	0.00	0.00	0.00	1,053.00	0.00	1,053.00
300	9652	TEAM VOYAGERS - SMS	14.00	0.00	0.00	0.00	0.00	14.00	0.00	14.00
300	9659	ATHLETICS M/S - SMS	11,290.67	1,528.00	1,528.00	3,435.00	8,560.04	4,258.63	3,512.77	745.86
300	9670	CD/MD CLASS - SMS	1,191.39	0.00	0.00	0.00	0.00	1,191.39	0.00	1,191.39
300	9690	PHYS ED DEPT - SMS	3,216.82	0.00	0.00	0.00	0.00	3,216.82	179.76	3,037.06
300	9901	INSTRUMENTAL UNIFOR - SHS	8,691.89	5,820.00	5,820.00	1,475.92	1,475.92	13,035.97	0.00	13,035.97
300	9904	CHORAL CLOTHING - SHS	490.26	0.00	0.00	0.00	0.00	490.26	0.00	490.26
300	9905	BAND - SHS	6,213.71	0.00	300.00	0.00	0.00	6,513.71	3,500.00	3,013.71
300	9906	DRAMA CLUB - SHS	11,573.20	0.00	0.00	0.00	0.00	11,573.20	750.00	10,823.20
300	9907	ASAP - SHS	364.07	0.00	0.00	0.00	0.00	364.07	0.00	364.07
300	9908	SEAC - SHS	281.38	0.00	0.00	0.00	0.00	281.38	0.00	281.38
300	9909	THE STAMPEDE - SHS	1.53	0.00	0.00	0.00	0.00	1.53	0.00	1.53
300	9910	SKI CLUB - SHS	238.63	0.00	0.00	0.00	0.00	238.63	0.00	238.63
300	9912	GIRLS LACROSSE - SHS	0.70	0.00	0.00	0.00	0.00	0.70	0.00	0.70
300	9913	LEADERSHIP ACADEMY - SHS	6,773.62	0.00	0.00	0.00	0.00	6,773.62	0.00	6,773.62
300	9915	SHS MAKERS - HS	175.00	0.00	0.00	0.00	0.00	175.00	0.00	175.00
300	9916	FOOTBALL CAMP - SHS	233.55	0.00	0.00	0.00	0.00	233.55	72.00	161.55

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300	9917	ATHLETIC PROGRAMS								
		1,618.53	241.16	241.16	94.75	94.75	1,764.94	0.00	1,764.94	
300	9920	BOYS TRACK - SHS								
		1,706.24	0.00	0.00	242.00	242.00	1,464.24	0.00	1,464.24	
300	9921	GIRLS TRACK - SHS								
		616.40	0.00	0.00	0.00	0.00	616.40	0.00	616.40	
300	9922	MD VOCATIONAL TRAIN -SHS								
		3,476.17	2,704.32	2,704.32	0.00	0.00	6,180.49	2,800.00	3,380.49	
300	9923	ENGINEERING CLUB - HS								
		488.89	0.00	0.00	0.00	0.00	488.89	0.00	488.89	
300	9924	DECA - SHS								
		35,891.79	0.00	0.00	0.00	341.31	35,550.48	2,993.04	32,557.44	
300	9928	OHIO CAREER ASSOC - SHS								
		51.56	0.00	0.00	0.00	0.00	51.56	0.00	51.56	
300	9930	DANCE TEAM - SHS								
		1,928.36	0.00	0.00	0.00	0.00	1,928.36	0.00	1,928.36	
300	9934	GIRLS SOCCER - SHS								
		166.06	0.00	0.00	0.00	0.00	166.06	36.00	130.06	
300	9935	ORCHESTRA - SHS								
		12,127.28	1,330.00	1,530.00	0.00	0.00	13,657.28	0.00	13,657.28	
300	9936	BOYS SOCCER - SHS								
		60.60	0.00	0.00	0.00	0.00	60.60	24.00	36.60	
300	9937	VOCAL MUSIC - SHS								
		760.77	0.00	0.00	0.00	0.00	760.77	0.00	760.77	
300	9939	MUSICAL PRODUCTION - SHS								
		25,039.32	0.00	0.00	0.00	0.00	25,039.32	2,715.39	22,323.93	
300	9941	GIRLS BASKETBALL - SHS								
		223.31	0.00	0.00	0.00	0.00	223.31	0.00	223.31	
300	9946	BOYS BASKETBALL - SHS								
		205.54	0.00	0.00	0.00	0.00	205.54	0.00	205.54	
300	9949	BOYS VOLLEYBALL - SHS								
		-422.80	0.00	422.80	0.00	240.00	-240.00	0.00	-240.00	
300	9950	GIRLS VOLLEYBALL - SHS								
		1.48	0.00	0.00	0.00	0.00	1.48	0.00	1.48	
300	9951	PROJECT SUPPORT - SHS								
		486.63	0.00	0.00	0.00	0.00	486.63	100.00	386.63	
300	9955	GIRLS TENNIS - SHS								
		3,529.96	0.84	0.84	0.00	660.00	2,870.80	24.00	2,846.80	
300	9956	BOYS TENNIS - SHS								
		34.29	0.00	0.00	22.00	22.00	12.29	0.00	12.29	

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300	9960	SWIM TEAM - SHS 124.39		0.00	0.00	0.00	0.00	124.39	0.00	124.39
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 2,689.18		0.00	0.00	0.00	0.00	2,689.18	205.00	2,484.18
300	9968	STROHIGAN - SHS 8,069.80		35.00	35.00	0.00	0.00	8,104.80	0.00	8,104.80
300	9970	BASEBALL - SHS 15,927.35		0.00	0.00	66.00	9,179.21	6,748.14	266.02	6,482.12
300	9971	SOFTBALL- SHS 144.42		0.00	0.00	33.00	33.00	111.42	0.00	111.42
300	9972	GIRLS CROSS COUNTRY - SHS 6,914.79		0.00	2,170.00	0.00	0.00	9,084.79	3,411.00	5,673.79
300	9975	BOYS CROSS COUNTRY - SHS 5,387.60		0.00	3,050.00	0.00	0.00	8,437.60	5,286.00	3,151.60
300	9976	BOYS GOLF - HS 2,039.00		0.00	-47.20	0.00	0.00	1,991.80	24.00	1,967.80
300	9980	GYMNASTICS - SHS 100.43		0.00	0.00	0.00	0.00	100.43	0.00	100.43
300	9985	GIRLS GOLF - SHS 923.05		0.00	0.00	0.00	0.00	923.05	60.00	863.05
300	9990	ATHLETIC TRAINER - SHS 2,531.46		0.00	0.00	0.00	0.00	2,531.46	295.00	2,236.46
300	9992	FALL CHEERLEADING - SHS 138.02		0.00	0.00	0.00	0.00	138.02	0.00	138.02
300	9996	WINTER CHEERLEADING - SHS 15,259.99		530.00	1,235.00	1,947.27	1,947.27	14,547.72	3,522.26	11,025.46
Total For Fund 300:			283,071.95	45,374.59	52,643.19	42,172.06	64,790.49	270,924.65	63,142.97	207,781.68
401	9021	AUX SERV FY21 ST JOSEPH 29.00		0.00	0.00	0.00	0.00	29.00	0.00	29.00
Total For Fund 401:			29.00	0.00	0.00	0.00	0.00	29.00	0.00	29.00

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451	9023	OH K-12 CONNECTIVITY FY23	0.00	0.00	0.00	0.00	0.00	0.00	12,600.00	-12,600.00
Total For Fund 451:			0.00	0.00	0.00	0.00	0.00	0.00	12,600.00	-12,600.00
467	9020	STUDENT WELLNESS & SUCCES	58,624.82	0.00	0.00	7,285.17	21,237.32	37,387.50	2,559.00	34,828.50
Total For Fund 467:			58,624.82	0.00	0.00	7,285.17	21,237.32	37,387.50	2,559.00	34,828.50
499	9022	PARENT MENTOR FY22	0.00	0.00	0.00	0.00	2,084.14	-2,084.14	0.00	-2,084.14
499	9023	PARENT MENTOR FY23	0.00	0.00	0.00	2,083.32	2,083.32	-2,083.32	0.00	-2,083.32
499	9122	SCHOOL SAFETY GRANT FY22	23,716.13	0.00	0.00	0.00	0.00	23,716.13	0.00	23,716.13
499	9222	SCHOOL BUS PROGRAM FY22	135,000.00	0.00	0.00	0.00	0.00	135,000.00	135,000.00	0.00
Total For Fund 499:			158,716.13	0.00	0.00	2,083.32	4,167.46	154,548.67	135,000.00	19,548.67
507	9022	ESSER I FY22	1,610.42	0.00	0.00	1,634.70	1,634.70	-24.28	233.72	-258.00
507	9122	ESSER II FY22	18,026.25	0.00	0.00	53,057.31	133,265.66	-115,239.41	0.00	-115,239.41
507	9123	ESSER II FY23	0.00	0.00	0.00	30,311.99	30,311.99	-30,311.99	0.00	-30,311.99
507	9222	ESSER III FY22	16,785.00	0.00	0.00	28,244.45	72,463.33	-55,678.33	0.00	-55,678.33

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507	9223	ESSER III FY23 0.00	0.00	0.00	28,141.02	28,141.02	-28,141.02	0.00	-28,141.02
Total For Fund 507:			0.00	0.00	141,389.47	265,816.70	-229,395.03	233.72	-229,628.75
516	9022	IDEA-B FY22 201.83	0.00	0.00	30,835.93	134,672.81	-134,470.98	0.00	-134,470.98
516	9023	IDEA-B FY23 0.00	0.00	0.00	74,733.68	74,733.68	-74,733.68	0.00	-74,733.68
516	9123	ARP IDEA-B FY23 0.00	0.00	0.00	10,549.56	10,549.56	-10,549.56	0.00	-10,549.56
Total For Fund 516:			0.00	0.00	116,119.17	219,956.05	-219,754.22	0.00	-219,754.22
551	9022	TITLE III LEP FY22 8,024.31	0.00	0.00	0.00	0.00	8,024.31	0.00	8,024.31
551	9023	TITLE III LEP FY23 0.00	0.00	0.00	621.00	2,467.90	-2,467.90	23,004.39	-25,472.29
Total For Fund 551:			0.00	0.00	621.00	2,467.90	5,556.41	23,004.39	-17,447.98
572	9022	TITLE I FY22 12,494.90	0.00	0.00	18,506.37	61,151.53	-48,656.63	0.00	-48,656.63
572	9023	TITLE I FY23 0.00	0.00	0.00	19,118.17	19,118.17	-19,118.17	0.00	-19,118.17
572	9122	TITLE I EOEC FY22 0.00	0.00	0.00	738.60	2,196.43	-2,196.43	0.00	-2,196.43
Total For Fund 572:			0.00	0.00	38,363.14	82,466.13	-69,971.23	0.00	-69,971.23

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 2/23

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
584	9022	TITLE IV-A FY22 3,080.13		0.00	0.00	0.00	912.65	2,167.48	0.00	2,167.48
Total For Fund 584:			3,080.13	0.00	0.00	0.00	912.65	2,167.48	0.00	2,167.48
587	9022	EARLY CHILD SPED FY22 28.13		0.00	0.00	205.72	2,295.49	-2,267.36	0.00	-2,267.36
587	9023	EARLY CHILD SPED FY23 0.00		0.00	0.00	1,185.24	1,185.24	-1,185.24	0.00	-1,185.24
587	9123	ARP EARLY CHILD SPED FY23 0.00		0.00	0.00	875.73	875.73	-875.73	0.00	-875.73
Total For Fund 587:			28.13	0.00	0.00	2,266.69	4,356.46	-4,328.33	0.00	-4,328.33
590	9022	TITLE II-A FY22 15,182.92		0.00	0.00	466.19	9,203.12	5,979.80	0.00	5,979.80
590	9023	TITLE II-A FY23 0.00		0.00	0.00	29,660.29	31,508.57	-31,508.57	13,254.00	-44,762.57
Total For Fund 590:			15,182.92	0.00	0.00	30,126.48	40,711.69	-25,528.77	13,254.00	-38,782.77
GRAND TOTALS:			77,059,729.87	30,224,035.34	38,125,214.19	9,296,534.12	18,125,256.20	97,059,687.86	18,340,776.23	78,718,911.63

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 2/23

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001		62,340,375.74	27,113,621.52	33,515,446.26	6,924,032.11	13,944,130.16	81,911,691.84	5,462,995.65	76,448,696.19
002		5,542,935.88	1,425,091.08	1,735,091.08	22,468.97	22,468.97	7,255,557.99	0.00	7,255,557.99
003		2,134,694.30	422,339.04	512,339.04	632,002.06	775,052.31	1,871,981.03	655,318.81	1,216,662.22
004		742,241.44	1,437.22	2,482.67	0.00	0.00	744,724.11	0.00	744,724.11
006		1,027,165.89	103,888.20	104,518.59	146,275.12	257,908.44	873,776.04	556,676.62	317,099.42
009		3,524.84	230.33	250.33	77,926.89	78,880.06	-75,104.89	94,128.16	-169,233.05
014		237,598.59	21,207.84	26,599.53	16,086.80	90,100.08	174,098.04	78,666.90	95,431.14
018		156,635.85	8,355.27	8,995.27	2,390.39	3,079.84	162,551.28	34,533.65	128,017.63
019		227,029.21	7,418.36	7,418.36	786.00	1,154.76	233,292.81	160,510.99	72,781.82
022		8,426.01	0.00	2,200.00	0.00	0.00	10,626.01	10,000.00	626.01
023		95,084.13	4,463.85	5,903.85	0.00	47,039.75	53,948.23	20,689.23	33,259.00
024		3,555,417.21	1,070,608.04	2,151,338.02	1,094,369.28	2,198,788.98	3,507,966.25	11,007,551.02	-7,499,584.77
035		250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00
200		162,724.99	0.00	-12.00	-230.00	-230.00	162,942.99	9,911.12	153,031.87

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH Cash Position Report

ACCOUNTING PERIOD : 2/23

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300		283,071.95	45,374.59	52,643.19	42,172.06	64,790.49	270,924.65	63,142.97	207,781.68
401		29.00	0.00	0.00	0.00	0.00	29.00	0.00	29.00
451		0.00	0.00	0.00	0.00	0.00	0.00	12,600.00	-12,600.00
467		58,624.82	0.00	0.00	7,285.17	21,237.32	37,387.50	2,559.00	34,828.50
499		158,716.13	0.00	0.00	2,083.32	4,167.46	154,548.67	135,000.00	19,548.67
507		36,421.67	0.00	0.00	141,389.47	265,816.70	-229,395.03	233.72	-229,628.75
516		201.83	0.00	0.00	116,119.17	219,956.05	-219,754.22	0.00	-219,754.22
551		8,024.31	0.00	0.00	621.00	2,467.90	5,556.41	23,004.39	-17,447.98
572		12,494.90	0.00	0.00	38,363.14	82,466.13	-69,971.23	0.00	-69,971.23
584		3,080.13	0.00	0.00	0.00	912.65	2,167.48	0.00	2,167.48
587		28.13	0.00	0.00	2,266.69	4,356.46	-4,328.33	0.00	-4,328.33
590		15,182.92	0.00	0.00	30,126.48	40,711.69	-25,528.77	13,254.00	-38,782.77
GRAND TOTALS:		77,059,729.87	30,224,035.34	38,125,214.19	9,296,534.12	18,125,256.20	97,059,687.86	18,340,776.23	78,718,911.63

STRONGSVILLE CITY SCHOOL DISTRICT
 REVENUE STATUS REPORT

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

SORTED BY: FUND/SCC,ACCOUNT
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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	60,330,308.00	22,416,845.31	.00	27,905,845.31	32,424,462.69	46.26
R1122	PUBLIC UTILITY PERS PROP	4,316,234.00	2,092,835.84	.00	2,092,835.84	2,223,398.16	48.49
R1211	TUITION PRESCHOOL	108,643.00	5,180.00	.00	5,180.00	103,463.00	4.77
R1219	TUITION FDK & OTHER	520,000.00	204,790.54	.00	340,805.55	179,194.45	65.54
R1221	TUITION - SF14	300,000.00	.00	.00	.00	300,000.00	.00
R1223	TUITION - S14H SPED	100,000.00	.00	.00	.00	100,000.00	.00
R1229	EXCESS COSTS - SF6	25,000.00	.00	.00	.00	25,000.00	.00
R1410	INTEREST INCOME	150,000.00	96,469.93	.00	157,021.40	-7,021.40	104.68
R1635	SPORT PAY TO PARTICIPATE	210,000.00	70,180.00	.00	83,780.00	126,220.00	39.90
R1710	SALE OF SUPPLIES	.00	79.40	.00	79.40	-79.40	.00
R1740	TECH FEE AND PY STUD FEE	170,000.00	17,525.81	.00	20,760.07	149,239.93	12.21
R1790	TRAINER FEE	15,000.00	9,000.00	.00	10,330.00	4,670.00	68.87
R1820	CONTRIBUTION AND DONATIO	25,000.00	70.64	.00	285.45	24,714.55	1.14
R1833	CUSTOMER SERVICES	3,000.00	823.24	.00	1,341.99	1,658.01	44.73
R1851	VENDING MACHINES	400.00	3,626.42	.00	3,626.42	-3,226.42	906.61
R1852	TELEPHONE/CELL TOWER	54,240.00	4,563.86	.00	9,127.72	45,112.28	16.83
R1890	OTHER MISC RECEIPTS	3,000.00	2,670.44	.00	3,773.08	-773.08	125.77
R1933	SALE OF PERSONAL PROPERT	2,948.00	.00	.00	.00	2,948.00	.00
R2400	REVENUE IN LIEU OF TAXES	2,589,015.00	1,275,184.90	.00	1,275,184.90	1,313,830.10	49.25
R3110	BASIC STATE AID - FOUNDA	7,712,111.00	679,004.91	.00	1,331,378.79	6,380,732.21	17.26
R3131	STATE ROLLBACKS	5,389,566.00	8,686.56	.00	8,686.56	5,380,879.44	.16
R3132	STATE HOMESTEAD	1,071,049.00	1,318.16	.00	1,318.16	1,069,730.84	.12
R3190	OTHER UNRESTRICTED GRANT	351,798.00	185,059.16	.00	185,059.16	166,738.84	52.60
R3211	ECON. DISAD. FUNDING	478,703.00	3,561.70	.00	7,123.73	471,579.27	1.49
R3215	CAREER TECHNICAL ED.	.00	1,053.78	.00	2,107.56	-2,107.56	.00
R3216	GIFTED EDUCATION	.00	15,655.84	.00	31,311.70	-31,311.70	.00
R3217	ENGLISH LEARNER FUNDING	.00	487.36	.00	829.40	-829.40	.00
R3218	STUDENT WELLNESS & SUCCE	.00	18,706.34	.00	37,412.69	-37,412.69	.00
R3300	CATASTROPHIC COST	300,000.00	.00	.00	.00	300,000.00	.00
R4120	MEDICAID	250,000.00	241.38	.00	241.38	249,758.62	.10
R5220	RETURN ADVANCE	80,000.00	.00	.00	.00	80,000.00	.00
R5300	REFUND OF PRIOR YR EXP	40,650.00	.00	.00	.00	40,650.00	.00
TOTAL GENERAL FUND		84,596,665.00	27,113,621.52	.00	33,515,446.26	51,081,218.74	39.62
FUND/SCC-0020000 BOND RETIREMENT							
R1111	REAL ESTATE TAX	3,283,392.08	1,366,827.92	.00	1,676,827.92	1,606,564.16	51.07
R1122	PUBLIC UTILITY PERS PROP	110,898.00	57,523.29	.00	57,523.29	53,374.71	51.87
R3131	STATE ROLLBACKS	372,458.54	654.77	.00	654.77	371,803.77	.18
R3132	STATE HOMESTEAD	63,490.89	85.10	.00	85.10	63,405.79	.13
TOTAL BOND RETIREMENT		3,830,239.51	1,425,091.08	.00	1,735,091.08	2,095,148.43	45.30
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
R1122	PUBLIC UTILITY PERS PROP	48,217.00	25,010.22	.00	25,010.22	23,206.78	51.87
R1190	OTHER LOCAL TAXES	1,027,573.32	397,118.12	.00	487,118.12	540,455.20	47.40
R3131	STATE ROLLBACKS	115,720.54	186.46	.00	186.46	115,534.08	.16

SELECTION CRITERIA: ALL
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FUND/SCC-0030000 PERMANENT IMPROVEMENT

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R3132 STATE HOMESTEAD	19,677.60	24.24	.00	24.24	19,653.36	.12
TOTAL PERMANENT IMPROVEMENT	1,211,188.46	422,339.04	.00	512,339.04	698,849.42	42.30
FUND/SCC-0049953 BUILDING FUND - TURF						
R1410 INTEREST INCOME	1,500.00	1,437.22	.00	2,482.67	-982.67	165.51
R1820 CONTRIBUTION AND DONATIO	25,000.00	.00	.00	.00	25,000.00	.00
R5100 TRANSFERS-IN	55,144.15	.00	.00	.00	55,144.15	.00
TOTAL BUILDING FUND - TURF	81,644.15	1,437.22	.00	2,482.67	79,161.48	3.04
FUND/SCC-0060000 FOOD SERVICE						
R1511 STUDENT BREAKFASTS	117,500.00	2,276.15	.00	2,276.15	115,223.85	1.94
R1512 STUDENT LUNCHES	805,000.00	43,161.95	.00	43,161.95	761,838.05	5.36
R1513 STUDENT ALA CARTE	437,500.00	14,948.70	.00	14,948.70	422,551.30	3.42
R1514 STUDENT MILK	5,000.00	63.00	.00	63.00	4,937.00	1.26
R1523 ADULT ALA CARTE	20,000.00	1,186.20	.00	1,186.20	18,813.80	5.93
R1590 FOOD OTHER RECEIPTS	2,000.00	35,245.01	.00	35,875.40	-33,875.40	1793.77
R1851 VENDING MACHINES	5,000.00	4,067.69	.00	4,067.69	932.31	81.35
R1890 OTHER MISC RECEIPTS	15,634.00	2,939.50	.00	2,939.50	12,694.50	18.80
R3200 RESTRICTED GRANTS-IN-AID	20,000.00	.00	.00	.00	20,000.00	.00
R4220 RESTRICTED GRANTS-IN-AID	771,991.06	.00	.00	.00	771,991.06	.00
TOTAL FOOD SERVICE	2,199,625.06	103,888.20	.00	104,518.59	2,095,106.47	4.75
FUND/SCC-0099110 USS CHAPMAN						
R1710 SALE OF SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
R1720 SALE OF WORKBOOKS	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL USS CHAPMAN	17,000.00	.00	.00	.00	17,000.00	.00
FUND/SCC-0099210 USS MURASKI						
R1710 SALE OF SUPPLIES	4,000.00	.00	.00	.00	4,000.00	.00
R1720 SALE OF WORKBOOKS	16,000.00	.00	.00	.00	16,000.00	.00
TOTAL USS MURASKI	20,000.00	.00	.00	.00	20,000.00	.00
FUND/SCC-0099220 USS KINSNER						
R1710 SALE OF SUPPLIES	4,000.00	.00	.00	.00	4,000.00	.00
R1720 SALE OF WORKBOOKS	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL USS KINSNER	29,000.00	.00	.00	.00	29,000.00	.00
FUND/SCC-0099300 USS SURRARRER						
R1710 SALE OF SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
R1720 SALE OF WORKBOOKS	18,000.00	.00	.00	.00	18,000.00	.00
TOTAL USS SURRARRER	19,500.00	.00	.00	.00	19,500.00	.00
FUND/SCC-0099310 USS WHITNEY						
R1710 SALE OF SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
R1720 SALE OF WORKBOOKS	20,000.00	.00	.00	.00	20,000.00	.00

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FUND/SCC-0099310 USS WHITNEY

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL USS WHITNEY	23,000.00	.00	.00	.00	23,000.00	.00
FUND/SCC-0099600 USS SMS						
R1710 SALE OF SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
R1720 SALE OF WORKBOOKS	110,000.00	185.53	.00	185.53	109,814.47	.17
TOTAL USS SMS	113,000.00	185.53	.00	185.53	112,814.47	.16
FUND/SCC-0099900 USS SHS						
R1710 SALE OF SUPPLIES	150,000.00	44.80	.00	64.80	149,935.20	.04
TOTAL USS SHS	150,000.00	44.80	.00	64.80	149,935.20	.04
FUND/SCC-0149001 ROTARY SUMMER SCHOOL						
R1222 TUITION SUMMER SCHOOL	30,000.00	.00	.00	1,630.00	28,370.00	5.43
TOTAL ROTARY SUMMER SCHOOL	30,000.00	.00	.00	1,630.00	28,370.00	5.43
FUND/SCC-0149002 ROTARY FACILITY USAGE						
R1839 OTHER ENTITIES	30,000.00	11,257.58	.00	12,022.58	17,977.42	40.08
R1851 VENDING MACHINES	1,000.00	3,626.41	.00	3,626.41	-2,626.41	362.64
TOTAL ROTARY FACILITY USAGE	31,000.00	14,883.99	.00	15,648.99	15,351.01	50.48
FUND/SCC-0149003 ROTARY FAC USAGE - TURF						
R1839 OTHER ENTITIES	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL ROTARY FAC USAGE - TURF	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0149005 ROTARY HR WEBCHECK						
R1833 CUSTOMER SERVICES	20,000.00	2,807.75	.00	4,279.00	15,721.00	21.40
TOTAL ROTARY HR WEBCHECK	20,000.00	2,807.75	.00	4,279.00	15,721.00	21.40
FUND/SCC-0149006 ROTARY AUDIO VISUAL						
R1839 OTHER ENTITIES	100.00	.00	.00	.00	100.00	.00
TOTAL ROTARY AUDIO VISUAL	100.00	.00	.00	.00	100.00	.00
FUND/SCC-0149007 ROTARY MAKERSPACE CAMP						
R1222 TUITION SUMMER SCHOOL	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL ROTARY MAKERSPACE CAMP	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-0149110 ROTARY FIELD TRIP CHAPMAN						
R1610 ADMISSIONS	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL ROTARY FIELD TRIP CHAPM	3,500.00	.00	.00	.00	3,500.00	.00
FUND/SCC-0149111 LIBRARY FINES&FEES-CHAPMA						
R1860 FINES	200.00	.00	.00	.00	200.00	.00
TOTAL LIBRARY FINES&FEES-CHAP	200.00	.00	.00	.00	200.00	.00
FUND/SCC-0149150 ROTARY STOCKROOM						

SELECTION CRITERIA: ALL
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FUND/SCC-0149150 ROTARY STOCKROOM

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620 SALES	60,000.00	.00	.00	.00	60,000.00	.00
TOTAL ROTARY STOCKROOM	60,000.00	.00	.00	.00	60,000.00	.00
FUND/SCC-0149210 ROTARY FIELD TRIP MURASKI						
R1610 ADMISSIONS	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL ROTARY FIELD TRIP MURAS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0149211 LIBRARY FINES&FEES-MURASK						
R1860 FINES	600.00	12.09	.00	29.08	570.92	4.85
TOTAL LIBRARY FINES&FEES-MURA	600.00	12.09	.00	29.08	570.92	4.85
FUND/SCC-0149220 ROTARY FIELD TRIP KINSNER						
R1610 ADMISSIONS	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL ROTARY FIELD TRIP KINSN	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-0149221 LIBRARY FINES&FEES-KINSNE						
R1860 FINES	350.00	14.99	.00	14.99	335.01	4.28
TOTAL LIBRARY FINES&FEES-KINS	350.00	14.99	.00	14.99	335.01	4.28
FUND/SCC-0149300 ROTARY FIELD TRIP SURRARR						
R1610 ADMISSIONS	3,200.00	.00	.00	.00	3,200.00	.00
TOTAL ROTARY FIELD TRIP SURRA	3,200.00	.00	.00	.00	3,200.00	.00
FUND/SCC-0149301 LIBRARY FINES&FEES-SURRAR						
R1860 FINES	400.00	.00	.00	.00	400.00	.00
TOTAL LIBRARY FINES&FEES-SURR	400.00	.00	.00	.00	400.00	.00
FUND/SCC-0149310 ROTARY FIELD TRIP WHITNEY						
R1610 ADMISSIONS	4,500.00	.00	.00	.00	4,500.00	.00
TOTAL ROTARY FIELD TRIP WHITN	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-0149311 LIBRARY FINES&FEES-WHITNE						
R1860 FINES	350.00	15.99	.00	28.98	321.02	8.28
TOTAL LIBRARY FINES&FEES-WHIT	350.00	15.99	.00	28.98	321.02	8.28
FUND/SCC-0149600 ROTARY FIELD TRIP SMS						
R1610 ADMISSIONS	7,500.00	.00	.00	.00	7,500.00	.00
TOTAL ROTARY FIELD TRIP SMS	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-0149601 LIBRARY FINES&FEES-SMS						
R1860 FINES	500.00	400.75	.00	459.72	40.28	91.94
TOTAL LIBRARY FINES&FEES-SMS	500.00	400.75	.00	459.72	40.28	91.94
FUND/SCC-0149900 ROTARY FIELD TRIP SHS						
R1610 ADMISSIONS	8,500.00	.00	.00	.00	8,500.00	.00

SELECTION CRITERIA: ALL
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FUND/SCC-0149900 ROTARY FIELD TRIP SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL ROTARY FIELD TRIP SHS	8,500.00	.00	.00	.00	8,500.00	.00
FUND/SCC-0149901 LIBRARY FINES&FEES-SHS						
R1860 FINES	350.00	168.28	.00	241.71	108.29	69.06
TOTAL LIBRARY FINES&FEES-SHS	350.00	168.28	.00	241.71	108.29	69.06
FUND/SCC-0149903 ROTARY AP/ACT/SAT TESTING						
R1631 ACADEMIC PAY TO PARTICIP	142,500.00	2,904.00	.00	4,267.06	138,232.94	2.99
TOTAL ROTARY AP/ACT/SAT TESTI	142,500.00	2,904.00	.00	4,267.06	138,232.94	2.99
FUND/SCC-0149904 STUDENT PATHS - SHS						
R1890 OTHER MISC RECEIPTS	5,500.00	.00	.00	.00	5,500.00	.00
TOTAL STUDENT PATHS - SHS	5,500.00	.00	.00	.00	5,500.00	.00
FUND/SCC-0189110 PUBL SCHL SUPRT - CHAPMAN						
R1820 CONTRIBUTION AND DONATIO	1,000.00	11.54	.00	11.54	988.46	1.15
R1839 OTHER ENTITIES	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL PUBL SCHL SUPRT - CHAPM	2,500.00	11.54	.00	11.54	2,488.46	.46
FUND/SCC-0189210 PUBL SCHL SUPRT - MURASKI						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1820 CONTRIBUTION AND DONATIO	3,500.00	235.65	.00	235.65	3,264.35	6.73
TOTAL PUBL SCHL SUPRT - MURAS	6,000.00	235.65	.00	235.65	5,764.35	3.93
FUND/SCC-0189220 PUBL SCHL SUPRT - KINSNER						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
R1839 OTHER ENTITIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL PUBL SCHL SUPRT - KINSN	11,000.00	.00	.00	.00	11,000.00	.00
FUND/SCC-0189300 PUBL SCHL SUPRT - SURRARR						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	32.88	.00	32.88	1,467.12	2.19
R1839 OTHER ENTITIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL PUBL SCHL SUPRT - SURRA	4,000.00	32.88	.00	32.88	3,967.12	.82
FUND/SCC-0189310 PUBL SCHL SUPRT - WHITNEY						
R1690 OTHER EXT ACTIVITY RCPTS	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	.00	2,500.00	.00
R1839 OTHER ENTITIES	.00	12.83	.00	12.83	-12.83	.00
TOTAL PUBL SCHL SUPRT - WHITN	3,000.00	12.83	.00	12.83	2,987.17	.43
FUND/SCC-0189400 PUBL SCHL SUPRT - SELP						
R1620 SALES	500.00	.00	.00	.00	500.00	.00

STRONGSVILLE CITY SCHOOL DISTRICT
 REVENUE STATUS REPORT

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FUND/SCC-0189400 PUBL SCHL SUPRT - SELP

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820 CONTRIBUTION AND DONATIO	1,500.00	25.88	.00	25.88	1,474.12	1.73
TOTAL PUBL SCHL SUPRT - SELP	2,000.00	25.88	.00	25.88	1,974.12	1.29
FUND/SCC-0189600 PUBL SCHL SUPRT - SMS						
R1690 OTHER EXT ACTIVITY RCPTS	4,000.00	145.00	.00	145.00	3,855.00	3.63
R1820 CONTRIBUTION AND DONATIO	3,500.00	323.56	.00	323.56	3,176.44	9.24
R1890 OTHER MISC RECEIPTS	.00	67.40	.00	67.40	-67.40	.00
TOTAL PUBL SCHL SUPRT - SMS	7,500.00	535.96	.00	535.96	6,964.04	7.15
FUND/SCC-0189900 PUBL SCHL SUPRT - SHS						
R1630 DUES AND FEES	50,000.00	1,670.00	.00	2,180.00	47,820.00	4.36
R1820 CONTRIBUTION AND DONATIO	10,000.00	3,000.53	.00	3,000.53	6,999.47	30.01
R1839 OTHER ENTITIES	.00	2,500.00	.00	2,500.00	-2,500.00	.00
R1860 FINES	6,000.00	330.00	.00	460.00	5,540.00	7.67
TOTAL PUBL SCHL SUPRT - SHS	66,000.00	7,500.53	.00	8,140.53	57,859.47	12.33
FUND/SCC-0199915 SEF GRANTS						
R1820 CONTRIBUTION AND DONATIO	600.00	600.00	.00	600.00	.00	100.00
TOTAL SEF GRANTS	600.00	600.00	.00	600.00	.00	100.00
FUND/SCC-0199926 USAC E-RATE PROGRAM						
R1890 OTHER MISC RECEIPTS	.00	6,818.36	.00	6,818.36	-6,818.36	.00
TOTAL USAC E-RATE PROGRAM	.00	6,818.36	.00	6,818.36	-6,818.36	.00
FUND/SCC-0229014 OSHAA TOURNAMENTS						
R1615 ADMISSIONS - ATHLETICS	150,000.00	.00	.00	.00	150,000.00	.00
R5300 REFUND OF PRIOR YR EXP	.00	.00	.00	2,200.00	-2,200.00	.00
TOTAL OSHAA TOURNAMENTS	150,000.00	.00	.00	2,200.00	147,800.00	1.47
FUND/SCC-0239001 SELF-INSUR 1:1 DEVICE						
R1740 TECH FEE AND PY STUD FEE	60,000.00	4,463.85	.00	5,903.85	54,096.15	9.84
TOTAL SELF-INSUR 1:1 DEVICE	60,000.00	4,463.85	.00	5,903.85	54,096.15	9.84
FUND/SCC-0240000 SELF-INSUR MEDICAL						
R1872 SELF INSURANCE - CHARGES	14,482,391.00	1,070,608.04	.00	2,151,338.02	12,331,052.98	14.85
TOTAL SELF-INSUR MEDICAL	14,482,391.00	1,070,608.04	.00	2,151,338.02	12,331,052.98	14.85
FUND/SCC-0350000 TERMINATION BENEFITS FUND						
R5100 TRANSFERS-IN	250,000.00	.00	.00	.00	250,000.00	.00
TOTAL TERMINATION BENEFITS FU	250,000.00	.00	.00	.00	250,000.00	.00
FUND/SCC-2009141 STUD COUNCIL - CHAPMAN						
R1620 SALES	3,500.00	.00	.00	.00	3,500.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUD COUNCIL - CHAPMAN	4,500.00	.00	.00	.00	4,500.00	.00

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FUND/SCC-2009141 STUD COUNCIL - CHAPMAN

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009241 STUD COUNCIL - MURASKI						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL STUD COUNCIL - MURASKI	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-2009242 STUD COUNCIL - KINSNER						
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUD COUNCIL - KINSNER	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-2009341 STUD COUNCIL - WHITNEY						
R1620 SALES	18,500.00	.00	.00	-12.00	18,512.00	- .06
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL STUD COUNCIL - WHITNEY	18,600.00	.00	.00	-12.00	18,612.00	- .06
FUND/SCC-2009342 STUD COUNCIL - SURREARER						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
TOTAL STUD COUNCIL - SURREARRE	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009641 STUDENT COUNCIL - SMS						
R1610 ADMISSIONS	8,000.00	.00	.00	.00	8,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL STUDENT COUNCIL - SMS	11,250.00	.00	.00	.00	11,250.00	.00
FUND/SCC-2009645 GUIDANCE CLUB - SMS						
R1620 SALES	800.00	.00	.00	.00	800.00	.00
TOTAL GUIDANCE CLUB - SMS	800.00	.00	.00	.00	800.00	.00
FUND/SCC-2009901 ART CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL ART CLUB - SHS	1,100.00	.00	.00	.00	1,100.00	.00
FUND/SCC-2009902 STEM CLUB - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL STEM CLUB - SHS	600.00	.00	.00	.00	600.00	.00
FUND/SCC-2009904 DEBATE TEAM - SHS						

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FUND/SCC-2009904 DEBATE TEAM - SHS

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620	SALES	250.00	.00	.00	.00	250.00	.00
R1630	DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820	CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL DEBATE TEAM - SHS		600.00	.00	.00	.00	600.00	.00
FUND/SCC-2009907 MATH CLUB - SHS							
R1620	SALES	500.00	.00	.00	.00	500.00	.00
R1630	DUES AND FEES	2,500.00	.00	.00	.00	2,500.00	.00
R1820	CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL MATH CLUB - SHS		3,100.00	.00	.00	.00	3,100.00	.00
FUND/SCC-2009909 SCIENCE CLUB - SHS							
R1620	SALES	5,500.00	.00	.00	.00	5,500.00	.00
R1630	DUES AND FEES	5,500.00	.00	.00	.00	5,500.00	.00
R1820	CONTRIBUTION AND DONATIO	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL SCIENCE CLUB - SHS		13,500.00	.00	.00	.00	13,500.00	.00
FUND/SCC-2009912 TECHNOLOGY CLUB - SHS							
R1620	SALES	250.00	.00	.00	.00	250.00	.00
R1630	DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820	CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL TECHNOLOGY CLUB - SHS		750.00	.00	.00	.00	750.00	.00
FUND/SCC-2009913 SOCIEDAD HONORARIA - SHS							
R1620	SALES	500.00	.00	.00	.00	500.00	.00
R1630	DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820	CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL SOCIEDAD HONORARIA - SH		2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-2009917 FRENCH CLUB - SHS							
R1620	SALES	500.00	.00	.00	.00	500.00	.00
R1630	DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820	CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL FRENCH CLUB - SHS		2,050.00	.00	.00	.00	2,050.00	.00
FUND/SCC-2009918 GERMAN CLUB - SHS							
R1620	SALES	500.00	.00	.00	.00	500.00	.00
R1630	DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820	CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL GERMAN CLUB - SHS		1,100.00	.00	.00	.00	1,100.00	.00
FUND/SCC-2009919 SPANISH CLUB - SHS							
R1620	SALES	250.00	.00	.00	.00	250.00	.00
R1630	DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820	CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00

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FUND/SCC-2009919 SPANISH CLUB - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL SPANISH CLUB - SHS	850.00	.00	.00	.00	850.00	.00
FUND/SCC-2009923 CLASS OF 2023 - SHS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL CLASS OF 2023 - SHS	12,000.00	.00	.00	.00	12,000.00	.00
FUND/SCC-2009927 BUSINESS CLUB - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL BUSINESS CLUB - SHS	400.00	.00	.00	.00	400.00	.00
FUND/SCC-2009929 ROTARY CLUB - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL ROTARY CLUB - SHS	750.00	.00	.00	.00	750.00	.00
FUND/SCC-2009932 RAYS - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL RAYS - SHS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-2009941 STUDENT COUNCIL - SHS						
R1620 SALES	27,500.00	.00	.00	.00	27,500.00	.00
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,600.00	.00	.00	.00	1,600.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUDENT COUNCIL - SHS	32,100.00	.00	.00	.00	32,100.00	.00
FUND/SCC-2009945 NAT ART HNR SOCIETY - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL NAT ART HNR SOCIETY - S	2,250.00	.00	.00	.00	2,250.00	.00
FUND/SCC-2009954 CLASS OF 2024 - SHS						
R1620 SALES	60,000.00	.00	.00	.00	60,000.00	.00
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL CLASS OF 2024 - SHS	72,000.00	.00	.00	.00	72,000.00	.00

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FUND/SCC-2009955 CLASS OF 2025 - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009955 CLASS OF 2025 - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL CLASS OF 2025 - SHS	1,450.00	.00	.00	.00	1,450.00	.00
FUND/SCC-2009956 CLASS OF 2026 - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL CLASS OF 2026 - SHS	1,250.00	.00	.00	.00	1,250.00	.00
FUND/SCC-2009961 YOUTH OPTIMIST - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL YOUTH OPTIMIST - SHS	750.00	.00	.00	.00	750.00	.00
FUND/SCC-2009962 RHO KAPPA NHS - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL RHO KAPPA NHS - SHS	1,300.00	.00	.00	.00	1,300.00	.00
FUND/SCC-2009963 GERMAN HNR SOCIETY - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	300.00	.00	.00	.00	300.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL GERMAN HNR SOCIETY - SH	650.00	.00	.00	.00	650.00	.00
FUND/SCC-2009964 ENGLISH HNR SOCIETY - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL ENGLISH HNR SOCIETY - S	1,850.00	.00	.00	.00	1,850.00	.00
FUND/SCC-2009965 KEY CLUB - SHS						
R1620 SALES	4,000.00	.00	.00	.00	4,000.00	.00
R1630 DUES AND FEES	3,750.00	.00	.00	.00	3,750.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL KEY CLUB - SHS	8,250.00	.00	.00	.00	8,250.00	.00
FUND/SCC-2009985 NHS - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	3,000.00	.00	.00	.00	3,000.00	.00

STRONGSVILLE CITY SCHOOL DISTRICT
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FUND/SCC-2009985 NHS - SHS

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL NHS - SHS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-2009993 PIN 'EM CLUB - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL PIN 'EM CLUB - SHS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3000000 ATHLETIC DEPARTEMENT						
R1615 ADMISSIONS - ATHLETICS	129,500.00	28,765.27	.00	29,185.27	100,314.73	22.54
R1820 CONTRIBUTION AND DONATIO	3,000.00	350.00	.00	350.00	2,650.00	11.67
R1833 CUSTOMER SERVICES	15,000.00	1,490.00	.00	1,490.00	13,510.00	9.93
R1890 OTHER MISC RECEIPTS	7,500.00	.00	.00	.00	7,500.00	.00
TOTAL ATHLETIC DEPARTEMENT	155,000.00	30,605.27	.00	31,025.27	123,974.73	20.02
FUND/SCC-3009610 SKI CLUB - SMS						
R1630 DUES AND FEES	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL SKI CLUB - SMS	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-3009633 ORCHESTRA - SMS						
R1620 SALES	5,000.00	.00	.00	48.00	4,952.00	.96
R1630 DUES AND FEES	.00	1,450.00	.00	1,450.00	-1,450.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
R1860 FINES	100.00	1,050.00	.00	1,050.00	-950.00	1050.00
R1890 OTHER MISC RECEIPTS	3,000.00	80.00	.00	80.00	2,920.00	2.67
TOTAL ORCHESTRA - SMS	8,300.00	2,580.00	.00	2,628.00	5,672.00	31.66
FUND/SCC-3009634 BAND - SMS						
R1620 SALES	30,000.00	.00	.00	.00	30,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	5,000.00	.00	.00	.00	5,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL BAND - SMS	37,500.00	.00	.00	.00	37,500.00	.00
FUND/SCC-3009635 ART CLUB - SMS						
R1630 DUES AND FEES	4,000.00	.00	.00	.00	4,000.00	.00
R1820 CONTRIBUTION AND DONATIO	300.00	.00	.00	.00	300.00	.00
TOTAL ART CLUB - SMS	4,300.00	.00	.00	.00	4,300.00	.00
FUND/SCC-3009637 VOCAL MUSIC - SMS						
R1620 SALES	20,000.00	.00	.00	.00	20,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	6,500.00	.00	.00	.00	6,500.00	.00
R1820 CONTRIBUTION AND DONATIO	400.00	.00	.00	.00	400.00	.00

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FUND/SCC-3009637 VOCAL MUSIC - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL VOCAL MUSIC - SMS	26,900.00	.00	.00	.00	26,900.00	.00
FUND/SCC-3009640 TEAM ADMIRALS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM ADMIRALS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009641 TEAM CAPTAINS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM CAPTAINS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009642 TEAM CRUISERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM CRUISERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009643 TEAM VIKINGS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM VIKINGS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009644 TEAM DISCOVERERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM DISCOVERERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009645 TEAM GLOBETROTTERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM GLOBETROTTERS - SM	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009646 TEAM PIONEERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM PIONEERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009647 TEAM SEEKERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM SEEKERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009648 TEAM VANGUARDS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM VANGUARDS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009649 TEAM CRUSADERS - SMS						
R1620 SALES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
R1890 OTHER MISC RECEIPTS	700.00	.00	.00	.00	700.00	.00
TOTAL TEAM CRUSADERS - SMS	2,400.00	.00	.00	.00	2,400.00	.00
FUND/SCC-3009650 TEAM DRAGONS - SMS						

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FUND/SCC-3009650 TEAM DRAGONS - SMS

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620	SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1820	CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
R1890	OTHER MISC RECEIPTS	700.00	.00	.00	.00	700.00	.00
TOTAL TEAM DRAGONS - SMS		3,700.00	.00	.00	.00	3,700.00	.00
FUND/SCC-3009651 TEAM PIRATES - SMS							
R1620	SALES	500.00	.00	.00	.00	500.00	.00
R1890	OTHER MISC RECEIPTS	500.00	.00	.00	.00	500.00	.00
TOTAL TEAM PIRATES - SMS		1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009652 TEAM VOYAGERS - SMS							
R1620	SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM VOYAGERS - SMS		1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009659 ATHLETICS M/S - SMS							
R1610	ADMISSIONS	15,000.00	1,528.00	.00	1,528.00	13,472.00	10.19
R1620	SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1690	OTHER EXT ACTIVITY RCPTS	2,000.00	.00	.00	.00	2,000.00	.00
R1820	CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL ATHLETICS M/S - SMS		19,000.00	1,528.00	.00	1,528.00	17,472.00	8.04
FUND/SCC-3009670 CD/MD CLASS - SMS							
R1630	DUES AND FEES	600.00	.00	.00	.00	600.00	.00
R1890	OTHER MISC RECEIPTS	400.00	.00	.00	.00	400.00	.00
TOTAL CD/MD CLASS - SMS		1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009690 PHYS ED DEPT - SMS							
R1620	SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1890	OTHER MISC RECEIPTS	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL PHYS ED DEPT - SMS		4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-3009901 INSTRUMENTAL UNIFOR - SHS							
R1630	DUES AND FEES	10,000.00	5,820.00	.00	5,820.00	4,180.00	58.20
R1820	CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL INSTRUMENTAL UNIFOR - S		10,500.00	5,820.00	.00	5,820.00	4,680.00	55.43
FUND/SCC-3009904 CHORAL CLOTHING - SHS							
R1630	DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1820	CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL CHORAL CLOTHING - SHS		2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009905 BAND - SHS							
R1630	DUES AND FEES	1,000.00	.00	.00	300.00	700.00	30.00
R1820	CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL BAND - SHS		1,500.00	.00	.00	300.00	1,200.00	20.00

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FUND/SCC-3009905 BAND - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009906 DRAMA CLUB - SHS						
R1610 ADMISSIONS	2,500.00	.00	.00	.00	2,500.00	.00
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL DRAMA CLUB - SHS	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-3009907 ASAP - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	200.00	.00	.00	.00	200.00	.00
TOTAL ASAP - SHS	950.00	.00	.00	.00	950.00	.00
FUND/SCC-3009908 SEAC - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL SEAC - SHS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009909 THE STAMPEDE - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL THE STAMPEDE - SHS	1,250.00	.00	.00	.00	1,250.00	.00
FUND/SCC-3009910 SKI CLUB - SHS						
R1630 DUES AND FEES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL SKI CLUB - SHS	15,000.00	.00	.00	.00	15,000.00	.00
FUND/SCC-3009911 BOYS LACROSSE - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	750.00	.00	.00	.00	750.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL BOYS LACROSSE - SHS	2,750.00	.00	.00	.00	2,750.00	.00
FUND/SCC-3009912 GIRLS LACROSSE - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL GIRLS LACROSSE - SHS	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009913 LEADERSHIP ACADEMY - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL LEADERSHIP ACADEMY - SH	4,500.00	.00	.00	.00	4,500.00	.00

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FUND/SCC-3009913 LEADERSHIP ACADEMY - SHS

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009915 SHS MAKERS - HS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	4,500.00	.00	.00	.00	4,500.00	.00
TOTAL SHS MAKERS - HS	5,500.00	.00	.00	.00	5,500.00	.00
FUND/SCC-3009916 FOOTBALL CAMP - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL FOOTBALL CAMP - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009917 ATHLETIC PROGRAMS						
R1620 SALES	25,000.00	.00	.00	.00	25,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	15,000.00	241.16	.00	241.16	14,758.84	1.61
TOTAL ATHLETIC PROGRAMS	41,000.00	241.16	.00	241.16	40,758.84	.59
FUND/SCC-3009920 BOYS TRACK - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS TRACK - SHS	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009921 GIRLS TRACK - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL GIRLS TRACK - SHS	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-3009922 MD VOCATIONAL TRAIN -SHS						
R1620 SALES	20,000.00	2,704.32	.00	2,704.32	17,295.68	13.52
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
R1839 OTHER ENTITIES	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL MD VOCATIONAL TRAIN -SH	23,500.00	2,704.32	.00	2,704.32	20,795.68	11.51
FUND/SCC-3009923 ENGINEERING CLUB - HS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL ENGINEERING CLUB - HS	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-3009924 DECA - SHS						
R1620 SALES	10,000.00	.00	.00	.00	10,000.00	.00

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FUND/SCC-3009924 DECA - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1630 DUES AND FEES	16,000.00	.00	.00	.00	16,000.00	.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL DECA - SHS	31,000.00	.00	.00	.00	31,000.00	.00
FUND/SCC-3009928 OHIO CAREER ASSOC - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL OHIO CAREER ASSOC - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009929 FCCLA - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL FCCLA - SHS	1,050.00	.00	.00	.00	1,050.00	.00
FUND/SCC-3009930 DANCE TEAM - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	750.00	.00	.00	.00	750.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL DANCE TEAM - SHS	2,250.00	.00	.00	.00	2,250.00	.00
FUND/SCC-3009934 GIRLS SOCCER - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL GIRLS SOCCER - SHS	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009935 ORCHESTRA - SHS						
R1610 ADMISSIONS	2,000.00	.00	.00	.00	2,000.00	.00
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	2,500.00	1,230.00	.00	1,230.00	1,270.00	49.20
R1820 CONTRIBUTION AND DONATIO	2,500.00	100.00	.00	300.00	2,200.00	12.00
TOTAL ORCHESTRA - SHS	9,500.00	1,330.00	.00	1,530.00	7,970.00	16.11
FUND/SCC-3009936 BOYS SOCCER - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	500.00	.00	.00	.00	500.00	.00
TOTAL BOYS SOCCER - SHS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009937 VOCAL MUSIC - SHS						
R1610 ADMISSIONS	500.00	.00	.00	.00	500.00	.00
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL VOCAL MUSIC - SHS	2,000.00	.00	.00	.00	2,000.00	.00

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FUND/SCC-3009937 VOCAL MUSIC - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009939 MUSICAL PRODUCTION - SHS						
R1610 ADMISSIONS	13,500.00	.00	.00	.00	13,500.00	.00
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL MUSICAL PRODUCTION - SH	16,500.00	.00	.00	.00	16,500.00	.00
FUND/SCC-3009941 GIRLS BASKETBALL - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL GIRLS BASKETBALL - SHS	1,250.00	.00	.00	.00	1,250.00	.00
FUND/SCC-3009946 BOYS BASKETBALL - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL BOYS BASKETBALL - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009949 BOYS VOLLEYBALL - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	2,500.00	.00	.00	.00	2,500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	422.80	77.20	84.56
TOTAL BOYS VOLLEYBALL - SHS	3,500.00	.00	.00	422.80	3,077.20	12.08
FUND/SCC-3009950 GIRLS VOLLEYBALL - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL GIRLS VOLLEYBALL - SHS	1,250.00	.00	.00	.00	1,250.00	.00
FUND/SCC-3009951 PROJECT SUPPORT - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL PROJECT SUPPORT - SHS	2,100.00	.00	.00	.00	2,100.00	.00
FUND/SCC-3009955 GIRLS TENNIS - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.84	.00	.84	249.16	.34
TOTAL GIRLS TENNIS - SHS	1,250.00	.84	.00	.84	1,249.16	.07
FUND/SCC-3009956 BOYS TENNIS - SHS						

SELECTION CRITERIA: ALL
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FUND/SCC-3009956 BOYS TENNIS - SHS

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620	SALES	500.00	.00	.00	.00	500.00	.00
R1630	DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820	CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL BOYS TENNIS - SHS		850.00	.00	.00	.00	850.00	.00
FUND/SCC-3009960 SWIM TEAM - SHS							
R1620	SALES	500.00	.00	.00	.00	500.00	.00
R1630	DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820	CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL SWIM TEAM - SHS		1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009965 ICE HOCKEY - SHS							
R1620	SALES	250.00	.00	.00	.00	250.00	.00
R1630	DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820	CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL ICE HOCKEY - SHS		800.00	.00	.00	.00	800.00	.00
FUND/SCC-3009967 LANTERN - SHS							
R1620	SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630	DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820	CONTRIBUTION AND DONATIO	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL LANTERN - SHS		7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-3009968 STROHIGAN - SHS							
R1620	SALES	4,000.00	35.00	.00	35.00	3,965.00	.88
R1630	DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820	CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL STROHIGAN - SHS		5,050.00	35.00	.00	35.00	5,015.00	.69
FUND/SCC-3009970 BASEBALL - SHS							
R1620	SALES	7,500.00	.00	.00	.00	7,500.00	.00
R1630	DUES AND FEES	5,000.00	.00	.00	.00	5,000.00	.00
R1820	CONTRIBUTION AND DONATIO	22,500.00	.00	.00	.00	22,500.00	.00
TOTAL BASEBALL - SHS		35,000.00	.00	.00	.00	35,000.00	.00
FUND/SCC-3009971 SOFTBALL- SHS							
R1620	SALES	500.00	.00	.00	.00	500.00	.00
R1630	DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820	CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL SOFTBALL- SHS		1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009972 GIRLS CROSS COUNTRY - SHS							
R1620	SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1630	DUES AND FEES	2,000.00	.00	.00	2,170.00	-170.00	108.50
R1820	CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00

SELECTION CRITERIA: ALL
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FUND/SCC-3009972 GIRLS CROSS COUNTRY - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL GIRLS CROSS COUNTRY - S	6,000.00	.00	.00	2,170.00	3,830.00	36.17
FUND/SCC-3009975 BOYS CROSS COUNTRY - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	3,500.00	.00	.00	3,050.00	450.00	87.14
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL BOYS CROSS COUNTRY - SH	9,000.00	.00	.00	3,050.00	5,950.00	33.89
FUND/SCC-3009976 BOYS GOLF - HS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	-47.20	1,547.20	-3.15
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS GOLF - HS	4,000.00	.00	.00	-47.20	4,047.20	-1.18
FUND/SCC-3009980 GYMNASTICS - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL GYMNASTICS - SHS	550.00	.00	.00	.00	550.00	.00
FUND/SCC-3009985 GIRLS GOLF - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL GIRLS GOLF - SHS	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009990 ATHLETIC TRAINER - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL ATHLETIC TRAINER - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009992 FALL CHEERLEADING - SHS						
R1620 SALES	150.00	.00	.00	.00	150.00	.00
R1630 DUES AND FEES	150.00	.00	.00	.00	150.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL FALL CHEERLEADING - SHS	400.00	.00	.00	.00	400.00	.00
FUND/SCC-3009996 WINTER CHEERLEADING - SHS						
R1620 SALES	10,000.00	530.00	.00	1,235.00	8,765.00	12.35
R1630 DUES AND FEES	12,000.00	.00	.00	.00	12,000.00	.00
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL WINTER CHEERLEADING - S	24,500.00	530.00	.00	1,235.00	23,265.00	5.04

FUND/SCC-4519023 OH K-12 CONNECTIVITY FY23

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FUND/SCC-4519023 OH K-12 CONNECTIVITY FY23

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R3219 OTHER RESTRICTED GRANTS	12,600.00	.00	.00	.00	12,600.00	.00
TOTAL OH K-12 CONNECTIVITY FY	12,600.00	.00	.00	.00	12,600.00	.00
FUND/SCC-4999022 PARENT MENTOR FY22						
R3200 RESTRICTED GRANTS-IN-AID	2,084.14	.00	.00	.00	2,084.14	.00
TOTAL PARENT MENTOR FY22	2,084.14	.00	.00	.00	2,084.14	.00
FUND/SCC-4999023 PARENT MENTOR FY23						
R3200 RESTRICTED GRANTS-IN-AID	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL PARENT MENTOR FY23	25,000.00	.00	.00	.00	25,000.00	.00
FUND/SCC-4999222 SCHOOL BUS PROGRAM FY22						
R3200 RESTRICTED GRANTS-IN-AID	135,000.00	.00	.00	.00	135,000.00	.00
TOTAL SCHOOL BUS PROGRAM FY22	135,000.00	.00	.00	.00	135,000.00	.00
FUND/SCC-5079022 ESSER I FY22						
R4220 RESTRICTED GRANTS-IN-AID	3,296.44	.00	.00	.00	3,296.44	.00
TOTAL ESSER I FY22	3,296.44	.00	.00	.00	3,296.44	.00
FUND/SCC-5079122 ESSER II FY22						
R4220 RESTRICTED GRANTS-IN-AID	675,902.11	.00	.00	.00	675,902.11	.00
TOTAL ESSER II FY22	675,902.11	.00	.00	.00	675,902.11	.00
FUND/SCC-5079222 ESSER III FY22						
R4220 RESTRICTED GRANTS-IN-AID	3,337,338.67	.00	.00	.00	3,337,338.67	.00
TOTAL ESSER III FY22	3,337,338.67	.00	.00	.00	3,337,338.67	.00
FUND/SCC-5079322 ARP HOMELESS FY22						
R4220 RESTRICTED GRANTS-IN-AID	11,281.46	.00	.00	.00	11,281.46	.00
TOTAL ARP HOMELESS FY22	11,281.46	.00	.00	.00	11,281.46	.00
FUND/SCC-5169022 IDEA-B FY22						
R4220 RESTRICTED GRANTS-IN-AID	271,100.56	.00	.00	.00	271,100.56	.00
TOTAL IDEA-B FY22	271,100.56	.00	.00	.00	271,100.56	.00
FUND/SCC-5169023 IDEA-B FY23						
R4220 RESTRICTED GRANTS-IN-AID	1,202,733.11	.00	.00	.00	1,202,733.11	.00
TOTAL IDEA-B FY23	1,202,733.11	.00	.00	.00	1,202,733.11	.00
FUND/SCC-5169122 ARP IDEA-B FY22						
R4220 RESTRICTED GRANTS-IN-AID	283,996.16	.00	.00	.00	283,996.16	.00
TOTAL ARP IDEA-B FY22	283,996.16	.00	.00	.00	283,996.16	.00
FUND/SCC-5519022 TITLE III LEP FY22						
R4220 RESTRICTED GRANTS-IN-AID	57,849.04	.00	.00	.00	57,849.04	.00

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STRONGSVILLE CITY SCHOOL DISTRICT
 REVENUE STATUS REPORT

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FUND/SCC-5519022 TITLE III LEP FY22

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL TITLE III LEP FY22	57,849.04	.00	.00	.00	57,849.04	.00
FUND/SCC-5519023 TITLE III LEP FY23						
R4220 RESTRICTED GRANTS-IN-AID	36,687.97	.00	.00	.00	36,687.97	.00
TOTAL TITLE III LEP FY23	36,687.97	.00	.00	.00	36,687.97	.00
FUND/SCC-5729022 TITLE I FY22						
R4220 RESTRICTED GRANTS-IN-AID	191,364.33	.00	.00	.00	191,364.33	.00
TOTAL TITLE I FY22	191,364.33	.00	.00	.00	191,364.33	.00
FUND/SCC-5729023 TITLE I FY23						
R4220 RESTRICTED GRANTS-IN-AID	543,085.08	.00	.00	.00	543,085.08	.00
TOTAL TITLE I FY23	543,085.08	.00	.00	.00	543,085.08	.00
FUND/SCC-5729122 TITLE I EOEY FY22						
R4220 RESTRICTED GRANTS-IN-AID	22,376.90	.00	.00	.00	22,376.90	.00
TOTAL TITLE I EOEY FY22	22,376.90	.00	.00	.00	22,376.90	.00
FUND/SCC-5849022 TITLE IV-A FY22						
R4220 RESTRICTED GRANTS-IN-AID	43,816.18	.00	.00	.00	43,816.18	.00
TOTAL TITLE IV-A FY22	43,816.18	.00	.00	.00	43,816.18	.00
FUND/SCC-5849023 TITLE IV-A FY23						
R4220 RESTRICTED GRANTS-IN-AID	43,137.87	.00	.00	.00	43,137.87	.00
TOTAL TITLE IV-A FY23	43,137.87	.00	.00	.00	43,137.87	.00
FUND/SCC-5879022 EARLY CHILD SPED FY22						
R4220 RESTRICTED GRANTS-IN-AID	2,267.36	.00	.00	.00	2,267.36	.00
TOTAL EARLY CHILD SPED FY22	2,267.36	.00	.00	.00	2,267.36	.00
FUND/SCC-5879023 EARLY CHILD SPED FY23						
R4220 RESTRICTED GRANTS-IN-AID	28,079.68	.00	.00	.00	28,079.68	.00
TOTAL EARLY CHILD SPED FY23	28,079.68	.00	.00	.00	28,079.68	.00
FUND/SCC-5879122 ARP EARLY CHILD SPED FY22						
R4220 RESTRICTED GRANTS-IN-AID	21,018.38	.00	.00	.00	21,018.38	.00
TOTAL ARP EARLY CHILD SPED FY	21,018.38	.00	.00	.00	21,018.38	.00
FUND/SCC-5909022 TITLE II-A FY22						
R4220 RESTRICTED GRANTS-IN-AID	178,423.54	.00	.00	.00	178,423.54	.00
TOTAL TITLE II-A FY22	178,423.54	.00	.00	.00	178,423.54	.00
FUND/SCC-5909023 TITLE II-A FY23						
R4220 RESTRICTED GRANTS-IN-AID	122,775.74	.00	.00	.00	122,775.74	.00
TOTAL TITLE II-A FY23	122,775.74	.00	.00	.00	122,775.74	.00

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STRONGSVILLE CITY SCHOOL DISTRICT
REVENUE STATUS REPORT

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FUND/SCC-5909023 TITLE II-A FY23

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		115,721,267.90	30,224,035.34	.00	38,125,214.19	77,596,053.71	32.95

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STRONGSVILLE CITY SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0010000	GENERAL FUND	49,781,885.87	6,924,032.11	5,462,995.65	13,944,130.16	30,374,760.06	38.98
FUND/SCC-0020000	BOND RETIREMENT						
0020000	BOND RETIREMENT	3,433,295.38	22,468.97	.00	22,468.97	3,410,826.41	.65
FUND/SCC-0030000	PERMANENT IMPROVEMENT						
0030000	PERMANENT IMPROVEME	2,490,362.11	632,002.06	655,318.81	775,052.31	1,059,990.99	57.44
FUND/SCC-0060000	FOOD SERVICE						
0060000	FOOD SERVICE	2,474,735.69	146,275.12	556,676.62	257,908.44	1,660,150.63	32.92
FUND/SCC-0099110	USS CHAPMAN						
0099110	USS CHAPMAN	17,000.00	6,048.76	5,802.35	6,048.76	5,148.89	69.71
FUND/SCC-0099210	USS MURASKI						
0099210	USS MURASKI	20,000.00	7,712.65	7,495.60	7,712.65	4,791.75	76.04
FUND/SCC-0099220	USS KINSNER						
0099220	USS KINSNER	29,000.00	6,040.64	12,633.41	6,040.64	10,325.95	64.39
FUND/SCC-0099300	USS SURRARRER						
0099300	USS SURRARRER	19,500.00	.00	10,267.00	.00	9,233.00	52.65
FUND/SCC-0099310	USS WHITNEY						
0099310	USS WHITNEY	23,084.06	7,767.46	6,316.48	7,767.46	9,000.12	61.01
FUND/SCC-0099600	USS SMS						
0099600	USS SMS	113,865.34	33,886.81	28,131.55	34,286.81	51,446.98	54.82
FUND/SCC-0099900	USS SHS						
0099900	USS SHS	152,342.30	16,470.57	23,481.77	17,023.74	111,836.79	26.59
FUND/SCC-0149001	ROTARY SUMMER SCHOOL						
0149001	ROTARY SUMMER SCHOO	98,488.60	14,645.86	2,350.00	71,983.56	24,155.04	75.47
FUND/SCC-0149002	ROTARY FACILITY USAGE						
0149002	ROTARY FACILITY USA	94,424.48	760.00	32,457.73	6,679.33	55,287.42	41.45
FUND/SCC-0149005	ROTARY HR WEBCHECK						
0149005	ROTARY HR WEBCHECK	29,127.50	.00	12,000.00	901.75	16,225.75	44.29
FUND/SCC-0149006	ROTARY AUDIO VISUAL						
0149006	ROTARY AUDIO VISUAL	875.43	.00	.00	.00	875.43	.00
FUND/SCC-0149007	ROTARY MAKERSPACE CAMP						
0149007	ROTARY MAKERSPACE C	3,064.29	.00	.00	.00	3,064.29	.00
FUND/SCC-0149110	ROTARY FIELD TRIP CHAPMAN						
0149110	ROTARY FIELD TRIP C	3,500.00	.00	.00	.00	3,500.00	.00
FUND/SCC-0149111	LIBRARY FINES&FEES-CHAPMA						
0149111	LIBRARY FINES&FEES-	283.70	.00	.00	.00	283.70	.00
FUND/SCC-0149150	ROTARY STOCKROOM						
0149150	ROTARY STOCKROOM	62,718.01	.00	31,859.17	-101.99	30,960.83	50.63
FUND/SCC-0149210	ROTARY FIELD TRIP MURASKI						
0149210	ROTARY FIELD TRIP M	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0149211	LIBRARY FINES&FEES-MURASK						
0149211	LIBRARY FINES&FEES-	1,234.65	.00	.00	.00	1,234.65	.00
FUND/SCC-0149220	ROTARY FIELD TRIP KINSNER						
0149220	ROTARY FIELD TRIP K	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-0149221	LIBRARY FINES&FEES-KINSNE						
0149221	LIBRARY FINES&FEES-	781.79	.00	.00	.00	781.79	.00
FUND/SCC-0149300	ROTARY FIELD TRIP SURRARR						

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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0149300	ROTARY FIELD TRIP S	3,200.00	.00	.00	.00	3,200.00	.00
FUND/SCC-0149301	LIBRARY FINES&FEES-SURRARR						
0149301	LIBRARY FINES&FEES-	453.98	.00	.00	.00	453.98	.00
FUND/SCC-0149310	ROTARY FIELD TRIP WHITNEY						
0149310	ROTARY FIELD TRIP W	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-0149311	LIBRARY FINES&FEES-WHITNE						
0149311	LIBRARY FINES&FEES-	1,146.34	680.94	.00	680.94	465.40	59.40
FUND/SCC-0149600	ROTARY FIELD TRIP SMS						
0149600	ROTARY FIELD TRIP S	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-0149601	LIBRARY FINES&FEES-SMS						
0149601	LIBRARY FINES&FEES-	850.00	.00	.00	.00	850.00	.00
FUND/SCC-0149900	ROTARY FIELD TRIP SHS						
0149900	ROTARY FIELD TRIP S	8,500.00	.00	.00	.00	8,500.00	.00
FUND/SCC-0149901	LIBRARY FINES&FEES-SHS						
0149901	LIBRARY FINES&FEES-	1,133.91	.00	.00	.00	1,133.91	.00
FUND/SCC-0149903	ROTARY AP/ACT/SAT TESTING						
0149903	ROTARY AP/ACT/SAT T	142,500.00	.00	.00	9,956.49	132,543.51	6.99
FUND/SCC-0149904	STUDENT PATHS - SHS						
0149904	STUDENT PATHS - SHS	8,750.00	.00	.00	.00	8,750.00	.00
FUND/SCC-0189110	PUBL SCHL SUPRT - CHAPMAN						
0189110	PUBL SCHL SUPRT - C	9,200.00	.00	1,986.30	.00	7,213.70	21.59
FUND/SCC-0189210	PUBL SCHL SUPRT - MURASKI						
0189210	PUBL SCHL SUPRT - M	7,500.00	.00	250.00	.00	7,250.00	3.33
FUND/SCC-0189220	PUBL SCHL SUPRT - KINSNER						
0189220	PUBL SCHL SUPRT - K	20,637.34	.00	45.90	.00	20,591.44	.22
FUND/SCC-0189300	PUBL SCHL SUPRT - SURRARR						
0189300	PUBL SCHL SUPRT - S	11,999.14	.00	1,237.43	.00	10,761.71	10.31
FUND/SCC-0189310	PUBL SCHL SUPRT - WHITNEY						
0189310	PUBL SCHL SUPRT - W	11,601.92	211.31	770.49	211.31	10,620.12	8.46
FUND/SCC-0189400	PUBL SCHL SUPRT - SELP						
0189400	PUBL SCHL SUPRT - S	6,802.05	.00	125.00	.00	6,677.05	1.84
FUND/SCC-0189600	PUBL SCHL SUPRT - SMS						
0189600	PUBL SCHL SUPRT - S	20,560.49	496.88	3,230.65	763.53	16,566.31	19.43
FUND/SCC-0189900	PUBL SCHL SUPRT - SHS						
0189900	PUBL SCHL SUPRT - S	129,408.23	1,682.20	26,887.88	2,105.00	100,415.35	22.40
FUND/SCC-0199911	SEF FIELD TRIP GRANTS						
0199911	SEF FIELD TRIP GRAN	546.00	.00	390.00	156.00	.00	100.00
FUND/SCC-0199915	SEF GRANTS						
0199915	SEF GRANTS	6,375.93	786.00	3,059.83	998.76	2,317.34	63.65
FUND/SCC-0199917	ROTARY SOCIAL PROG.						
0199917	ROTARY SOCIAL PROG.	1,685.47	.00	.00	.00	1,685.47	.00
FUND/SCC-0199922	COCA-COLA SCHOLARSHIP						
0199922	COCA-COLA SCHOLARSH	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-0199926	USAC E-RATE PROGRAM						
0199926	USAC E-RATE PROGRAM	210,212.26	.00	157,061.16	.00	53,151.10	74.72
FUND/SCC-0199949	ODNR GRANTS						

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0199949	ODNR GRANTS	500.00	.00	.00	.00	500.00	.00
FUND/SCC-0199955	GRAND PIANO						
0199955	GRAND PIANO	6,366.00	.00	.00	.00	6,366.00	.00
FUND/SCC-0199956	SUPT INIATIVE GRANTS						
0199956	SUPT INIATIVE GRANT	293.46	.00	.00	.00	293.46	.00
FUND/SCC-0199965	SEF-DOC. CAMERA (KINS)						
0199965	SEF-DOC. CAMERA (KI	10.00	.00	.00	.00	10.00	.00
FUND/SCC-0199967	SEF-WORLD. LAN ART (HS)						
0199967	SEF-WORLD. LAN ART	25.19	.00	.00	.00	25.19	.00
FUND/SCC-0199971	SEF-FLEXIBLE SEATING(MUR)						
0199971	SEF-FLEXIBLE SEATIN	2.41	.00	.00	.00	2.41	.00
FUND/SCC-0199972	SEF-FLEX SEAT (KIN 2GR)						
0199972	SEF-FLEX SEAT (KIN	7.50	.00	.00	.00	7.50	.00
FUND/SCC-0199973	SEF-SCH YARD HABITAT SURR						
0199973	SEF-SCH YARD HABITA	26.19	.00	.00	.00	26.19	.00
FUND/SCC-0229014	OSHAA TOURNAMENTS						
0229014	OSHAA TOURNAMENTS	150,700.00	.00	10,000.00	.00	140,700.00	6.64
FUND/SCC-0229017	UNCLIAMED FUNDS						
0229017	UNCLIAMED FUNDS	3,591.46	.00	.00	.00	3,591.46	.00
FUND/SCC-0239001	SELF-INSUR 1:1 DEVICE						
0239001	SELF-INSUR 1:1 DEVI	154,919.13	.00	20,689.23	47,039.75	87,190.15	43.72
FUND/SCC-0240000	SELF-INSUR MEDICAL						
0240000	SELF-INSUR MEDICAL	14,809,424.00	1,094,369.28	11,007,551.02	2,198,788.98	1,603,084.00	89.18
FUND/SCC-0350000	TERMINATION BENEFITS FUND						
0350000	TERMINATION BENEFIT	250,000.00	.00	.00	.00	250,000.00	.00
FUND/SCC-2009141	STUD COUNCIL - CHAPMAN						
2009141	STUD COUNCIL - CHAP	5,861.24	.00	.00	.00	5,861.24	.00
FUND/SCC-2009241	STUD COUNCIL - MURASKI						
2009241	STUD COUNCIL - MURA	6,178.11	.00	.00	.00	6,178.11	.00
FUND/SCC-2009242	STUD COUNCIL - KINSNER						
2009242	STUD COUNCIL - KINS	5,687.33	.00	.00	.00	5,687.33	.00
FUND/SCC-2009341	STUD COUNCIL - WHITNEY						
2009341	STUD COUNCIL - WHIT	39,623.45	-230.00	105.50	-230.00	39,747.95	-.31
FUND/SCC-2009342	STUD COUNCIL - SURRARRER						
2009342	STUD COUNCIL - SURR	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009641	STUDENT COUNCIL - SMS						
2009641	STUDENT COUNCIL - S	16,707.01	.00	15.35	.00	16,691.66	.09
FUND/SCC-2009645	GUIDANCE CLUB - SMS						
2009645	GUIDANCE CLUB - SMS	863.42	.00	.00	.00	863.42	.00
FUND/SCC-2009901	ART CLUB - SHS						
2009901	ART CLUB - SHS	1,653.41	.00	.00	.00	1,653.41	.00
FUND/SCC-2009902	STEM CLUB - SHS						
2009902	STEM CLUB - SHS	700.00	.00	.00	.00	700.00	.00
FUND/SCC-2009904	DEBATE TEAM - SHS						
2009904	DEBATE TEAM - SHS	751.23	.00	.00	.00	751.23	.00
FUND/SCC-2009907	MATH CLUB - SHS						

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2009907	MATH CLUB - SHS	13,000.00	.00	.00	.00	13,000.00	.00
FUND/SCC-2009909	SCIENCE CLUB - SHS						
2009909	SCIENCE CLUB - SHS	15,953.08	.00	.00	.00	15,953.08	.00
FUND/SCC-2009912	TECHNOLOGY CLUB - SHS						
2009912	TECHNOLOGY CLUB - S	4,200.00	.00	.00	.00	4,200.00	.00
FUND/SCC-2009913	SOCIEDAD HONORARIA - SHS						
2009913	SOCIEDAD HONORARIA	3,908.00	.00	58.00	.00	3,850.00	1.48
FUND/SCC-2009917	FRENCH CLUB - SHS						
2009917	FRENCH CLUB - SHS	4,377.00	.00	177.00	.00	4,200.00	4.04
FUND/SCC-2009918	GERMAN CLUB - SHS						
2009918	GERMAN CLUB - SHS	1,825.00	.00	.00	.00	1,825.00	.00
FUND/SCC-2009919	SPANISH CLUB - SHS						
2009919	SPANISH CLUB - SHS	2,011.19	.00	.00	.00	2,011.19	.00
FUND/SCC-2009923	CLASS OF 2023 - SHS						
2009923	CLASS OF 2023 - SHS	16,971.14	.00	1,500.00	.00	15,471.14	8.84
FUND/SCC-2009927	BUSINESS CLUB - SHS						
2009927	BUSINESS CLUB - SHS	558.66	.00	.00	.00	558.66	.00
FUND/SCC-2009929	ROTARY CLUB - SHS						
2009929	ROTARY CLUB - SHS	1,600.00	.00	.00	.00	1,600.00	.00
FUND/SCC-2009932	RAYS - SHS						
2009932	RAYS - SHS	1,779.38	.00	.00	.00	1,779.38	.00
FUND/SCC-2009941	STUDENT COUNCIL - SHS						
2009941	STUDENT COUNCIL - S	87,678.00	.00	7,078.00	.00	80,600.00	8.07
FUND/SCC-2009943	CLASS OF 2022 SHS						
2009943	CLASS OF 2022 SHS	6,266.62	.00	216.00	.00	6,050.62	3.45
FUND/SCC-2009945	NAT ART HNR SOCIETY - SHS						
2009945	NAT ART HNR SOCIETY	4,017.21	.00	.00	.00	4,017.21	.00
FUND/SCC-2009954	CLASS OF 2024 - SHS						
2009954	CLASS OF 2024 - SHS	72,020.00	.00	.00	.00	72,020.00	.00
FUND/SCC-2009955	CLASS OF 2025 - SHS						
2009955	CLASS OF 2025 - SHS	1,450.00	.00	.00	.00	1,450.00	.00
FUND/SCC-2009956	CLASS OF 2026 - SHS						
2009956	CLASS OF 2026 - SHS	900.00	.00	.00	.00	900.00	.00
FUND/SCC-2009961	YOUTH OPTIMIST - SHS						
2009961	YOUTH OPTIMIST - SH	1,154.00	.00	.00	.00	1,154.00	.00
FUND/SCC-2009962	RHO KAPPA NHS - SHS						
2009962	RHO KAPPA NHS - SHS	5,050.00	.00	.00	.00	5,050.00	.00
FUND/SCC-2009963	GERMAN HNR SOCIETY - SHS						
2009963	GERMAN HNR SOCIETY	785.00	.00	.00	.00	785.00	.00
FUND/SCC-2009964	ENGLISH HNR SOCIETY - SHS						
2009964	ENGLISH HNR SOCIETY	2,239.09	.00	.00	.00	2,239.09	.00
FUND/SCC-2009965	KEY CLUB - SHS						
2009965	KEY CLUB - SHS	12,328.37	.00	111.27	.00	12,217.10	.90
FUND/SCC-2009985	NHS - SHS						
2009985	NHS - SHS	7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-2009990	SPIRIT SQUAD - SHS						

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2009990	SPIRIT SQUAD - SHS	2,344.43	.00	650.00	.00	1,694.43	27.73
FUND/SCC-3000000	ATHLETIC DEPARTMENT						
3000000	ATHLETIC DEPARTMENT	165,675.00	32,738.42	25,016.88	39,358.95	101,299.17	38.86
FUND/SCC-3009610	SKI CLUB - SMS						
3009610	SKI CLUB - SMS	6,125.93	.00	.00	.00	6,125.93	.00
FUND/SCC-3009633	ORCHESTRA - SMS						
3009633	ORCHESTRA - SMS	22,776.96	2,117.70	5,000.00	2,117.70	15,659.26	31.25
FUND/SCC-3009634	BAND - SMS						
3009634	BAND - SMS	44,519.67	.00	2,300.00	.00	42,219.67	5.17
FUND/SCC-3009635	ART CLUB - SMS						
3009635	ART CLUB - SMS	5,584.70	.00	.00	.00	5,584.70	.00
FUND/SCC-3009637	VOCAL MUSIC - SMS						
3009637	VOCAL MUSIC - SMS	30,061.78	.00	49.85	.00	30,011.93	.17
FUND/SCC-3009640	TEAM ADMIRALS - SMS						
3009640	TEAM ADMIRALS - SMS	1,012.56	.00	.00	.00	1,012.56	.00
FUND/SCC-3009641	TEAM CAPTAINS - SMS						
3009641	TEAM CAPTAINS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009642	TEAM CRUISERS - SMS						
3009642	TEAM CRUISERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009643	TEAM VIKINGS - SMS						
3009643	TEAM VIKINGS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009644	TEAM DISCOVERERS - SMS						
3009644	TEAM DISCOVERERS - SMS	1,333.10	.00	.00	325.00	1,008.10	24.38
FUND/SCC-3009645	TEAM GLOBETROTTERS - SMS						
3009645	TEAM GLOBETROTTERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009646	TEAM PIONEERS - SMS						
3009646	TEAM PIONEERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009647	TEAM SEEKERS - SMS						
3009647	TEAM SEEKERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009648	TEAM VANGUARDS - SMS						
3009648	TEAM VANGUARDS - SMS	2,197.77	.00	.00	.00	2,197.77	.00
FUND/SCC-3009649	TEAM CRUSADERS - SMS						
3009649	TEAM CRUSADERS - SMS	3,506.93	.00	.00	.00	3,506.93	.00
FUND/SCC-3009650	TEAM DRAGONS - SMS						
3009650	TEAM DRAGONS - SMS	6,602.48	.00	1,000.00	193.34	5,409.14	18.07
FUND/SCC-3009651	TEAM PIRATES - SMS						
3009651	TEAM PIRATES - SMS	2,053.00	.00	.00	.00	2,053.00	.00
FUND/SCC-3009652	TEAM VOYAGERS - SMS						
3009652	TEAM VOYAGERS - SMS	1,014.00	.00	.00	.00	1,014.00	.00
FUND/SCC-3009659	ATHLETICS M/S - SMS						
3009659	ATHLETICS M/S - SMS	30,290.67	3,435.00	3,512.77	8,560.04	18,217.86	39.86
FUND/SCC-3009670	CD/MD CLASS - SMS						
3009670	CD/MD CLASS - SMS	2,191.39	.00	.00	.00	2,191.39	.00
FUND/SCC-3009690	PHYS ED DEPT - SMS						
3009690	PHYS ED DEPT - SMS	7,216.82	.00	179.76	.00	7,037.06	2.49
FUND/SCC-3009901	INSTRUMENTAL UNIFORMS - SHS						

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3009901	INSTRUMENTAL UNIFOR	19,000.00	1,475.92	.00	1,475.92	17,524.08	7.77
FUND/SCC-3009904	CHORAL CLOTHING - SHS						
3009904	CHORAL CLOTHING - S	2,990.26	.00	.00	.00	2,990.26	.00
FUND/SCC-3009905	BAND - SHS						
3009905	BAND - SHS	7,713.71	.00	3,500.00	.00	4,213.71	45.37
FUND/SCC-3009906	DRAMA CLUB - SHS						
3009906	DRAMA CLUB - SHS	14,050.00	.00	750.00	.00	13,300.00	5.34
FUND/SCC-3009907	ASAP - SHS						
3009907	ASAP - SHS	1,114.07	.00	.00	.00	1,114.07	.00
FUND/SCC-3009908	SEAC - SHS						
3009908	SEAC - SHS	5,281.38	.00	.00	.00	5,281.38	.00
FUND/SCC-3009909	THE STAMPEDE - SHS						
3009909	THE STAMPEDE - SHS	1,251.53	.00	.00	.00	1,251.53	.00
FUND/SCC-3009910	SKI CLUB - SHS						
3009910	SKI CLUB - SHS	15,238.63	.00	.00	.00	15,238.63	.00
FUND/SCC-3009911	BOYS LACROSSE - SHS						
3009911	BOYS LACROSSE - SHS	2,750.00	.00	.00	.00	2,750.00	.00
FUND/SCC-3009912	GIRLS LACROSSE - SHS						
3009912	GIRLS LACROSSE - SH	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009913	LEADERSHIP ACADEMY - SHS						
3009913	LEADERSHIP ACADEMY	11,273.62	.00	.00	.00	11,273.62	.00
FUND/SCC-3009915	SHS MAKERS - HS						
3009915	SHS MAKERS - HS	5,675.00	.00	.00	.00	5,675.00	.00
FUND/SCC-3009916	FOOTBALL CAMP - SHS						
3009916	FOOTBALL CAMP - SHS	1,733.55	.00	72.00	.00	1,661.55	4.15
FUND/SCC-3009917	ATHLETIC PROGRAMS						
3009917	ATHLETIC PROGRAMS	36,743.00	94.75	.00	94.75	36,648.25	.26
FUND/SCC-3009920	BOYS TRACK - SHS						
3009920	BOYS TRACK - SHS	4,206.24	242.00	.00	242.00	3,964.24	5.75
FUND/SCC-3009921	GIRLS TRACK - SHS						
3009921	GIRLS TRACK - SHS	3,550.00	.00	.00	.00	3,550.00	.00
FUND/SCC-3009922	MD VOCATIONAL TRAIN -SHS						
3009922	MD VOCATIONAL TRAIN	26,876.17	.00	2,800.00	.00	24,076.17	10.42
FUND/SCC-3009923	ENGINEERING CLUB - HS						
3009923	ENGINEERING CLUB -	4,988.89	.00	.00	.00	4,988.89	.00
FUND/SCC-3009924	DECA - SHS						
3009924	DECA - SHS	53,293.04	.00	2,993.04	341.31	49,958.69	6.26
FUND/SCC-3009928	OHIO CAREER ASSOC - SHS						
3009928	OHIO CAREER ASSOC -	1,551.56	.00	.00	.00	1,551.56	.00
FUND/SCC-3009929	FCCLA - SHS						
3009929	FCCLA - SHS	1,050.00	.00	.00	.00	1,050.00	.00
FUND/SCC-3009930	DANCE TEAM - SHS						
3009930	DANCE TEAM - SHS	3,850.00	.00	.00	.00	3,850.00	.00
FUND/SCC-3009934	GIRLS SOCCER - SHS						
3009934	GIRLS SOCCER - SHS	2,166.06	.00	36.00	.00	2,130.06	1.66
FUND/SCC-3009935	ORCHESTRA - SHS						

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3009935	ORCHESTRA - SHS	18,015.76	.00	.00	.00	18,015.76	.00
FUND/SCC-3009936	BOYS SOCCER - SHS						
3009936	BOYS SOCCER - SHS	1,060.60	.00	24.00	.00	1,036.60	2.26
FUND/SCC-3009937	VOCAL MUSIC - SHS						
3009937	VOCAL MUSIC - SHS	2,760.77	.00	.00	.00	2,760.77	.00
FUND/SCC-3009939	MUSICAL PRODUCTION - SHS						
3009939	MUSICAL PRODUCTION	23,788.79	.00	2,715.39	.00	21,073.40	11.41
FUND/SCC-3009941	GIRLS BASKETBALL - SHS						
3009941	GIRLS BASKETBALL -	1,473.31	.00	.00	.00	1,473.31	.00
FUND/SCC-3009946	BOYS BASKETBALL - SHS						
3009946	BOYS BASKETBALL - S	1,705.54	.00	.00	.00	1,705.54	.00
FUND/SCC-3009949	BOYS VOLLEYBALL - SHS						
3009949	BOYS VOLLEYBALL - S	3,500.00	.00	.00	240.00	3,260.00	6.86
FUND/SCC-3009950	GIRLS VOLLEYBALL - SHS						
3009950	GIRLS VOLLEYBALL -	1,251.48	.00	.00	.00	1,251.48	.00
FUND/SCC-3009951	PROJECT SUPPORT - SHS						
3009951	PROJECT SUPPORT - S	2,586.63	.00	100.00	.00	2,486.63	3.87
FUND/SCC-3009955	GIRLS TENNIS - SHS						
3009955	GIRLS TENNIS - SHS	4,779.96	.00	24.00	660.00	4,095.96	14.31
FUND/SCC-3009956	BOYS TENNIS - SHS						
3009956	BOYS TENNIS - SHS	884.29	22.00	.00	22.00	862.29	2.49
FUND/SCC-3009960	SWIM TEAM - SHS						
3009960	SWIM TEAM - SHS	1,124.39	.00	.00	.00	1,124.39	.00
FUND/SCC-3009965	ICE HOCKEY - SHS						
3009965	ICE HOCKEY - SHS	800.16	.00	.00	.00	800.16	.00
FUND/SCC-3009967	LANTERN - SHS						
3009967	LANTERN - SHS	9,689.18	.00	205.00	.00	9,484.18	2.12
FUND/SCC-3009968	STROHIGAN - SHS						
3009968	STROHIGAN - SHS	13,119.80	.00	.00	.00	13,119.80	.00
FUND/SCC-3009970	BASEBALL - SHS						
3009970	BASEBALL - SHS	50,927.35	66.00	266.02	9,179.21	41,482.12	18.55
FUND/SCC-3009971	SOFTBALL- SHS						
3009971	SOFTBALL- SHS	1,644.42	33.00	.00	33.00	1,611.42	2.01
FUND/SCC-3009972	GIRLS CROSS COUNTRY - SHS						
3009972	GIRLS CROSS COUNTRY	12,000.00	.00	3,411.00	.00	8,589.00	28.43
FUND/SCC-3009975	BOYS CROSS COUNTRY - SHS						
3009975	BOYS CROSS COUNTRY	14,000.00	.00	5,286.00	.00	8,714.00	37.76
FUND/SCC-3009976	BOYS GOLF - HS						
3009976	BOYS GOLF - HS	6,039.00	.00	24.00	.00	6,015.00	.40
FUND/SCC-3009980	GYMNASTICS - SHS						
3009980	GYMNASTICS - SHS	650.43	.00	.00	.00	650.43	.00
FUND/SCC-3009985	GIRLS GOLF - SHS						
3009985	GIRLS GOLF - SHS	2,923.05	.00	60.00	.00	2,863.05	2.05
FUND/SCC-3009990	ATHLETIC TRAINER - SHS						
3009990	ATHLETIC TRAINER -	4,031.46	.00	295.00	.00	3,736.46	7.32
FUND/SCC-3009992	FALL CHEERLEADING - SHS						

POWERSCHOOL LLC
 DATE: 09/21/2022
 TIME: 11:00:51

STRONGSVILLE CITY SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
 EXPSTA11

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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

FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3009992	FALL CHEERLEADING -	538.02	.00	.00	.00	538.02	.00
FUND/SCC-3009996	WINTER CHEERLEADING - SHS						
3009996	WINTER CHEERLEADING	26,000.00	1,947.27	3,522.26	1,947.27	20,530.47	21.04
FUND/SCC-4019021	AUX SERV FY21 ST JOSEPH						
4019021	AUX SERV FY21 ST JO	29.00	.00	.00	.00	29.00	.00
FUND/SCC-4519023	OH K-12 CONNECTIVITY FY23						
4519023	OH K-12 CONNECTIVIT	12,600.00	.00	12,600.00	.00	.00	100.00
FUND/SCC-4679020	STUDENT WELLNESS & SUCCES						
4679020	STUDENT WELLNESS &	58,624.82	7,285.17	2,559.00	21,237.32	34,828.50	40.59
FUND/SCC-4999022	PARENT MENTOR FY22						
4999022	PARENT MENTOR FY22	2,084.14	.00	.00	2,084.14	.00	100.00
FUND/SCC-4999023	PARENT MENTOR FY23						
4999023	PARENT MENTOR FY23	25,000.00	2,083.32	.00	2,083.32	22,916.68	8.33
FUND/SCC-4999122	SCHOOL SAFETY GRANT FY22						
4999122	SCHOOL SAFETY GRANT	23,716.13	.00	.00	.00	23,716.13	.00
FUND/SCC-4999222	SCHOOL BUS PROGRAM FY22						
4999222	SCHOOL BUS PROGRAM	270,000.00	.00	135,000.00	.00	135,000.00	50.00
FUND/SCC-5079022	ESSER I FY22						
5079022	ESSER I FY22	4,906.86	1,634.70	233.72	1,634.70	3,038.44	38.08
FUND/SCC-5079122	ESSER II FY22						
5079122	ESSER II FY22	693,928.36	53,057.31	.00	133,265.66	560,662.70	19.20
FUND/SCC-5079123	ESSER II FY23						
5079123	ESSER II FY23	.00	30,311.99	.00	30,311.99	-30,311.99	.00
FUND/SCC-5079222	ESSER III FY22						
5079222	ESSER III FY22	3,354,123.67	28,244.45	.00	72,463.33	3,281,660.34	2.16
FUND/SCC-5079223	ESSER III FY23						
5079223	ESSER III FY23	.00	28,141.02	.00	28,141.02	-28,141.02	.00
FUND/SCC-5079322	ARP HOMELESS FY22						
5079322	ARP HOMELESS FY22	11,281.46	.00	.00	.00	11,281.46	.00
FUND/SCC-5169022	IDEA-B FY22						
5169022	IDEA-B FY22	271,302.39	30,835.93	.00	134,672.81	136,629.58	49.64
FUND/SCC-5169023	IDEA-B FY23						
5169023	IDEA-B FY23	1,202,733.11	74,733.68	.00	74,733.68	1,127,999.43	6.21
FUND/SCC-5169123	ARP IDEA-B FY23						
5169123	ARP IDEA-B FY23	283,996.16	10,549.56	.00	10,549.56	273,446.60	3.71
FUND/SCC-5519022	TITLE III LEP FY22						
5519022	TITLE III LEP FY22	65,873.35	.00	.00	.00	65,873.35	.00
FUND/SCC-5519023	TITLE III LEP FY23						
5519023	TITLE III LEP FY23	36,687.97	621.00	23,004.39	2,467.90	11,215.68	69.43
FUND/SCC-5729022	TITLE I FY22						
5729022	TITLE I FY22	203,859.23	18,506.37	.00	61,151.53	142,707.70	30.00
FUND/SCC-5729023	TITLE I FY23						
5729023	TITLE I FY23	543,085.08	19,118.17	.00	19,118.17	523,966.91	3.52
FUND/SCC-5729122	TITLE I EOEY FY22						
5729122	TITLE I EOEY FY22	22,376.90	738.60	.00	2,196.43	20,180.47	9.82
FUND/SCC-5849022	TITLE IV-A FY22						

POWERSCHOOL LLC
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STRONGSVILLE CITY SCHOOL DISTRICT
 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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

FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5849022	TITLE IV-A FY22	46,896.31	.00	.00	912.65	45,983.66	1.95
FUND/SCC-5849023	TITLVE IV-A FY23						
5849023	TITLVE IV-A FY23	43,137.87	.00	.00	.00	43,137.87	.00
FUND/SCC-5879022	EARLY CHILD SPED FY22						
5879022	EARLY CHILD SPED FY	2,295.49	205.72	.00	2,295.49	.00	100.00
FUND/SCC-5879023	EARLY CHILD SPED FY23						
5879023	EARLY CHILD SPED FY	28,079.68	1,185.24	.00	1,185.24	26,894.44	4.22
FUND/SCC-5879123	ARP EARLY CHILD SPED FY23						
5879123	ARP EARLY CHILD SPE	21,018.38	875.73	.00	875.73	20,142.65	4.17
FUND/SCC-5909022	TITLE II-A FY22						
5909022	TITLE II-A FY22	193,606.46	466.19	.00	9,203.12	184,403.34	4.75
FUND/SCC-5909023	TITLE II-A FY23						
5909023	TITLE II-A FY23	122,775.74	29,660.29	13,254.00	31,508.57	78,013.17	36.46
TOTAL REPORT		83,516,761.39	9,296,534.12	18,340,776.23	18,125,256.20	47,050,728.96	43.66

EXHIBIT B
FISCAL YEAR 2023 ANNUAL APPROPRIATION MEASURE
22-Sep-22

Fund	FY 2023	Estimated	Total	Change
	Appropriation	Carryover	FY 2023	
001 General	\$ 81,367,496.01	\$ 2,036,742.15	\$ 83,404,238.16	33,622,352.29 a
002 Bond Retirement	3,433,295.38	-	3,433,295.38	-
003 Permanent Improvement	1,162,649.47	1,327,712.64	2,490,362.11	-
004 Building Fund	-	-	-	-
006 Food Services	2,506,578.37	112,156.32	2,618,734.69	143,999.00 a
009 Uniform School Supplies	371,500.00	3,291.70	374,791.70	-
014 Internal Service Rotary Fund	454,329.41	30,443.36	484,772.77	740.09 a
018 Public School Support	212,686.48	5,022.69	217,709.17	-
019 Other Grant	74,131.96	161,180.61	235,312.57	7,762.16 a
022 District Agency Fund	153,591.46	700.00	154,291.46	-
023 Liability Self-Insurance	102,355.15	52,728.98	155,084.13	165.00 a
024 Employee Benefits Self-Insurance	13,211,090.00	9,520.00	13,220,610.00	(1,588,814.00) a
035 Termination Benefits	250,000.00	-	250,000.00	-
200 Student Managed Activity	339,630.28	8,311.09	347,941.37	-
300 District Managed Student Activity	743,621.65	28,086.41	771,708.06	(95.80) a
401 Auxiliary Services (NPSS)	29.00	-	29.00	-
451 Data Communications	12,600.00	-	12,600.00	-
467 Student Wellness and Success	54,535.82	4,089.00	58,624.82	-
499 Miscellaneous State Grants	185,800.27	135,000.00	320,800.27	-
507 CARES Act / ESSER Fund	4,027,818.68	36,421.67	4,064,240.35	-
516 Idea, Part B Special Education	1,757,829.83	201.83	1,758,031.66	-
551 Title III - Limited English Proficiency	94,537.01	8,024.31	102,561.32	-
572 Title I - Disadvantaged Children	756,826.31	12,494.90	769,321.21	-
584 Title IV-A - Student Support and Academic Enrichment	86,954.05	3,080.13	90,034.18	-
587 Idea Preschool Grant for the Handicapped	51,393.55	-	51,393.55	-
590 Improving Teacher Quality	301,199.28	15,182.92	316,382.20	-
599 Miscellaneous Federal Grant Fund	-	-	-	-
TOTAL ALL FUNDS	\$ 111,712,479.42	\$ 3,990,390.71	\$ 115,702,870.13	\$ 32,186,108.74

a. Adjustments due to the annual conversion of the temporary budget to annual budget.

Strongsville City Schools

2023

9/22/2022

Fund Number	Fund Description	Beginning Unencumbered Balance	Taxes	Other Sources	Total
General Fund					
001	General Fund	\$ 60,303,633.59	\$ 69,419,999.93	\$ 16,384,128.07	\$ 146,107,761.59
Special Revenue Funds					
018	Public School Support Fund	\$ 151,613.16	\$ -	\$ 102,000.00	\$ 253,613.16
019	Miscellaneous Grant Funds	\$ 65,848.60	\$ -	\$ 8,283.36	\$ 74,131.96
200	Student Managed Student Activity Funds	\$ 154,413.90	\$ -	\$ 207,800.00	\$ 362,213.90
300	District Managed Student Activity Funds	\$ 254,985.54	\$ -	\$ 589,350.00	\$ 844,335.54
401	Auxiliary Service Funds	\$ 29.00	\$ -	\$ -	\$ 29.00
451	Ohio K-12 Connectivity Grant Fund	\$ -	\$ -	\$ 12,600.00	\$ 12,600.00
467	Student Wellness and Success Fund	\$ 54,535.82	\$ -	\$ -	\$ 54,535.82
499	Miscellaneous State Grant Funds	\$ 23,716.13	\$ -	\$ 162,084.14	\$ 185,800.27
507	CARES Act / ESSER Fund	\$ -	\$ -	\$ 4,027,818.68	\$ 4,027,818.68
516	IDEA Part B Special Ed Grant Fund	\$ -	\$ -	\$ 1,757,829.83	\$ 1,757,829.83
551	LEProficiency Grant Fund	\$ -	\$ -	\$ 94,537.01	\$ 94,537.01
572	Title I Grant Fund	\$ -	\$ -	\$ 756,826.31	\$ 756,826.31
584	Title IV-A Student Support & Academic Enrichment	\$ -	\$ -	\$ 86,954.05	\$ 86,954.05
587	Early Childhood Spec Ed Grant Fund	\$ 28.13	\$ -	\$ 51,365.42	\$ 51,393.55
590	Title II-A Grant Fund	\$ -	\$ -	\$ 301,199.28	\$ 301,199.28
599	Misc. Grants	\$ -	\$ -	\$ -	\$ -
Debt Service					
002	Debt Service	\$ 5,542,935.88	\$ 3,830,239.51	\$ -	\$ 9,373,175.39
Capital Projects Funds					
003	Permanent Improvement	\$ 806,981.66	\$ 1,211,188.46	\$ 23,716.13	\$ 2,041,886.25
004	Building	\$ 742,241.44	\$ -	\$ 88,144.15	\$ 830,385.59
Enterprise Funds					
006	Food Services	\$ 915,009.57	\$ -	\$ 2,199,625.06	\$ 3,114,634.63
009	Uniform School Supply Funds	\$ 233.14	\$ -	\$ 371,500.00	\$ 371,733.14
Internal Service Funds					
				\$ -	
014	Rotary Service Fund	\$ 207,155.23	\$ -	\$ 345,876.41	\$ 553,031.64
023	Self-Insurance - Liability	\$ 42,355.15	\$ -	\$ 60,000.00	\$ 102,355.15
024	Self-Insurance	\$ 3,545,897.21	\$ -	\$ 12,927,727.00	\$ 16,473,624.21
035	Termination Benefits	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 500,000.00
Fiduciary Funds					
022	OHSAA Tournaments	\$ 7,726.01	\$ -	\$ 150,000.00	\$ 157,726.01
Private Purpose Funds					
		\$ 73,069,339.16	\$ 74,461,427.90	\$ 40,959,364.90	\$ 188,490,131.96
		\$ -		\$ 115,420,792.80	

Thank You,

Treasurer/CFO
Strongsville City Schools

EXHIBIT C
FY23 Proposed Budgets For:
Student Activity Programs, USS, PSS, Internal Rotary, Local Grants

Description	Approved 6/30/22	Proposed 9/22/22	Change Increase / (Decrease)
Uniform School Supplies (USS)			
TOTAL FOR FUND-SCC 009 9110	\$ 17,000.00	\$ 17,000.00	\$ -
TOTAL FOR FUND-SCC 009 9220	\$ 29,000.00	\$ 29,000.00	\$ -
TOTAL FOR FUND-SCC 009 9210	\$ 20,000.00	\$ 20,000.00	\$ -
TOTAL FOR FUND-SCC 009 9300	\$ 19,500.00	\$ 19,500.00	\$ -
TOTAL FOR FUND-SCC 009 9310	\$ 23,000.00	\$ 23,000.00	\$ -
TOTAL FOR FUND-SCC 009 9600	\$ 113,000.00	\$ 113,000.00	\$ -
TOTAL FOR FUND-SCC 009 9900	\$ 150,000.00	\$ 150,000.00	\$ -
	Total Uniform School Supplies Funds	\$ 371,500.00	\$ 371,500.00
		\$	\$ -
Internal Rotary			
TOTAL FOR FUND-SCC 014 9001	\$ 95,008.23	\$ 95,008.23	\$ -
TOTAL FOR FUND-SCC 014 9002	\$ 80,000.00	\$ 80,000.00	\$ -
TOTAL FOR FUND-SCC 014 9005	\$ 20,000.00	\$ 20,000.00	\$ -
TOTAL FOR FUND-SCC 014 9006	\$ 875.43	\$ 875.43	\$ -
TOTAL FOR FUND-SCC 014 9007	\$ 3,064.29	\$ 3,064.29	\$ -
TOTAL FOR FUND-SCC 014 9150	\$ 60,000.00	\$ 60,000.00	\$ -
TOTAL FOR FUND-SCC 014 9110	\$ 3,500.00	\$ 3,500.00	\$ -
TOTAL FOR FUND-SCC 014 9111	\$ 283.70	\$ 283.70	\$ -
TOTAL FOR FUND-SCC 014 9210	\$ 5,000.00	\$ 5,000.00	\$ -
TOTAL FOR FUND-SCC 014 9211	\$ 1,234.65	\$ 1,234.65	\$ -
TOTAL FOR FUND-SCC 014 9220	\$ 6,000.00	\$ 6,000.00	\$ -
TOTAL FOR FUND-SCC 014 9221	\$ 781.79	\$ 781.79	\$ -
TOTAL FOR FUND-SCC 014 9300	\$ 3,200.00	\$ 3,200.00	\$ -
TOTAL FOR FUND-SCC 014 9301	\$ 453.98	\$ 453.98	\$ -
TOTAL FOR FUND-SCC 014 9310	\$ 4,500.00	\$ 4,500.00	\$ -
TOTAL FOR FUND-SCC 014 9311	\$ 453.34	\$ 453.34	\$ -
TOTAL FOR FUND-SCC 014 9600	\$ 7,500.00	\$ 7,500.00	\$ -
TOTAL FOR FUND-SCC 014 9601	\$ 850.00	\$ 1,559.36	\$ 709.36
TOTAL FOR FUND-SCC 014 9900	\$ 8,500.00	\$ 8,500.00	\$ -
TOTAL FOR FUND-SCC 014 9901	\$ 1,133.91	\$ 1,133.91	\$ -
TOTAL FOR FUND-SCC 014 9903	\$ 142,500.00	\$ 142,500.00	\$ -
TOTAL FOR FUND-SCC 014 9904	\$ 8,750.00	\$ 8,780.73	\$ 30.73
	Total Internal Rotary Funds	\$ 453,589.32	\$ 454,329.41
		\$	\$ 740.09
Public School Support (PSS)			
TOTAL FOR FUND-SCC 018 9110	\$ 9,200.00	\$ 9,200.00	\$ -
TOTAL FOR FUND-SCC 018 9220	\$ 20,637.34	\$ 20,637.34	\$ -
TOTAL FOR FUND-SCC 018 9210	\$ 7,500.00	\$ 7,500.00	\$ -
TOTAL FOR FUND-SCC 018 9300	\$ 11,999.14	\$ 11,999.14	\$ -
TOTAL FOR FUND-SCC 018 9310	\$ 11,500.00	\$ 11,500.00	\$ -
TOTAL FOR FUND-SCC 018 9400	\$ 6,750.00	\$ 6,750.00	\$ -
TOTAL FOR FUND-SCC 018 9600	\$ 20,100.00	\$ 20,100.00	\$ -
TOTAL FOR FUND-SCC 018 9900	\$ 125,000.00	\$ 125,000.00	\$ -
	Total Public School Support Funds	\$ 212,686.48	\$ 212,686.48
		\$	\$ -

EXHIBIT C
FY23 Proposed Budgets For:
Student Activity Programs, USS, PSS, Internal Rotary, Local Grants

Description	Approved 6/30/22	Proposed 9/22/22	Change Increase / (Decrease)
Local Grants			
TOTAL FOR FUND-SCC 019 9911	\$ -	\$ 78.80	\$ 78.80
TOTAL FOR FUND-SCC 019 9915	\$ 2,802.48	\$ 3,667.48	\$ 865.00
TOTAL FOR FUND-SCC 019 9917	\$ 1,685.47	\$ 1,685.47	\$ -
TOTAL FOR FUND-SCC 019 9922	\$ 1,500.00	\$ 1,500.00	\$ -
TOTAL FOR FUND-SCC 019 9926	\$ 53,151.10	\$ 59,969.46	\$ 6,818.36
TOTAL FOR FUND-SCC 019 9926	\$ 500.00	\$ 500.00	\$ -
TOTAL FOR FUND-SCC 019 9955	\$ 6,366.00	\$ 6,366.00	\$ -
TOTAL FOR FUND-SCC 019 9956	\$ 293.46	\$ 293.46	\$ -
TOTAL FOR FUND-SCC 019 9965	\$ 10.00	\$ 10.00	\$ -
TOTAL FOR FUND-SCC 019 9967	\$ 25.19	\$ 25.19	\$ -
TOTAL FOR FUND-SCC 019 9971	\$ 2.41	\$ 2.41	\$ -
TOTAL FOR FUND-SCC 019 9972	\$ 7.50	\$ 7.50	\$ -
TOTAL FOR FUND-SCC 019 9973	\$ 26.19	\$ 26.19	\$ -
Total Other Local Grant Funds	\$ 66,369.80	\$ 74,131.96	\$ 7,762.16
Student Managed Student Activities			
TOTAL FOR FUND-SCC 200 9141	\$ 5,850.00	\$ 5,850.00	\$ -
TOTAL FOR FUND-SCC 200 9241	\$ 6,178.11	\$ 6,178.11	\$ -
TOTAL FOR FUND-SCC 200 9242	\$ 5,687.33	\$ 5,687.33	\$ -
TOTAL FOR FUND-SCC 200 9341	\$ 39,517.95	\$ 39,517.95	\$ -
TOTAL FOR FUND-SCC 200 9341	\$ 500.00	\$ 500.00	\$ -
TOTAL FOR FUND-SCC 200 9641	\$ 16,691.66	\$ 16,691.66	\$ -
TOTAL FOR FUND-SCC 200 9645	\$ 863.42	\$ 863.42	\$ -
TOTAL FOR FUND SCC 200 9901	\$ 1,653.41	\$ 1,653.41	\$ -
TOTAL FOR FUND SCC 200-9902	\$ 700.00	\$ 700.00	\$ -
TOTAL FOR FUND-SCC 200 9904	\$ 751.23	\$ 751.23	\$ -
TOTAL FOR FUND-SCC 200 9907	\$ 13,000.00	\$ 13,000.00	\$ -
TOTAL FOR FUND-SCC 200 9909	\$ 15,953.08	\$ 15,953.08	\$ -
TOTAL FOR FUND-SCC 200 9912	\$ 4,200.00	\$ 4,200.00	\$ -
TOTAL FOR FUND-SCC 200 9913	\$ 3,850.00	\$ 3,850.00	\$ -
TOTAL FOR FUND-SCC 200 9917	\$ 4,200.00	\$ 4,200.00	\$ -
TOTAL FOR FUND-SCC 200 9918	\$ 1,825.00	\$ 1,825.00	\$ -
TOTAL FOR FUND-SCC 200 9919	\$ 2,011.19	\$ 2,011.19	\$ -
TOTAL FOR FUND-SCC 200 9923	\$ 16,971.14	\$ 16,971.14	\$ -
TOTAL FOR FUND-SCC 200 9927	\$ 558.66	\$ 558.66	\$ -
TOTAL FOR FUND-SCC 200 9929	\$ 1,600.00	\$ 1,600.00	\$ -

EXHIBIT C
FY23 Proposed Budgets For:
Student Activity Programs, USS, PSS, Internal Rotary, Local Grants

Description	Approved 6/30/22	Proposed 9/22/22	Change Increase / (Decrease)	
Student Managed Student Activities (continued)				
TOTAL FOR FUND-SCC 200 9932	HS - RAYS (RACHEL'S CHALLENGE)	\$ 1,779.38	\$ 1,779.38	\$ -
TOTAL FOR FUND-SCC 200 9941	HS - STUDENT COUNCIL	\$ 80,600.00	\$ 80,600.00	\$ -
TOTAL FOR FUND-SCC 200 9943	HS - CLASS OF 2022	\$ 6,050.62	\$ 6,050.62	\$ -
TOTAL FOR FUND-SCC 200 9945	HS - NATIONAL ART HONOR SOCIETY	\$ 4,017.21	\$ 4,017.21	\$ -
TOTAL FOR FUND-SCC-200-9954	HS - CLASS OF 2024	\$ 72,020.00	\$ 72,020.00	\$ -
TOTAL FOR FUND-SCC 200 9955	HS - CLASS OF 2025	\$ 1,450.00	\$ 1,450.00	\$ -
TOTAL FOR FUND-SCC-200-9956	HS - CLASS OF 2026	\$ 900.00	\$ 900.00	\$ -
TOTAL FOR FUND-SCC 200 9961	HS - YOUTH OPTIMIST CLUB	\$ 1,154.00	\$ 1,154.00	\$ -
TOTAL FOR FUND-SCC 200 9962	HS - RHO KAPPA NHS	\$ 5,050.00	\$ 5,050.00	\$ -
TOTAL FOR FUND-SCC 200 9963	HS - GERMAN HONOR SOCIETY	\$ 785.00	\$ 785.00	\$ -
TOTAL FOR FUND-SCC 200 9964	HS - ENGLISH HONOR SOCIETY	\$ 2,239.09	\$ 2,239.09	\$ -
TOTAL FOR FUND-SCC 200 9965	HS - KEY CLUB	\$ 12,328.37	\$ 12,328.37	\$ -
TOTAL FOR FUND-SCC 200 9985	HS - NATIONAL HONOR SOCIETY	\$ 7,000.00	\$ 7,000.00	\$ -
TOTAL FOR FUND-SCC 200 9990	HS - SPIRIT SQUAD	\$ 1,694.43	\$ 1,694.43	\$ -
Total Student Managed Student Activity Funds		\$ 339,630.28	\$ 339,630.28	\$ -
District Managed Student Activities				
TOTAL FOR FUND-SCC 300 0000	HS ATHLETICS - (HSAD)	\$ 163,825.00	\$ 163,825.00	\$ -
TOTAL FOR FUND-SCC 300 9610	MS SKI CLUB	\$ 6,125.93	\$ 6,125.93	\$ -
TOTAL FOR FUND-SCC 300 9633	MS ORCHESTRA	\$ 20,599.26	\$ 20,826.26	\$ 227.00
TOTAL FOR FUND-SCC 300 9634	MS BAND	\$ 43,519.67	\$ 43,519.67	\$ -
TOTAL FOR FUND-SCC 300 9635	MS ART	\$ 5,584.70	\$ 5,584.70	\$ -
TOTAL FOR FUND-SCC 300 9637	MS VOCAL MUSIC	\$ 30,011.93	\$ 30,011.93	\$ -
TOTAL FOR FUND-SCC 300 9640	MS ADMIRALS	\$ 1,012.56	\$ 1,012.56	\$ -
TOTAL FOR FUND-SCC 300 9641	MS CAPTAINS	\$ 1,000.00	\$ 1,000.00	\$ -
TOTAL FOR FUND-SCC 300 9642	MS CRUISERS	\$ 1,000.00	\$ 1,000.00	\$ -
TOTAL FOR FUND-SCC 300 9643	MS VIKINGS	\$ 1,000.00	\$ 1,000.00	\$ -
TOTAL FOR FUND-SCC 300 9644	MS DISCOVERERS	\$ 1,008.10	\$ 1,008.10	\$ -
TOTAL FOR FUND-SCC 300 9645	MS GLOBETROTTERS	\$ 1,000.00	\$ 1,000.00	\$ -
TOTAL FOR FUND-SCC 300 9646	MS PIONEERS	\$ 1,000.00	\$ 1,000.00	\$ -
TOTAL FOR FUND-SCC 300 9647	MS SEEKERS	\$ 1,000.00	\$ 1,000.00	\$ -
TOTAL FOR FUND-SCC 300 9648	MS ADVENTURERS	\$ 2,197.77	\$ 2,197.77	\$ -
TOTAL FOR FUND-SCC 300 9649	MS CRUSADERS	\$ 3,506.93	\$ 3,506.93	\$ -
TOTAL FOR FUND-SCC 300 9650	MS DRAGONS	\$ 6,268.46	\$ 6,268.46	\$ -
TOTAL FOR FUND-SCC 300 9651	MS PIRATES	\$ 2,053.00	\$ 2,053.00	\$ -
TOTAL FOR FUND-SCC 300 9652	MS VOYAGERS	\$ 1,014.00	\$ 1,014.00	\$ -
TOTAL FOR FUND-SCC 300 9659	MS ATHLETICS	\$ 26,844.61	\$ 26,844.61	\$ -
TOTAL FOR FUND-SCC 300 9670	MS CD/MD CLASS	\$ 1,761.71	\$ 1,761.71	\$ -
TOTAL FOR FUND-SCC 300 9690	MS PHYS ED	\$ 7,216.82	\$ 7,216.82	\$ -
TOTAL FOR FUND-SCC 300 9901	HS - INSTRUMENTAL MUSIC APPAREL	\$ 17,000.00	\$ 17,000.00	\$ -
TOTAL FOR FUND-SCC 300 9904	HS - CHORAL APPAREL	\$ 2,990.26	\$ 2,990.26	\$ -
TOTAL FOR FUND-SCC 300 9905	HS - BAND	\$ 7,713.71	\$ 7,713.71	\$ -
TOTAL FOR FUND-SCC 300 9906	HS - DRAMA	\$ 14,050.00	\$ 14,050.00	\$ -
TOTAL FOR FUND-SCC 300 9907	HS - ASAP (Academic/Social Advancement Program)	\$ 1,114.07	\$ 1,114.07	\$ -
TOTAL FOR FUND-SCC 300 9908	HS - SEAC (Special Education)	\$ 5,281.38	\$ 5,281.38	\$ -
TOTAL FOR FUND-SCC 300 9909	HS - STAMPEDE	\$ 1,251.53	\$ 1,251.53	\$ -
TOTAL FOR FUND-SCC 300 9910	HS - SKI CLUB	\$ 15,238.63	\$ 15,238.63	\$ -
TOTAL FOR FUND-SCC 300 9911	HS - BOYS' LACROSSE	\$ 2,750.00	\$ 2,750.00	\$ -
TOTAL FOR FUND-SCC 300 9912	HS - GIRLS' LACROSSE	\$ 2,000.00	\$ 2,000.00	\$ -
TOTAL FOR FUND-SCC 300-9913	HS - LEADERSHIP ACADEMY	\$ 11,273.62	\$ 11,273.62	\$ -

EXHIBIT C
FY23 Proposed Budgets For:
Student Activity Programs, USS, PSS, Internal Rotary, Local Grants

Description	Approved 6/30/22	Proposed 9/22/22	Change Increase / (Decrease)
District Managed Student Activities (continued)			
TOTAL FOR FUND-SCC 300 9915 HS - SHS MAKERS	\$ 5,675.00	\$ 5,675.00	\$ -
TOTAL FOR FUND-SCC 300 9916 HS - FOOTBALL SUMMER CAMP	\$ 1,733.55	\$ 1,733.55	\$ -
TOTAL FOR FUND-SCC 300 9917 HS - ATHLETIC PROGRAMS	\$ 36,000.00	\$ 36,000.00	\$ -
TOTAL FOR FUND-SCC 300 9920 HS - BOYS' TRACK FUND	\$ 3,964.24	\$ 3,964.24	\$ -
TOTAL FOR FUND-SCC 300 9921 HS - GIRLS' TRACK FUND	\$ 3,550.00	\$ 3,550.00	\$ -
TOTAL FOR FUND-SCC 300 9922 HS - MD VOCATIONAL TRAINING	\$ 26,876.17	\$ 26,976.17	\$ 100.00
TOTAL FOR FUND-SCC 300 9923 HS - ENGINEERING CLUB	\$ 4,988.89	\$ 4,988.89	\$ -
TOTAL FOR FUND-SCC 300 9924 HS - DECA	\$ 49,500.00	\$ 49,500.00	\$ -
TOTAL FOR FUND-SCC 300 9928 HS - OHIO CAREER ASSOC	\$ 1,551.56	\$ 1,551.56	\$ -
TOTAL FOR FUND-SCC 300 9929 HS - FCCLA	\$ 1,050.00	\$ 1,050.00	\$ -
TOTAL FOR FUND-SCC 300 9930 HS - DANCE TEAM	\$ 3,850.00	\$ 3,850.00	\$ -
TOTAL FOR FUND-SCC 300 9934 HS -GIRLS' SOCCER KICK-A-THON	\$ 2,166.06	\$ 2,166.06	\$ -
TOTAL FOR FUND-SCC 300 9935 HS - ORCHESTRA TRIP	\$ 18,015.76	\$ 18,015.76	\$ -
TOTAL FOR FUND-SCC 300 9936 HS - BOYS' SOCCER	\$ 1,060.60	\$ 1,060.60	\$ -
TOTAL FOR FUND-SCC 300 9937 HS - VOCAL MUSIC	\$ 2,760.77	\$ 2,760.77	\$ -
TOTAL FOR FUND-SCC 300 9939 HS - MUSICAL PRODUCTION	\$ 23,625.00	\$ 23,625.00	\$ -
TOTAL FOR FUND-SCC 300 9941 HS - GIRLS' BASKETBALL FUND	\$ 1,473.31	\$ 1,473.31	\$ -
TOTAL FOR FUND-SCC 300 9946 HS - BOYS' BASKETBALL FUND	\$ 1,705.54	\$ 1,705.54	\$ -
TOTAL FOR FUND-SCC 300 9949 HS - BOYS' VOLLEYBALL FUND	\$ 3,500.00	\$ 3,077.20	\$ (422.80)
TOTAL FOR FUND-SCC 300 9950 HS - VOLLEYBALL CAMP	\$ 1,251.48	\$ 1,251.48	\$ -
TOTAL FOR FUND-SCC 300 9951 HS - PROJECT SUPPORT	\$ 2,486.63	\$ 2,486.63	\$ -
TOTAL FOR FUND-SCC 300 9955 HS - GIRLS' TENNIS FUND	\$ 4,079.96	\$ 4,079.96	\$ -
TOTAL FOR FUND-SCC 300 9956 HS - BOYS' TENNIS FUND	\$ 862.29	\$ 862.29	\$ -
TOTAL FOR FUND-SCC 300 9960 HS - SWIM TEAM FUND	\$ 1,124.39	\$ 1,124.39	\$ -
TOTAL FOR FUND-SCC 300 9965 HS - ICE HOCKEY FUND	\$ 800.16	\$ 800.16	\$ -
TOTAL FOR FUND-SCC 300 9967 HS - LANTERN	\$ 9,343.93	\$ 9,343.93	\$ -
TOTAL FOR FUND-SCC 300 9968 HS - YEARBOOK/STROHIGAN	\$ 13,119.80	\$ 13,119.80	\$ -
TOTAL FOR FUND-SCC 300 9970 HS - BASEBALL FUND	\$ 40,595.33	\$ 40,595.33	\$ -
TOTAL FOR FUND-SCC 300 9971 HS - SOFTBALL FUND	\$ 1,611.42	\$ 1,611.42	\$ -
TOTAL FOR FUND-SCC 300 9972 HS - GIRLS' CROSS COUNTRY	\$ 12,000.00	\$ 12,000.00	\$ -
TOTAL FOR FUND-SCC 300 9975 HS - BOYS' CROSS COUNTRY	\$ 14,000.00	\$ 14,000.00	\$ -
TOTAL FOR FUND-SCC 300 9976 HS - BOYS' GOLF	\$ 6,039.00	\$ 6,039.00	\$ -
TOTAL FOR FUND-SCC 300 9980 HS - GYMNASTICS FUND	\$ 650.43	\$ 650.43	\$ -
TOTAL FOR FUND-SCC 300 9985 HS - GIRLS' GOLF FUND	\$ 2,923.05	\$ 2,923.05	\$ -
TOTAL FOR FUND-SCC 300 9990 HS - TRAINER FUND	\$ 4,031.46	\$ 4,031.46	\$ -
TOTAL FOR FUND-SCC 300 9992 HS - CHEERLEADING FALL	\$ 538.02	\$ 538.02	\$ -
TOTAL FOR FUND-SCC 300 9996 HS - CHEERLEADING WINTER	\$ 26,000.00	\$ 26,000.00	\$ -
Total District Managed Student Activity Funds	\$ 743,717.45	\$ 743,621.65	\$ (95.80)



745 South Street
 P.O.Box 232
 Chardon, Ohio 44024-0232
 Phone: (800) 547-1539 Fax: (800) 547-1535
 www.shiffelerequip.com

Quote

Date	Page	Number
07/18/2022	1	Q143127

Quote To

Strongsville City Schools
 18199 Cook Ave.
 Strongsville OH 44136-3402

Ship To

Attn: Paul Cummins
 Strongsville Middle School
 13200 Pearl Rd
 Strongsville OH 44136-3402

Account	Quoted	Expiration	Telephone	Salesman	Terms of Sale	Ship Via
330330	07/14/22	08/13/22	440.572.7020	Jason	NET 30	SUPPLIER FRT

Item #	Description	UM	QOR	Price	Amount
NPS-3501	MTSSF-60R-MDPEPC 60" Round Mobile Flip Top Table with Black Powder Coated Frame	EA	30	1196.750	35902.50
SES-SURCHARGE	Laminate: TBD Material Surcharge	EA	1	1675.000	1675.00

Comments: Lead time is estimated to be 10 - 12 weeks.

Pricing will remain valid for 30 DAYS.
 Shipping charges stated below are estimates;
 order is subject to actual shipping charges
 as assessed by the carrier, at the time of
 shipping. Prices and transit times are
 subject to change.

*
 RAMPS INCLUDED
 *

If you have any questions or would like to
 place an order, please contact:

Jason Kumher
 Account Manager
 1-800-547-1539 ext. 101
 j.kumher@shifflerequip.com

Merchandise	Shipping	Addtl Amt	COD Charge	Other Charge	Tax	Invoice Total
37577.50	1882.00	0.00	0.00	0.00	0.00	39459.50

Thank you for your inquiry; we appreciate the
 opportunity to work with you.



Cross Thread Solutions LLC
5734 Westminster Dr, Solon, OH 44139-1979
Phone: 440-317-0580 Fax: 440-505-4827
Email: trans@ctsol.com Website: www.ctsol.com

INTERPRETING SERVICES AGREEMENT

This Interpreting Services Agreement ("Agreement") is made effective as of June 21, 2022 by and between Cross Thread Solutions LLC ("Company"), located at 5734 Westminster Dr, Solon, OH 44139 and Strongsville City Schools ("Client"), whose address 18199 Cook Ave., Strongsville, OH 44136 individually referred to as "Party" and collectively referred to as "Parties."

Parties acknowledge that the promises made by Client and Company set forth below constitute full and adequate mutual consideration. Based on such mutual consideration,

Parties agree as follows:

Services and Code of Ethics: Parties are engaged in the business of interpreting services ("Services") and agree to comply with the American Translators Association ("ATA") Code of Ethics and Professional Practice.

For purposes of this Agreement, "interpreting" means spoken or oral translation in any mode (simultaneous, consecutive, sight, as liaison interpreter, etc.), whether performed on site (with or without equipment), or remotely.

Duration of Agreement: The duration of this agreement is for the period July 1, 2022 to June 30, 2023

Compensation and Payment: Client agrees to pay Company the fee(s) set forth in this project assignment for Services, which is

In-Person Interpretation

1. **Minimum Charge - 2 hours**
 - a. Spoken Languages - \$52/hr
 - b. American Sign Language - \$60/hr
2. **Additional time over 2 hours –**
 - a. Spoken Languages - \$52/hr in 30 minute increments
 - b. American Sign Language - \$60/hr in 30 minute increments
3. **Round trip mileage reimbursement @ federal rate, to and from interpreters residence)**
4. **Tolls & Parking at actuals if incurred (receipts will be provided)**

Scheduled Zoom/Teams/Webex/Telephone Interpretation

5. **Minimum Charge -**
 - a. Spoken Languages - \$52/hr – Minimum 1.5 hrs
 - b. American Sign Language - \$60/hr – Minimum 2 hrs
6. **Additional time over 2 hours –**
 - a. Spoken Languages - \$52/hr in 30 minute increments
 - b. American Sign Language - \$60/hr in 30 minute increments



Cross Thread Solutions LLC
5734 Westminister Dr, Solon, OH 44139-1979
Phone: 440-317-0580 Fax: 440-505-4827
Email: trans@ctsol.com Website: www.ctsol.com

Cancellation Fees:

For Telephone and Video Remote Interpretation

In the event an assignment is cancelled after being confirmed with less than 24 hours notice, where Contractor is expected to reserve the scheduled time, then Contractor's fee is payable for a minimum of:

Spoken Languages: 1.5 hours at the designated rates above

American Sign Language: 2 hours at the designated rates above

For In-Person Interpretation

In the event an assignment is cancelled after being confirmed with less than 24 hours notice, where Contractor is expected to reserve the scheduled time, then Contractor's fee is payable for a minimum of 2 hours at the designated rates above.

Client must make payment in full within 15 days upon receipt of invoice

Telephone Interpretation - available 24/7/365 - over 200 languages

1. **\$2.00/minute (15 minute minimum)**
2. **Additional time over 15 minutes - \$2.00/minute in 5-minute increments**
3. **You will have access to a toll-free number and a unique access code**

Video Remote Interpretation - available 24/7/365 - over 30 languages

1. **\$3.25/minute (15 minute minimum) - For American Sign Language**
2. **\$2.30/minute (15 minute minimum) - For all other languages**
3. **Additional time over 15 minutes - \$3.25/minute in 10-minute increments - For American Sign language**
4. **Additional time over 15 minutes - \$2.30/minute in 10-minute increments - For all other languages**
5. **You can access this service from any laptop, smartphone or tablet device and a unique access code**

For video and telephone interpretation services, we can assign unique access codes to each location / department to track usage at a highly granular level.



Cross Thread Solutions LLC
5734 Westminster Dr, Solon, OH 44139-1979
Phone: 440-317-0580 Fax: 440-505-4827
Email: trans@ctsol.com Website: www.ctsol.com

Confidentiality: Information is deemed Confidential Information if, given the nature of Client's business, a reasonable person would consider such information confidential. Company agrees:

(a) to exercise the same degree of care as he/she accords to his/her own confidential information, but in no case less than reasonable care, and

(b) to use Confidential Information Which Client provides to Company only for the performance of Services for Client and not for Company's own benefit.

Notwithstanding any other provision in this Agreement, Client has the right to terminate this Agreement in the event of any breach of this provision.

The Client commits to neither contact nor solicit services from any interpreters, directly provided by the Company under this contract during the agreement and for a period of two years from the date of termination of this agreement.

Termination: Either Party may terminate this Agreement at any time upon 2 days' written notice sent to the other, using the contact information provided in the Notification section below. In the event of such termination, the Parties agree to act in good faith toward one another during the notice period.

Choice of Law: The laws of the State of Ohio will govern the validity of this Agreement and the interpretation of the rights and duties of the Parties.

Notification: Either Party can provide notice to the other Party using the following contact information:

Name of Company: Cross Thread Solutions LLC
Company Postal Address: 5734 Westminster Dr, Solon, OH 44139
Company E-mail Address: trans@ctsol.com; Phone: 440-317-0580; Fax: 440-505-4827

Client Name: Strongsville City Schools
Client Postal Address: 8199 Cook Ave., Strongsville, OH 44136
Client Contact & E-mail Address: Brenda Rosala
Phone: 440-572-7015, email: brosala@scsmustangs.org

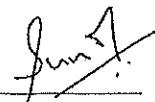
The individuals executing this Agreement on behalf of Company and Client, by signing below, warrant and represent that they have the authority to execute this Agreement and bind their respective parties.

IN WITNESS WHEREOF, the parties execute this Agreement by their authorized representatives on the dates set forth below.

By: _____

Date: _____

Cross Thread Solutions LLC
Sunil Narahari

By: Sunil Narahari 

Date: 6/21/22

**BALDWIN WALLACE UNIVERSITY SCHOOL OF EDUCATION AND
Strongsville City School District**

**MEMORANDUM OF UNDERSTANDING
For Strongsville City School District
Partnership for Clinical and Field Experience Placement**

Rationale

The purpose of this agreement is to establish a collaborative partnership between Baldwin Wallace University, by and on behalf of its School of Education and **Strongsville City School District**. To enhance the education of students enrolled in **Strongsville City School District** and the Baldwin Wallace University School of Education teacher candidates. To achieve this goal, both partners will combine their knowledge and resources to provide ongoing clinical and field placements for pre-service teacher candidates focused on student learning. Baldwin Wallace University defines “clinical” experience or engagement as classroom-based, authentic experiences that are driven and supported by a college instructor and course; “field” experiences are required classroom experiences ranging from one-day observations to 15-week Student Teaching that provided graduated opportunities for teacher candidates to practice and refine the art of teaching.

The purpose of this partnership between Baldwin Wallace University School of Education and is to provide a collaborative environment to:

- Promote graduated, authentic learning experiences for teacher candidates through both clinical/course engagement and field experience placement
- Support student learning in P-12 Schools through additional “teaching assistants” who can provide ongoing attention to individual student needs in the classroom
- Assist P-12 teachers in classroom and small group instruction through the co-planning/co-teaching model
- Share feedback on P-12 student learning, teacher candidate preparation and in-service teacher needs

Benefits

1. P-12 students will benefit from the presence of teacher candidates who can provide ongoing attention to individual student needs in the classroom.
2. Teachers at will benefit from the assistance of teacher candidates, reducing the student-teacher ratio in the classroom.
3. Clinical experiences can be co-created by university and school partners to meet the needs of P-12 students.
4. Baldwin Wallace University School of Education teacher candidates will have the opportunity to experience graduated teaching responsibilities within classrooms through coordinated clinical and field experiences in an authentic school environment.

General Roles/Responsibilities/Accountability

The **School District** will:

- Share district/school demographic data;
- Collaborate on characteristics and roles for clinical engagement, including on-site programmatic courses;
- Share district hiring patterns and needs with the potential of recruiting Baldwin Wallace University candidates to meet district teacher needs.

The Site Principal will:

- Assist with the assignment of teacher candidates to qualified teachers or teams of teachers in consultation with the University Liaison and/or Coordinator of Field Experiences;

The School Teachers will:

- Participate in professional development offerings provided by Baldwin Wallace University School of Education tied to best practices and in areas, such as co-teaching, that support teacher candidate development and implement new practices, knowledge, etc... gained;
- Accept Baldwin Wallace University teacher candidates and faculty into classrooms for field and clinical experiences;
- Accept teacher candidates completing service learning, assisting with individuals and small groups of students as directed;
- Provide feedback to University Faculty about the performance and progress of teacher candidates and the teacher preparation program;
- Provide on-going formative feedback to teacher candidates regarding performance and professional dispositions.

Baldwin Wallace University School of Education will:

- Coordinate all field and clinical interactions with site principal and teachers;
- Ensure teacher candidates have the proper credentials, such as background checks, prior to appropriate field/clinical interactions and service learning projects;
- Provide adequate supervision of candidates in field and clinical experiences;
- Create and implement professional development opportunities that train and support cooperating teachers;
- Work with **Strongsville City School District** designated official to co-select highly qualified cooperating teachers who have the ability to demonstrate a positive impact on candidate development as well as P-12 student learning.

Each member of the School Partnership for Clinical and Field Experience as listed above agrees to the potential interactions outlined in the chart below, for *duration of one year*. *At the end of the school year, an evaluation of each area of interaction will be completed so that the partnership can be continuously improved.* **Year 2022-2023**

<p style="text-align: center;">Teacher Preparation/Classroom</p> <ul style="list-style-type: none">• <i>Field Placement</i> – Individual Teacher Candidates• <i>Clinical Interaction</i> – EDU Class Interactions <p><i>* Potential placements based on actual enrollment in field courses.</i></p>
<p>Fall</p> <p>Observations: EDU 101: Introduction to Education and Teaching EDU 103: Education of Children with Special Needs</p> <p>Methods/Internship: EDU 323: Processes & Inquiry in Science/Social Studies in Early Childhood EDU 306: Assessment and Data-Based Decision Making in Early Childhood Education EDU 333: Reading Instruction in Early Childhood Education EDU 334: Diagnostic & Remedial Reading Methods EDU 337: Mathematics Instruction in Early Childhood Education</p>

EDU 343: Literacy Instruction with Adolescents
 EDU 345: Social Studies Instruction in Middle Childhood Education
 EDU 346: Science Instruction in Middle Childhood Education
 EDU 347: Mathematics Instruction in Middle Childhood
 EDU 348: Reading in the Content Area
 EDU 351: Special Methods Language Arts
 EDU 354: Special Methods Art
 EDU 355: Special Methods Social Studies
 EDU 375: Internship in AYA
 EDU 473: Internship in ECE II
 EDU 474: Internship in MCE
 EDU 534: Methods in AYA Science Teaching
 EDU 556: Internship in MAEd Science Teaching

Student Teaching:

EDU 480: Clinical Practice in Early Childhood
 EDU 484: Clinical Practice in Mild/Moderate Educational Needs
 EDU 487: Clinical Practice in Adolescent/Young Adult
 EDU 491: Clinical Practice in Music Education

Spring**Observations:**

EDU 101: Introduction to Education and Teaching
 EDU 103: Education of Children with Special Needs

Methods/Internship:

EDU 323: Processes & Inquiry in Science/Social Studies in Early Childhood
 EDU 306: Assessment and Data-Based Decision Making in Early Childhood Education
 EDU 333: Reading Instruction in Early Childhood Education
 EDU 334: Diagnostic & Remedial Reading Methods
 EDU 337: Mathematics Instruction in Early Childhood Education
 EDU 347: Mathematics Instruction in Middle Childhood
 EDU 348: Reading in the Content Area
 EDU 349: Literacy Assessment and Remediation for Adolescents

Student Teaching:

EDU 480: Clinical Practice in Early Childhood
 EDU 481: Clinical Practice in Middle Childhood
 EDU 484: Clinical Practice in Mild/Moderate Educational Needs
 EDU 487: Clinical Practice in Adolescent/Young Adult
 EDU 490: Clinical Practice in Multi-Age Education
 EDU 491: Clinical Practice in Music Education
 EDU 535: Clinical Practice in MAEd Science Teaching

Other

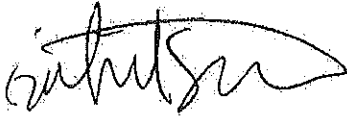
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In addition:

- A formative assessment will be done at the end of the **2022-2023** school year for the purpose of identifying and revising issues needing attention; revisions will be made if necessary, and the determination will be made if the agreement will be renewed for the **2023-2024** school year.
- If one of the two parties chooses to withdraw or fails to follow the tenets outlined in the MOU, the relationship will be terminated by mutual agreement.
- The same protocol currently in place in the Baldwin Wallace University School of Education for dealing with Field/Clinical Experience issues, as outlined in the Field Experience Handbook, will be used to deal with teacher candidates and cooperating teachers participating in this agreement

Signatures of Agreement

Date



Gabriel Swarts, Ph.D.
Associate Dean, Baldwin Wallace University School of Education

8/31/2022

School District/School Administrator



**Clinical Experiences Agreement
Ohio University's Patton College of Education**

For the 2022-2023 school year, Strongsville City Schools, Ohio and Ohio University's Patton College of Education, Athens, Ohio mutually agree to:

I. Activities, Services, and Compensation

Descriptions of Clinical Experience requirements are distributed to the schools and Mentor Teachers when arrangements for placements are made. Included in these descriptions are expectations for Ohio University Candidates and the Mentor Teachers. The current Ohio Ethics Commission ruling necessitates that Ohio University will compensate the school district. Only in the event where compensation or a stipend is not offered, a fee waiver option will be chosen to go directly to the school district. Ohio University and the Clinical Experience Candidates will provide the Strongsville City Schools with current BCI/FBI reports.

II. Roles and Responsibilities

The Patton College teacher candidates in the Strongsville City Schools are expected to conform to the rules and policies of the school district and to approach their work in a responsible manner, i.e. regular attendance, professional ethical behavior, etc. School district mentor teachers who work with Ohio University teacher candidates become teacher educators, responsible for guiding and directing the growth of the pre-service teachers in cooperation with The Patton College.

III. Provisions for Solving Problems and the Coordination of Ongoing Activities

If problems arise, the following Patton College office should be consulted:
The Patton College of Education's OHIO Center of Clinical Practice in Education 740.593.9989
This agreement dated August 10, 2022, will remain effective until notification of intent to change or terminate or the fulfillment of the Clinical Experience assignment.

For the School District _____ Date: _____
Title: _____

For Ohio University: Sara Heffrich Date: 08/10/22
Interim Dean, The Patton College of Education