

**STRONGSVILLE BOARD  
OF EDUCATION**



**Richard O. Micko, President**  
**Laura Wolfe-Housum, Vice President**  
**Michelle Bissell**  
**Sharon Kilbane**  
**Hayley C. Stovcik**

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

**STRONGSVILLE BOARD OF EDUCATION  
REGULAR MEETING AGENDA**

**June 30, 2022**

**5:30 p.m.**

**Regular Meeting**

**Administration Building/Meeting Room**

**18199 Cook Avenue**

**MISSION**

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

## **WELCOME!**

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

### **The Agenda**

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

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

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

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

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

Richard O. Micko, President

Laura Wolfe-Housum, Vice President

Michelle Bissell    Sharon Kilbane    Hayley C. Stovcik

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

*THE REGULAR BOARD OF EDUCATION MEETINGS ARE STREAMED LIVE AND VIEWABLE FROM THE DISTRICT MAIN WEB PAGE – SCS-TV TAB, AND PRESENTED OVER WIDE OPEN WEST, ATT, AND TIME WARNER LOCAL CABLE CHANNELS, AND ARE AVAILABLE FOR VIEWING ON THE DISTRICT YOUTUBE CHANNEL  
[https://www.youtube.com/channel/UCVP2x5XImM6N1O\\_7z6UxZGg](https://www.youtube.com/channel/UCVP2x5XImM6N1O_7z6UxZGg).*

*ALL MEETINGS ARE RECORDED. ALL DISTRICT VIDEO AND AUDIO RECORDINGS WILL BE A PERMANENT PART OF THE MINUTES AND ARE AVAILABLE UPON REQUEST THROUGH THE TREASURER'S OFFICE.*

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

**June 30, 2022**

**5:30 p.m.**

**1. CALL TO ORDER**

**2. ROLL CALL**

**Present**

**Not Present**

*Michelle Bissell*  
*Sharon Kilbane*  
*Richard O. Micko*  
*Hayley C. Stovcik*  
*Laura Wolfe-Housum*

**3. PLEDGE OF ALLEGIANCE**

**4. EXECUTIVE SESSION**

To consider the employment and/or compensation of a public employee.

Motion:	Second:	Roll Call:	Yes	No
		<i>Michelle Bissell</i>		
		<i>Sharon Kilbane</i>		
		<i>Richard O. Micko</i>		
		<i>Hayley C. Stovcik</i>		
		<i>Laura Wolfe-Housum</i>		

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

Resumed Public Session at \_\_\_\_\_ p.m.

**5. DISTRICT GOALS**

## AGENDA

JUNE 30, 2022

6. RECOGNITIONSA. DIVISION I STATE CHAMPION AND STATE QUALIFIERS – INDOOR TRACK & FIELD*Presenter: Mr. Bill Wingler, Principal, Strongsville High School*

- *Mr. Christopher Koval, Head Track Coach*

STATE CHAMPION

- *Andrew Beten – High Jump*

STATE QUALIFIERS

- |                          |                          |
|--------------------------|--------------------------|
| ▫ <i>Vanessa Fabrizi</i> | ▫ <i>Mason Birch</i>     |
| ▫ <i>Julia Isham</i>     | ▫ <i>Jacob Lloyd</i>     |
| ▫ <i>Bethany Perron</i>  | ▫ <i>Jordan Nutaitis</i> |
| ▫ <i>Tina Varis</i>      | ▫ <i>Joseph Sanuk</i>    |
| ▫ <i>Sydney Wingler</i>  | ▫ <i>Nicholas Turner</i> |
|                          | ▫ <i>John Yarwood</i>    |

B. OHSAA DIVISION I STATE QUALIFIERS – OUTDOOR TRACK & FIELD*Presenter: Mr. Bill Wingler, Principal, Strongsville High School*

- *Mr. Christopher Koval, Head Track Coach*

STATE PLACERS

- *Kennedy Griffin – 3<sup>rd</sup> Place, Long Jump*
- *Julia Isham – 3<sup>rd</sup> Place, 3200M Run*

STATE QUALIFIERS

- |                          |                          |
|--------------------------|--------------------------|
| ▫ <i>Paige Fabrizi</i>   | ▫ <i>Cameron Derkacs</i> |
| ▫ <i>Jordan Lynch</i>    |                          |
| ▫ <i>Gianna Upchurch</i> |                          |

7. PUBLIC COMMENT

**AGENDA****JUNE 30, 2022****8. APPROVAL OF MINUTES**

May 26, 2022 Regular Board of Education Meeting  
 June 9, 2022 Regular Board of Education Meeting

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

Motion:	Second:	Roll Call:	Yes	No
		<i>Michelle Bissell</i>		
		<i>Sharon Kilbane</i>		
		<i>Richard O. Micko</i>		
		<i>Hayley C. Stovcik</i>		
		<i>Laura Wolfe-Housum</i>		

**9. TREASURER'S REPORT**

\* A. Financial Report for Month Ending May 31, 2022

(Exhibit A)

\* B. Approval of New Funds for FY23

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

(Exhibit B)

\* C. Transfer of Funds/Advance of Funds

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

(Exhibit C)

\* D. Student Activity Programs, Uniform School Supplies, Public School Support, Internal Rotary Funds, and Local Grants Proposed Budgets for FY23

Be it resolved upon the recommendation of the Treasurer that the proposed budgets for FY23 be approved as listed in Exhibit D.

(Exhibit D)

\* E. Amended Permanent Appropriations FY22

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

(Exhibit E)

**AGENDA****JUNE 30, 2022****9. TREASURER'S REPORT****\* F. FY23 Temporary Appropriations**

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

(Exhibit F)

**\* G. HomeTown Ticketing, Inc., Ticketing and Event Management Software Service**

Be it resolved upon the recommendation of the Treasurer that the Board enters into a contract with HomeTown Ticketing, Inc. for ticketing and event management software service per the terms of the agreement found in the Exhibit.

(Exhibit G)

**H. Food Service Management Company Contract Renewal (006-Food Services)**

Be it resolved upon the recommendation of the Treasurer that the contract between Strongsville City Schools and Compass Group USA, Inc. by and through its Chartwells Division for the management of the district's food service program be approved effective July 1, 2022. The Exhibit is an addendum to the RFP. The RFP in its entirety is on file in the Treasurer's Office.

(Exhibit H)

Motion:	Second:	Roll Call:	Yes	No
		<i>Michelle Bissell</i>		
		<i>Sharon Kilbane</i>		
		<i>Richard O. Micko</i>		
		<i>Hayley C. Stovcik</i>		
		<i>Laura Wolfe-Housum</i>		

**I. Resolution Approving a School District Plan Pertaining to Emerald Woods**

Be it resolved upon the recommendation of the Treasurer that a Resolution to approve a school district plan specifying the understanding and agreement by and between the Columbia Local School District Board of Education, the Strongsville City School District Board of Education, Pulte Homes of Ohio, LLC, and EWGD Development Group, LLC, regarding certain issues pertaining to the residential lots and single family dwellings in the Emerald Woods Subdivision in Columbia Township, Ohio, that are located in both the Columbia Local School District and Strongsville City School District per the Exhibit be approved.

(Exhibit I)

Motion:	Second:	Roll Call:	Yes	No
		<i>Michelle Bissell</i>		
		<i>Sharon Kilbane</i>		
		<i>Richard O. Micko</i>		
		<i>Hayley C. Stovcik</i>		
		<i>Laura Wolfe-Housum</i>		

**AGENDA****JUNE 30, 2022****10. SUPERINTENDENT'S REPORT****A. SUPERINTENDENT**

- \* 1. Right at School, LLC – Services Agreement for the 2022-2023 School Year

Be it resolved upon the recommendation of the Superintendent that the Services Agreement between Right at School, LLC and Strongsville City Schools be approved, as stated in the Exhibit.

(Exhibit J)

- \* 2. Calamity Day Alternative Make-Up Plan 2022-2023

Be it resolved upon the recommendation of the Superintendent that the Strongsville Board of Education authorizes the calamity day alternative make-up plan for the 2022-2023 school year, as stated in the exhibit.

(Exhibit K)

- \* 3. Contingency Calendar

Be it resolved upon the recommendation of the Superintendent that in compliance with Ohio Revised Code Section 3317.01 (B), the following dates be approved as contingency in the event that days must be “made up” as a result of weather or other calamity:

May 30, 2023

May 31, 2023

June 1, 2023

June 2, 2023

June 5, 2023

- \* 4. Approval of Tuition Student

Be it resolved upon the recommendation of the Superintendent that Caden Vigh be accepted as a tuition student at Strongsville High School for the 2022-2023 school year, per Board policy, at the rate of tuition set by the State.

- 5. Food Services Annual Report

**AGENDA****JUNE 30, 2022****10. SUPERINTENDENT'S REPORT****B. BUSINESS SERVICES****\* 1. Pupil Transportation Agreement (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the Operations Manager be authorized to enter into an agreement with Suburban Transportation Company, Inc. for the 2022-2023 school year, for the transportation of special education and handicapped students within the Strongsville City School District to in-district schools and also classes at schools out of the District. Transportation to in-district schools will also be provided for students becoming homeless while attending Strongsville City Schools and now residing outside the District. This agreement is put in place due to the impracticality of transporting these students by Strongsville City School bus transportation.

(Exhibit L)

**\* 2. District Insurance (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the Operations Manager be authorized to purchase Property, Inland Marine, Boiler and Machinery, Crime, Automobile, General Liability, and Umbrella insurance from Liberty Mutual Insurance Company (agent is Todd Associates, Inc.) as endorsed by the Ohio Schools Council, at a one (1) year contract price of \$409,872.55 for the period of July 1, 2022 through July 1, 2023, which includes all school groups. Last year's cost was \$357,659.40.

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

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

(Exhibit M)



## AGENDA

JUNE 30, 2022

10. SUPERINTENDENT'S REPORTB. BUSINESS SERVICES3. Elementary Building Parking Lot Resurfacing Surcharge (003-Permanent Improvement Fund)

Be it resolved upon the recommendation of the Superintendent that the Board of Education accepts the surcharge in the amount of \$1,577.00 for the elementary building parking lot resurfacing project that was approved by the Board on January 27, 2022.

(Exhibit N)

Motion:	Second:	Roll Call:	Yes	No
		<i>Michelle Bissell</i>		
		<i>Sharon Kilbane</i>		
		<i>Richard O. Micko</i>		
		<i>Hayley C. Stovcik</i>		
		<i>Laura Wolfe-Housum</i>		

4. Food Services – Steamer Pans for Chapman, Muraski, Surrarrer, and Whitney Elementary Schools (006-Food Services Fund)

Be it resolved upon the recommendation of the Superintendent that the Board of Education approves the purchase of four (4) Sterling Steamers from Sterling Manufacturing LLC in the amount of \$40,603.00 for elementary building kitchens. Funding to be from the Food Services Account.

(Exhibit O)

Motion:	Second:	Roll Call:	Yes	No
		<i>Michelle Bissell</i>		
		<i>Sharon Kilbane</i>		
		<i>Richard O. Micko</i>		
		<i>Hayley C. Stovcik</i>		
		<i>Laura Wolfe-Housum</i>		

\* 5. Gifts

The Class of 1969, through their Reunion Fund, donated \$450.00 to the Strongsville High School PBIS Program.

Dave Lenigan donated an Alesis electric piano keyboard and accessories, valued at \$300.00, to the Strongsville Middle School music program.

The Strongsville High School Boys and Girls Lacrosse Teams donated 30 bears and 35 books, valued at \$812.50, to the District to be distributed among the elementary school counselors for use in supporting students.

**AGENDA****JUNE 30, 2022****10. SUPERINTENDENT'S REPORT****B. BUSINESS SERVICES****\* 5. Gifts (continued)**

The Strongsville PTA Council awarded the following grants for the 2021-2022 school year:

Chapman Elementary School received a grant to purchase STEAM bins containing materials used for hands-on STEM activities, valued at \$475.00.

Chapman Elementary School received a grant to purchase one game and three books for gifted students, valued at \$100.00.

Kinsner Elementary School received a grant to purchase sixteen multicultural books for ELL students, valued at \$180.00.

Kinsner Elementary School received a grant to purchase a second grade "CSI" virtual field trip to the Cleveland Aquarium, valued at \$150.00.

Muraski Elementary School received a grant to purchase books, board games, and other interactive activities/toys to supplement the elementary counseling program, valued at \$280.00.

The SECPTA donated a grant to provide an "Out of This World Tasting Station," valued at \$550.00.

Strongsville High School received a grant to purchase dry-erase German verb charts, a map of Germany in German, and a map of Europe in German, valued at \$185.00.

Strongsville High School received a grant to purchase a 3D pen set for the MakerSpace, valued at \$700.00.

Strongsville High School received a grant to purchase Kellogg's Fun Pack Puzzles, valued at \$30.00.

Strongsville High School received a grant for Journalism tripods, microphones, and lights, valued at \$415.00.

Strongsville High School received a grant for Hands-On Tasks Boxes to promote training for pre-vocational and vocational student skills, valued at \$376.00.

Strongsville High School received a grant for equipment and supplies for the Family and Consumer Science Department, valued at \$619.00.

Strongsville Middle School received a grant for a Cricut Maker 3 for the MakerSpace, valued at \$400.00.

Surrarer Elementary School received a grant for a popcorn machine and cart, to be used for positive behavior incentives, valued at \$540.00.

**AGENDA****JUNE 30, 2022****10. SUPERINTENDENT'S REPORT****C. CURRICULUM****\* 1. 2022-2023 Elementary Student Fees**

Be it resolved upon the recommendation of the Superintendent that the Elementary Student Fee List for the 2022-2023 school year be approved as presented.

(Exhibit P)

**\* 2. 2022-2023 Secondary Student Fees**

Be it resolved upon the recommendation of the Superintendent that the Secondary Student Fee List for the 2022-2023 school year be approved as presented.

(Exhibit Q)

**\* 3. Student Teacher Affiliation Agreement**

Be it resolved upon the recommendation of the Superintendent that the Affiliation Agreement between Bowling Green State University College of Education and Human Development School of Human Movement, Sport, and Leisure Studies and Strongsville City School District be approved as presented.

(Exhibit R)

**\* 4. Raz-Plus License Renewal (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that Strongsville City School District pays to purchase three-year licenses for Raz-Plus and Vocabulary A-Z from Learning A-Z for use in grades K-5 at a total cost of \$91,135.80.

**\* 5. Lexia Core5 Reading (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that Strongsville City School District pays to purchase one-year Lexia Core5 Reading/PowerUp Literacy Unlimited Licenses for grades K-8 at a total cost of \$71,400.00.

**\* 6. Textbooks for College Credit Plus (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that Strongsville City School District pays for textbooks for students participating in College Credit Plus through Cuyahoga Community College at an approximate cost of \$35,000 for the 2022-2023 school year.

**AGENDA****JUNE 30, 2022****10. SUPERINTENDENT'S REPORT****C. CURRICULUM****\* 7. Gizmos Science (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that Strongsville City School District pays to purchase two-year licenses for Gizmos Science for use in grades 3-8 at a total cost of \$27,778.50.

**\* 8. Edmentum Solutions (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that Strongsville City School District pays for students to participate in Edmentum Solutions secondary online curriculum at an approximate cost of \$250.00 per student per month for the 2022-2023 school year.

**\* 9. Athletic Training Clinical Internship**

Be it resolved upon the recommendation of the Superintendent that the following student teacher shall be placed for the purpose of an athletic training clinical internship:

Shaunna Jones	-- Strongsville High School, assigned to Steve Pritchard January 9 - April 28, 2023. A student at Bowling Green State University.
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**\* 10. Overnight Trip – Strongsville High School Varsity Hockey Team**

Be it resolved upon the recommendation of the Superintendent that permission be granted to the Strongsville Varsity Hockey Team to travel to Sylvania, Ohio to participate in pre-season scrimmages, November 4-5, 2022. Transportation will be via parents' vehicles and expenses will be paid by the Strongsville Hockey Parent Association.

**\* 11. Overnight Trip – Strongsville High School Varsity Hockey Team (003-Athletic Fund)**

Be it resolved upon the recommendation of the Superintendent that permission be granted to the Strongsville Varsity Hockey Team to travel to Columbus, Ohio to participate in the Chiller Thanksgiving Classic Hockey Tournament November 25-27, 2022. A tournament fee of \$1,200.00 will be paid by the District. Transportation will be via parents' vehicles and other expenses will be paid by the Strongsville Hockey Parent Association.

**AGENDA****JUNE 30, 2022****10. SUPERINTENDENT'S REPORT****D. STUDENT SERVICES****\* 1. Solutions Behavioral Consulting (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the Strongsville Board of Education enters into an agreement with Solutions Behavioral Consulting for the 2022-2023 school year, including Extended School Year, to provide consultation for students, and consultation and training for staff in the area of behavioral intervention services, as shown in the Exhibit.

(Exhibit S)

**\* 2. Educational Service Center of Northeast Ohio (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the Strongsville Board of Education enters into an agreement with the Educational Service Center of Northeast Ohio to implement Positive Education Program Services for the 2022-2023 school year, as shown in the Exhibit.

(Exhibit T)

**\* 3. Cleveland Clinic Lerner School for Autism (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the Strongsville Board of Education enters into an agreement with Cleveland Clinic Children's Hospital for Rehabilitation, on behalf of its Lerner School for Autism, for a student with disabilities for the 2022-2023 school year, per the attached Exhibit.

(Exhibit U)

**\* 4. Cleveland Clinic Lerner School for Autism (001-General Fund)**

Be it further resolved upon the recommendation of the Superintendent that the Strongsville Board of Education enters into an agreement with Cleveland Clinic Children's Hospital for Rehabilitation, on behalf of its Lerner School for Autism, for a student with disabilities for the 2022-2023 school year, per the attached Exhibit.

(Exhibit V)

**AGENDA****JUNE 30, 2022****10. SUPERINTENDENT'S REPORT****D. STUDENT SERVICES**

- \* 5. United Cerebral Palsy Association of Greater Cleveland, Inc. (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the Strongsville Board of Education enters into an agreement with United Cerebral Palsy Association of Greater Cleveland, Inc., for the special education and related services for placement of a student with disabilities, in the amount of \$85,050.00 for the nine month program during the 2022-2023 School Year, and \$9,450.00 for FY23 Extended School Year, per the attached Exhibit.

(Exhibit W)

- \* 6. Education Alternatives Service Agreement (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the Strongsville Board of Education enters into a tuition/excess cost agreement with Education Alternatives for placement of students with disabilities for the 2022-2023 school year, per the attached Exhibit.

(Exhibit X)

- \* 7. Tuition Free Admission for Foreign Exchange Student

Be it resolved upon the recommendation of the Superintendent that the tuition free admission for the 2022-2023 school year may be granted to the following foreign exchange student:

Laura Sophia Klein	Germany	ASSE
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- \* 8. PSI Affiliates, Inc. /PSI Associates, Inc. (118-Success and Wellness Fund)

Be it resolved upon the recommendation of the Superintendent that the Board of Education enters into an agreement with PSI Affiliates, Inc./PSI Associates, Inc. in the amount of \$73,193.40 for Social Worker services to service students at Strongsville City Schools, district wide, per the attached Exhibit.

(Exhibit Y)

**E. HUMAN RESOURCES**

- \* 1. Resignation – Certificated (001-General Fund)

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

Kelli Corell, 2<sup>nd</sup> Grade Teacher at Surrarer Elementary. Effective end of the day June 21, 2022.

**AGENDA****JUNE 30, 2022****10. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES****\* 1. Resignation – Non-Certificated (001-General Fund)**

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

Candis Swiger, Educational Aide assigned to Whitney Elementary School.  
Effective end of the day June 30, 2022.

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

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

Julia Williams, Guidance Counselor at Strongsville High School. Effective end of the day June 30, 2022.

**\* 3. Appointments – Administrative (001-General Fund)**

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

Nicole Hackman, Interim Secondary Curriculum Supervisor, 260 day contract, salary to be PL2 at \$101,370.00 per year. Effective August 1, 2022. Up to 5 days in July 2022, paid at per diem. Replacement for medical leave of absence.

Bryan Szczepanski, Assistant Principal, Strongsville Middle School, 215 day contract, salary to be at Base at \$86,253.00 per year. Effective August 1, 2022. Replacement for Jamie Bailey.

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

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

Elizabeth Arlesic, English Language Arts .8 FTE, Social Studies .2 FTE, 184 day contract, salary to be BA/0 at 43,424.00 per year. Effective August 15, 2022. Replacement for Deanna Gundlah.

Danielle Deutsch, Mathematics Teacher, 184 day contract, salary to be BA/0 at \$43,424.00 per year. Effective August 15, 2022. Replacement for Catherine Petrus.

Nicholas Howard, Physical Education Teacher, 184 day contract, salary to be BA/0 at \$43,424.00 per year. Effective August 15, 2022. Replacement for Becky Pollack.

Kaitlin Lehuta, Music Teacher, 184 day contract, salary to be BA/0 at \$43,424.00 per year. Effective August 15, 2022. New position.

**AGENDA****JUNE 30, 2022****10. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES****\* 3. Appointments – Certificated (001-General Fund) (continued)**

Jenna Rutz, Intervention Specialist, 184 day contract, salary to be BA/0 at \$43,424.00 per year. Effective August 15, 2022. Replacement for Janine Schultz .

Brandon Tyson, Band/Orchestra Teacher, 184 day contract, salary to be BA/0 at \$43,424.00 per year. Effective August 15, 2022. New position.

Heidi Valichnac, Art Teacher, 184 day contract, salary to be BA/0 at \$43,424.00 per year. Effective August 15, 2022. New position.

Alicia Wright, 3<sup>rd</sup> Grade Teacher, 184 day contract, salary to be BA/0 at \$43,424.00 per year. Effective August 15, 2022. Replacement for Kimberly Zwolenik.

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

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

Adam Johnson, AV/IT Field Technician, 8 hours per day, 260 days per year. Salary to be at Step 1 (A) - \$26.54 per hour. Effective June 2, 2022. Replacement for Clarence Drope.

Matthew Shoaff, Bus Aide, 2 hours per day, 154 days per year. Salary to be Step 1 (A) - \$17.30 per hour. Effective May 17, 2022. Temporary assignment until May 27, 2022.

**Appointment – Home Instruction Tutor (001-General Fund)**

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

Chloe Nelson



**AGENDA****JUNE 30, 2022****10. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES****\* 3. Appointments – Certificated – Athletic Supplemental Contracts (001-General Fund)**

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

Mary Calo	Marching Band Assistant Director – High School
Brandon Tyson	Marching Band Assistant Director – High School

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

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

C. Bryce Borom	7 <sup>th</sup> Grade Head Football Coach – Middle School
Anthony Carrossellia	7 <sup>th</sup> Grade .66 FTE Assistant Football Coach – Middle School
Keith Connolly	8 <sup>th</sup> Grade .66 FTE Assistant Football Coach – Middle School
Jaret Hall	8 <sup>th</sup> Grade Head Football Coach – Middle School
Matthew Malensky	7 <sup>th</sup> Grade .66 FTE Assistant Football Coach – Middle School

**AGENDA****JUNE 30, 2022****10. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES**

- \* 3. Appointments – Non-Certificated – Athletic Supplemental Contracts (001-General Fund) (continued)

Kenneth McElroy	7 <sup>th</sup> Grade .66 FTE Assistant Football Coach – Middle School
James Rodak	8 <sup>th</sup> Grade .66 Assistant Football Coach – Middle School
Ernest Roncone	8 <sup>th</sup> Grade .66 FTE Assistant Football Coach – Middle School

Appointments – Extended School Year 2022 (001-General Fund) (014-Internal Service Rotary Fund) (507-ESSER Funds)

Be it resolved upon the recommendation of the Superintendent that the following personnel be hired. Effective June 1, 2022.

CERTIFICATEDPaid at \$34.06 per hour

Renee Flower

Intervention Specialist

NON-CERTIFICATEDPaid at Step E

Vincenza Dedejczyk

M/I Aide

Magda Fouad

M/I Aide

Michelle Thall

M/I Aide

Jody Williams

M/I Aide

Daniel Barcy

Bus Aide

Margaret Berk

Bus Aide

Jahari Hayward

Bus Aide

Rohonni Jorgensen

Bus Aide

Bettina Kaplan

Bus Aide

Michael Hicar

Bus Driver

Brett Jorgensen

Bus Driver

Tamara Kerr

Bus Driver

Connie Lumsden

Bus Driver

Mark Wyler

Bus Driver

**AGENDA****JUNE 30, 2022****10. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES****\* 3. Appointments – KidsLink Summer Program 2022 (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the following personnel be hired. Effective June 1, 2022.

NON-CERTIFICATEDPaid at Step E

Savannah Jorgensen  
Faith Paliwoda

Bus Aide  
Bus Driver

Appointments – Kindergarten Readiness Assessment Consultants (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following personnel be approved as testing consultants for Kindergarten Readiness Assessments. Rates as specified.

Cynthia Bailey	\$26.00 per hour
Christine Canning	per diem
Monica Cooney	per diem
Rachel Dlouhy	per diem
Christine Kvaka	per diem
Alyssa Lempner	per diem
Nicole Morris	per diem
Mary Ortenzi	per diem
Holly Piorkowski	per diem
Jenger Schmursal	per diem
Patricia Stakes	\$26.00 per hour

Appointments – Summer Learning 2022 (001-General Fund) (014-Internal Service Rotary Fund) (507-ESSER Funds)

Be it resolved upon the recommendation of the Superintendent that the following personnel be hired. Effective June 1, 2022.

NON-CERTIFICATEDPaid at Step E

Jill Bush	Bus Driver
Linda Cancelliere	Bus Driver
Lori Deertz	Bus Driver
Theresa DiSanto	Bus Driver
Robert Mahoney	Bus Driver
Kimberly Malcuit	Bus Driver
Kimberly Mansell	Bus Driver
John Seitz	Bus Driver
Kimberly Stradtman	Bus Driver
Judy Vanderwyst	Bus Driver
Robert Wolf	Bus Driver

**AGENDA****JUNE 30, 2022****10. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES**

- \* 3. 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 Ohio Revised Code, Section 3319.11, the required written notification of the intention to non-renew be included in the limited contract. Salary to be prorated.

Leanne Ambroziak	Tech Club – Whitney Elementary Student Council .5 FTE – Whitney Elementary
Cassidy Arsenault	Detention Monitor – Middle School
Stacy Baker	Team Leader – Middle School
Alisa Bartel	National Honor Society Advisor .5 FTE – High School
Nicole Bender	Kids on the Run .5FTE – Kinsner Elementary
Alana Bendetta	Department Chair – World Language – High School
Caleb Biehl	Kids on the Run – Chapman Elementary
Cheryl Bizub	Department Chair – Special Education – High School
Danielle Blackman	Student Council Advisor Team Leader – Middle School
Monica Blozy	Choir – Kinsner Elementary
Lauren Boros	Tech Club – Muraski Elementary
Evelyn Bravo	Orchestra Director – Middle School
Tracy Britton	Team Leader – Middle School
Tara Bruzski	Department Chair – Guidance – High School
	Key Club Advisor – High School
Natalija Buchwald	Student Council Advisor – High School
Christopher Chidsey	Band Director – Middle School
Adam Cletzer	Team Leader – Middle School
Sabrina Conner	Team Leader – Middle School
McKenna Coyle	Kids on the Run .5 FTE – Surrarrer Elementary
Dana Dunton	Student Council .5 FTE – Surrarrer
Marie Dykstra	Choir – Muraski Elementary
Brian Edmonds	Newspaper Advisor .5 FTE – High School
Vickie Eicher	Chorale Director – High School Show Choir Director – High School

**AGENDA****JUNE 30, 2022****10. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES****\* 3. Appointments – Certificated – Supplemental Contracts – Prorated (001-General Fund) (continued)**

Mara Elliott	Student Council – Muraski Elementary
Tina Fike	Team Leader – Middle School
Carla Ganim	Team Leader – Middle School
Mary Giaimo	Newspaper Advisor .5 FTE – High School
Deborah Gonczy	Choir – Whitney Elementary
Emily Gundert	Tech Club – Kinsner Elementary
Mark Hertel	Team Leader – Middle School
Andrew Hire	Division Chair – Fine Arts – High School
	Orchestra Director – High School
Terry Hoffland	Kids on the Run – Whitney Elementary
Michelle Holland	Tech Club – Surrarrer Elementary
Heather Keirn-Swanson	Yearbook Advisor – High School
Brian King	Band Director – High School
	Band Director – Middle School
Alyssa Lance	Student Council .5 FTE – Chapman Elementary
Allison Lebo	Makerspace/Podcast Club .5 FTE – Chapman Elementary
Heather Maag	Kids on the Run .5 FTE – Kinsner Elementary
Laurel Maher	Department Chair – Science – High School
Alexandra Mattox	Junior Class Advisor .5 FTE – High School
Bethann Misencik	Kids on the Run .5 FTE – Surrarrer Elementary
Jamison Muth	Vocal Director – Middle School
Jenna Naymik	Sophomore Class Advisor – High School
Joanne Nosan	Student Council .5 FTE – Chapman Elementary
Barbara Oltmanns	Vocal Director – Middle School
Celena Otcasek	Team Leader – Middle School
Allison Papish	Department Chair – Social Studies – High School
Ginette Quien	Team Leader – Middle School
Kelly Ribblett	Department Chair – English – High School
Renee Roblee	Band Director – Middle School
Denise Schlueter	Mindful Movement – Muraski Elementary

**AGENDA****JUNE 30, 2022****10. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES****\* 3. Appointments – Certificated – Supplemental Contracts – Prorated (001-General Fund) (continued)**

Joanne Scott	Team Leader – Middle School
Kimberly Scott	Detention Supervisor – High School
Brittany Sermak	Freshman Class Advisor – High School
	Junior Class Advisor .5 FTE – High School
Sarah Silvestri	Team Leader – Middle School
Rebecca Sobus	Team Leader – Middle School
Stacey Sokolowki	Team Leader – Middle School
Debra Sue Solecki	Art Club – Surrarrer Elementary
Lyssa Stonitsch	National Honor Society Advisor .5 FTE – High School
Kimberly Sweigart	Division Chair – Career Tech – High School
Kimberly Taylor	Orchestra Director – Middle School
	Team Leader – Middle School
Kevin Weir	Team Leader – Middle School
Megan Wilson	Student Council .5 FTE – Surrarrer Elementary
Bradley Zahar	Newspaper – Chapman Elementary
Jennifer Zazueta	Makerspace/Podcast Club .5 FTE – Chapman Elementary

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

Be it resolved upon the recommendation of the Superintendent that the following non-certificated personnel be hired for the 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 Ohio Revised Code, Section 3319.11, the required written notification of the intention to non-renew be included in the limited contract. Salary to be prorated

Jennifer Orlosky	Senior Class Advisor – High School
Gail Trimper	Student Council .5 FTE – Whitney Elementary

**AGENDA****JUNE 30, 2022****10. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES**

- \* 3. Appointments – Certificated – Supplemental Contracts – Paid Upon Completion (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 Ohio Revised Code, Section 3319.11, the required written notification of the intention to non-renew be included in the limited contract. Paid upon completion.

Jeremy Jenkins	All School Musical – Drama Director – High School
	Fall Play Director – High School
Vickie Eicher	All School Musical – Vocal Director – High School
Christopher Chidsey	All School Musical – Orchestra Pit Director – High School

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

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

Michael Cummins, from Maintenance Assistant to Skilled Maintenance, Business Services Department. No change to hours per day or days per year. Salary to be Step 7 (G) - \$29.28 per hour. Effective May 23, 2022. Replacement for Dean DiLuciano.

Mary Pawlowski, from Bus Aide to Bus Driver. No change in hours per day or days per week. Salary to be Step J (10) - \$25.81 per hour. Effective May 16, 2022. Temporary assignment until May 27, 2022.

Ann Plitt, from Bus Driver and Monitor to District Secretary assigned to Transportation, 7.5 hours per day, 260 days per year. Salary to be at Step K (11) - \$24.82 per hour. Effective June 15, 2022. Replacement for Kathy Cola.

**AGENDA****JUNE 30, 2022****10. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES**

- \* 5. Contract Recommendation – Certificated – Continuing Contract (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following certificated employee be granted a continuing contract. Effective May 26, 2022.

Kathryn Martin

- \* 6. Salary Placements – Administrative (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that, per the Administrative Handbook, the following certificated administrative employees' salary Performance Levels be approved, effective August 1, 2022:

Dave Binkley	PL1
Jessica Boytim	PL4
Sean Collins	Base
Steven Diedrick	Base
Erin Green	PL10
Michael Griffen	PL5
Susan Harb	PL11
Kaylee Harrell	PL2
Katie Hawk	PL1
John Henry	PL8
Eric Kassel	PL1
Drew Kuzmickas	PL4
Jennifer Pelko	PL11
Justina Peters	PL14
Amy Pinney	PL4
Sally Raso	PL10
Lauren Scotta	Base
Glen Stacho	PL9
Megan Surso	PL3
Andy Trujillo	PL12
Brian Tumino	PL6
William Winger	PL6



**AGENDA****JUNE 30, 2022****10. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES****\* 6. Salary Placements – Leadership (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that, per the Leadership Handbook, the following non-certificated administrative employees' salary Performance Levels be approved, effective August 1, 2022:

Mary Arpidone	PL9
Scott Benson	PL15
Stephen Breckner	PL4
Charlene Daugherty	PL7
Dawn Evangelista	PL15
Daniel Foust	PL11
Ruthann Franczak	PL15
James Hamelic	PL14
Teresa Karsnak	PL15
Jason Keppler	Base
Nicholas Mancini	PL3
Christine Olbrys	PL15
Shelly Petrie	PL15
Brenda Rosala	PL13
Kathy Starek	PL1
Sharon Susi	PL14
Cynthia Vaccariello	PL1
Curtis Washington	PL10
Theresa Williamson	PL15
Denny Ziegler	PL5

**\* 7. Stipend – Resident Educator Coordinator (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that a stipend of \$6,000.00 be paid to Jamean Theodus for serving as the Resident Educator Coordinator for the 2022-2023 school year. Stipend to be prorated.

**Stipends – Teacher Based Team Coaches (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that a \$1,000.00 stipend be paid to the following certificated personnel for serving as Teacher Based Team (TBT) Coaches for the 2022-2023 school year. Stipends to be paid upon completion in the second pay in June 2023.

Rachel Flynn	Chapman Elementary
Brianne Tabar	Chapman Elementary
Rachel Dlouhy	Kinsner Elementary
Heather Maag	Kinsner Elementary

**AGENDA****JUNE 30, 2022****10. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES****\* 7. Stipends – Teacher Based Team Coaches (001-General Fund) (continued)**

Amy Edwards	Muraski Elementary
Gayle Koestner	Muraski Elementary
Brooke Whitney	Surrarrer Elementary
Megan Wilson	Surrarrer Elementary
Leanne Ambroziak	Whitney Elementary
Elizabeth Hunter	Whitney Elementary
Alexandra DeRoia	Strongsville Middle School
Kelly Duplaga	Strongsville Middle School
Anne Forkapa	Strongsville Middle School
Kathryn Turek-Stockhausen	Strongsville Middle School
Steve Boros	Strongsville High School
Laura Gaba	Strongsville High School
Mary Giaimo	Strongsville High School
Alexandra Mattox .5 FTE	Strongsville High School
Heather McGrath .5 FTE	Strongsville High School
Brittany Sermak	Strongsville High School

**Stipends – Technology Coaches (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that a \$1,000.00 stipend be paid to the following certificated personnel for serving as Technology Coaches for the 2022-2023 school year. Stipends to be paid upon completion in the second pay of June 2023.

Rachel Flynn	Chapman Elementary
Brianne Tabar	Chapman Elementary
Alyssa Lempner	Kinsner Elementary
Kimberly Williams	Kinsner Elementary
Chelsea Koval	Muraski Elementary
Jennifer Tedeschi	Muraski Elementary
Dana Dunton	Surrarrer Elementary
Katie Martin	Surrarrer Elementary
Leanne Ambroziak	Whitney Elementary
Kimberly Errington	Whitney Elementary

**AGENDA****JUNE 30, 2022****10. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES****\* 7. Stipends – Technology Coaches (001-General Fund) (continued)**

Carla Ganim	Strongsville Middle School
Holli Ruman	Strongsville Middle School
Audrey Smolik	Strongsville Middle School
Ashley Swaney	Strongsville Middle School

Sean Black	Strongsville High School
Mary Giaimo	Strongsville High School
Jenna Naymik	Strongsville High School
Brittany Sermak	Strongsville High School
Kimberly Sweigert	Strongsville High School

**Stipends – Webmasters (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that a \$2,000.00 stipend be paid to the following non-certificated personnel for serving as Webmasters for the 2022-2023 school year. Stipends to be paid upon completion in the second pay of June 2023.

Mary Arpidone  
Jennifer Orlosky

**\* 8. Security Services – Strongsville Police Department (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the Board of Education authorizes the Superintendent to work with the Strongsville City Police Department to provide security services to school buildings for the 2022-2023 school year. Officers to be paid at the rate of \$35.00 per hour by timesheet, as verified by the building administrator and the Strongsville City Police Department.

**\* 9. Substitute Rates – Certificated (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that, effective August 1, 2022, the certificated substitute rate schedule be amended to the following percentage of the Certificated Salary Schedule BA/0 base pay per diem daily rate, calculated using 178 student days per year, and rounded to the nearest dollar:

Daily Substitute Rate – day 1-30	43% of BA/0 Base
Daily Substitute Rate – day 31 and beyond	47% of BA/0 Base
Daily Substitute Rate – District Substitute	49% of BA/0 Base

**F. TECHNOLOGY**

**AGENDA****JUNE 30, 2022****11. REPORT ON POLARIS CAREER CENTER – Michelle Bissell****12. REPORT ON LEGISLATION – Richard O. Micko and Hayley C. Stovcik****13. BOARD LIAISON REPORTS**

- A. City Council – Richard O. Micko and Laura Wolfe-Housum
- B. Strongsville Education Foundation – Michelle Bissell and Laura Wolfe-Housum
- C. Strongsville PTA Council – Sharon Kilbane
- D. OSBA Student Achievement – Sharon Kilbane and Hayley C. Stovcik

**14. 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: TBA)
- D. Business Advisory Council Committee – Sharon Kilbane and Hayley C. Stovcik  
(Next Meeting: October 7, 2022; 7:30 a.m.; Administrative Offices)

**15. CONSENT CALENDAR**

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

Motion:	Second:	Roll Call:	Yes	No
		<i>Michelle Bissell</i>		
		<i>Sharon Kilbane</i>		
		<i>Richard O. Micko</i>		
		<i>Hayley C. Stovcik</i>		
		<i>Laura Wolfe-Housum</i>		

**16. SUPERINTENDENT’S TIMELY INFORMATION**

**AGENDA****JUNE 30, 2022****17. BOARD POLICIES****A. Third Reading**

New Policy 1616 – Staff Dress and Grooming (Administrative Staff)  
 Revised Policy 2271 – College Credit Plus Program  
 Revised Policy 2370.01 – Blended Learning  
 Revised Policy 3216 – Staff Dress and Grooming (Professional Staff)  
 Revised Policy 4216 – Staff Dress and Grooming (Classified Staff)  
 Revised Policy 5500 – Student Conduct  
 Revised Policy 5511 – Dress and Grooming  
 Revised Policy 5610 – Removal, Suspension, Expulsion, and Permanent Exclusion  
 of Students  
 Revised Policy 5772 – Weapons  
 Revised Policy 6110 – Grant Funds  
 Revised Policy 6114 – Cost Principles - Spending Federal Funds  
 Revised Policy 6325 – Procurement - Federal Grants/Funds  
 Revised Policy 6423 – Use of Credit Cards  
 Revised Policy 7217 – Weapons (Property)  
 Revised Policy 8500 – Food Services

Motion	Second:	Roll Call:	Yes	No
		<i>Michelle Bissell</i>		
		<i>Sharon Kilbane</i>		
		<i>Richard O. Micko</i>		
		<i>Hayley C. Stovcik</i>		
		<i>Laura Wolfe-Housum</i>		

**18. BOARD OF EDUCATION / OTHER****19. MEETING NOTIFICATION AND DATE CHANGE**

A Regular Board of Education Meeting – Work Session will be held Thursday, July 14, 2022, 7:00 p.m. in the Meeting Room of the Administration Building, 18199 Cook Avenue, Strongsville, Ohio.

The Annual Board Retreat will be held **Monday, August 1, 2022**, 6:30 p.m. in the Meeting Room of the Administration Building, 18199 Cook Avenue, Strongsville, Ohio. This is a change of date from July 28, 2022.

**AGENDA****JUNE 30, 2022****20. EXECUTIVE SESSION**

Motion:	Second:	Roll Call:	Yes	No
		<i>Michelle Bissell</i>		
		<i>Sharon Kilbane</i>		
		<i>Richard O. Micko</i>		
		<i>Hayley C. Stovcik</i>		
		<i>Laura Wolfe-Housum</i>		

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

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

**21. ADJOURNMENT**

Motion:	Second:	Roll Call:	Yes	No
		<i>Michelle Bissell</i>		
		<i>Sharon Kilbane</i>		
		<i>Richard O. Micko</i>		
		<i>Hayley C. Stovcik</i>		
		<i>Laura Wolfe-Housum</i>		

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

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**FY 2021-2022 FINANCIAL  
STATUS REPORT AS OF:  
MAY 31, 2022**

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# STRONGSVILLE CITY SCHOOL DISTRICT

## July 1, 2021-May 31, 2022 Financial Report

### Summary

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of May 31, 2022. The total revenues that is forecasted in the May 2022 five year forecast, is \$83,424,319. The adopted budget approved by the Board in September was \$76,361,185 plus carryover encumbrances of \$2,173,525 for a total appropriation of \$78,534,710. The approved five-year forecast budget update and annual budget can be viewed at [www.strongnet.org](http://www.strongnet.org), under the Treasurer's Department.

Figure 1

	July	August	September	October	November	December
<b>Revenues:</b>						
Property Taxes	\$4,678,000	\$24,286,889	\$0	\$71,531	\$0	\$0
State Foundation	564,446	564,446	555,351	564,446	603,527	564,446
State Property Allocation	0	10,062	0	3,169,664	0	0
Other	203,312	2,116,352	412,208	351,254	297,539	169,256
<b>Total Revenues</b>	<b>5,445,758</b>	<b>26,977,749</b>	<b>967,559</b>	<b>4,156,895</b>	<b>901,066</b>	<b>733,702</b>
<b>Expenditures:</b>						
Salaries	3,497,969	3,615,065	3,905,364	3,805,995	3,878,092	3,941,114
Benefits	1,453,780	1,593,275	1,469,190	1,473,060	1,476,074	1,607,923
Purchase Services	820,677	278,971	500,682	570,446	382,967	532,546
Materials and Supplies	236,057	89,942	165,580	141,478	140,029	81,247
Capital Outlay	136,059	68,969	155,509	31,661	39,383	27,547
Other Objects	157,060	389,792	20,026	22,369	395,327	12,295
<b>Total Expenditures</b>	<b>6,301,602</b>	<b>6,036,014</b>	<b>6,216,351</b>	<b>6,045,009</b>	<b>6,311,872</b>	<b>6,202,672</b>
Net Change in Cash	(855,844)	20,941,735	(5,248,792)	(1,888,114)	(5,410,806)	(5,468,970)

	January	February	March	April	May	June	Total
<b>Revenues:</b>							
Property Taxes	\$3,615,000	\$24,856,000	\$4,449,315	\$0	\$0	\$0	\$61,956,735
State Foundation	2,355,455	465,640	486,932	463,662	462,167	0	7,650,518
State Property Allocation	0	0	9,729	3,170,368	0	0	6,359,823
Other	312,925	127,141	2,273,939	305,879	131,955	0	6,701,760
<b>Total Revenues</b>	<b>6,283,380</b>	<b>25,448,781</b>	<b>7,219,915</b>	<b>3,939,909</b>	<b>594,122</b>	<b>0</b>	<b>82,668,836</b>
<b>Expenditures:</b>							
Salaries	3,769,583	3,797,094	3,819,753	3,820,343	3,778,671	0	41,629,043
Benefits	1,472,628	1,502,039	1,477,325	1,500,805	1,473,743	0	16,499,842
Purchase Services	555,936	471,256	566,669	346,318	586,738	0	5,613,206
Materials and Supplies	140,297	94,632	97,203	471,514	163,724	0	1,821,703
Capital Outlay	34,453	11,925	31,484	21,309	211,478	0	769,777
Other Objects	33,597	7,105	551,564	6,735	139,539	0	1,735,409
<b>Total Expenditures</b>	<b>6,006,494</b>	<b>5,884,051</b>	<b>6,543,998</b>	<b>6,167,024</b>	<b>6,353,893</b>	<b>0</b>	<b>68,068,980</b>
Net Change in Cash	276,886	19,564,730	675,917	(2,227,115)	(5,759,771)	0	14,599,856



# STRONGSVILLE CITY SCHOOL DISTRICT

## July 1, 2021-May 31, 2022 Financial Report

### REVENUE

The Strongsville City Schools is forecasting **\$83,424,319 (May Forecast)** in revenue within the General Funds in the 2021-2022 fiscal year as shown on figure 2. As of **May 31, 2022** the District has received revenue in the amount of \$82,668,839 for FY 2022. The District is projecting to receive \$1,121,033 in revenue in the remaining months of the fiscal year for a total projected revenue of \$83,789,869. The May 2022 five-year forecast was presented to the Board at the May 26, 2022 Board Meeting and can be viewed at [www.strongnet.org](http://www.strongnet.org), under the Treasurer's Department.

Figure 2

#### FORECASTED REVENUES AND ACTUAL REVENUES

	A	B	C	D = (B+C)		D-A
	Fiscal Year 2022 Forecast	Fiscal Year 2022 Actual	Projected Revenue June	Projected Total Revenue		Over/ (Under)
<b>Revenues</b>						
Real Property Tax	\$61,956,735	\$61,956,735	\$0	\$61,956,735	(a)	<b>\$0</b>
State Foundation	8,107,167	7,650,522	466,113	8,116,635	(b)	<b>9,468</b>
Property Tax Homestead and Rollbacks	6,359,822	6,359,822	0	6,359,822	(d)	<b>0</b>
TIF Revenue	3,651,146	3,651,146	0	3,651,146	(e)	<b>0</b>
Casino Receipts	344,909	344,909	0	344,909	(d)	<b>0</b>
Interest	333,368	321,125	30,000	351,125	(c)	<b>17,757</b>
Other Revenues	1,332,445	1,072,002	586,892	1,658,894	(f)	<b>326,449</b>
Sports Pay to Participate	217,542	223,442	6,600	230,042	(d)	<b>12,500</b>
Tuition - From Other Districts	486,212	486,506	(896)	485,610	(d)	<b>(602)</b>
Tuition - Full Day Kindergarten	526,330	495,147	32,224	527,371	(d)	<b>1,041</b>
Tuition - Preschool	108,643	107,480	100	107,580	(d)	<b>(1,063)</b>
<b>Total Revenues</b>	<b>\$83,424,319</b>	<b>\$82,668,836</b>	<b>\$1,121,033</b>	<b>\$83,789,869</b>		<b>\$365,550</b>

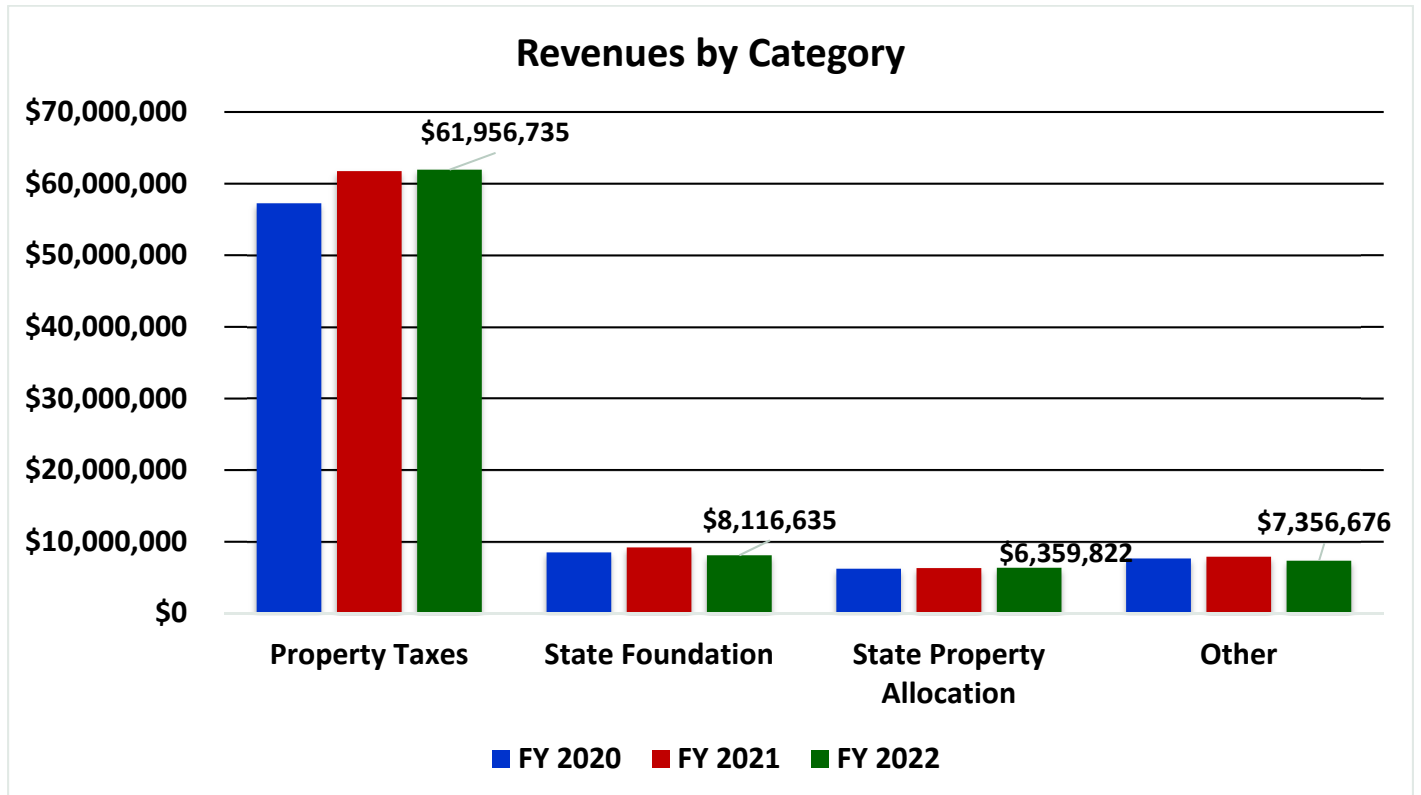
- (a) The District received \$61,736,066 in general real property taxes in FY21 and is projecting \$61,956,735 in FY 22. The current collection rate for collection calendar year 2021 decreased from 96.72% to 96.35%.
- (b) The District will receive state funding in FY22 based on the 2021-2022 biennium State budget, and HB 110, which adopted the Fair Funding Formula. Within the Fair Funding Formula, school district will no longer receive pass through dollars for community schools and vouchers for non-public schools which is represented in the decrease in the table above.
- (c) Projected revenue is based on projected monthly cash balances against the current interest rate. Projected revenue is subject to change based on a change in cash balances and market conditions.
- (d) These revenues have been received as anticipated.
- (e) The District received \$4,256,649 in TIF revenues in FY21 and is projecting \$3,651,146 in FY22.
- (f) Other revenues include cell tower commission, vending commission, sale of property, services provided to other schools, state catastrophic aid, federal medicaid, athletic trainer fees, refunds of prior year expenditures, and other miscellaneous receipts.

# STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2021-May 31, 2022 Financial Report

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

Figure 3



# STRONGSVILLE CITY SCHOOL DISTRICT

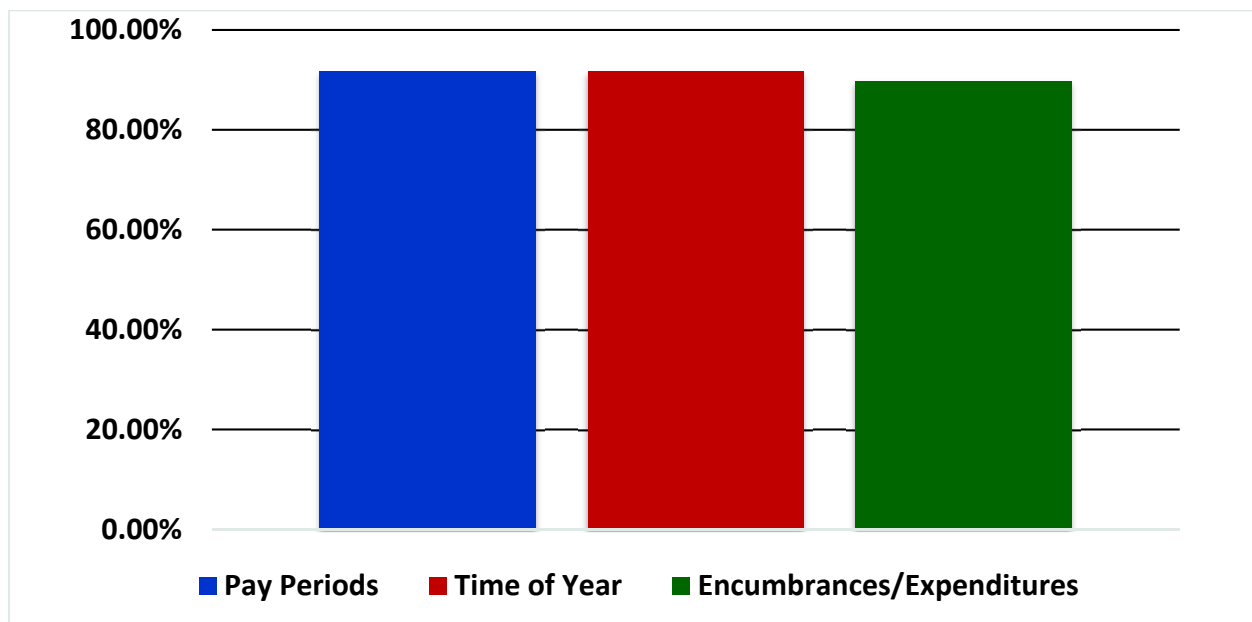
July 1, 2021-May 31, 2022 Financial Report

## EXPENDITURES

The fiscal year 2022 adopted General Fund budget for the District is \$76,361,185. This budget, coupled with carryover encumbrances of \$2,173,525, resulted in a \$78,534,710 General Funds appropriation for FY 2022. The following information is a financial update of the status of this appropriation through May 31, 2022.

Through May 31, 2022 the District has expended \$68,068,980 and has outstanding encumbrances of \$2,455,068. This total of \$70,524,048 reflects 89.80% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is eleven months or 91.67% of the fiscal year has passed. Secondly, twenty-two of twenty-four (22/24), or 91.67% of the total pay periods have passed. Figure 4 illustrates these points.

Figure 4



Overall, the District's encumbrance/expenditure level through May is under the target based on the above analysis. As an examination of the categories of expenditures is performed, cyclical variances are noted between categories which relate specifically to school opening activities. Figure 5 compares the various expenditure categories to the expected level and to the prior two years. The three years of data will be beneficial for trend analysis performed throughout the year.

# STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2021-May 31, 2022 Financial Report

Figure 5

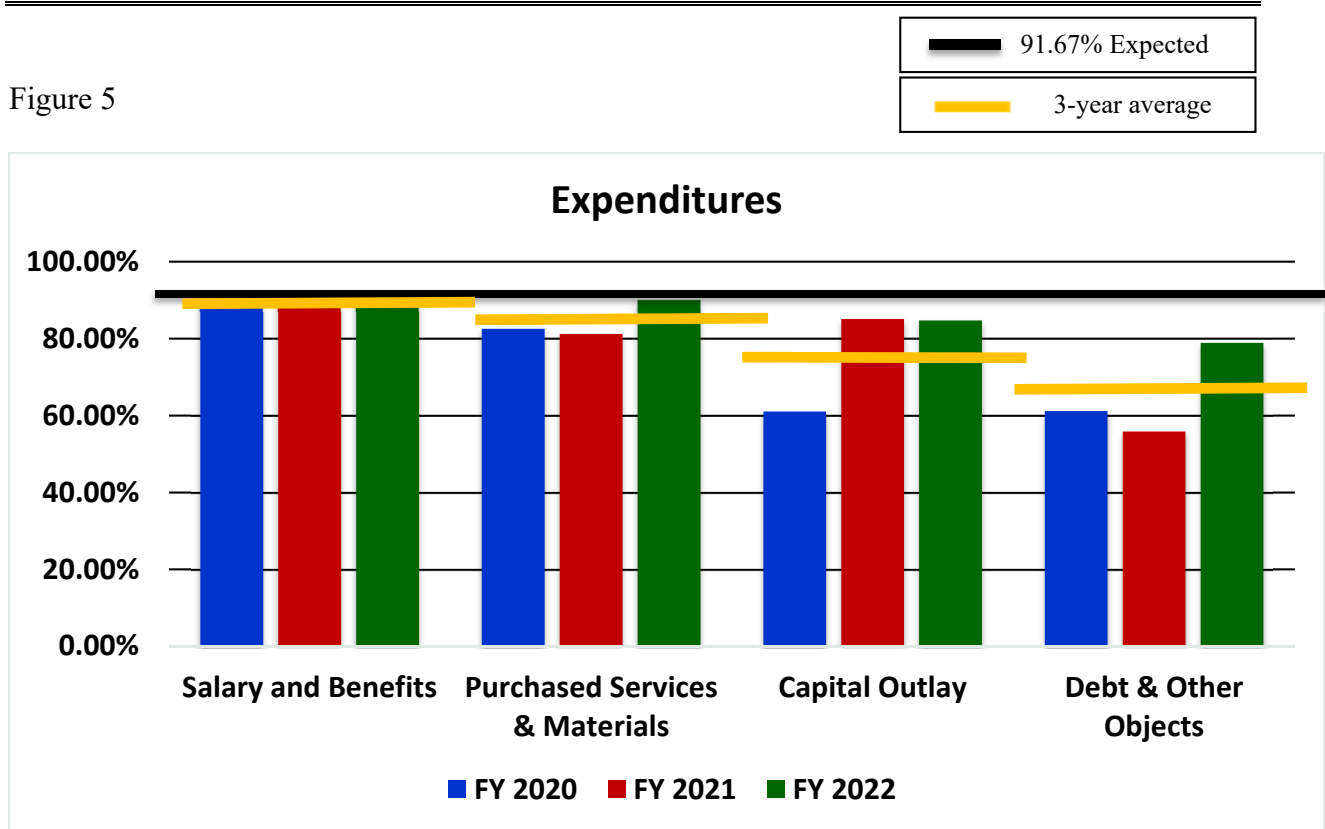
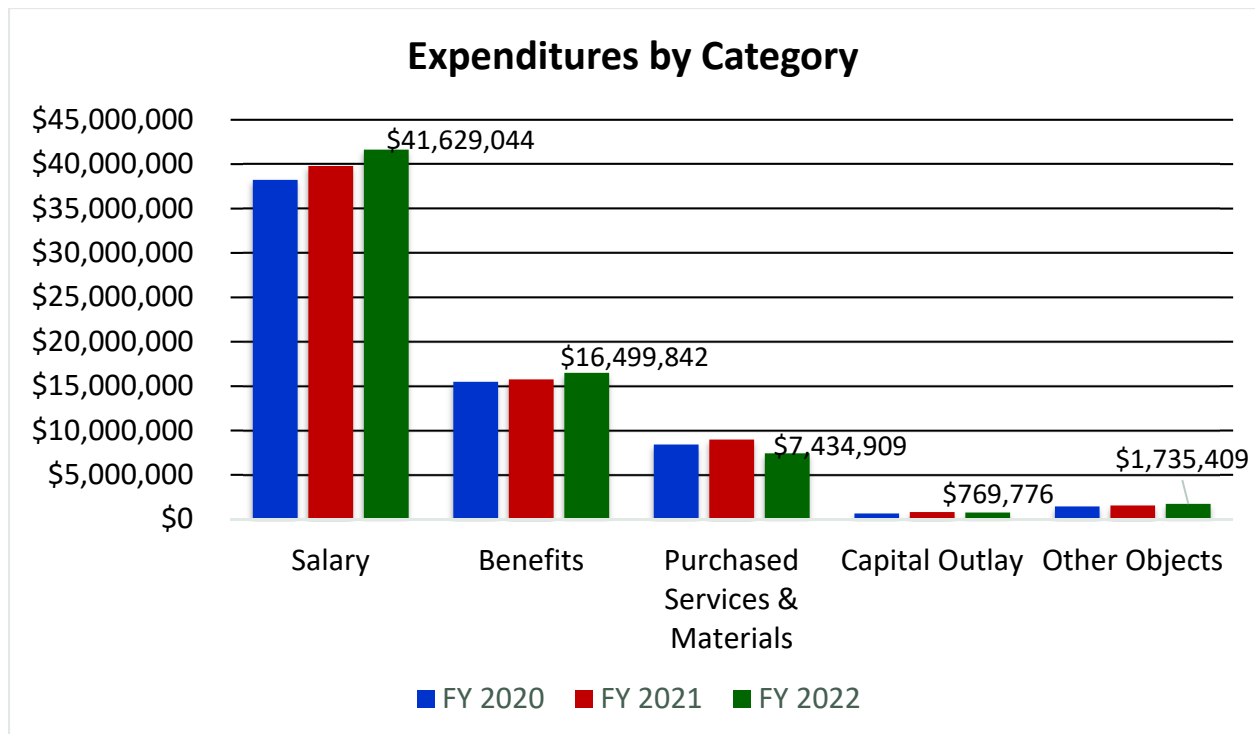


Figure 6



# **STRONGSVILLE CITY SCHOOL DISTRICT**

## **July 1, 2021-May 31, 2022 Financial Report**

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As Figure 6 illustrates, salaries are slightly higher than last year for this time of year which is due to negotiated agreements. We will continue to closely monitor this area for the remainder of the fiscal year. Salaries averaged \$1.9 million in May which is similar to the \$1.9 million in April. Benefits are higher compared to last year which is primarily due to the increase in healthcare and other benefits cost. Healthcare premiums increased 1.37% in fiscal year 2022 from fiscal year 2021.

The current year Purchased Services and Materials categories indicate a 90.05% encumbrance/expenditure level for May. This encumbrance/expenditure rate is higher compared to the 81.21% from this point in time last year. These expenditures vary from year to year base on the timing of when goods are needed and the invoices are paid and received. In addition, many of the annual contracts are encumbered at the beginning of the fiscal year and then spent down during the year. This is consistent with prior years and the cyclical nature of school operations.

The capital outlay encumbrance/expenditure level, whose budget comprises only 1.61% of the total General Fund budget indicates an 84.71% encumbrance/expenditure level for May. This encumbrance/expenditure rate is mainly attributable to school opening cost (technology updates, hardware, etc.). It should be noted that the vast majority of on-going construction and permanent improvements projects are accounted for in other funds and therefore not reflected in the encumbrances/expenditures above.

Finally, the debt service and other objects category of encumbrance/expenditures, which mainly reflects the payment of principal and interest for the energy conservation and facility improvements debt, treasurer and auditor fees, and the transfer of monies to other District funds (as required by State regulations), is as expected as of May 31, 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, 2021-May 31, 2022 Financial Report

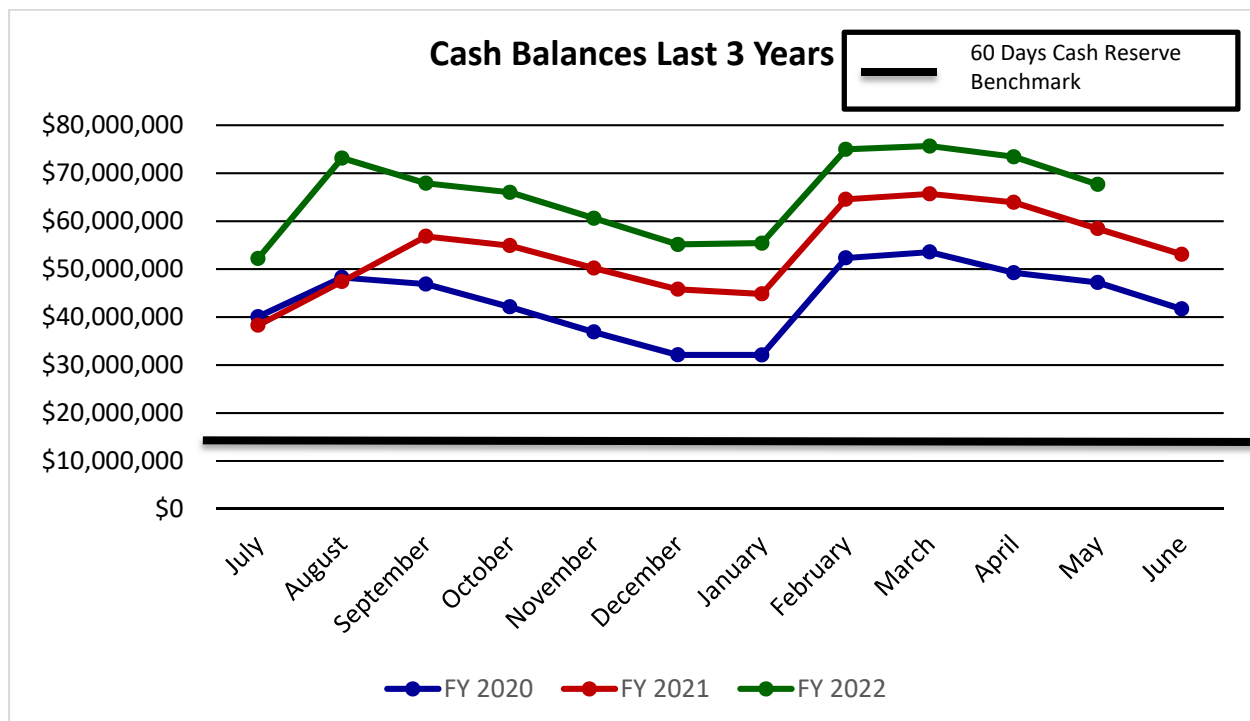
## CASH BALANCES

The cash balance as of May 31, 2022 is \$67,690,391. The unencumbered balance as of May 31, 2022 is \$65,235,323. See Figure 7 for details.

Figure 7

	<b>FY 2022</b>
<b><i>Beginning Cash Balance</i></b>	<b><i>\$ 53,090,536</i></b>
Total Revenues	82,668,835
Total Expenditures	68,068,980
Revenue Over/(Under) Expenditures	14,599,855
Ending Cash Balance	67,690,391
Encumbrances	2,455,068
<b><i>Unencumbered Balance</i></b>	<b><i>\$ 65,235,323</i></b>

Figure 8



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

- Bank Reconciliation – for the month ending May, 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 May 31, 2022**

**Bank Statements, as of:**

US Bank General Account	\$	4,019,990.54
US Bank CP Investment (Sweep Account)	\$	9,374,754.88
Meeder Investments	\$	40,616,899.56
Star Ohio - General	\$	27,357,350.29
Star Ohio - Construction	\$	685,659.81
ArbiterPay Account	\$	5,867.76
		<hr/>
<b>Total Funds in Bank/Invested</b>		<b>\$ 82,060,522.84</b>

**Petty Cash/Change Funds:**

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

**Outstanding checks, as of:**

eFINANCEPlus - Acct Payable Checks	\$	(30,179.21)
eFINANCEPlus- Accts Payable (payroll generated)	\$	(82,222.47)
eFINANCEPlus - Payroll Checks	\$	(1,789.96)
		<hr/>
		<b>\$ (114,191.64)</b>

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

NSF Checks Not Yet Reimbursed by Envision	\$	3,850.81
School District Income Tax (SSID) - April	\$	(519.59)
School District Income Tax (SSID) - May	\$	(537.76)
RITA	\$	(0.18)
Duplicate Check Payment to be Reimbursed by US Bank	\$	150.00
		<hr/>
<b>Total Adjustments</b>		<b>\$ 2,943.28</b>

**Adjusted Bank Balance at 5/31/2022** \$ 81,957,124.48

**Book Balance (Current Fund Balance) at 5/31/2022** \$ 81,957,124.48

**Difference** \$ -





# PORTFOLIO **REVIEW**

Strongsville City School District portfolio as of 5/31/2022

## Your Portfolio

STAR Ohio

Securities

Total Portfolio

\$27,357,350

\$40,616,899

\$67,934,249

## Your Securities

Weighted Average Maturity

2.09 years

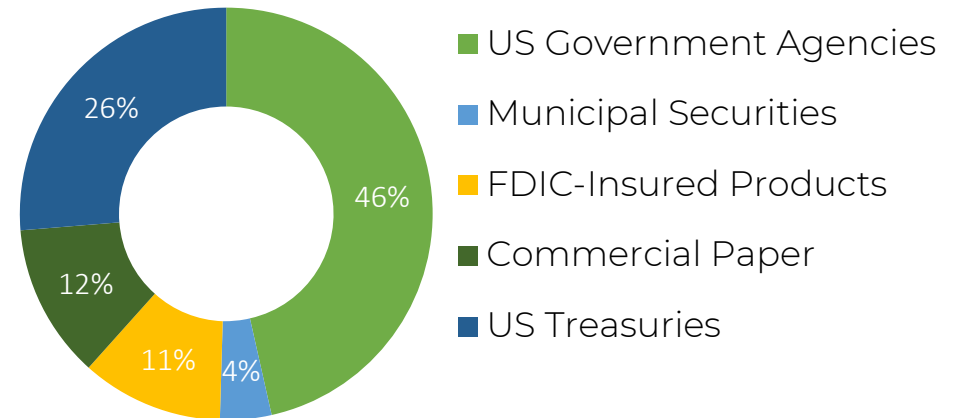
Weighted Average Yield

1.04%

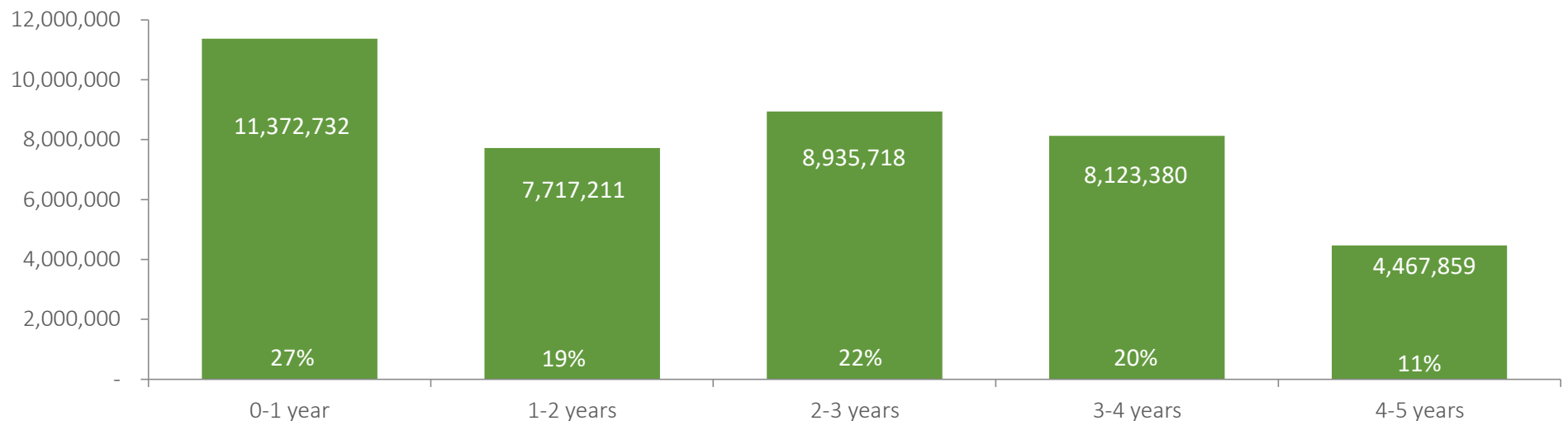
Estimated Annual Interest Income

\$422,415

## 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 May 2022**

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK REGULAR CHECKING	\$ 4,019,990.54	\$ 41.06
US BANK CP SWEEP	\$ 9,374,754.88	\$ -
ARBITERPAY ACCOUNT	\$ 5,867.76	\$ -
STAR OHIO	\$ 27,357,350.29	\$ 19,749.55
STAR OHIO - CONSTRUCTION	\$ 685,659.81	\$ 455.19
MEEDER INVESTMENTS	\$ 40,616,899.56	\$ 30,466.50
ACCOUNT BALANCE / INTEREST	<u>\$ 82,060,522.84</u>	<u>\$ 50,712.30</u>

=====

	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 67,640,134.24	\$ 50,257.11
FIELD TURF DONATION (004-9953)	\$ 685,204.62	\$ 455.19
	<u>\$ 68,325,338.86</u>	<u>\$ 50,712.30</u>

DIFFERENCE: \$ -

**Strongsville City School District**  
**Monthly Comparison of Revenues & Expenditures**

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

	May 2020	May 2021	May 2022	Monthly Change from Previous Year	Fiscal Year to Date 2020	Fiscal Year to Date 2021	Fiscal Year to Date 2022	YTD Change from Previous Fiscal Year
<b>Revenue:</b>								
Real Estate Taxes	0.00	0.00	0.00	0.00	57,258,845.57	61,736,065.71	61,956,735.41	220,669.70
State Aide - Unrestricted	251,499.14	756,321.59	451,825.03	(304,496.56)	8,389,831.75	8,607,264.78	7,459,689.25	(1,147,575.53)
State Aide - Restricted	6,039.02	6,039.18	10,342.18	4,303.00	66,431.67	66,430.71	535,741.61	469,310.90
Property Tax Allocation	3,151,449.40	0.00	0.00	0.00	6,231,906.58	6,331,251.52	6,359,822.34	28,570.82
All Other Revenues	66,758.23	44,708.19	131,955.26	87,247.07	6,885,106.10	6,921,200.76	6,356,847.23	(564,353.53)
Total Revenues	3,475,745.79	807,068.96	594,122.47	(212,946.49)	78,832,121.67	83,662,213.48	82,668,835.84	(993,377.64)
<b>Expenditures:</b>								
Salaries	3,347,873.88	3,651,576.72	3,778,671.29	127,094.57	38,223,654.71	39,792,847.40	41,629,043.51	1,836,196.11
Benefits	1,342,483.37	1,418,028.15	1,473,742.87	55,714.72	15,496,045.60	15,762,550.94	16,499,841.80	737,290.86
Purchased Services	748,031.17	936,645.96	586,738.26	(349,907.70)	7,235,528.95	7,602,726.22	5,613,206.10	(1,989,520.12)
Supplies and Materials	28,900.60	114,974.30	163,724.26	48,749.96	1,189,163.00	1,374,492.26	1,821,703.39	447,211.13
Capital Outlay	0.00	121,581.13	211,477.75	89,896.62	652,311.19	825,218.33	769,776.29	(55,442.04)
Other Objects	53,365.04	54,902.00	139,538.96	84,636.96	1,448,961.48	1,560,665.40	1,735,409.31	174,743.91
Total Expenditures	5,520,654.06	6,297,708.26	6,353,893.39	56,185.13	64,245,664.93	66,918,500.55	68,068,980.40	1,150,479.85
Excess of Revenue over (under)								
Expenditures	(2,044,908.27)	(5,490,639.30)	(5,759,770.92)		14,586,456.74	16,743,712.93	14,599,855.44	(2,143,857.49)

EFINANCEPLUS  
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 TIME: 10:54:21  
 SELECTION CRITERIA : ALL

STRONGSVILLE CITY SCHOOL DISTRICT  
 OH Cash Position Report

PAGE NUMBER: 1

ACCOUNTING PERIOD : 11/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL FUND	53,090,535.91	594,122.47	82,668,835.84	6,353,893.39	68,068,980.40	67,690,391.35	2,455,068.09	65,235,323.26
Total For Fund 001:			53,090,535.91	594,122.47	82,668,835.84	6,353,893.39	68,068,980.40	67,690,391.35	2,455,068.09	65,235,323.26
002	0000	BOND RETIREMENT	4,690,657.26	0.00	4,294,413.88	904,900.00	3,442,135.26	5,542,935.88	0.00	5,542,935.88
Total For Fund 002:			4,690,657.26	0.00	4,294,413.88	904,900.00	3,442,135.26	5,542,935.88	0.00	5,542,935.88
003	0000	PERMANENT IMPROVEMENT	1,785,851.38	100,656.00	1,307,198.95	71,704.13	745,419.54	2,347,630.79	1,308,630.13	1,039,000.66
Total For Fund 003:			1,785,851.38	100,656.00	1,307,198.95	71,704.13	745,419.54	2,347,630.79	1,308,630.13	1,039,000.66
004	9914	BUILDING FUND - LFI	13,158.16	0.00	3.39	0.00	13,161.55	0.00	0.00	0.00
004	9953	BUILDING FUND - TURF	654,905.44	455.19	30,754.37	0.00	0.00	685,659.81	0.00	685,659.81
Total For Fund 004:			668,063.60	455.19	30,757.76	0.00	13,161.55	685,659.81	0.00	685,659.81
006	0000	FOOD SERVICE	60,000.92	405,636.48	3,242,693.15	381,938.40	2,389,463.49	913,230.58	179,006.00	734,224.58
006	9022	P-EBT ADMIN GRANT	0.00	0.00	3,063.00	0.00	0.00	3,063.00	0.00	3,063.00

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STRONGSVILLE CITY SCHOOL DISTRICT  
OH Cash Position Report

PAGE NUMBER: 2

ACCOUNTING PERIOD : 11/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
-----										
Total For Fund	006:									
			60,000.92	405,636.48	3,245,756.15	381,938.40	2,389,463.49	916,293.58	179,006.00	737,287.58
009	9110	USS CHAPMAN								
		0.00		643.94	14,532.31	0.00	8,562.12	5,970.19	76.89	5,893.30
009	9210	USS MURASKI								
		0.00		19.61	5,318.37	0.00	13,679.44	-8,361.07	0.00	-8,361.07
009	9220	USS KINSNER								
		0.00		230.13	13,997.55	0.00	14,491.73	-494.18	0.00	-494.18
009	9300	USS SURRARRER								
		0.00		118.72	7,836.54	0.00	9,818.50	-1,981.96	0.00	-1,981.96
009	9310	USS WHITNEY								
		0.00		487.25	10,076.10	0.00	13,182.92	-3,106.82	84.06	-3,190.88
009	9400	USS SELP								
		29.44		0.00	0.00	0.00	0.00	29.44	0.00	29.44
009	9600	USS SMS								
		370.02		2,893.27	65,997.12	2,581.14	62,553.72	3,813.42	1,315.60	2,497.82
009	9900	USS SHS								
		264.72		6,172.48	99,539.92	3,811.51	70,996.62	28,808.02	13,437.42	15,370.60
-----										
Total For Fund	009:									
			664.18	10,565.40	217,297.91	6,392.65	193,285.05	24,677.04	14,913.97	9,763.07
014	9001	ROTARY SUMMER SCHOOL								
		54,207.87		11,935.00	19,185.00	0.00	16,221.44	57,171.43	1,310.97	55,860.46
014	9002	ROTARY FACILITY USAGE								
		136,878.58		5,261.25	34,833.20	190.00	47,636.96	124,074.82	42,999.48	81,075.34
014	9003	ROTARY FAC USAGE - TURF								
		13,368.73		0.00	3,758.32	0.00	0.00	17,127.05	0.00	17,127.05
014	9005	ROTARY HR WEBCHECK								
		8,609.05		438.25	8,277.25	381.25	9,213.00	7,673.30	9,960.00	-2,286.70
014	9006	ROTARY AUDIO VISUAL								
		875.43		0.00	0.00	0.00	0.00	875.43	0.00	875.43
014	9007	ROTARY MAKERSPACE CAMP								
		1,064.29		0.00	0.00	0.00	0.00	1,064.29	0.00	1,064.29
014	9010	ROTARY SPECIAL EDUCATION								
		23.24		0.00	0.00	0.00	0.00	23.24	0.00	23.24

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STRONGSVILLE CITY SCHOOL DISTRICT  
 OH Cash Position Report

PAGE NUMBER: 3

ACCOUNTING PERIOD : 11/22

FUND	SCC	DESCRIPTION	BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
014	9111	LIBRARY FINES&FEES-CHAPMA	135.29	7.98	70.89	0.00	194.20	11.98	0.00	11.98
014	9150	ROTARY STOCKROOM	4,632.93	0.00	0.00	371.99	403.68	4,229.25	2,815.43	1,413.82
014	9211	LIBRARY FINES&FEES-MURASK	744.17	66.76	554.72	0.00	734.18	564.71	0.00	564.71
014	9220	ROTARY FIELD TRIP KINSNER	0.00	0.00	0.00	150.00	150.00	-150.00	0.00	-150.00
014	9221	LIBRARY FINES&FEES-KINSNE	98.63	65.91	74.40	0.00	0.00	173.03	0.00	173.03
014	9301	LIBRARY FINES&FEES-SURRARR	267.93	5.00	32.00	0.00	0.00	299.93	294.93	5.00
014	9311	LIBRARY FINES&FEES-WHITNE	1,501.60	135.44	627.94	0.00	984.22	1,145.32	693.00	452.32
014	9600	ROTARY FIELD TRIP SMS	0.00	890.00	890.00	0.00	0.00	890.00	890.00	0.00
014	9601	LIBRARY FINES&FEES-SMS	250.70	231.61	516.49	0.00	0.00	767.19	0.00	767.19
014	9900	ROTARY FIELD TRIP SHS	0.00	0.00	2,740.20	0.00	2,900.00	-159.80	0.00	-159.80
014	9901	LIBRARY FINES&FEES-SHS	431.57	0.00	340.52	0.00	0.00	772.09	0.00	772.09
014	9903	ROTARY AP/ACT/SAT TESTING	47,462.08	2,620.55	93,275.83	0.00	22,192.00	118,545.91	96,113.00	22,432.91
014	9904	STUDENT PATHS - SHS	0.00	0.00	3,838.06	219.00	557.33	3,280.73	0.00	3,280.73
<hr/>										
Total For Fund	014:		270,552.09	21,657.75	169,014.82	1,312.24	101,187.01	338,379.90	155,076.81	183,303.09
018	9110	PUBL SCHL SUPRT - CHAPMAN	6,927.88	289.89	1,931.62	463.70	463.70	8,395.80	1,100.00	7,295.80
018	9210	PUBL SCHL SUPRT - MURASKI	4,061.24	0.20	2,220.42	0.00	375.00	5,906.66	540.00	5,366.66
018	9220	PUBL SCHL SUPRT - KINSNER	7,000.13	17.00	5,599.80	0.00	2,812.74	9,787.19	750.00	9,037.19
018	9300	PUBL SCHL SUPRT - SURRARR	10,224.07	232.62	2,045.05	187.64	2,169.63	10,099.49	2,516.94	7,582.55

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STRONGSVILLE CITY SCHOOL DISTRICT  
 OH Cash Position Report

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ACCOUNTING PERIOD : 11/22

FUND	SCC	DESCRIPTION	BEGIN	BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
018	9310	PUBL SCHL SUPRT - WHITNEY	10,413.85		236.09	2,168.08	0.00	2,808.37	9,773.56	1,322.32	8,451.24
018	9400	PUBL SCHL SUPRT - SELP	4,913.69		231.45	619.02	0.00	151.95	5,380.76	52.05	5,328.71
018	9600	PUBL SCHL SUPRT - SMS	17,167.13		398.96	4,964.60	850.83	5,687.72	16,444.01	3,868.29	12,575.72
018	9900	PUBL SCHL SUPRT - SHS	106,464.47		2,953.07	48,545.34	5,908.08	52,315.63	102,694.18	13,547.43	89,146.75
<hr/>											
Total For Fund	018:		167,172.46		4,359.28	68,093.93	7,410.25	66,784.74	168,481.65	23,697.03	144,784.62
<hr/>											
019	9911	SEF FIELD TRIP GRANTS	78.80		0.00	0.00	3,809.00	5,624.00	-5,545.20	1,362.00	-6,907.20
019	9915	SEF GRANTS	8,300.60		3,053.70	23,054.00	1,350.46	24,065.19	7,289.41	4,298.34	2,991.07
019	9917	ROTARY SOCIAL PROG.	1,772.24		0.00	0.00	0.00	86.77	1,685.47	0.00	1,685.47
019	9922	COCA-COLA SCHOLARSHIP	0.00		1,500.00	3,000.00	0.00	0.00	3,000.00	1,500.00	1,500.00
019	9926	USAC E-RATE PROGRAM	161,634.41		834.00	119,449.26	0.00	70,871.41	210,212.26	157,061.16	53,151.10
019	9949	ODNR GRANTS	500.00		0.00	500.00	500.00	500.00	500.00	0.00	500.00
019	9955	GRAND PIANO	6,366.00		0.00	0.00	0.00	0.00	6,366.00	0.00	6,366.00
019	9956	SUPT INIATIVE GRANTS	293.46		0.00	0.00	0.00	0.00	293.46	0.00	293.46
019	9961	SEF - MAKERSPACE PRINTER	194.99		0.00	0.00	0.00	194.99	0.00	0.00	0.00
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

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019	9973	SEF-SCH YARD HABITAT SURR	26.19	0.00	0.00	0.00	0.00	26.19	0.00	26.19
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Total For Fund	019:		179,211.79	5,387.70	146,003.26	5,659.46	101,342.36	223,872.69	164,221.50	59,651.19
022	9014	OSHAA TOURNAMENTS	4,622.81	0.00	17,468.42	3,440.00	21,456.68	634.55	21,395.49	-20,760.94
022	9017	UNCLIAMED FUNDS	3,270.50	0.00	1,360.09	0.00	1,245.00	3,385.59	0.00	3,385.59
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Total For Fund	022:		7,893.31	0.00	18,828.51	3,440.00	22,701.68	4,020.14	21,395.49	-17,375.35
023	9001	SELF-INSUR 1:1 DEVICE	50,747.86	2,085.00	51,374.12	119.97	5,982.82	96,139.16	60,948.98	35,190.18
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Total For Fund	023:		50,747.86	2,085.00	51,374.12	119.97	5,982.82	96,139.16	60,948.98	35,190.18
024	0000	SELF-INSUR MEDICAL	3,792,975.30	988,786.04	10,798,095.06	1,028,464.57	11,057,104.30	3,533,966.06	950,861.70	2,583,104.36
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Total For Fund	024:		3,792,975.30	988,786.04	10,798,095.06	1,028,464.57	11,057,104.30	3,533,966.06	950,861.70	2,583,104.36
035	0000	TERMINATION BENEFITS FUND	250,000.00	0.00	0.00	11,508.88	196,203.96	53,796.04	0.00	53,796.04
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Total For Fund	035:		250,000.00	0.00	0.00	11,508.88	196,203.96	53,796.04	0.00	53,796.04



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200	9141	STUD COUNCIL - CHAPMAN 2,193.10	0.00	2,409.79	42.82	1,853.97	2,748.92	174.28	2,574.64
200	9241	STUD COUNCIL - MURASKI 6,095.51	90.00	300.00	565.98	1,717.40	4,678.11	0.00	4,678.11
200	9242	STUD COUNCIL - KINSNER 2,240.34	0.00	969.87	0.00	320.87	2,889.34	300.00	2,589.34
200	9341	STUD COUNCIL - WHITNEY 23,938.22	742.00	23,035.52	2,747.62	25,871.85	21,101.89	205.50	20,896.39
200	9641	STUDENT COUNCIL - SMS 5,691.66	0.00	0.00	0.00	234.65	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	9670	CD/MD CLASS - SMS 1,752.69	0.00	6.80	0.00	1,759.49	0.00	0.00	0.00
200	9901	ART CLUB - SHS 553.41	0.00	0.00	0.00	0.00	553.41	0.00	553.41
200	9902	STEM CLUB - SHS 250.00	0.00	0.00	0.00	150.00	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 17,545.06	0.00	2,075.00	0.00	2,207.14	17,412.92	0.00	17,412.92
200	9909	SCIENCE CLUB - SHS 2,501.81	0.00	2,592.00	880.74	880.74	4,213.07	5,000.00	-786.93
200	9912	TECHNOLOGY CLUB - SHS 3,609.38	0.00	0.00	0.00	0.00	3,609.38	0.00	3,609.38
200	9913	SOCIEDAD HONORARIA - SHS 2,492.65	0.00	0.00	0.00	357.00	2,135.65	58.00	2,077.65
200	9917	FRENCH CLUB - SHS 4,158.14	0.00	1,552.50	0.00	888.40	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 1,168.38	0.00	0.00	7.19	7.19	1,161.19	92.81	1,068.38
200	9923	CLASS OF 2023 - SHS 534.49	1,725.00	46,200.00	2,217.24	4,220.15	42,514.34	44,150.00	-1,635.66
200	9927	BUSINESS CLUB - SHS 158.66	0.00	0.00	0.00	0.00	158.66	0.00	158.66

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200	9929	ROTARY CLUB - SHS 1,032.00	100.00	100.00	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 70,150.96	0.00	26,390.19	0.00	26,762.14	69,779.01	5,100.00	64,679.01
200	9943	CLASS OF 2022 SHS 9,531.56	0.00	1,000.00	17.55	3,214.94	7,316.62	1,448.45	5,868.17
200	9945	NAT ART HNR SOCIETY - SHS 2,243.89	0.00	410.00	48.68	886.68	1,767.21	0.00	1,767.21
200	9953	CLASS OF 2021 - SHS 2,917.95	0.00	0.00	0.00	2,917.95	0.00	0.00	0.00
200	9954	CLASS OF 2024 - SHS 0.00	0.00	100.00	0.00	80.00	20.00	0.00	20.00
200	9955	CLASS OF 2025 - SHS 0.00	405.00	405.00	0.00	0.00	405.00	500.00	-95.00
200	9961	YOUTH OPTIMIST - SHS 404.00	0.00	0.00	0.00	0.00	404.00	0.00	404.00
200	9962	RHO KAPPA NHS - SHS 3,836.39	0.00	840.00	0.00	660.00	4,016.39	0.00	4,016.39
200	9963	GERMAN HNR SOCIETY - SHS 110.00	0.00	125.00	0.00	100.00	135.00	0.00	135.00
200	9964	ENGLISH HNR SOCIETY - SHS 0.00	0.00	1,112.00	47.94	722.91	389.09	0.00	389.09
200	9965	KEY CLUB - SHS 5,809.11	1,612.88	8,653.88	77.00	8,132.74	6,330.25	2,251.88	4,078.37
200	9985	NHS - SHS 2,365.73	72.60	4,360.60	2,018.60	4,230.52	2,495.81	675.00	1,820.81
200	9990	SPIRIT SQUAD - SHS 0.00	0.00	1,579.50	0.00	235.07	1,344.43	650.00	694.43
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Total For Fund 200:		175,287.88	4,747.48	124,217.65	8,671.36	88,411.80	211,093.73	60,798.27	150,295.46
300	0000	ATHLETIC DEPARTENT 42,102.30	6,192.00	160,324.00	19,387.05	155,511.23	46,915.07	4,396.09	42,518.98
300	9610	SKI CLUB - SMS 125.93	0.00	0.00	0.00	0.00	125.93	0.00	125.93

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300	9633	ORCHESTRA - SMS 5,186.16	-1,108.00	22,312.00	3,415.25	13,022.00	14,476.16	655.00	13,821.16
300	9634	BAND - SMS 1,069.46	-1,326.00	15,950.00	21.00	9,852.30	7,167.16	1,982.45	5,184.71
300	9635	ART CLUB - SMS 1,284.70	0.00	0.00	0.00	0.00	1,284.70	0.00	1,284.70
300	9637	VOCAL MUSIC - SMS 7,089.60	785.00	6,473.00	5,053.00	8,998.98	4,563.62	1,506.71	3,056.91
300	9640	TEAM ADMIRALS - SMS 0.00	0.00	12.56	0.00	0.00	12.56	0.00	12.56
300	9644	TEAM DISCOVERERS - SMS 0.00	333.10	333.10	0.00	0.00	333.10	345.00	-11.90
300	9648	TEAM ADVENTURERS - SMS 1,288.36	0.00	0.00	0.00	90.59	1,197.77	0.00	1,197.77
300	9649	TEAM CRUSADERS - SMS 1,710.93	0.00	0.00	0.00	0.00	1,710.93	755.00	955.93
300	9650	TEAM DRAGONS - SMS 2,977.24	0.00	2,174.00	0.00	1,290.58	3,860.66	1,655.00	2,205.66
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 10,328.95	350.00	18,794.60	4,182.50	17,797.93	11,325.62	3,831.01	7,494.61
300	9670	CD/MD CLASS - SMS 0.00	10.00	2,451.49	0.00	1,260.10	1,191.39	429.68	761.71
300	9690	PHYS ED DEPT - SMS 1,393.96	776.00	2,176.00	100.00	313.95	3,256.01	0.00	3,256.01
300	9901	INSTRUMENTAL MUSIC - SHS 6,602.03	0.00	10,340.00	0.00	5,553.89	11,388.14	5,000.00	6,388.14
300	9904	CHORAL CLOTHING - SHS 490.26	0.00	0.00	0.00	0.00	490.26	0.00	490.26
300	9905	BAND/ORCH- SHS 5,473.71	30.00	910.00	0.00	170.00	6,213.71	0.00	6,213.71
300	9906	DRAMA CLUB - SHS 9,289.69	0.00	4,298.00	0.00	1,694.49	11,893.20	337.40	11,555.80
300	9907	ASAP - SHS 364.07	0.00	0.00	0.00	0.00	364.07	0.00	364.07
300	9908	SEAC - SHS 1,181.38	0.00	100.00	0.00	0.00	1,281.38	1,000.00	281.38

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300	9909	THE STAMPEDE - SHS 303.53	0.00	59.00	0.00	361.00	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 1,539.70	0.00	0.00	0.00	1,539.00	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 299.55	0.00	0.00	0.00	66.00	233.55	0.00	233.55
300	9917	ATHLETIC PROGRAMS 170.13	88.00	16,066.15	0.00	13,727.35	2,508.93	1,768.00	740.93
300	9920	BOYS TRACK - SHS 1,706.24	0.00	0.00	0.00	0.00	1,706.24	242.00	1,464.24
300	9921	GIRLS TRACK - SHS 1,966.40	0.00	0.00	0.00	0.00	1,966.40	1,350.00	616.40
300	9922	MD VOCATIONAL TRAIN -SHS 6,254.63	1,842.60	11,545.09	0.00	12,848.48	4,951.24	2,565.99	2,385.25
300	9923	ENGINEERING CLUB - HS 767.08	0.00	0.00	0.00	278.19	488.89	0.00	488.89
300	9924	DECA - SHS 32,697.84	2,509.00	24,041.00	1,330.06	20,116.87	36,621.97	4,523.22	32,098.75
300	9928	OHIO CAREER ASSOC - SHS 2,265.56	0.00	0.00	0.00	0.00	2,265.56	2,214.00	51.56
300	9930	DANCE TEAM - SHS 2,583.36	0.00	0.00	0.00	655.00	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	0.00	166.06
300	9935	ORCHESTRA TRIP - SHS 10,179.28	100.00	2,250.00	0.00	302.00	12,127.28	0.00	12,127.28
300	9936	BOYS SOCCER - SHS 82.60	0.00	0.00	0.00	22.00	60.60	0.00	60.60
300	9937	VOCAL MUSIC - SHS 660.77	0.00	100.00	0.00	0.00	760.77	0.00	760.77
300	9939	MUSICAL PRODUCTION - SHS 16,687.78	6,147.11	12,472.83	200.59	4,121.29	25,039.32	163.79	24,875.53
300	9941	GIRLS BASKETBALL - SHS 223.31	0.00	0.00	0.00	0.00	223.31	0.00	223.31

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300	9946	BOYS BASKETBALL - SHS 2,011.54	0.00	0.00	0.00	1,806.00	205.54	0.00	205.54
300	9949	BOYS VOLLEYBALL - SHS 0.00	1,045.00	2,665.00	2,053.00	2,543.80	121.20	1,695.50	-1,574.30
300	9950	GIRLS VOLLEYBALL - SHS 12.48	0.00	0.00	0.00	11.00	1.48	0.00	1.48
300	9951	PROJECT SUPPORT - SHS 502.95	36.00	36.00	0.00	0.00	538.95	250.00	288.95
300	9955	GIRLS TENNIS - SHS 3,540.96	0.00	0.00	0.00	11.00	3,529.96	700.00	2,829.96
300	9956	BOYS TENNIS - SHS 34.29	0.00	0.00	0.00	0.00	34.29	22.00	12.29
300	9960	SWIM TEAM - SHS 146.39	0.00	0.00	0.00	22.00	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 1,392.88	0.00	6,821.00	500.00	5,524.70	2,689.18	345.25	2,343.93
300	9968	STROHIGAN - SHS 8,717.38	197.25	4,082.37	0.00	2,264.95	10,534.80	2,500.00	8,034.80
300	9970	BASEBALL - SHS 17,839.97	10,015.00	10,565.00	0.00	13,003.62	15,401.35	11,431.02	3,970.33
300	9971	SOFTBALL- SHS 144.42	0.00	0.00	0.00	0.00	144.42	33.00	111.42
300	9972	GIRLS CROSS COUNTRY - SHS 4,695.54	0.00	8,873.05	0.00	6,753.80	6,814.79	0.00	6,814.79
300	9975	BOYS CROSS COUNTRY - SHS 5,658.41	0.00	6,410.00	0.00	6,680.81	5,387.60	0.00	5,387.60
300	9976	BOYS GOLF - HS 2,137.00	0.00	-80.00	0.00	18.00	2,039.00	0.00	2,039.00
300	9980	GYMNASTICS - SHS 133.43	0.00	0.00	0.00	33.00	100.43	0.00	100.43
300	9985	GIRLS GOLF - SHS 978.05	0.00	0.00	0.00	55.00	923.05	0.00	923.05
300	9990	ATHLETIC TRAINER - SHS 2,851.46	0.00	0.00	0.00	320.00	2,531.46	0.00	2,531.46
300	9992	FALL CHEERLEADING - SHS 138.02	0.00	0.00	0.00	0.00	138.02	0.00	138.02
300	9996	WINTER CHEERLEADING - SHS 5,644.29	16,384.00	24,208.13	0.00	5,449.65	24,402.77	13,136.78	11,265.99

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Total For Fund	499:	27,734.83	2,083.26	49,831.99	4,658.26	55,933.95	21,632.87	0.00	21,632.87
507	9021	CARES ACT / ESSER FY21 1,000.00	0.00	2,446.51	0.00	3,446.51	0.00	0.00	0.00
507	9022	ESSER I FY22 0.00	0.00	0.00	0.00	0.00	0.00	2,907.72	-2,907.72
507	9122	ESSER II FY22 0.00	93,784.89	1,045,778.63	87,020.76	1,132,799.39	-87,020.76	19,245.03	-106,265.79
507	9222	ESSER III FY22 0.00	45,236.14	818,837.23	45,271.49	864,108.72	-45,271.49	16,785.00	-62,056.49
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Total For Fund	507:	1,000.00	139,021.03	1,867,062.37	132,292.25	2,000,354.62	-132,292.25	38,937.75	-171,230.00
516	9021	IDEA-B FY21 296.90	0.00	154,998.31	0.00	155,295.21	0.00	0.00	0.00
516	9022	IDEA-B FY22 0.00	88,609.44	805,388.48	89,353.63	894,742.11	-89,353.63	1,632.97	-90,986.60
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Total For Fund	516:	296.90	88,609.44	960,386.79	89,353.63	1,050,037.32	-89,353.63	1,632.97	-90,986.60
551	9021	TITLE III LEP FY21 29,843.04	0.00	1,711.23	0.00	31,554.27	0.00	0.00	0.00
551	9022	TITLE III LEP FY22 0.00	622.10	16,947.38	225.00	17,172.38	-225.00	10,371.98	-10,596.98
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Total For Fund	551:	29,843.04	622.10	18,658.61	225.00	48,726.65	-225.00	10,371.98	-10,596.98
572	9021	TITLE I FY21 319.12	0.00	73,752.76	0.00	74,071.88	0.00	0.00	0.00

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572	9022	TITLE I FY22 0.00	60,455.98	401,085.85	58,355.25	459,441.10	-58,355.25	22,276.16	-80,631.41
572	9122	TITLE I EOEY FY22 0.00	3,397.71	4,871.03	1,487.25	6,358.28	-1,487.25	0.00	-1,487.25
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Total For Fund	572:	319.12	63,853.69	479,709.64	59,842.50	539,871.26	-59,842.50	22,276.16	-82,118.66
584	9022	TITLE IV-A FY22 0.00	493.43	39,162.40	1,307.49	40,469.89	-1,307.49	4,367.06	-5,674.55
-----									
Total For Fund	584:	0.00	493.43	39,162.40	1,307.49	40,469.89	-1,307.49	4,367.06	-5,674.55
587	9021	EARLY CHILD SPED FY21 123.16	0.00	2,295.11	0.00	2,418.27	0.00	0.00	0.00
587	9022	EARLY CHILD SPED FY22 0.00	2,315.75	19,955.34	2,348.41	22,303.75	-2,348.41	0.00	-2,348.41
-----									
Total For Fund	587:	123.16	2,315.75	22,250.45	2,348.41	24,722.02	-2,348.41	0.00	-2,348.41
590	9021	TITLE II-A FY21 3.57	0.00	-3.57	0.00	0.00	0.00	0.00	0.00
590	9022	TITLE II-A FY22 0.00	3,582.06	57,955.31	417.08	58,372.39	-417.08	25,867.55	-26,284.63
-----									
Total For Fund	590:	3.57	3,582.06	57,951.74	417.08	58,372.39	-417.08	25,867.55	-26,284.63
599	9021	TITLE IV-A FY21 0.00	0.00	6,750.00	0.00	6,750.00	0.00	0.00	0.00



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STRONGSVILLE CITY SCHOOL DISTRICT  
OH Cash Position Report

ACCOUNTING PERIOD : 11/22

FUND	SCC	DESCRIPTION	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
-----									
599	9121	STRIVING READERS LIT FY21 58,729.90	0.00	102,784.80	0.00	161,514.70	0.00	0.00	0.00
-----									
Total For Fund 599:		58,729.90	0.00	109,534.80	0.00	168,264.70	0.00	0.00	0.00
-----									
GRAND TOTALS:		65,851,687.54	2,483,445.61	107,133,847.14	9,128,608.91	91,028,410.20	81,957,124.48	5,570,641.89	76,386,482.59

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
-----									
001		53,090,535.91	594,122.47	82,668,835.84	6,353,893.39	68,068,980.40	67,690,391.35	2,455,068.09	65,235,323.26
002		4,690,657.26	0.00	4,294,413.88	904,900.00	3,442,135.26	5,542,935.88	0.00	5,542,935.88
003		1,785,851.38	100,656.00	1,307,198.95	71,704.13	745,419.54	2,347,630.79	1,308,630.13	1,039,000.66
004		668,063.60	455.19	30,757.76	0.00	13,161.55	685,659.81	0.00	685,659.81
006		60,000.92	405,636.48	3,245,756.15	381,938.40	2,389,463.49	916,293.58	179,006.00	737,287.58
009		664.18	10,565.40	217,297.91	6,392.65	193,285.05	24,677.04	14,913.97	9,763.07
014		270,552.09	21,657.75	169,014.82	1,312.24	101,187.01	338,379.90	155,076.81	183,303.09
018		167,172.46	4,359.28	68,093.93	7,410.25	66,784.74	168,481.65	23,697.03	144,784.62
019		179,211.79	5,387.70	146,003.26	5,659.46	101,342.36	223,872.69	164,221.50	59,651.19
022		7,893.31	0.00	18,828.51	3,440.00	22,701.68	4,020.14	21,395.49	-17,375.35
023		50,747.86	2,085.00	51,374.12	119.97	5,982.82	96,139.16	60,948.98	35,190.18
024		3,792,975.30	988,786.04	10,798,095.06	1,028,464.57	11,057,104.30	3,533,966.06	950,861.70	2,583,104.36
035		250,000.00	0.00	0.00	11,508.88	196,203.96	53,796.04	0.00	53,796.04
200		175,287.88	4,747.48	124,217.65	8,671.36	88,411.80	211,093.73	60,798.27	150,295.46

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FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300		241,346.42	44,406.06	376,763.37	36,242.45	314,090.55	304,019.24	64,833.89	239,185.35
401		44,172.15	0.00	47.14	0.00	44,190.29	29.00	0.00	29.00
451		0.00	0.00	12,600.00	0.00	12,600.00	0.00	0.00	0.00
467		258,504.51	0.00	0.00	16,506.54	178,612.60	79,891.91	7,736.56	72,155.35
499		27,734.83	2,083.26	49,831.99	4,658.26	55,933.95	21,632.87	0.00	21,632.87
507		1,000.00	139,021.03	1,867,062.37	132,292.25	2,000,354.62	-132,292.25	38,937.75	-171,230.00
516		296.90	88,609.44	960,386.79	89,353.63	1,050,037.32	-89,353.63	1,632.97	-90,986.60
551		29,843.04	622.10	18,658.61	225.00	48,726.65	-225.00	10,371.98	-10,596.98
572		319.12	63,853.69	479,709.64	59,842.50	539,871.26	-59,842.50	22,276.16	-82,118.66
584		0.00	493.43	39,162.40	1,307.49	40,469.89	-1,307.49	4,367.06	-5,674.55
587		123.16	2,315.75	22,250.45	2,348.41	24,722.02	-2,348.41	0.00	-2,348.41
590		3.57	3,582.06	57,951.74	417.08	58,372.39	-417.08	25,867.55	-26,284.63
599		58,729.90	0.00	109,534.80	0.00	168,264.70	0.00	0.00	0.00
GRAND TOTALS:		65,851,687.54	2,483,445.61	107,133,847.14	9,128,608.91	91,028,410.20	81,957,124.48	5,570,641.89	76,386,482.59

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FUND/SCC-0010000 GENERAL FUND

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111	REAL ESTATE TAX	56,316,513.00	.00	.00	57,748,007.78	-1,431,494.78	102.54
R1122	PUBLIC UTILITY PERS PROP	4,252,219.00	.00	.00	4,208,727.63	43,491.37	98.98
R1211	TUITION PRESCHOOL	101,409.20	8,836.80	.00	107,480.08	-6,070.88	105.99
R1219	TUITION FDK & OTHER	532,553.37	8,817.01	.00	495,147.37	37,406.00	92.98
R1221	TUITION - SF14	289,086.49	235.53	.00	325,363.24	-36,276.75	112.55
R1223	TUITION - S14H SPED	98,534.52	56.49	.00	113,012.06	-14,477.54	114.69
R1229	EXCESS COSTS - SF6	25,000.00	.00	.00	48,130.33	-23,130.33	192.52
R1410	INTEREST INCOME	342,988.85	50,257.11	.00	321,124.95	21,863.90	93.63
R1635	SPORT PAY TO PARTICIPATE	211,046.99	6,700.00	.00	223,441.76	-12,394.77	105.87
R1740	TECH FEE AND PY STUD FEE	170,922.03	7,862.50	.00	171,627.25	-705.22	100.41
R1790	TRAINER FEE	17,876.95	670.00	.00	17,652.00	224.95	98.74
R1820	CONTRIBUTION AND DONATIO	24,453.44	263.94	.00	26,167.36	-1,713.92	107.01
R1833	CUSTOMER SERVICES	3,000.00	439.68	.00	2,295.04	704.96	76.50
R1851	VENDING MACHINES	3,664.03	.00	.00	4,888.58	-1,224.55	133.42
R1852	TELEPHONE/CELL TOWER	53,864.52	4,563.86	.00	49,676.41	4,188.11	92.22
R1890	OTHER MISC RECEIPTS	17,726.81	-31.20	.00	20,665.81	-2,939.00	116.58
R1932	COMP FOR LOSS OF ASSETS	400.00	.00	.00	400.00	.00	100.00
R1933	SALE OF PERSONAL PROPERT	15,000.00	.00	.00	2,947.74	12,052.26	19.65
R2400	REVENUE IN LIEU OF TAXES	3,903,892.97	.00	.00	3,651,145.68	252,747.29	93.53
R3110	BASIC STATE AID - FOUNDA	7,061,610.11	451,825.03	.00	7,114,780.18	-53,170.07	100.75
R3131	STATE ROLLBACKS	5,313,474.00	.00	.00	5,305,481.90	7,992.10	99.85
R3132	STATE HOMESTEAD	1,119,870.00	.00	.00	1,054,340.44	65,529.56	94.15
R3190	OTHER UNRESTRICTED GRANT	296,792.00	.00	.00	344,909.07	-48,117.07	116.21
R3211	ECON. DISAD. FUNDING	549,896.30	-21,708.44	.00	68,685.53	481,210.77	12.49
R3215	CAREER TECHNICAL ED.	.00	-3,009.54	.00	17,092.12	-17,092.12	.00
R3216	GIFTED EDUCATION	.00	18,385.47	.00	206,435.46	-206,435.46	.00
R3217	ENGLISH LEARNER FUNDING	.00	-2,317.88	.00	4,412.50	-4,412.50	.00
R3218	STUDENT WELLNESS & SUCCE	.00	18,992.57	.00	239,116.00	-239,116.00	.00
R3219	OTHER RESTRICTED GRANTS	10,199.70	.00	.00	.00	10,199.70	.00
R3300	CATASTROPHIC COST	300,000.00	.00	.00	.00	300,000.00	.00
R4120	MEDICAID	248,329.12	12,178.34	.00	299,904.41	-51,575.29	120.77
R5220	RETURN ADVANCE	126,862.48	.00	.00	126,862.48	.00	100.00
R5300	REFUND OF PRIOR YR EXP	284,158.82	31,105.20	.00	348,914.68	-64,755.86	122.79
TOTAL GENERAL FUND		81,691,344.70	594,122.47	.00	82,668,835.84	-977,491.14	101.20
FUND/SCC-0020000 BOND RETIREMENT							
R1111	REAL ESTATE TAX	3,607,896.53	.00	.00	3,665,648.90	-57,752.37	101.60
R1122	PUBLIC UTILITY PERS PROP	137,607.99	.00	.00	128,320.71	9,287.28	93.25
R3131	STATE ROLLBACKS	400,588.20	.00	.00	416,315.74	-15,727.54	103.93
R3132	STATE HOMESTEAD	74,715.03	.00	.00	70,966.98	3,748.05	94.98
R5100	TRANSFERS-IN	13,161.55	.00	.00	13,161.55	.00	100.00
TOTAL BOND RETIREMENT		4,233,969.30	.00	.00	4,294,413.88	-60,444.58	101.43
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
R1122	PUBLIC UTILITY PERS PROP	49,168.21	.00	.00	50,295.31	-1,127.10	102.29

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FUND/SCC-0030000 PERMANENT IMPROVEMENT

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1190	OTHER LOCAL TAXES	1,026,198.88	.00	.00	1,021,368.82	4,830.06	99.53
R3131	STATE ROLLBACKS	113,983.06	.00	.00	115,276.69	-1,293.63	101.13
R3132	STATE HOMESTEAD	21,246.69	.00	.00	19,602.13	1,644.56	92.26
R5100	TRANSFERS-IN	100,656.00	100,656.00	.00	100,656.00	.00	100.00
TOTAL	PERMANENT IMPROVEMENT	1,311,252.84	100,656.00	.00	1,307,198.95	4,053.89	99.69
FUND/SCC-0049914 BUILDING FUND - LFI							
R1410	INTEREST INCOME	3.39	.00	.00	3.39	.00	100.00
TOTAL	BUILDING FUND - LFI	3.39	.00	.00	3.39	.00	100.00
FUND/SCC-0049953 BUILDING FUND - TURF							
R1410	INTEREST INCOME	400.00	455.19	.00	1,254.37	-854.37	313.59
R1820	CONTRIBUTION AND DONATIO	29,500.00	.00	.00	29,500.00	.00	100.00
R5100	TRANSFERS-IN	55,933.96	.00	.00	.00	55,933.96	.00
TOTAL	BUILDING FUND - TURF	85,833.96	455.19	.00	30,754.37	55,079.59	35.83
FUND/SCC-0060000 FOOD SERVICE							
R1511	STUDENT BREAKFASTS	11,864.66	1,994.00	.00	11,441.35	423.31	96.43
R1512	STUDENT LUNCHES	11.70	2.95	.00	14.65	-2.95	125.21
R1513	STUDENT ALA CARTE	225,643.01	26,255.76	.00	225,229.71	413.30	99.82
R1514	STUDENT MILK	131.37	33.60	.00	156.60	-25.23	119.21
R1523	ADULT ALA CARTE	19,185.95	1,727.14	.00	18,803.59	382.36	98.01
R1590	FOOD OTHER RECEIPTS	2,000.00	-3,828.13	.00	-14,171.85	16,171.85	-708.59
R1851	VENDING MACHINES	5,144.59	.00	.00	4,633.75	510.84	90.07
R1890	OTHER MISC RECEIPTS	5,791.20	1,291.64	.00	6,745.04	-953.84	116.47
R3200	RESTRICTED GRANTS-IN-AID	10,000.00	26,855.52	.00	26,855.52	-16,855.52	268.56
R4220	RESTRICTED GRANTS-IN-AID	2,933,423.20	351,304.00	.00	2,962,973.64	-29,550.44	101.01
R5300	REFUND OF PRIOR YR EXP	11.15	.00	.00	11.15	.00	100.00
TOTAL	FOOD SERVICE	3,213,206.83	405,636.48	.00	3,242,693.15	-29,486.32	100.92
FUND/SCC-0069022 P-EBT ADMIN GRANT							
R4220	RESTRICTED GRANTS-IN-AID	3,063.00	.00	.00	3,063.00	.00	100.00
TOTAL	P-EBT ADMIN GRANT	3,063.00	.00	.00	3,063.00	.00	100.00
FUND/SCC-0099110 USS CHAPMAN							
R1710	SALE OF SUPPLIES	2,000.00	.00	.00	26.75	1,973.25	1.34
R1720	SALE OF WORKBOOKS	15,000.00	643.94	.00	14,505.56	494.44	96.70
TOTAL	USS CHAPMAN	17,000.00	643.94	.00	14,532.31	2,467.69	85.48
FUND/SCC-0099210 USS MURASKI							
R1710	SALE OF SUPPLIES	2,000.00	.00	.00	25.55	1,974.45	1.28
R1720	SALE OF WORKBOOKS	20,000.00	19.61	.00	5,292.82	14,707.18	26.46
TOTAL	USS MURASKI	22,000.00	19.61	.00	5,318.37	16,681.63	24.17
FUND/SCC-0099220 USS KINSNER							

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FUND/SCC-0099220 USS KINSNER

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1710	SALE OF SUPPLIES	4,000.00	22.00	.00	1,314.42	2,685.58	32.86
R1720	SALE OF WORKBOOKS	25,000.00	208.13	.00	12,683.13	12,316.87	50.73
TOTAL USS KINSNER		29,000.00	230.13	.00	13,997.55	15,002.45	48.27
FUND/SCC-0099300	USS SURRARRER						
R1710	SALE OF SUPPLIES	1,500.00	.00	.00	46.00	1,454.00	3.07
R1720	SALE OF WORKBOOKS	18,000.00	118.72	.00	7,790.54	10,209.46	43.28
TOTAL USS SURRARRER		19,500.00	118.72	.00	7,836.54	11,663.46	40.19
FUND/SCC-0099310	USS WHITNEY						
R1710	SALE OF SUPPLIES	3,000.00	28.00	.00	1,117.00	1,883.00	37.23
R1720	SALE OF WORKBOOKS	20,000.00	459.25	.00	8,959.10	11,040.90	44.80
TOTAL USS WHITNEY		23,000.00	487.25	.00	10,076.10	12,923.90	43.81
FUND/SCC-0099600	USS SMS						
R1710	SALE OF SUPPLIES	3,000.00	.00	.00	603.55	2,396.45	20.12
R1720	SALE OF WORKBOOKS	110,000.00	2,893.27	.00	65,393.57	44,606.43	59.45
TOTAL USS SMS		113,000.00	2,893.27	.00	65,997.12	47,002.88	58.40
FUND/SCC-0099900	USS SHS						
R1710	SALE OF SUPPLIES	160,000.00	6,172.48	.00	99,539.92	60,460.08	62.21
TOTAL USS SHS		160,000.00	6,172.48	.00	99,539.92	60,460.08	62.21
FUND/SCC-0149001	ROTARY SUMMER SCHOOL						
R1222	TUITION SUMMER SCHOOL	15,000.00	11,935.00	.00	19,185.00	-4,185.00	127.90
TOTAL ROTARY SUMMER SCHOOL		15,000.00	11,935.00	.00	19,185.00	-4,185.00	127.90
FUND/SCC-0149002	ROTARY FACILITY USAGE						
R1839	OTHER ENTITIES	50,000.00	5,261.25	.00	29,944.64	20,055.36	59.89
R1851	VENDING MACHINES	1,000.00	.00	.00	4,888.56	-3,888.56	488.86
TOTAL ROTARY FACILITY USAGE		51,000.00	5,261.25	.00	34,833.20	16,166.80	68.30
FUND/SCC-0149003	ROTARY FAC USAGE - TURF						
R1839	OTHER ENTITIES	5,000.00	.00	.00	3,758.32	1,241.68	75.17
TOTAL ROTARY FAC USAGE - TURF		5,000.00	.00	.00	3,758.32	1,241.68	75.17
FUND/SCC-0149005	ROTARY HR WEBCHECK						
R1833	CUSTOMER SERVICES	20,000.00	438.25	.00	8,277.25	11,722.75	41.39
TOTAL ROTARY HR WEBCHECK		20,000.00	438.25	.00	8,277.25	11,722.75	41.39
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						

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FUND/SCC-0149007 ROTARY MAKERSPACE CAMP

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	7.98	.00	70.89	129.11	35.45
TOTAL	LIBRARY FINES&FEES-CHAP	200.00	7.98	.00	70.89	129.11	35.45
FUND/SCC-0149150	ROTARY STOCKROOM						
R1620	SALES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ROTARY STOCKROOM	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-0149210	ROTARY FIELD TRIP MURASKI						
R1610	ADMISSIONS	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	ROTARY FIELD TRIP MURAS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0149211	LIBRARY FINES&FEES-MURASK						
R1860	FINES	750.00	66.76	.00	554.72	195.28	73.96
TOTAL	LIBRARY FINES&FEES-MURA	750.00	66.76	.00	554.72	195.28	73.96
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	65.91	.00	74.40	275.60	21.26
TOTAL	LIBRARY FINES&FEES-KINS	350.00	65.91	.00	74.40	275.60	21.26
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	5.00	.00	32.00	368.00	8.00
TOTAL	LIBRARY FINES&FEES-SURR	400.00	5.00	.00	32.00	368.00	8.00
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	135.44	.00	627.94	-277.94	179.41

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FUND/SCC-0149311 LIBRARY FINES&FEES-WHITNE

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL LIBRARY FINES&FEES-WHIT	350.00	135.44	.00	627.94	-277.94	179.41
FUND/SCC-0149600 ROTARY FIELD TRIP SMS						
R1610 ADMISSIONS	7,500.00	890.00	.00	890.00	6,610.00	11.87
TOTAL ROTARY FIELD TRIP SMS	7,500.00	890.00	.00	890.00	6,610.00	11.87
FUND/SCC-0149601 LIBRARY FINES&FEES-SMS						
R1860 FINES	250.00	231.61	.00	516.49	-266.49	206.60
TOTAL LIBRARY FINES&FEES-SMS	250.00	231.61	.00	516.49	-266.49	206.60
FUND/SCC-0149900 ROTARY FIELD TRIP SHS						
R1610 ADMISSIONS	12,500.00	.00	.00	2,740.20	9,759.80	21.92
TOTAL ROTARY FIELD TRIP SHS	12,500.00	.00	.00	2,740.20	9,759.80	21.92
FUND/SCC-0149901 LIBRARY FINES&FEES-SHS						
R1860 FINES	175.00	.00	.00	340.52	-165.52	194.58
TOTAL LIBRARY FINES&FEES-SHS	175.00	.00	.00	340.52	-165.52	194.58
FUND/SCC-0149903 ROTARY AP/ACT/SAT TESTING						
R1631 ACADEMIC PAY TO PARTICIP	142,500.00	2,620.55	.00	93,275.83	49,224.17	65.46
TOTAL ROTARY AP/ACT/SAT TESTI	142,500.00	2,620.55	.00	93,275.83	49,224.17	65.46
FUND/SCC-0149904 STUDENT PATHS - SHS						
R1890 OTHER MISC RECEIPTS	4,557.00	.00	.00	3,838.06	718.94	84.22
TOTAL STUDENT PATHS - SHS	4,557.00	.00	.00	3,838.06	718.94	84.22
FUND/SCC-0189110 PUBL SCHL SUPRT - CHAPMAN						
R1820 CONTRIBUTION AND DONATIO	1,000.00	289.89	.00	1,931.62	-931.62	193.16
R1839 OTHER ENTITIES	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL PUBL SCHL SUPRT - CHAPM	2,500.00	289.89	.00	1,931.62	568.38	77.26
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	.20	.00	2,220.42	1,279.58	63.44
TOTAL PUBL SCHL SUPRT - MURAS	6,000.00	.20	.00	2,220.42	3,779.58	37.01
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	17.00	.00	3,005.87	1,994.13	60.12
R1839 OTHER ENTITIES	1,000.00	.00	.00	.00	1,000.00	.00
R1890 OTHER MISC RECEIPTS	.00	.00	.00	2,593.93	-2,593.93	.00
TOTAL PUBL SCHL SUPRT - KINSN	11,000.00	17.00	.00	5,599.80	5,400.20	50.91
FUND/SCC-0189300 PUBL SCHL SUPRT - SURRARR						
R1620 SALES	500.00	.00	.00	.00	500.00	.00



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FUND/SCC-0189300 PUBL SCHL SUPRT - SURRARR

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R1690	OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
R1820	CONTRIBUTION AND DONATIO	1,500.00	232.62	.00	2,045.05	-545.05	136.34
R1839	OTHER ENTITIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL PUBL	SCHL SUPRT - SURRA	4,000.00	232.62	.00	2,045.05	1,954.95	51.13
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	236.09	.00	2,150.09	349.91	86.00
R1890	OTHER MISC RECEIPTS	.00	.00	.00	17.99	-17.99	.00
TOTAL PUBL	SCHL SUPRT - WHITN	3,000.00	236.09	.00	2,168.08	831.92	72.27
FUND/SCC-0189400 PUBL SCHL SUPRT - SELP							
R1620	SALES	500.00	.00	.00	.00	500.00	.00
R1820	CONTRIBUTION AND DONATIO	1,500.00	231.45	.00	619.02	880.98	41.27
TOTAL PUBL	SCHL SUPRT - SELP	2,000.00	231.45	.00	619.02	1,380.98	30.95
FUND/SCC-0189600 PUBL SCHL SUPRT - SMS							
R1690	OTHER EXT ACTIVITY RCPTS	4,000.00	391.00	.00	391.00	3,609.00	9.78
R1820	CONTRIBUTION AND DONATIO	3,500.00	7.96	.00	4,300.03	-800.03	122.86
R1839	OTHER ENTITIES	.00	.00	.00	.40	-.40	.00
R1890	OTHER MISC RECEIPTS	.00	.00	.00	273.17	-273.17	.00
TOTAL PUBL	SCHL SUPRT - SMS	7,500.00	398.96	.00	4,964.60	2,535.40	66.19
FUND/SCC-0189900 PUBL SCHL SUPRT - SHS							
R1630	DUES AND FEES	37,500.00	1,572.07	.00	38,254.00	-754.00	102.01
R1820	CONTRIBUTION AND DONATIO	10,000.00	451.00	.00	6,557.96	3,442.04	65.58
R1860	FINES	6,000.00	900.00	.00	3,703.38	2,296.62	61.72
R1890	OTHER MISC RECEIPTS	.00	30.00	.00	30.00	-30.00	.00
TOTAL PUBL	SCHL SUPRT - SHS	53,500.00	2,953.07	.00	48,545.34	4,954.66	90.74
FUND/SCC-0199911 SEF FIELD TRIP GRANTS							
R1820	CONTRIBUTION AND DONATIO	12,000.00	.00	.00	.00	12,000.00	.00
TOTAL SEF	FIELD TRIP GRANTS	12,000.00	.00	.00	.00	12,000.00	.00
FUND/SCC-0199915 SEF GRANTS							
R1820	CONTRIBUTION AND DONATIO	23,054.00	3,053.70	.00	23,054.00	.00	100.00
TOTAL SEF	GRANTS	23,054.00	3,053.70	.00	23,054.00	.00	100.00
FUND/SCC-0199922 COCA-COLA SCHOLARSHIP							
R1820	CONTRIBUTION AND DONATIO	1,500.00	1,500.00	.00	3,000.00	-1,500.00	200.00
TOTAL COCA-COLA	SCHOLARSHIP	1,500.00	1,500.00	.00	3,000.00	-1,500.00	200.00
FUND/SCC-0199926 USAC E-RATE PROGRAM							
R1890	OTHER MISC RECEIPTS	118,615.26	834.00	.00	119,449.26	-834.00	100.70
TOTAL USAC	E-RATE PROGRAM	118,615.26	834.00	.00	119,449.26	-834.00	100.70

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FUND/SCC-0199949 ODNR GRANTS						
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	500.00	.00	100.00
TOTAL ODNR GRANTS	500.00	.00	.00	500.00	.00	100.00
FUND/SCC-0199956 SUPT INIATIVE GRANTS						
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL SUPT INIATIVE GRANTS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0229014 OSHAA TOURNAMENTS						
R1615 ADMISSIONS - ATHLETICS	150,000.00	.00	.00	17,468.42	132,531.58	11.65
TOTAL OSHAA TOURNAMENTS	150,000.00	.00	.00	17,468.42	132,531.58	11.65
FUND/SCC-0229017 UNCLIAMED FUNDS						
R1890 OTHER MISC RECEIPTS	1,360.09	.00	.00	1,360.09	.00	100.00
TOTAL UNCLIAMED FUNDS	1,360.09	.00	.00	1,360.09	.00	100.00
FUND/SCC-0239001 SELF-INSUR 1:1 DEVICE						
R1740 TECH FEE AND PY STUD FEE	30,000.00	2,085.00	.00	51,374.12	-21,374.12	171.25
TOTAL SELF-INSUR 1:1 DEVICE	30,000.00	2,085.00	.00	51,374.12	-21,374.12	171.25
FUND/SCC-0240000 SELF-INSUR MEDICAL						
R1872 SELF INSURANCE - CHARGES	11,746,247.00	988,786.04	.00	10,798,095.06	948,151.94	91.93
TOTAL SELF-INSUR MEDICAL	11,746,247.00	988,786.04	.00	10,798,095.06	948,151.94	91.93
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	1,500.00	.00	.00	2,409.79	-909.79	160.65
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUD COUNCIL - CHAPMAN	2,500.00	.00	.00	2,409.79	90.21	96.39
FUND/SCC-2009241 STUD COUNCIL - MURASKI						
R1620 SALES	500.00	90.00	.00	300.00	200.00	60.00
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	90.00	.00	300.00	1,200.00	20.00
FUND/SCC-2009242 STUD COUNCIL - KINSNER						
R1620 SALES	.00	.00	.00	969.87	-969.87	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	1,000.00	.00	.00	.00	1,000.00	.00

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FUND/SCC-2009242 STUD COUNCIL - KINSNER

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL STUD COUNCIL - KINSNER	3,000.00	.00	.00	969.87	2,030.13	32.33
FUND/SCC-2009341 STUD COUNCIL - WHITNEY						
R1620 SALES	18,500.00	742.00	.00	23,035.52	-4,535.52	124.52
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL STUD COUNCIL - WHITNEY	18,600.00	742.00	.00	23,035.52	-4,435.52	123.85
FUND/SCC-2009342 STUD COUNCIL - SURREARER						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
TOTAL STUD COUNCIL - SURREARRE	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009641 STUDENT COUNCIL - SMS						
R1610 ADMISSIONS	8,000.00	.00	.00	.00	8,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL STUDENT COUNCIL - SMS	11,250.00	.00	.00	.00	11,250.00	.00
FUND/SCC-2009645 GUIDANCE CLUB - SMS						
R1620 SALES	800.00	.00	.00	.00	800.00	.00
TOTAL GUIDANCE CLUB - SMS	800.00	.00	.00	.00	800.00	.00
FUND/SCC-2009670 CD/MD CLASS - SMS						
R1890 OTHER MISC RECEIPTS	6.80	.00	.00	6.80	.00	100.00
TOTAL CD/MD CLASS - SMS	6.80	.00	.00	6.80	.00	100.00
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	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	4,500.00	.00	.00	.00	4,500.00	.00
TOTAL STEM CLUB - SHS	6,500.00	.00	.00	.00	6,500.00	.00
FUND/SCC-2009904 DEBATE TEAM - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL DEBATE TEAM - SHS	600.00	.00	.00	.00	600.00	.00
FUND/SCC-2009907 MATH CLUB - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00

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FUND/SCC-2009907 MATH CLUB - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1630 DUES AND FEES	2,500.00	.00	.00	2,075.00	425.00	83.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL MATH CLUB - SHS	5,100.00	.00	.00	2,075.00	3,025.00	40.69
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	2,592.00	2,908.00	47.13
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL SCIENCE CLUB - SHS	13,500.00	.00	.00	2,592.00	10,908.00	19.20
FUND/SCC-2009912 TECHNOLOGY CLUB - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL TECHNOLOGY CLUB - SHS	750.00	.00	.00	.00	750.00	.00
FUND/SCC-2009913 SOCIEDAD HONORARIA - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL SOCIEDAD HONORARIA - SH	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-2009917 FRENCH CLUB - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	1,400.00	.00	.00	1,552.50	-152.50	110.89
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL FRENCH CLUB - SHS	2,200.00	.00	.00	1,552.50	647.50	70.57
FUND/SCC-2009918 GERMAN CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL GERMAN CLUB - SHS	1,100.00	.00	.00	.00	1,100.00	.00
FUND/SCC-2009919 SPANISH CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	750.00	.00	.00	.00	750.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL SPANISH CLUB - SHS	1,350.00	.00	.00	.00	1,350.00	.00
FUND/SCC-2009923 CLASS OF 2023 - SHS						
R1620 SALES	60,000.00	1,725.00	.00	38,700.00	21,300.00	64.50
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	10,000.00	.00	.00	7,500.00	2,500.00	75.00
TOTAL CLASS OF 2023 - SHS	72,000.00	1,725.00	.00	46,200.00	25,800.00	64.17

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FUND/SCC-2009927 BUSINESS CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL BUSINESS CLUB - SHS	650.00	.00	.00	.00	650.00	.00
FUND/SCC-2009929 ROTARY CLUB - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	100.00	.00	100.00	150.00	40.00
TOTAL ROTARY CLUB - SHS	750.00	100.00	.00	100.00	650.00	13.33
FUND/SCC-2009932 RAYS - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL RAYS - SHS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-2009941 STUDENT COUNCIL - SHS						
R1620 SALES	25,000.00	.00	.00	26,390.19	-1,390.19	105.56
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,600.00	.00	.00	.00	1,600.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUDENT COUNCIL - SHS	29,600.00	.00	.00	26,390.19	3,209.81	89.16
FUND/SCC-2009943 CLASS OF 2022 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	1,000.00	4,000.00	20.00
TOTAL CLASS OF 2022 SHS	12,000.00	.00	.00	1,000.00	11,000.00	8.33
FUND/SCC-2009945 NAT ART HNR SOCIETY - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	210.00	1,290.00	14.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	200.00	50.00	80.00
TOTAL NAT ART HNR SOCIETY - S	2,250.00	.00	.00	410.00	1,840.00	18.22
FUND/SCC-2009954 CLASS OF 2024 - SHS						
R1620 SALES	1,500.00	.00	.00	100.00	1,400.00	6.67
R1630 DUES AND FEES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL CLASS OF 2024 - SHS	1,950.00	.00	.00	100.00	1,850.00	5.13

FUND/SCC-2009955 CLASS OF 2025 - SHS

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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
R1620 SALES	750.00	400.00	.00	400.00	350.00	53.33
R1630 DUES AND FEES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	5.00	.00	5.00	495.00	1.00
TOTAL CLASS OF 2025 - SHS	1,450.00	405.00	.00	405.00	1,045.00	27.93
FUND/SCC-2009961 YOUTH OPTIMIST - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL YOUTH OPTIMIST - SHS	750.00	.00	.00	.00	750.00	.00
FUND/SCC-2009962 RHO KAPPA NHS - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	1,250.00	.00	.00	840.00	410.00	67.20
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL RHO KAPPA NHS - SHS	1,550.00	.00	.00	840.00	710.00	54.19
FUND/SCC-2009963 GERMAN HNR SOCIETY - SHS						
R1620 SALES	300.00	.00	.00	.00	300.00	.00
R1630 DUES AND FEES	500.00	.00	.00	125.00	375.00	25.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL GERMAN HNR SOCIETY - SH	900.00	.00	.00	125.00	775.00	13.89
FUND/SCC-2009964 ENGLISH HNR SOCIETY - SHS						
R1620 SALES	500.00	.00	.00	292.00	208.00	58.40
R1630 DUES AND FEES	750.00	.00	.00	820.00	-70.00	109.33
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL ENGLISH HNR SOCIETY - S	1,350.00	.00	.00	1,112.00	238.00	82.37
FUND/SCC-2009965 KEY CLUB - SHS						
R1620 SALES	2,500.00	1,569.88	.00	5,395.88	-2,895.88	215.84
R1630 DUES AND FEES	3,750.00	43.00	.00	3,258.00	492.00	86.88
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL KEY CLUB - SHS	6,750.00	1,612.88	.00	8,653.88	-1,903.88	128.21
FUND/SCC-2009985 NHS - SHS						
R1620 SALES	1,000.00	.00	.00	1,422.00	-422.00	142.20
R1630 DUES AND FEES	4,000.00	72.60	.00	2,866.00	1,134.00	71.65
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	72.60	427.40	14.52
TOTAL NHS - SHS	5,500.00	72.60	.00	4,360.60	1,139.40	79.28
FUND/SCC-2009990 SPIRIT SQUAD - SHS						
R1620 SALES	750.00	.00	.00	79.50	670.50	10.60
R1630 DUES AND FEES	750.00	.00	.00	.00	750.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	1,500.00	-1,000.00	300.00

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FUND/SCC-2009990 SPIRIT SQUAD - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL SPIRIT SQUAD - SHS	2,000.00	.00	.00	1,579.50	420.50	78.98
FUND/SCC-3000000 ATHLETIC DEPARTMENT						
R1615 ADMISSIONS - ATHLETICS	142,582.00	3,037.00	.00	142,844.00	-262.00	100.18
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
R1833 CUSTOMER SERVICES	15,000.00	.00	.00	14,075.00	925.00	93.83
R1890 OTHER MISC RECEIPTS	7,050.00	3,155.00	.00	3,405.00	3,645.00	48.30
TOTAL ATHLETIC DEPARTMENT	169,632.00	6,192.00	.00	160,324.00	9,308.00	94.51
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	45,000.00	322.00	.00	17,898.00	27,102.00	39.77
R1630 DUES AND FEES	.00	-1,430.00	.00	1,046.00	-1,046.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	100.00	.00	.00	3,245.00	-3,145.00	3245.00
R1820 CONTRIBUTION AND DONATIO	200.00	.00	.00	100.00	100.00	50.00
R1860 FINES	100.00	.00	.00	.00	100.00	.00
R1890 OTHER MISC RECEIPTS	2,000.00	.00	.00	23.00	1,977.00	1.15
TOTAL ORCHESTRA - SMS	47,400.00	-1,108.00	.00	22,312.00	25,088.00	47.07
FUND/SCC-3009634 BAND - SMS						
R1620 SALES	45,000.00	.00	.00	12,560.00	32,440.00	27.91
R1630 DUES AND FEES	.00	-1,365.00	.00	1,095.00	-1,095.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	5,000.00	39.00	.00	2,295.00	2,705.00	45.90
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	52,500.00	-1,326.00	.00	15,950.00	36,550.00	30.38
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
R1630 DUES AND FEES	.00	.00	.00	1,219.00	-1,219.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	6,500.00	785.00	.00	5,254.00	1,246.00	80.83
R1820 CONTRIBUTION AND DONATIO	400.00	.00	.00	.00	400.00	.00
TOTAL VOCAL MUSIC - SMS	26,900.00	785.00	.00	6,473.00	20,427.00	24.06
FUND/SCC-3009640 TEAM ADMIRALS - SMS						
R1620 SALES	1,000.00	.00	.00	12.56	987.44	1.26
TOTAL TEAM ADMIRALS - SMS	1,000.00	.00	.00	12.56	987.44	1.26

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FUND/SCC-3009640 TEAM ADMIRALS - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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
R1890 OTHER MISC RECEIPTS	.00	333.10	.00	333.10	-333.10	.00
TOTAL TEAM DISCOVERERS - SMS	1,000.00	333.10	.00	333.10	666.90	33.31
FUND/SCC-3009645 TEAM GLOBETROTTERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM GLOBETROTTERS - SM	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009646 TEAM PIONEERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM PIONEERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009647 TEAM SEEKERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM SEEKERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009648 TEAM ADVENTURERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM ADVENTURERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009649 TEAM CRUSADERS - SMS						
R1620 SALES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
R1890 OTHER MISC RECEIPTS	700.00	.00	.00	.00	700.00	.00
TOTAL TEAM CRUSADERS - SMS	2,400.00	.00	.00	.00	2,400.00	.00
FUND/SCC-3009650 TEAM DRAGONS - SMS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	2,174.00	-674.00	144.93
R1890 OTHER MISC RECEIPTS	700.00	.00	.00	.00	700.00	.00
TOTAL TEAM DRAGONS - SMS	3,700.00	.00	.00	2,174.00	1,526.00	58.76



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FUND/SCC-3009650 TEAM DRAGONS - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	.00	.00	15,994.60	-994.60	106.63
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	2,000.00	350.00	.00	2,800.00	-800.00	140.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL ATHLETICS M/S - SMS	19,000.00	350.00	.00	18,794.60	205.40	98.92
FUND/SCC-3009670 CD/MD CLASS - SMS						
R1630 DUES AND FEES	94.00	10.00	.00	658.00	-564.00	700.00
R1890 OTHER MISC RECEIPTS	400.00	.00	.00	34.00	366.00	8.50
R5100 TRANSFERS-IN	1,759.00	.00	.00	1,759.49	- .49	100.03
TOTAL CD/MD CLASS - SMS	2,253.00	10.00	.00	2,451.49	-198.49	108.81
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	776.00	.00	2,176.00	-176.00	108.80
TOTAL PHYS ED DEPT - SMS	4,000.00	776.00	.00	2,176.00	1,824.00	54.40
FUND/SCC-3009901 INSTRUMENTAL MUSIC - SHS						
R1630 DUES AND FEES	4,000.00	.00	.00	10,340.00	-6,340.00	258.50
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL INSTRUMENTAL MUSIC - SH	4,500.00	.00	.00	10,340.00	-5,840.00	229.78
FUND/SCC-3009904 CHORAL CLOTHING - SHS						
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL CHORAL CLOTHING - SHS	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009905 BAND/ORCH- SHS						
R1630 DUES AND FEES	1,500.00	30.00	.00	810.00	690.00	54.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	100.00	400.00	20.00
TOTAL BAND/ORCH- SHS	2,000.00	30.00	.00	910.00	1,090.00	45.50
FUND/SCC-3009906 DRAMA CLUB - SHS						
R1610 ADMISSIONS	1,500.00	.00	.00	2,470.00	-970.00	164.67

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FUND/SCC-3009906 DRAMA CLUB - SHS

ACCOUNT - - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620 SALES	1,500.00	.00	.00	164.00	1,336.00	10.93
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	1,664.00	-164.00	110.93
TOTAL DRAMA CLUB - SHS	6,000.00	.00	.00	4,298.00	1,702.00	71.63
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	100.00	1,900.00	5.00
TOTAL SEAC - SHS	5,000.00	.00	.00	100.00	4,900.00	2.00
FUND/SCC-3009909 THE STAMPEDE - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	59.00	441.00	11.80
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL THE STAMPEDE - SHS	1,250.00	.00	.00	59.00	1,191.00	4.72
FUND/SCC-3009910 SKI CLUB - SHS						
R1630 DUES AND FEES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL SKI CLUB - SHS	15,000.00	.00	.00	.00	15,000.00	.00
FUND/SCC-3009911 BOYS LACROSSE - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL BOYS LACROSSE - SHS	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-3009912 GIRLS LACROSSE - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	5,500.00	.00	.00	.00	5,500.00	.00
TOTAL GIRLS LACROSSE - SHS	8,500.00	.00	.00	.00	8,500.00	.00
FUND/SCC-3009913 LEADERSHIP ACADEMY - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL LEADERSHIP ACADEMY - SH	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-3009915 SHS MAKERS - HS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00

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FUND/SCC-3009915 SHS MAKERS - HS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	4,500.00	.00	.00	.00	4,500.00	.00
TOTAL SHS MAKERS - HS	7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-3009916 FOOTBALL CAMP - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL FOOTBALL CAMP - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009917 ATHLETIC PROGRAMS						
R1620 SALES	5,000.00	.00	.00	3,546.00	1,454.00	70.92
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	25,000.00	88.00	.00	12,520.15	12,479.85	50.08
TOTAL ATHLETIC PROGRAMS	31,000.00	88.00	.00	16,066.15	14,933.85	51.83
FUND/SCC-3009920 BOYS TRACK - SHS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	8,500.00	.00	.00	.00	8,500.00	.00
TOTAL BOYS TRACK - SHS	14,500.00	.00	.00	.00	14,500.00	.00
FUND/SCC-3009921 GIRLS TRACK - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL GIRLS TRACK - SHS	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-3009922 MD VOCATIONAL TRAIN -SHS						
R1620 SALES	13,000.00	1,842.60	.00	11,132.05	1,867.95	85.63
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	513.04	486.96	51.30
R1839 OTHER ENTITIES	2,500.00	.00	.00	-100.00	2,600.00	-4.00
TOTAL MD VOCATIONAL TRAIN -SH	16,500.00	1,842.60	.00	11,545.09	4,954.91	69.97
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	9,485.00	515.00	94.85
R1630 DUES AND FEES	20,000.00	309.00	.00	12,356.00	7,644.00	61.78
R1820 CONTRIBUTION AND DONATIO	5,000.00	2,200.00	.00	2,200.00	2,800.00	44.00
TOTAL DECA - SHS	35,000.00	2,509.00	.00	24,041.00	10,959.00	68.69

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FUND/SCC-3009924 DECA - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009928 OHIO CAREER ASSOC - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL OHIO CAREER ASSOC - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009929 FCCLA - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL FCCLA - SHS	2,050.00	.00	.00	.00	2,050.00	.00
FUND/SCC-3009930 DANCE TEAM - SHS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL DANCE TEAM - SHS	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-3009934 GIRLS SOCCER - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL GIRLS SOCCER - SHS	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009935 ORCHESTRA TRIP - SHS						
R1610 ADMISSIONS	2,000.00	.00	.00	.00	2,000.00	.00
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	2,500.00	.00	.00	1,260.00	1,240.00	50.40
R1820 CONTRIBUTION AND DONATIO	2,500.00	100.00	.00	990.00	1,510.00	39.60
TOTAL ORCHESTRA TRIP - SHS	9,500.00	100.00	.00	2,250.00	7,250.00	23.68
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	100.00	400.00	20.00
TOTAL VOCAL MUSIC - SHS	2,000.00	.00	.00	100.00	1,900.00	5.00
FUND/SCC-3009939 MUSICAL PRODUCTION - SHS						
R1610 ADMISSIONS	13,500.00	.00	.00	5,765.72	7,734.28	42.71

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FUND/SCC-3009939 MUSICAL PRODUCTION - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620 SALES	1,000.00	6,147.11	.00	6,342.11	-5,342.11	634.21
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	365.00	635.00	36.50
TOTAL MUSICAL PRODUCTION - SH	16,500.00	6,147.11	.00	12,472.83	4,027.17	75.59
FUND/SCC-3009941 GIRLS BASKETBALL - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL GIRLS BASKETBALL - SHS	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009946 BOYS BASKETBALL - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS BASKETBALL - SHS	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-3009949 BOYS VOLLEYBALL - SHS						
R1620 SALES	1,000.00	95.00	.00	95.00	905.00	9.50
R1630 DUES AND FEES	1,000.00	150.00	.00	1,770.00	-770.00	177.00
R1820 CONTRIBUTION AND DONATIO	500.00	800.00	.00	800.00	-300.00	160.00
TOTAL BOYS VOLLEYBALL - SHS	2,500.00	1,045.00	.00	2,665.00	-165.00	106.60
FUND/SCC-3009950 GIRLS VOLLEYBALL - SHS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL GIRLS VOLLEYBALL - SHS	8,000.00	.00	.00	.00	8,000.00	.00
FUND/SCC-3009951 PROJECT SUPPORT - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	36.00	.00	36.00	464.00	7.20
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL PROJECT SUPPORT - SHS	2,100.00	36.00	.00	36.00	2,064.00	1.71
FUND/SCC-3009955 GIRLS TENNIS - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL GIRLS TENNIS - SHS	3,500.00	.00	.00	.00	3,500.00	.00
FUND/SCC-3009956 BOYS TENNIS - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00

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FUND/SCC-3009956 BOYS TENNIS - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	2,521.00	-21.00	100.84
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	4,300.00	-1,300.00	143.33
TOTAL LANTERN - SHS	7,000.00	.00	.00	6,821.00	179.00	97.44
FUND/SCC-3009968 STROHIGAN - SHS						
R1620 SALES	6,000.00	197.25	.00	4,052.12	1,947.88	67.54
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	30.25	19.75	60.50
TOTAL STROHIGAN - SHS	7,050.00	197.25	.00	4,082.37	2,967.63	57.91
FUND/SCC-3009970 BASEBALL - SHS						
R1620 SALES	500.00	10,015.00	.00	10,015.00	-9,515.00	2003.00
R1630 DUES AND FEES	5,000.00	.00	.00	.00	5,000.00	.00
R1820 CONTRIBUTION AND DONATIO	22,500.00	.00	.00	550.00	21,950.00	2.44
TOTAL BASEBALL - SHS	28,000.00	10,015.00	.00	10,565.00	17,435.00	37.73
FUND/SCC-3009971 SOFTBALL- SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL SOFTBALL- SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009972 GIRLS CROSS COUNTRY - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	3,275.00	-1,775.00	218.33
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	5,598.05	-4,598.05	559.81
TOTAL GIRLS CROSS COUNTRY - S	3,500.00	.00	.00	8,873.05	-5,373.05	253.52
FUND/SCC-3009975 BOYS CROSS COUNTRY - SHS						

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FUND/SCC-3009975 BOYS CROSS COUNTRY - SHS

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R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	2,500.00	.00	.00	3,275.00	-775.00	131.00
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	3,135.00	-135.00	104.50
TOTAL BOYS CROSS COUNTRY - SH	8,000.00	.00	.00	6,410.00	1,590.00	80.13
FUND/SCC-3009976 BOYS GOLF - HS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	-80.00	1,580.00	-5.33
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS GOLF - HS	5,500.00	.00	.00	-80.00	5,580.00	-1.45
FUND/SCC-3009980 GYMNASTICS - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL GYMNASTICS - SHS	800.00	.00	.00	.00	800.00	.00
FUND/SCC-3009985 GIRLS GOLF - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL GIRLS GOLF - SHS	3,500.00	.00	.00	.00	3,500.00	.00
FUND/SCC-3009990 ATHLETIC TRAINER - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL ATHLETIC TRAINER - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009992 FALL CHEERLEADING - SHS						
R1620 SALES	150.00	.00	.00	.00	150.00	.00
R1630 DUES AND FEES	150.00	.00	.00	.00	150.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL FALL CHEERLEADING - SHS	400.00	.00	.00	.00	400.00	.00
FUND/SCC-3009996 WINTER CHEERLEADING - SHS						
R1620 SALES	5,000.00	1,140.00	.00	5,944.13	-944.13	118.88
R1630 DUES AND FEES	15,000.00	15,244.00	.00	16,264.00	-1,264.00	108.43
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	2,000.00	500.00	80.00
TOTAL WINTER CHEERLEADING - S	22,500.00	16,384.00	.00	24,208.13	-1,708.13	107.59
FUND/SCC-4019021 AUX SERV FY21 ST JOSEPH						
R1410 INTEREST INCOME	47.14	.00	.00	47.14	.00	100.00
TOTAL AUX SERV FY21 ST JOSEPH	47.14	.00	.00	47.14	.00	100.00

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FUND/SCC-4519022 OH K-12 CONNECTIVITY FY22

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FUND/SCC-4519022 OH K-12 CONNECTIVITY FY22						
R3219 OTHER RESTRICTED GRANTS	12,600.00	.00	.00	12,600.00	.00	100.00
TOTAL OH K-12 CONNECTIVITY FY	12,600.00	.00	.00	12,600.00	.00	100.00
FUND/SCC-4999021 PARENT MENTOR FY21						
R3200 RESTRICTED GRANTS-IN-AID	2,085.02	.00	.00	2,085.02	.00	100.00
TOTAL PARENT MENTOR FY21	2,085.02	.00	.00	2,085.02	.00	100.00
FUND/SCC-4999022 PARENT MENTOR FY22						
R3200 RESTRICTED GRANTS-IN-AID	25,000.00	2,083.26	.00	18,749.34	6,250.66	75.00
TOTAL PARENT MENTOR FY22	25,000.00	2,083.26	.00	18,749.34	6,250.66	75.00
FUND/SCC-4999121 SCHOOL BUS PROGRAM FY21						
R3200 RESTRICTED GRANTS-IN-AID	7,197.13	.00	.00	.00	7,197.13	.00
TOTAL SCHOOL BUS PROGRAM FY21	7,197.13	.00	.00	.00	7,197.13	.00
FUND/SCC-4999122 SCHOOL SAFETY GRANT FY22						
R3200 RESTRICTED GRANTS-IN-AID	28,997.63	.00	.00	28,997.63	.00	100.00
TOTAL SCHOOL SAFETY GRANT FY2	28,997.63	.00	.00	28,997.63	.00	100.00
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-5079021 CARES ACT / ESSER FY21						
R4220 RESTRICTED GRANTS-IN-AID	7,040.25	.00	.00	2,446.51	4,593.74	34.75
TOTAL CARES ACT / ESSER FY21	7,040.25	.00	.00	2,446.51	4,593.74	34.75
FUND/SCC-5079022 ESSER I FY22						
R4220 RESTRICTED GRANTS-IN-AID	4,593.74	.00	.00	.00	4,593.74	.00
TOTAL ESSER I FY22	4,593.74	.00	.00	.00	4,593.74	.00
FUND/SCC-5079122 ESSER II FY22						
R4220 RESTRICTED GRANTS-IN-AID	1,888,866.46	93,784.89	.00	1,045,778.63	843,087.83	55.37
TOTAL ESSER II FY22	1,888,866.46	93,784.89	.00	1,045,778.63	843,087.83	55.37
FUND/SCC-5079222 ESSER III FY22						
R4220 RESTRICTED GRANTS-IN-AID	4,245,138.85	45,236.14	.00	818,837.23	3,426,301.62	19.29
TOTAL ESSER III FY22	4,245,138.85	45,236.14	.00	818,837.23	3,426,301.62	19.29
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-5169021 IDEA-B FY21						



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FUND/SCC-5169021 IDEA-B FY21

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R4220	RESTRICTED GRANTS-IN-AID	154,998.31	.00	.00	154,998.31	.00	100.00
TOTAL IDEA-B FY21		154,998.31	.00	.00	154,998.31	.00	100.00
FUND/SCC-5169022 IDEA-B FY22							
R4220	RESTRICTED GRANTS-IN-AID	1,255,333.00	88,609.44	.00	805,388.48	449,944.52	64.16
TOTAL IDEA-B FY22		1,255,333.00	88,609.44	.00	805,388.48	449,944.52	64.16
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-5519021 TITLE III LEP FY21							
R4220	RESTRICTED GRANTS-IN-AID	1,711.23	.00	.00	1,711.23	.00	100.00
TOTAL TITLE III LEP FY21		1,711.23	.00	.00	1,711.23	.00	100.00
FUND/SCC-5519022 TITLE III LEP FY22							
R4220	RESTRICTED GRANTS-IN-AID	77,369.09	622.10	.00	16,947.38	60,421.71	21.90
TOTAL TITLE III LEP FY22		77,369.09	622.10	.00	16,947.38	60,421.71	21.90
FUND/SCC-5729021 TITLE I FY21							
R4220	RESTRICTED GRANTS-IN-AID	73,752.76	.00	.00	73,752.76	.00	100.00
TOTAL TITLE I FY21		73,752.76	.00	.00	73,752.76	.00	100.00
FUND/SCC-5729022 TITLE I FY22							
R4220	RESTRICTED GRANTS-IN-AID	712,272.05	60,455.98	.00	401,085.85	311,186.20	56.31
TOTAL TITLE I FY22		712,272.05	60,455.98	.00	401,085.85	311,186.20	56.31
FUND/SCC-5729122 TITLE I EOEY FY22							
R4220	RESTRICTED GRANTS-IN-AID	30,220.89	3,397.71	.00	4,871.03	25,349.86	16.12
TOTAL TITLE I EOEY FY22		30,220.89	3,397.71	.00	4,871.03	25,349.86	16.12
FUND/SCC-5849022 TITLE IV-A FY22							
R4220	RESTRICTED GRANTS-IN-AID	85,419.59	493.43	.00	39,162.40	46,257.19	45.85
TOTAL TITLE IV-A FY22		85,419.59	493.43	.00	39,162.40	46,257.19	45.85
FUND/SCC-5879021 EARLY CHILD SPED FY21							
R4220	RESTRICTED GRANTS-IN-AID	2,295.11	.00	.00	2,295.11	.00	100.00
TOTAL EARLY CHILD SPED FY21		2,295.11	.00	.00	2,295.11	.00	100.00
FUND/SCC-5879022 EARLY CHILD SPED FY22							
R4220	RESTRICTED GRANTS-IN-AID	26,952.95	2,315.75	.00	19,955.34	6,997.61	74.04
TOTAL EARLY CHILD SPED FY22		26,952.95	2,315.75	.00	19,955.34	6,997.61	74.04
FUND/SCC-5879122 ARP EARLY CHILD SPED FY22							
R4220	RESTRICTED GRANTS-IN-AID	21,018.38	.00	.00	.00	21,018.38	.00

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STRONGSVILLE CITY SCHOOL DISTRICT  
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FUND/SCC-5879122 ARP EARLY CHILD SPED FY22

ACCOUNT - - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL ARP EARLY CHILD SPED FY	21,018.38	.00	.00	.00	21,018.38	.00
FUND/SCC-5909021 TITLE II-A FY21						
R4220 RESTRICTED GRANTS-IN-AID	-3.57	.00	.00	-3.57	.00	100.00
TOTAL TITLE II-A FY21	-3.57	.00	.00	-3.57	.00	100.00
FUND/SCC-5909022 TITLE II-A FY22						
R4220 RESTRICTED GRANTS-IN-AID	246,660.86	3,582.06	.00	57,955.31	188,705.55	23.50
TOTAL TITLE II-A FY22	246,660.86	3,582.06	.00	57,955.31	188,705.55	23.50
FUND/SCC-5999021 TITLE IV-A FY21						
R4220 RESTRICTED GRANTS-IN-AID	6,750.00	.00	.00	6,750.00	.00	100.00
TOTAL TITLE IV-A FY21	6,750.00	.00	.00	6,750.00	.00	100.00
FUND/SCC-5999121 STRIVING READERS LIT FY21						
R4220 RESTRICTED GRANTS-IN-AID	102,784.80	.00	.00	102,784.80	.00	100.00
TOTAL STRIVING READERS LIT FY	102,784.80	.00	.00	102,784.80	.00	100.00
 TOTAL REPORT	 113,981,803.46	 2,483,445.61	 .00	 107,133,847.14	 6,847,956.32	 93.99

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FUND/SCC	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0010000	GENERAL FUND	78,534,709.97	6,353,893.39	2,455,068.09	68,068,980.40	8,010,661.48	89.80
FUND/SCC-0020000	BOND RETIREMENT						
0020000	BOND RETIREMENT	3,442,135.26	904,900.00	.00	3,442,135.26	.00	100.00
FUND/SCC-0030000	PERMANENT IMPROVEMENT						
0030000	PERMANENT IMPROVEME	2,283,608.47	71,704.13	1,308,630.13	745,419.54	229,558.80	89.95
FUND/SCC-0049914	BUILDING FUND - LFI						
0049914	BUILDING FUND - LFI	13,161.55	.00	.00	13,161.55	.00	100.00
FUND/SCC-0060000	FOOD SERVICE						
0060000	FOOD SERVICE	2,876,969.23	381,938.40	179,006.00	2,389,463.49	308,499.74	89.28
FUND/SCC-0069022	P-EBT ADMIN GRANT						
0069022	P-EBT ADMIN GRANT	3,063.00	.00	.00	.00	3,063.00	.00
FUND/SCC-0099110	USS CHAPMAN						
0099110	USS CHAPMAN	17,000.00	.00	76.89	8,562.12	8,360.99	50.82
FUND/SCC-0099210	USS MURASKI						
0099210	USS MURASKI	22,000.00	.00	.00	13,679.44	8,320.56	62.18
FUND/SCC-0099220	USS KINSNER						
0099220	USS KINSNER	29,000.00	.00	.00	14,491.73	14,508.27	49.97
FUND/SCC-0099300	USS SURRARRER						
0099300	USS SURRARRER	19,500.00	.00	.00	9,818.50	9,681.50	50.35
FUND/SCC-0099310	USS WHITNEY						
0099310	USS WHITNEY	23,000.00	.00	84.06	13,182.92	9,733.02	57.68
FUND/SCC-0099600	USS SMS						
0099600	USS SMS	113,370.02	2,581.14	1,315.60	62,553.72	49,500.70	56.34
FUND/SCC-0099900	USS SHS						
0099900	USS SHS	160,186.57	3,811.51	13,437.42	70,996.62	75,752.53	52.71
FUND/SCC-0149001	ROTARY SUMMER SCHOOL						
0149001	ROTARY SUMMER SCHOO	26,693.48	.00	1,310.97	16,221.44	9,161.07	65.68
FUND/SCC-0149002	ROTARY FACILITY USAGE						
0149002	ROTARY FACILITY USA	118,923.54	190.00	42,999.48	47,636.96	28,287.10	76.21
FUND/SCC-0149003	ROTARY FAC USAGE - TURF						
0149003	ROTARY FAC USAGE -	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0149005	ROTARY HR WEBCHECK						
0149005	ROTARY HR WEBCHECK	28,314.50	381.25	9,960.00	9,213.00	9,141.50	67.71
FUND/SCC-0149006	ROTARY AUDIO VISUAL						
0149006	ROTARY AUDIO VISUAL	975.43	.00	.00	.00	975.43	.00
FUND/SCC-0149007	ROTARY MAKERSPACE CAMP						
0149007	ROTARY MAKERSPACE C	3,064.29	.00	.00	.00	3,064.29	.00
FUND/SCC-0149110	ROTARY FIELD TRIP CHAPMAN						
0149110	ROTARY FIELD TRIP C	3,500.00	.00	.00	.00	3,500.00	.00
FUND/SCC-0149111	LIBRARY FINES&FEES-CHAPMA						
0149111	LIBRARY FINES&FEES-	335.29	.00	.00	194.20	141.09	57.92
FUND/SCC-0149150	ROTARY STOCKROOM						
0149150	ROTARY STOCKROOM	11,628.17	371.99	2,815.43	403.68	8,409.06	27.68
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						

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0149211	LIBRARY FINES&FEES-	750.00	.00	.00	734.18	15.82	97.89
FUND/SCC-0149220	ROTARY FIELD TRIP KINSNER						
0149220	ROTARY FIELD TRIP K	6,000.00	150.00	.00	150.00	5,850.00	2.50
FUND/SCC-0149221	LIBRARY FINES&FEES-KINSNE						
0149221	LIBRARY FINES&FEES-	350.00	.00	.00	.00	350.00	.00
FUND/SCC-0149300	ROTARY FIELD TRIP SURRARR						
0149300	ROTARY FIELD TRIP S	3,200.00	.00	.00	.00	3,200.00	.00
FUND/SCC-0149301	LIBRARY FINES&FEES-SURRARR						
0149301	LIBRARY FINES&FEES-	400.00	.00	294.93	.00	105.07	73.73
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-	1,678.00	.00	693.00	984.22	.78	99.95
FUND/SCC-0149600	ROTARY FIELD TRIP SMS						
0149600	ROTARY FIELD TRIP S	7,500.00	.00	890.00	.00	6,610.00	11.87
FUND/SCC-0149601	LIBRARY FINES&FEES-SMS						
0149601	LIBRARY FINES&FEES-	250.00	.00	.00	.00	250.00	.00
FUND/SCC-0149900	ROTARY FIELD TRIP SHS						
0149900	ROTARY FIELD TRIP S	12,500.00	.00	.00	2,900.00	9,600.00	23.20
FUND/SCC-0149901	LIBRARY FINES&FEES-SHS						
0149901	LIBRARY FINES&FEES-	606.57	.00	.00	.00	606.57	.00
FUND/SCC-0149903	ROTARY AP/ACT/SAT TESTING						
0149903	ROTARY AP/ACT/SAT T	143,000.00	.00	96,113.00	22,192.00	24,695.00	82.73
FUND/SCC-0149904	STUDENT PATHS - SHS						
0149904	STUDENT PATHS - SHS	4,557.00	219.00	.00	557.33	3,999.67	12.23
FUND/SCC-0189110	PUBL SCHL SUPRT - CHAPMAN						
0189110	PUBL SCHL SUPRT - C	9,200.00	463.70	1,100.00	463.70	7,636.30	17.00
FUND/SCC-0189210	PUBL SCHL SUPRT - MURASKI						
0189210	PUBL SCHL SUPRT - M	7,500.00	.00	540.00	375.00	6,585.00	12.20
FUND/SCC-0189220	PUBL SCHL SUPRT - KINSNER						
0189220	PUBL SCHL SUPRT - K	18,000.13	.00	750.00	2,812.74	14,437.39	19.79
FUND/SCC-0189300	PUBL SCHL SUPRT - SURRARR						
0189300	PUBL SCHL SUPRT - S	13,140.00	187.64	2,516.94	2,169.63	8,453.43	35.67
FUND/SCC-0189310	PUBL SCHL SUPRT - WHITNEY						
0189310	PUBL SCHL SUPRT - W	11,520.00	.00	1,322.32	2,808.37	7,389.31	35.86
FUND/SCC-0189400	PUBL SCHL SUPRT - SELP						
0189400	PUBL SCHL SUPRT - S	6,800.00	.00	52.05	151.95	6,596.00	3.00
FUND/SCC-0189600	PUBL SCHL SUPRT - SMS						
0189600	PUBL SCHL SUPRT - S	20,100.00	850.83	3,868.29	5,687.72	10,543.99	47.54
FUND/SCC-0189900	PUBL SCHL SUPRT - SHS						
0189900	PUBL SCHL SUPRT - S	118,500.00	5,908.08	13,547.43	52,315.63	52,636.94	55.58
FUND/SCC-0199911	SEF FIELD TRIP GRANTS						
0199911	SEF FIELD TRIP GRAN	12,000.00	3,809.00	1,362.00	5,624.00	5,014.00	58.22
FUND/SCC-0199915	SEF GRANTS						
0199915	SEF GRANTS	31,354.60	1,350.46	4,298.34	24,065.19	2,991.07	90.46
FUND/SCC-0199917	ROTARY SOCIAL PROG.						

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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0199917	ROTARY SOCIAL PROG.	1,705.13	.00	.00	86.77	1,618.36	5.09
FUND/SCC-0199922	COCA-COLA SCHOLARSHIP						
0199922	COCA-COLA SCHOLARSH	1,500.00	.00	1,500.00	.00	.00	100.00
FUND/SCC-0199926	USAC E-RATE PROGRAM						
0199926	USAC E-RATE PROGRAM	280,249.67	.00	157,061.16	70,871.41	52,317.10	81.33
FUND/SCC-0199949	ODNR GRANTS						
0199949	ODNR GRANTS	1,000.00	500.00	.00	500.00	500.00	50.00
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	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0199961	SEF - MAKERSPACE PRINTER						
0199961	SEF - MAKERSPACE PR	194.99	.00	.00	194.99	.00	100.00
FUND/SCC-0199965	SEF-DOC. CAMERA (KINS)						
0199965	SEF-DOC. CAMERA (KI	10.00	.00	.00	.00	10.00	.00
FUND/SCC-0199967	SEF-WORLD. LAN ART (HS)						
0199967	SEF-WORLD. LAN ART	25.19	.00	.00	.00	25.19	.00
FUND/SCC-0199971	SEF-FLEXIBLE SEATING(MUR)						
0199971	SEF-FLEXIBLE SEATIN	2.41	.00	.00	.00	2.41	.00
FUND/SCC-0199972	SEF-FLEX SEAT (KIN 2GR)						
0199972	SEF-FLEX SEAT (KIN	7.50	.00	.00	.00	7.50	.00
FUND/SCC-0199973	SEF-SCH YARD HABITAT SURR						
0199973	SEF-SCH YARD HABITA	26.19	.00	.00	.00	26.19	.00
FUND/SCC-0229014	OSHAA TOURNAMENTS						
0229014	OSHAA TOURNAMENTS	150,166.17	3,440.00	21,395.49	21,456.68	107,314.00	28.54
FUND/SCC-0229017	UNCLIAMED FUNDS						
0229017	UNCLIAMED FUNDS	4,630.59	.00	.00	1,245.00	3,385.59	26.89
FUND/SCC-0239001	SELF-INSUR 1:1 DEVICE						
0239001	SELF-INSUR 1:1 DEVI	80,747.86	119.97	60,948.98	5,982.82	13,816.06	82.89
FUND/SCC-0240000	SELF-INSUR MEDICAL						
0240000	SELF-INSUR MEDICAL	12,012,966.00	1,028,464.57	950,861.70	11,057,104.30	5,000.00	99.96
FUND/SCC-0350000	TERMINATION BENEFITS FUND						
0350000	TERMINATION BENEFIT	250,000.00	11,508.88	.00	196,203.96	53,796.04	78.48
FUND/SCC-2009141	STUD COUNCIL - CHAPMAN						
2009141	STUD COUNCIL - CHAP	3,850.00	42.82	174.28	1,853.97	1,821.75	52.68
FUND/SCC-2009241	STUD COUNCIL - MURASKI						
2009241	STUD COUNCIL - MURA	6,500.00	565.98	.00	1,717.40	4,782.60	26.42
FUND/SCC-2009242	STUD COUNCIL - KINSNER						
2009242	STUD COUNCIL - KINS	5,240.34	.00	300.00	320.87	4,619.47	11.85
FUND/SCC-2009341	STUD COUNCIL - WHITNEY						
2009341	STUD COUNCIL - WHIT	40,000.00	2,747.62	205.50	25,871.85	13,922.65	65.19
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	16,941.66	.00	15.35	234.65	16,691.66	1.48
FUND/SCC-2009645	GUIDANCE CLUB - SMS						

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2009645	GUIDANCE CLUB - SMS	863.42	.00	.00	.00	863.42	.00
FUND/SCC-2009670	CD/MD CLASS - SMS						
2009670	CD/MD CLASS - SMS	1,759.49	.00	.00	1,759.49	.00	100.00
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	6,750.00	.00	.00	150.00	6,600.00	2.22
FUND/SCC-2009904	DEBATE TEAM - SHS						
2009904	DEBATE TEAM - SHS	751.23	.00	.00	.00	751.23	.00
FUND/SCC-2009907	MATH CLUB - SHS						
2009907	MATH CLUB - SHS	12,931.36	.00	.00	2,207.14	10,724.22	17.07
FUND/SCC-2009909	SCIENCE CLUB - SHS						
2009909	SCIENCE CLUB - SHS	16,001.81	880.74	5,000.00	880.74	10,121.07	36.75
FUND/SCC-2009912	TECHNOLOGY CLUB - SHS						
2009912	TECHNOLOGY CLUB - S	4,200.00	.00	.00	.00	4,200.00	.00
FUND/SCC-2009913	SOCIEDAD HONORARIA - SHS						
2009913	SOCIEDAD HONORARIA	4,000.00	.00	58.00	357.00	3,585.00	10.38
FUND/SCC-2009917	FRENCH CLUB - SHS						
2009917	FRENCH CLUB - SHS	6,358.14	.00	177.00	888.40	5,292.74	16.76
FUND/SCC-2009918	GERMAN CLUB - SHS						
2009918	GERMAN CLUB - SHS	2,050.00	.00	.00	.00	2,050.00	.00
FUND/SCC-2009919	SPANISH CLUB - SHS						
2009919	SPANISH CLUB - SHS	2,518.38	7.19	92.81	7.19	2,418.38	3.97
FUND/SCC-2009923	CLASS OF 2023 - SHS						
2009923	CLASS OF 2023 - SHS	72,534.49	2,217.24	44,150.00	4,220.15	24,164.34	66.69
FUND/SCC-2009927	BUSINESS CLUB - SHS						
2009927	BUSINESS CLUB - SHS	808.66	.00	.00	.00	808.66	.00
FUND/SCC-2009929	ROTARY CLUB - SHS						
2009929	ROTARY CLUB - SHS	1,600.00	.00	.00	.00	1,600.00	.00
FUND/SCC-2009932	RAYS - SHS						
2009932	RAYS - SHS	1,779.38	.00	.00	.00	1,779.38	.00
FUND/SCC-2009941	STUDENT COUNCIL - SHS						
2009941	STUDENT COUNCIL - S	93,365.66	.00	5,100.00	26,762.14	61,503.52	34.13
FUND/SCC-2009943	CLASS OF 2022 SHS						
2009943	CLASS OF 2022 SHS	21,531.56	17.55	1,448.45	3,214.94	16,868.17	21.66
FUND/SCC-2009945	NAT ART HNR SOCIETY - SHS						
2009945	NAT ART HNR SOCIETY	4,493.89	48.68	.00	886.68	3,607.21	19.73
FUND/SCC-2009953	CLASS OF 2021 - SHS						
2009953	CLASS OF 2021 - SHS	2,917.95	.00	.00	2,917.95	.00	100.00
FUND/SCC-2009954	CLASS OF 2024 - SHS						
2009954	CLASS OF 2024 - SHS	1,450.00	.00	.00	80.00	1,370.00	5.52
FUND/SCC-2009955	CLASS OF 2025 - SHS						
2009955	CLASS OF 2025 - SHS	1,450.00	.00	500.00	.00	950.00	34.48
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						

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FUND/SCC	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
2009962	RHO KAPPA NHS - SHS	5,386.39	.00	.00	660.00	4,726.39	12.25
FUND/SCC-2009963	GERMAN HNR SOCIETY - SHS						
2009963	GERMAN HNR SOCIETY	1,010.00	.00	.00	100.00	910.00	9.90
FUND/SCC-2009964	ENGLISH HNR SOCIETY - SHS						
2009964	ENGLISH HNR SOCIETY	1,350.00	47.94	.00	722.91	627.09	53.55
FUND/SCC-2009965	KEY CLUB - SHS						
2009965	KEY CLUB - SHS	12,559.11	77.00	2,251.88	8,132.74	2,174.49	82.69
FUND/SCC-2009985	NHS - SHS						
2009985	NHS - SHS	7,865.73	2,018.60	675.00	4,230.52	2,960.21	62.37
FUND/SCC-2009990	SPIRIT SQUAD - SHS						
2009990	SPIRIT SQUAD - SHS	2,000.00	.00	650.00	235.07	1,114.93	44.25
FUND/SCC-3000000	ATHLETIC DEPARTMENT						
3000000	ATHLETIC DEPARTMENT	161,802.88	19,387.05	4,396.09	155,511.23	1,895.56	98.83
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	50,149.44	3,415.25	655.00	13,022.00	36,472.44	27.27
FUND/SCC-3009634	BAND - SMS						
3009634	BAND - SMS	53,108.02	21.00	1,982.45	9,852.30	41,273.27	22.28
FUND/SCC-3009635	ART CLUB - SMS						
3009635	ART CLUB - SMS	5,584.70	.00	.00	.00	5,584.70	.00
FUND/SCC-3009637	VOCAL MUSIC - SMS						
3009637	VOCAL MUSIC - SMS	33,989.60	5,053.00	1,506.71	8,998.98	23,483.91	30.91
FUND/SCC-3009640	TEAM ADMIRALS - SMS						
3009640	TEAM ADMIRALS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009641	TEAM CAPTAINS - SMS						
3009641	TEAM CAPTAINS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009642	TEAM CRUISERS - SMS						
3009642	TEAM CRUISERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009643	TEAM VIKINGS - SMS						
3009643	TEAM VIKINGS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009644	TEAM DISCOVERERS - SMS						
3009644	TEAM DISCOVERERS -	1,000.00	.00	345.00	.00	655.00	34.50
FUND/SCC-3009645	TEAM GLOBETROTTERS - SMS						
3009645	TEAM GLOBETROTTERS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009646	TEAM PIONEERS - SMS						
3009646	TEAM PIONEERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009647	TEAM SEEKERS - SMS						
3009647	TEAM SEEKERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009648	TEAM ADVENTURERS - SMS						
3009648	TEAM ADVENTURERS -	2,288.36	.00	.00	90.59	2,197.77	3.96
FUND/SCC-3009649	TEAM CRUSADERS - SMS						
3009649	TEAM CRUSADERS - SM	4,110.93	.00	755.00	.00	3,355.93	18.37
FUND/SCC-3009650	TEAM DRAGONS - SMS						
3009650	TEAM DRAGONS - SMS	6,477.24	.00	1,655.00	1,290.58	3,531.66	45.48
FUND/SCC-3009651	TEAM PIRATES - SMS						

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FUND/SCC	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
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	29,328.95	4,182.50	3,831.01	17,797.93	7,700.01	73.75
FUND/SCC-3009670	CD/MD CLASS - SMS						
3009670	CD/MD CLASS - SMS	2,253.00	.00	429.68	1,260.10	563.22	75.00
FUND/SCC-3009690	PHYS ED DEPT - SMS						
3009690	PHYS ED DEPT - SMS	5,393.96	100.00	.00	313.95	5,080.01	5.82
FUND/SCC-3009901	INSTRUMENTAL MUSIC - SHS						
3009901	INSTRUMENTAL MUSIC	11,102.03	.00	5,000.00	5,553.89	548.14	95.06
FUND/SCC-3009904	CHORAL CLOTHING - SHS						
3009904	CHORAL CLOTHING - S	2,990.26	.00	.00	.00	2,990.26	.00
FUND/SCC-3009905	BAND/ORCH- SHS						
3009905	BAND/ORCH- SHS	7,473.71	.00	.00	170.00	7,303.71	2.27
FUND/SCC-3009906	DRAMA CLUB - SHS						
3009906	DRAMA CLUB - SHS	13,500.00	.00	337.40	1,694.49	11,468.11	15.05
FUND/SCC-3009907	ASAP - SHS						
3009907	ASAP - SHS	1,114.07	.00	.00	.00	1,114.07	.00
FUND/SCC-3009908	SEAC - SHS						
3009908	SEAC - SHS	6,181.38	.00	1,000.00	.00	5,181.38	16.18
FUND/SCC-3009909	THE STAMPEDE - SHS						
3009909	THE STAMPEDE - SHS	1,500.00	.00	.00	361.00	1,139.00	24.07
FUND/SCC-3009910	SKI CLUB - SHS						
3009910	SKI CLUB - SHS	15,238.63	.00	.00	.00	15,238.63	.00
FUND/SCC-3009911	BOYS LACROSSE - SHS						
3009911	BOYS LACROSSE - SHS	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-3009912	GIRLS LACROSSE - SHS						
3009912	GIRLS LACROSSE - SH	10,039.70	.00	.00	1,539.00	8,500.70	15.33
FUND/SCC-3009913	LEADERSHIP ACADEMY - SHS						
3009913	LEADERSHIP ACADEMY	11,273.62	.00	.00	.00	11,273.62	.00
FUND/SCC-3009915	SHS MAKERS - HS						
3009915	SHS MAKERS - HS	7,175.00	.00	.00	.00	7,175.00	.00
FUND/SCC-3009916	FOOTBALL CAMP - SHS						
3009916	FOOTBALL CAMP - SHS	1,799.55	.00	.00	66.00	1,733.55	3.67
FUND/SCC-3009917	ATHLETIC PROGRAMS						
3009917	ATHLETIC PROGRAMS	31,170.13	.00	1,768.00	13,727.35	15,674.78	49.71
FUND/SCC-3009920	BOYS TRACK - SHS						
3009920	BOYS TRACK - SHS	15,750.00	.00	242.00	.00	15,508.00	1.54
FUND/SCC-3009921	GIRLS TRACK - SHS						
3009921	GIRLS TRACK - SHS	8,050.00	.00	1,350.00	.00	6,700.00	16.77
FUND/SCC-3009922	MD VOCATIONAL TRAIN -SHS						
3009922	MD VOCATIONAL TRAIN	22,754.63	.00	2,565.99	12,848.48	7,340.16	67.74
FUND/SCC-3009923	ENGINEERING CLUB - HS						
3009923	ENGINEERING CLUB -	5,267.08	.00	.00	278.19	4,988.89	5.28
FUND/SCC-3009924	DECA - SHS						



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3009924	DECA - SHS	57,500.00	1,330.06	4,523.22	20,116.87	32,859.91	42.85
FUND/SCC-3009928	OHIO CAREER ASSOC - SHS						
3009928	OHIO CAREER ASSOC -	3,765.56	.00	2,214.00	.00	1,551.56	58.80
FUND/SCC-3009929	FCCLA - SHS						
3009929	FCCLA - SHS	2,050.00	.00	.00	.00	2,050.00	.00
FUND/SCC-3009930	DANCE TEAM - SHS						
3009930	DANCE TEAM - SHS	6,300.00	.00	.00	655.00	5,645.00	10.40
FUND/SCC-3009934	GIRLS SOCCER - SHS						
3009934	GIRLS SOCCER - SHS	2,166.06	.00	.00	.00	2,166.06	.00
FUND/SCC-3009935	ORCHESTRA TRIP - SHS						
3009935	ORCHESTRA TRIP - SH	18,015.76	.00	.00	302.00	17,713.76	1.68
FUND/SCC-3009936	BOYS SOCCER - SHS						
3009936	BOYS SOCCER - SHS	1,082.60	.00	.00	22.00	1,060.60	2.03
FUND/SCC-3009937	VOCAL MUSIC - SHS						
3009937	VOCAL MUSIC - SHS	2,660.77	.00	.00	.00	2,660.77	.00
FUND/SCC-3009939	MUSICAL PRODUCTION - SHS						
3009939	MUSICAL PRODUCTION	21,125.00	200.59	163.79	4,121.29	16,839.92	20.28
FUND/SCC-3009941	GIRLS BASKETBALL - SHS						
3009941	GIRLS BASKETBALL -	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009946	BOYS BASKETBALL - SHS						
3009946	BOYS BASKETBALL - S	5,011.54	.00	.00	1,806.00	3,205.54	36.04
FUND/SCC-3009949	BOYS VOLLEYBALL - SHS						
3009949	BOYS VOLLEYBALL - S	2,500.00	2,053.00	1,695.50	2,543.80	-1,739.30	169.57
FUND/SCC-3009950	GIRLS VOLLEYBALL - SHS						
3009950	GIRLS VOLLEYBALL -	8,012.48	.00	.00	11.00	8,001.48	.14
FUND/SCC-3009951	PROJECT SUPPORT - SHS						
3009951	PROJECT SUPPORT - S	2,602.95	.00	250.00	.00	2,352.95	9.60
FUND/SCC-3009955	GIRLS TENNIS - SHS						
3009955	GIRLS TENNIS - SHS	6,600.00	.00	700.00	11.00	5,889.00	10.77
FUND/SCC-3009956	BOYS TENNIS - SHS						
3009956	BOYS TENNIS - SHS	884.29	.00	22.00	.00	862.29	2.49
FUND/SCC-3009960	SWIM TEAM - SHS						
3009960	SWIM TEAM - SHS	1,146.39	.00	.00	22.00	1,124.39	1.92
FUND/SCC-3009965	ICE HOCKEY - SHS						
3009965	ICE HOCKEY - SHS	800.16	.00	.00	.00	800.16	.00
FUND/SCC-3009967	LANTERN - SHS						
3009967	LANTERN - SHS	8,392.88	500.00	345.25	5,524.70	2,522.93	69.94
FUND/SCC-3009968	STROHIGAN - SHS						
3009968	STROHIGAN - SHS	15,767.38	.00	2,500.00	2,264.95	11,002.43	30.22
FUND/SCC-3009970	BASEBALL - SHS						
3009970	BASEBALL - SHS	45,839.97	.00	11,431.02	13,003.62	21,405.33	53.30
FUND/SCC-3009971	SOFTBALL- SHS						
3009971	SOFTBALL- SHS	1,644.42	.00	33.00	.00	1,611.42	2.01
FUND/SCC-3009972	GIRLS CROSS COUNTRY - SHS						
3009972	GIRLS CROSS COUNTRY	8,195.54	.00	.00	6,753.80	1,441.74	82.41
FUND/SCC-3009975	BOYS CROSS COUNTRY - SHS						

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3009975	BOYS CROSS COUNTRY	13,658.41	.00	.00	6,680.81	6,977.60	48.91
FUND/SCC-3009976	BOYS GOLF - HS						
3009976	BOYS GOLF - HS	7,637.00	.00	.00	18.00	7,619.00	.24
FUND/SCC-3009980	GYMNASTICS - SHS						
3009980	GYMNASTICS - SHS	933.43	.00	.00	33.00	900.43	3.54
FUND/SCC-3009985	GIRLS GOLF - SHS						
3009985	GIRLS GOLF - SHS	4,478.05	.00	.00	55.00	4,423.05	1.23
FUND/SCC-3009990	ATHLETIC TRAINER - SHS						
3009990	ATHLETIC TRAINER -	4,351.46	.00	.00	320.00	4,031.46	7.35
FUND/SCC-3009992	FALL CHEERLEADING - SHS						
3009992	FALL CHEERLEADING -	538.02	.00	.00	.00	538.02	.00
FUND/SCC-3009996	WINTER CHEERLEADING - SHS						
3009996	WINTER CHEERLEADING	25,000.00	.00	13,136.78	5,449.65	6,413.57	74.35
FUND/SCC-4019021	AUX SERV FY21 ST JOSEPH						
4019021	AUX SERV FY21 ST JO	44,219.29	.00	.00	44,190.29	29.00	99.93
FUND/SCC-4519022	OH K-12 CONNECTIVITY FY22						
4519022	OH K-12 CONNECTIVIT	12,600.00	.00	.00	12,600.00	.00	100.00
FUND/SCC-4679020	STUDENT WELLNESS & SUCCE						
4679020	STUDENT WELLNESS &	256,472.11	16,506.54	7,736.56	178,612.60	70,122.95	72.66
FUND/SCC-4999021	PARENT MENTOR FY21						
4999021	PARENT MENTOR FY21	2,085.02	.00	.00	2,085.02	.00	100.00
FUND/SCC-4999022	PARENT MENTOR FY22						
4999022	PARENT MENTOR FY22	25,000.00	2,083.26	.00	20,832.60	4,167.40	83.33
FUND/SCC-4999121	SCHOOL BUS PROGRAM FY21						
4999121	SCHOOL BUS PROGRAM	7,197.13	.00	.00	.00	7,197.13	.00
FUND/SCC-4999122	SCHOOL SAFETY GRANT FY22						
4999122	SCHOOL SAFETY GRANT	28,997.63	2,575.00	.00	5,281.50	23,716.13	18.21
FUND/SCC-4999221	SCHOOL SAFETY GRANT FY21						
4999221	SCHOOL SAFETY GRANT	27,734.83	.00	.00	27,734.83	.00	100.00
FUND/SCC-4999222	SCHOOL BUS PROGRAM FY22						
4999222	SCHOOL BUS PROGRAM	135,000.00	.00	.00	.00	135,000.00	.00
FUND/SCC-5079021	CARES ACT / ESSER FY21						
5079021	CARES ACT / ESSER F	8,040.25	.00	.00	3,446.51	4,593.74	42.87
FUND/SCC-5079022	ESSER I FY22						
5079022	ESSER I FY22	4,593.74	.00	2,907.72	.00	1,686.02	63.30
FUND/SCC-5079122	ESSER II FY22						
5079122	ESSER II FY22	1,888,866.46	87,020.76	19,245.03	1,132,799.39	736,822.04	60.99
FUND/SCC-5079222	ESSER III FY22						
5079222	ESSER III FY22	4,245,138.85	45,271.49	16,785.00	864,108.72	3,364,245.13	20.75
FUND/SCC-5079322	ARP HOMELESS FY22						
5079322	ARP HOMELESS FY22	11,281.46	.00	.00	.00	11,281.46	.00
FUND/SCC-5169021	IDEA-B FY21						
5169021	IDEA-B FY21	155,295.21	.00	.00	155,295.21	.00	100.00
FUND/SCC-5169022	IDEA-B FY22						
5169022	IDEA-B FY22	1,255,333.00	89,353.63	1,632.97	894,742.11	358,957.92	71.41
FUND/SCC-5169122	ARP IDEA-B FY22						

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5169122	ARP IDEA-B FY22	283,996.16	.00	.00	.00	283,996.16	.00
FUND/SCC-5519021	TITLE III LEP FY21						
5519021	TITLE III LEP FY21	31,554.27	.00	.00	31,554.27	.00	100.00
FUND/SCC-5519022	TITLE III LEP FY22						
5519022	TITLE III LEP FY22	77,369.09	225.00	10,371.98	17,172.38	49,824.73	35.60
FUND/SCC-5729021	TITLE I FY21						
5729021	TITLE I FY21	74,071.88	.00	.00	74,071.88	.00	100.00
FUND/SCC-5729022	TITLE I FY22						
5729022	TITLE I FY22	712,272.05	58,355.25	22,276.16	459,441.10	230,554.79	67.63
FUND/SCC-5729122	TITLE I EOEC FY22						
5729122	TITLE I EOEC FY22	30,220.89	1,487.25	.00	6,358.28	23,862.61	21.04
FUND/SCC-5849022	TITLE IV-A FY22						
5849022	TITLE IV-A FY22	85,419.59	1,307.49	4,367.06	40,469.89	40,582.64	52.49
FUND/SCC-5879021	EARLY CHILD SPED FY21						
5879021	EARLY CHILD SPED FY	2,418.27	.00	.00	2,418.27	.00	100.00
FUND/SCC-5879022	EARLY CHILD SPED FY22						
5879022	EARLY CHILD SPED FY	26,952.95	2,348.41	.00	22,303.75	4,649.20	82.75
FUND/SCC-5879122	ARP EARLY CHILD SPED FY22						
5879122	ARP EARLY CHILD SPE	21,018.38	.00	.00	.00	21,018.38	.00
FUND/SCC-5909022	TITLE II-A FY22						
5909022	TITLE II-A FY22	246,660.86	417.08	25,867.55	58,372.39	162,420.92	34.15
FUND/SCC-5999021	TITLE IV-A FY21						
5999021	TITLE IV-A FY21	6,750.00	.00	.00	6,750.00	.00	100.00
FUND/SCC-5999121	STRIVING READERS LIT FY21						
5999121	STRIVING READERS LI	161,514.70	.00	.00	161,514.70	.00	100.00
TOTAL REPORT		112,034,562.82	9,128,608.91	5,570,641.89	91,028,410.20	15,435,510.73	86.22

**STRONGSVILLE CITY SCHOOLS  
FISCAL YEAR 2023  
NEW FUNDS**

<u>FUND</u>	<u>SCC</u>	<u>DESCRIPTION</u>
200	9956	HS CLASS OF 2026
451	9023	OHIO K-12 NETWORK
499	9023	PARENT MENTOR
516	9023	IDEA-B
551	9023	TITLE III LEP
572	9023	TITLE I
584	9023	TTITLE IV-A
587	9023	EARLY CHILDHOOD
590	9023	TITLE II-A

**EXHIBIT C**  
**TRANSFER OF FUNDS & ADVANCES**  
June 30, 2022

Description	Fund/SCC	To	From
<b>PURPOSE: To cover negatives in other funds for FY 22 (Transfer)</b>			
Uniform School Supplies - Chapman	009.9110	\$2,173.42	
Uniform School Supplies - Muraski	009.9210	\$2,731.58	
Uniform School Supplies - Kinsner	009.9220	\$2,315.62	
Uniform School Supplies - Surrarrer	009.9300	\$3,969.05	
Uniform School Supplies - Whitney	009.9310	\$4,444.83	
Uniform School Supplies - SMS	009.9600	\$6,455.22	
Uniform School Supplies - SHS	009.9900	\$6,128.07	
Termination Benefits Fund	035.0000	\$210,901.27	
General Fund	001.0000		\$239,119.06
<b>PURPOSE: To Move General Fund Turf Savings to Turf Account for FY 22 (Transfer)</b>			
004 - Construction Field Turf	004.9953	\$35,000.00	
General Fund - Savings in materials and supplies	001.0000		\$35,000.00
004 - Construction Field Turf	004.9953	\$20,933.96	
General Fund - Southwest Trainer Fees Savings	001.0000		\$20,933.96
<b>PURPOSE: FY 22 Advances to Other Funds to Cover Year End Deficit Cash Balances.</b>			
General Fund	001.0000		\$211,953.75
School Bus Program (FY 22)	499.9222	\$135,000.00	
ESSER I	507.9022	\$1,610.42	
ESSER II	507.9122	\$18,574.96	
ESSER III	507.9222	\$16,926.57	
IDEA Part B Special Ed Grant Fund (FY 22)	516.9022	\$941.93	
Title III - Limited English Proficiency (FY 22)	551.9022	\$8,024.31	
Title I - Disadvantaged Children (FY 22)	572.9022	\$8,951.28	
Title I - EOEC (FY 22)	572.9122	\$4.91	
Title IVA - Student Support & Academic Enrich (FY 22)	584.9022	\$3,082.43	
Title IIA - Improving Teacher Quality (FY 22)	590.9022	\$18,836.94	

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

Description		Proposed 6/30/22
<b>Uniform School Supplies (USS)</b>		
TOTAL FOR FUND-SCC 009 9110	CE UNIFORM SUPPLIES	\$ 17,000.00
TOTAL FOR FUND-SCC 009 9220	KE UNIFORM SUPPLIES	\$ 29,000.00
TOTAL FOR FUND-SCC 009 9210	ME UNIFORM SUPPLIES	\$ 20,000.00
TOTAL FOR FUND-SCC 009 9300	SE UNIFORM SUPPLIES	\$ 19,500.00
TOTAL FOR FUND-SCC 009 9310	WE UNIFORM SUPPLIES	\$ 23,000.00
TOTAL FOR FUND-SCC 009 9600	MS UNIFORM SUPPLIES	\$ 113,000.00
TOTAL FOR FUND-SCC 009 9900	HS UNIFORM SUPPLIES	\$ 150,000.00
<b>Total Uniform School Supplies Funds</b>		<b>\$ 371,500.00</b>
<b>Internal Rotary</b>		
TOTAL FOR FUND-SCC 014 9001	SUMMER SCHOOL	\$ 95,008.23
TOTAL FOR FUND-SCC 014 9002	FACILITY USAGE	\$ 80,000.00
TOTAL FOR FUND-SCC 014 9005	ROTARY - WEBCHECK	\$ 20,000.00
TOTAL FOR FUND-SCC 014 9006	SPECIAL ROTARY-AUDIO VISUAL	\$ 875.43
TOTAL FOR FUND-SCC 014 9007	MAKERSPACE CAMPS	\$ 3,064.29
TOTAL FOR FUND-SCC 014 9150	SPECIAL ROTARY-STOCKROOM	\$ 10,000.00
TOTAL FOR FUND-SCC 014 9110	CE - FIELD TRIP ROTARY	\$ 3,500.00
TOTAL FOR FUND-SCC 014 9111	CE - LIBRARY FINES & FEES	\$ 283.70
TOTAL FOR FUND-SCC 014 9210	ME - FIELD TRIP ROTARY	\$ 5,000.00
TOTAL FOR FUND-SCC 014 9211	ME - LIBRARY FINES & FEES	\$ 1,234.65
TOTAL FOR FUND-SCC 014 9220	KE - FIELD TRIP ROTARY	\$ 6,000.00
TOTAL FOR FUND-SCC 014 9221	KE - LIBRARY FINES & FEES	\$ 781.79
TOTAL FOR FUND-SCC 014 9300	SE - FIELD TRIP ROTARY	\$ 3,200.00
TOTAL FOR FUND-SCC 014 9301	SE - LIBRARY FINES & FEES	\$ 453.98
TOTAL FOR FUND-SCC 014 9310	WE - FIELD TRIP ROTARY	\$ 4,500.00
TOTAL FOR FUND-SCC 014 9311	WE - LIBRARY FINES & FEES	\$ 453.34
TOTAL FOR FUND-SCC 014 9600	MS - FIELD TRIP ROTARY	\$ 7,500.00
TOTAL FOR FUND-SCC 014 9601	MS - LIBRARY FINES & FEES	\$ 850.00
TOTAL FOR FUND-SCC 014 9900	HS - FIELD TRIP ROTARY	\$ 8,500.00
TOTAL FOR FUND-SCC 014 9901	HS - LIBRARY FINES & FEES	\$ 1,133.91
TOTAL FOR FUND-SCC 014 9903	AP/ACT/SAT TESTING FEES	\$ 142,500.00
TOTAL FOR FUND-SCC 014 9904	HS - STUDENT PATHS	\$ 8,750.00
<b>Total Internal Rotary Funds</b>		<b>\$ 403,589.32</b>
<b>Public School Support (PSS)</b>		
TOTAL FOR FUND-SCC 018 9110	CE PUBLIC SCHOOL SUPPORT	\$ 9,200.00
TOTAL FOR FUND-SCC 018 9220	KE PUBLIC SCHOOL SUPPORT	\$ 20,637.34
TOTAL FOR FUND-SCC 018 9210	ME PUBLIC SCHOOL SUPPORT	\$ 7,500.00
TOTAL FOR FUND-SCC 018 9300	SE PUBLIC SCHOOL SUPPORT	\$ 11,999.14
TOTAL FOR FUND-SCC 018 9310	WE PUBLIC SCHOOL SUPPORT	\$ 11,500.00
TOTAL FOR FUND-SCC 018 9400	SELP PUBLIC SCHOOL SUPPORT	\$ 6,750.00
TOTAL FOR FUND-SCC 018 9600	MS PUBLIC SCHOOL SUPPORT	\$ 20,100.00
TOTAL FOR FUND-SCC 018 9900	HS PUBLIC SCHOOL SUPPORT	\$ 125,000.00
<b>Total Public School Support Funds</b>		<b>\$ 212,686.48</b>

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

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<b>Description</b>		<b>Proposed 6/30/22</b>
<b>Local Grants</b>		
TOTAL FOR FUND-SCC 019 9915	SEF - GRANTS	\$ 2,202.48
TOTAL FOR FUND-SCC 019 9917	MS - ROTARY SOCIAL PROGRAMS DONATION	\$ 1,685.47
TOTAL FOR FUND-SCC 019 9922	COCA-COLA SCHOLARSHIP	\$ 1,500.00
TOTAL FOR FUND-SCC 019 9926	USAC E-RATE	\$ 53,151.10
TOTAL FOR FUND-SCC 019 9926	ODNR OUTDOOR GRANT	\$ 500.00
TOTAL FOR FUND-SCC 019 9955	DONATIONS FOR NEW GRAND PIANO	\$ 6,366.00
TOTAL FOR FUND-SCC 019 9956	DONATIONS/GRANT SUPERINTEDENT INTITATIVES	\$ 293.46
TOTAL FOR FUND-SCC 019 9965	SEF DOC CAMERA (KIN)	\$ 10.00
TOTAL FOR FUND-SCC 019 9967	SEF WORLD LANGUAGE ARTS (SHS)	\$ 25.19
TOTAL FOR FUND-SCC 019 9971	SEF MURASKI FLEXIBLE SEATING ROOM	\$ 2.41
TOTAL FOR FUND-SCC 019 9972	SEF KINSNER FLEXIBLE SEATING 2ND GRADE	\$ 7.50
TOTAL FOR FUND-SCC 019 9973	SEF SURRARRER SCHOOL YARD HABITAT	\$ 26.19
<b>Total Other Local Grant Funds</b>		<b>\$ 65,769.80</b>
<b>Student Managed Student Activities</b>		
TOTAL FOR FUND-SCC 200 9141	CE - STUDENT COUNCIL	\$ 5,850.00
TOTAL FOR FUND-SCC 200 9241	ME - STUDENT COUNCIL	\$ 6,178.11
TOTAL FOR FUND-SCC 200 9242	KE - STUDENT COUNCIL	\$ 5,687.33
TOTAL FOR FUND-SCC 200 9341	WE - STUDENT COUNCIL	\$ 39,517.95
TOTAL FOR FUND-SCC 200 9341	SE - STUDENT COUNCIL	\$ 500.00
TOTAL FOR FUND-SCC 200 9641	MS - STUDENT COUNCIL	\$ 16,691.66
TOTAL FOR FUND-SCC 200 9645	MS - GUIDANCE CLUB	\$ 863.42
TOTAL FOR FUND SCC 200 9901	HS - ART CLUB	\$ 1,653.41
TOTAL FOR FUND SCC 200-9902	HS - STEM CLUB	\$ 700.00
TOTAL FOR FUND-SCC 200 9904	HS - DEBATE TEAM	\$ 751.23
TOTAL FOR FUND-SCC 200 9907	HS - MATH CLUB	\$ 13,000.00
TOTAL FOR FUND-SCC 200 9909	HS - SCIENCE CLUB	\$ 15,953.08
TOTAL FOR FUND-SCC 200 9912	HS - TECHNOLOGY CLUB	\$ 4,200.00
TOTAL FOR FUND-SCC 200 9913	HS - SOCIEDAD HONORARIA HISPANICA	\$ 3,850.00
TOTAL FOR FUND-SCC 200 9917	HS - FRENCH CLUB	\$ 4,200.00
TOTAL FOR FUND-SCC 200 9918	HS - GERMAN CLUB	\$ 1,825.00
TOTAL FOR FUND-SCC 200 9919	HS - SPANISH CLUB	\$ 2,011.19
TOTAL FOR FUND-SCC 200 9923	HS - CLASS OF 2023	\$ 16,971.14
TOTAL FOR FUND-SCC 200 9927	HS - BUSINESS CLUB	\$ 558.66
TOTAL FOR FUND-SCC 200 9929	HS - ROTARY INTERACT CLUB	\$ 1,600.00

# EXHIBIT D

## FY23 Proposed Budgets For:

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

Description		Proposed 6/29/22
<b>Student Managed Student Activities</b>	(continued)	
TOTAL FOR FUND-SCC 200 9932	HS - RAYS (RACHEL'S CHALLENGE)	\$ 1,779.38
TOTAL FOR FUND-SCC 200 9941	HS - STUDENT COUNCIL	\$ 80,600.00
TOTAL FOR FUND-SCC 200 9943	HS - CLASS OF 2022	\$ 6,050.62
TOTAL FOR FUND-SCC 200 9945	HS - NATIONAL ART HONOR SOCIETY	\$ 4,017.21
TOTAL FOR FUND-SCC-200-9954	HS - CLASS OF 2024	\$ 72,020.00
TOTAL FOR FUND-SCC 200 9955	HS - CLASS OF 2025	\$ 1,450.00
TOTAL FOR FUND-SCC-200-9956	HS - CLASS OF 2026	\$ 900.00
TOTAL FOR FUND-SCC 200 9961	HS - YOUTH OPTIMIST CLUB	\$ 1,154.00
TOTAL FOR FUND-SCC 200 9962	HS - RHO KAPPA NHS	\$ 5,050.00
TOTAL FOR FUND-SCC 200 9963	HS - GERMAN HONOR SOCIETY	\$ 785.00
TOTAL FOR FUND-SCC 200 9964	HS - ENGLISH HONOR SOCIETY	\$ 2,239.09
TOTAL FOR FUND-SCC 200 9965	HS - KEY CLUB	\$ 12,328.37
TOTAL FOR FUND-SCC 200 9985	HS - NATIONAL HONOR SOCIETY	\$ 7,000.00
TOTAL FOR FUND-SCC 200 9990	HS - SPIRIT SQUAD	\$ 1,694.43
<b>Total Student Managed Student Activity Funds</b>		<b>\$ 339,630.28</b>
<b>District Managed Student Activities</b>		
TOTAL FOR FUND-SCC 300 0000	HS ATHLETICS - (HSAD)	\$ 163,825.00
TOTAL FOR FUND-SCC 300 9610	MS SKI CLUB	\$ 6,125.93
TOTAL FOR FUND-SCC 300 9633	MS ORCHESTRA	\$ 20,599.26
TOTAL FOR FUND-SCC 300 9634	MS BAND	\$ 43,519.67
TOTAL FOR FUND-SCC 300 9635	MS ART	\$ 5,584.70
TOTAL FOR FUND-SCC 300 9637	MS VOCAL MUSIC	\$ 30,011.93
TOTAL FOR FUND-SCC 300 9640	MS ADMIRALS	\$ 1,012.56
TOTAL FOR FUND-SCC 300 9641	MS CAPTAINS	\$ 1,000.00
TOTAL FOR FUND-SCC 300 9642	MS CRUISERS	\$ 1,000.00
TOTAL FOR FUND-SCC 300 9643	MS VIKINGS	\$ 1,000.00
TOTAL FOR FUND-SCC 300 9644	MS DISCOVERERS	\$ 1,008.10
TOTAL FOR FUND-SCC 300 9645	MS GLOBETROTTERS	\$ 1,000.00
TOTAL FOR FUND-SCC 300 9646	MS PIONEERS	\$ 1,000.00
TOTAL FOR FUND-SCC 300 9647	MS SEEKERS	\$ 1,000.00
TOTAL FOR FUND-SCC 300 9648	MS ADVENTURERS	\$ 2,197.77
TOTAL FOR FUND-SCC 300 9649	MS CRUSADERS	\$ 3,506.93
TOTAL FOR FUND-SCC 300 9650	MS DRAGONS	\$ 6,268.46
TOTAL FOR FUND-SCC 300 9651	MS PIRATES	\$ 2,053.00
TOTAL FOR FUND-SCC 300 9652	MS VOYAGERS	\$ 1,014.00
TOTAL FOR FUND-SCC 300 9659	MS ATHLETICS	\$ 26,844.61
TOTAL FOR FUND-SCC 300 9670	MS CD/MD CLASS	\$ 1,761.71
TOTAL FOR FUND-SCC 300 9690	MS PHYS ED	\$ 7,216.82
TOTAL FOR FUND-SCC 300 9901	HS - INSTRUMENTAL MUSIC APPAREL	\$ 17,000.00
TOTAL FOR FUND-SCC 300 9904	HS - CHORAL APPAREL	\$ 2,990.26
TOTAL FOR FUND-SCC 300 9905	HS - BAND	\$ 7,713.71
TOTAL FOR FUND-SCC 300 9906	HS - DRAMA	\$ 14,050.00
TOTAL FOR FUND-SCC 300 9907	HS - ASAP (Academic/Social Advancement Program)	\$ 1,114.07
TOTAL FOR FUND-SCC 300 9908	HS - SEAC (Special Education)	\$ 5,281.38
TOTAL FOR FUND-SCC 300 9909	HS - STAMPEDE	\$ 1,251.53
TOTAL FOR FUND-SCC 300 9910	HS - SKI CLUB	\$ 15,238.63
TOTAL FOR FUND-SCC 300 9911	HS - BOYS' LACROSSE	\$ 2,750.00
TOTAL FOR FUND-SCC 300 9912	HS - GIRLS' LACROSSE	\$ 2,000.00
TOTAL FOR FUND-SCC 300-9913	HS - LEADERSHIP ACADEMY	\$ 11,273.62



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

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

**EXHIBIT E**  
**FISCAL YEAR 2022 ANNUAL APPROPRIATION MEASURE**  
**30-Jun-22**

<b>Fund</b>	<b>FY 2022</b>	<b>Carryover</b>	<b>Total</b>	<b>Change</b>
	<b>Appropriation</b>	<b>Encumbrances</b>	<b>FY 2022</b> <b>Appropriation</b>	
001 General	\$ 76,361,184.84	\$ 2,173,525.13	\$ 78,534,709.97	-
002 Bond Retirement	3,442,135.26	-	3,442,135.26	-
003 Permanent Improvement	2,003,492.20	282,576.47	2,286,068.67	2,460.20 a
004 Building Fund	13,161.55	-	13,161.55	-
006 Food Services	2,655,278.81	60,000.92	2,715,279.73	(164,752.50) a
009 Uniform School Supplies	246,848.15	556.59	247,404.74	(136,651.85) a
014 Internal Service Rotary Fund	215,876.42	27,516.21	243,392.63	(145,333.64) a
018 Public School Support	84,727.55	210.00	84,937.55	(119,822.58) a
019 Other Grant	190,370.20	75,982.25	266,352.45	(73,089.23) a
022 District Agency Fund	25,729.93	166.17	25,896.10	(128,900.66) a
023 Liability Self-Insurance	43,450.40	23,481.40	66,931.80	(13,816.06) a
024 Employee Benefits Self-Insurance	12,053,064.23	8,875.00	12,061,939.23	48,973.23 a
035 Termination Benefits	210,901.27	-	210,901.27	(39,098.73) a
200 Student Managed Activity	138,921.06	6,170.57	145,091.63	(221,034.43) a
300 District Managed Student Activity	364,755.69	14,315.21	379,070.90	(452,149.02) a
401 Auxiliary Services (NPSS)	3,268.21	40,922.08	44,190.29	(29.00) a
451 Data Communications	12,600.00	-	12,600.00	-
467 Student Wellness and Success	165,952.12	38,016.57	203,968.69	(52,503.42) a
499 Miscellaneous State Grants	178,018.72	14,998.49	193,017.21	(32,997.40) a
507 CARES Act / ESSER Fund	2,161,620.29	1,000.00	2,162,620.29	(3,995,300.47) a
516 Idea, Part B Special Education	1,140,172.68	296.90	1,140,469.58	(554,154.79) a
551 Title III - Limited English Proficiency	29,255.59	29,843.04	59,098.63	(49,824.73) a
572 Title I - Disadvantaged Children	611,779.78	-	611,779.78	(204,785.04) a
584 Title IV-A - Student Support and Academic Enrichment	44,685.84	-	44,685.84	(40,733.75) a
587 Idea Preschool Grant for the Handicapped	27,075.73	-	27,075.73	(23,313.87) a
590 Improving Teacher Quality	87,074.26	-	87,074.26	(159,586.60) a
599 Miscellaneous Federal Grant Fund	109,534.80	58,729.90	168,264.70	-
<b>TOTAL ALL FUNDS</b>	<b>\$ 102,620,935.58</b>	<b>\$ 2,857,182.90</b>	<b>\$ 105,478,118.48</b>	<b>\$ (6,556,444.34)</b>

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

# Strongsville City Schools

## 2022

6/30/2022

Fund Number	Fund Description	Beginning Unencumbered Balance	Taxes	Other Sources	Total
<b>General Fund</b>					
001	General Fund	\$ 50,917,010.78	\$ 68,316,557.75	\$ 15,107,761.06	\$ 134,341,329.59
<b>Special Revenue Funds</b>					
018	Public School Support Fund	\$ 166,962.46	\$ -	\$ 69,338.25	\$ 236,300.71
019	Miscellaneous Grant Funds	\$ 103,229.54	\$ -	\$ 152,910.46	\$ 256,140.00
200	Student Managed Student Activity Funds	\$ 169,117.31	\$ -	\$ 124,217.65	\$ 293,334.96
300	District Managed Student Activity Funds	\$ 227,031.21	\$ -	\$ 392,184.37	\$ 619,215.58
401	Auxiliary Service Funds	\$ 3,250.07	\$ -	\$ 47.14	\$ 3,297.21
451	Ohio K-12 Connectivity Grant Fund	\$ -	\$ -	\$ 12,600.00	\$ 12,600.00
467	Student Wellness and Success Fund	\$ 220,487.94	\$ -	\$ -	\$ 220,487.94
499	Miscellaneous State Grant Funds	\$ 12,736.34	\$ -	\$ 188,998.51	\$ 201,734.85
507	CARES Act / ESSER Fund	\$ -	\$ -	\$ 2,161,620.29	\$ 2,161,620.29
516	IDEA Part B Special Ed Grant Fund	\$ -	\$ -	\$ 1,140,172.68	\$ 1,140,172.68
551	LEProficiency Grant Fund	\$ -	\$ -	\$ 29,255.59	\$ 29,255.59
572	Title I Grant Fund	\$ 319.12	\$ -	\$ 611,460.66	\$ 611,779.78
584	Title IV-A Student Support & Academic Enrichment	\$ -	\$ -	\$ 44,685.84	\$ 44,685.84
587	Early Childhood Spec Ed Grant Fund	\$ 123.16	\$ -	\$ 26,980.70	\$ 27,103.86
590	Title II-A Grant Fund	\$ 3.57	\$ -	\$ 87,070.69	\$ 87,074.26
599	Misc. Grants	\$ -	\$ -	\$ 109,534.80	\$ 109,534.80
<b>Debt Service</b>					
002	Debt Service	\$ 4,690,657.26	\$ 4,281,252.33	\$ 13,161.55	\$ 8,985,071.14
<b>Capital Projects Funds</b>					
003	Permanent Improvement	\$ 1,503,274.91	\$ 1,206,542.95	\$ 100,656.00	\$ 2,810,473.86
004	Building	\$ 668,063.60	\$ -	\$ 86,691.72	\$ 754,755.32
<b>Enterprise Funds</b>					
006	Food Services	\$ -	\$ -	\$ 3,570,228.44	\$ 3,570,228.44
009	Uniform School Supply Funds	\$ 107.59	\$ -	\$ 246,770.00	\$ 246,877.59
<b>Internal Service Funds</b>				\$ -	
014	Rotary Service Fund	\$ 243,035.88	\$ -	\$ 178,500.68	\$ 421,536.56
023	Self-Insurance - Liability	\$ 27,266.46	\$ -	\$ 58,374.09	\$ 85,640.55
024	Self-Insurance	\$ 3,784,100.30	\$ -	\$ 11,814,861.14	\$ 15,598,961.44
035	Termination Benefits	\$ 250,000.00	\$ -	\$ 210,901.27	\$ 460,901.27
<b>Fiduciary Funds</b>					
022	OHSAA Tournaments	\$ 7,727.14	\$ -	\$ 25,728.80	\$ 33,455.94
<b>Private Purpose Funds</b>					
		\$ 62,994,504.64	\$ 73,804,353.03	\$ 36,564,712.38	\$ 173,363,570.05
		\$ -		\$ 110,369,065.41	

Thank You,

Treasurer/CFO  
Strongsville City Schools

**EXHIBIT F**  
**FISCAL YEAR 2023 TEMPORARY APPROPRIATION MEASURE**  
**30-Jun-22**

<u>Fund</u>	<b>FY 2023</b>		<b>Estimated*</b>	<b>Total</b>	<b>Change</b>
	<b>Temp Appropriation</b>	<b>Encumbrances</b>	<b>Carryover</b>	<b>FY 2023</b>	
001 General	\$ 47,745,143.72	\$ 2,043,658.15	\$	49,788,801.87	
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	2,362,579.37	112,156.32		2,474,735.69	
009 Uniform School Supplies	371,500.00	3,291.70		374,791.70	
014 Internal Service Rotary Fund	403,589.32	30,443.36		434,032.68	
018 Public School Support	212,686.48	5,022.69		217,709.17	
019 Other Grant	65,769.80	161,180.61		226,950.41	
022 District Agency Fund	153,591.46	700.00		154,291.46	
023 Liability Self-Insurance	102,190.15	52,728.98		154,919.13	
024 Employee Benefits Self-Insurance	14,799,904.00	9,520.00		14,809,424.00	
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	743,717.45	28,086.41		771,803.86	
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	-	-		-	
<b>TOTAL ALL FUNDS</b>	<b>\$ 79,475,770.68</b>	<b>\$ 3,997,306.71</b>	<b>\$</b>	<b>83,473,077.39</b>	<b>\$ -</b>

\*Carryover Encumbrances are estimated as of 6/27/2022, and are subject to change by 6/30/2022.

# Strongsville City Schools

2023

7/1/2022

Fund Number	Fund Description	*Estimated Unencumbered Balance	Taxes	Other Sources	Total
<b>General Fund</b>					
001	General Fund	\$ 60,206,142.11	\$ 69,419,999.93	\$ 15,176,665.07	\$ 144,802,807.11
<b>Special Revenue Funds</b>					
018	Public School Support Fund	\$ 151,573.16	\$ -	\$ 102,000.00	\$ 253,573.16
019	Miscellaneous Grant Funds	\$ 65,848.60	\$ -	\$ -	\$ 65,848.60
200	Student Managed Student Activity Funds	\$ 154,413.90	\$ -	\$ 207,800.00	\$ 362,213.90
300	District Managed Student Activity Funds	\$ 254,658.54	\$ -	\$ 589,350.00	\$ 844,008.54
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	\$ -	\$ -	\$ -	\$ -
<b>Debt Service</b>					
002	Debt Service	\$ 5,542,935.88	\$ 3,830,239.51	\$ -	\$ 9,373,175.39
<b>Capital Projects Funds</b>					
003	Permanent Improvement	\$ 806,981.66	\$ 1,211,188.46	\$ -	\$ 2,018,170.12
004	Building	\$ 741,593.77	\$ -	\$ 81,644.15	\$ 823,237.92
<b>Enterprise Funds</b>					
006	Food Services	\$ 914,949.63	\$ -	\$ 2,199,625.06	\$ 3,114,574.69
009	Uniform School Supply Funds	\$ 29.44	\$ -	\$ 371,500.00	\$ 371,529.44
<b>Internal Service Funds</b>					
014	Rotary Service Fund	\$ 205,660.14	\$ -	\$ 287,050.00	\$ 492,710.14
023	Self-Insurance - Liability	\$ 42,190.15	\$ -	\$ 60,000.00	\$ 102,190.15
024	Self-Insurance	\$ 3,545,897.21	\$ -	\$ 14,482,391.00	\$ 18,028,288.21
035	Termination Benefits	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 500,000.00
<b>Fiduciary Funds</b>					
022	OHSAAs Tournaments	\$ 7,726.01	\$ -	\$ 150,000.00	\$ 157,726.01
<b>Private Purpose Funds</b>					
		\$ 72,968,909.28	\$ 74,461,427.90	\$ 41,209,240.00	\$ 188,639,577.18
		\$ -		\$ 115,670,667.90	

**\*Beginning Unencumbered balances are estimated as of 6/27/2022, and are subject to change by 6/30/2022.**

Thank You,

Treasurer/CFO  
Strongsville City Schools



## DIGITAL TICKETING AND EVENT MANAGEMENT SOFTWARE SERVICE AGREEMENT

This Service Agreement ("Agreement") is made and entered into on the latest date under signatures herein ("Effective Date") between HomeTown Ticketing, Inc. (hereinafter "HOMETOWN") and \_\_\_\_\_ ("Client"). For good and valuable consideration, the receipt and sufficiency are hereby acknowledged, the parties hereto agree as follows:

### 1) TERM

The term of this Agreement will commence on the Effective Date and will continue for a period of one (1) year thereafter and will automatically renew for successive one (1) year terms, unless either Party provides written notice of its desire not to renew at least thirty (30) days prior to the expiration of the then-current term (the initial term, together with any renewal terms, collectively, the "Term"). Either party may terminate this Agreement without cause upon thirty (30) days prior written notice to the other party unless the notice occurs during the current season, in which termination would extend to seasons completion. Canceling party must complete the current season with HomeTown/Client.

### 2) HOMETOWN DESCRIPTION OF SERVICES

- a) HomeTown will provide a platform to allow Client to make online ticket sales to its customers ("Customers").
- b) HOMETOWN agrees to provide an online dedicated "box-office" software platform for Client and Client's departments or teams to access at any time, from any compatible, web-capable device, which will allow relevant personnel to create, manage, and monitor their event ticketing needs. System will enable customers/fans of Client to purchase digital tickets to listed events via Client's website.
- c) HOMETOWN will provide an online ticketing platform along with cloud hosting, technical services, and support for Clients. HOMETOWN will also provide customer (fan) support if Client's customers contact HOMETOWN directly.
- d) The current features of HOMETOWN's platform may be upgraded, altered, amended, revised, or eliminated at HOMETOWN's reasonable discretion.
- e) HOMETOWN warrants that its online ticketing system will bill customers for ticket sales as directed by the event configuration in the online box office. HOMETOWN shall ensure that the organization receives the full value of all tickets sold for events through its online ticketing system.
- f) HOMETOWN will charge the ticket face value, and the following service and credit card ("CC") processing fees for online transactions (collectively, the "Fee"): \$1 per-ticket fee + CC fees (currently 2.9% + \$0.30 per-order) directly to the Fan at time of transaction. Point of Sale orders will charge customer the ticket face value + CC fees of 5% per transaction. HomeTown Ticketing does not charge fees on zero-value tickets.
- g) Season Tickets and Passes are personalized and available in both digital format and professionally produced physical cards. The cost of a digital season pass is \$3 (per pass) and professionally printed passes are \$5 (CC Fee Applies). Fees for Season Tickets and Passes are passed on to the consumer unless otherwise noted by the Client.

### 3) STRIPE UTILIZATION

- a) For the term of this agreement, Client agrees to utilize HomeTown's exclusive payment processing company, Stripe, Inc. in order to provide Client direct access to face value ticket revenue, reporting and PCI compliant financial transaction. Stripe's current payout schedule offers daily, weekly, or monthly payout options. Client will set up an account directly with Stripe and hold an independent business relationship with Stripe through independent Terms of Service found at <https://stripe.com/legal>.

### 4) RELATIONSHIP OF PARTIES

At all times under this Agreement, HOMETOWN shall be considered an independent contractor. Nothing contained herein, nor any course of action or failure to act, shall be construed to create a partnership, joint venture, common business association, or any other similar entity; nor shall any such action or failure to act be deemed to create an employer-employee or agent-servant relationship between the parties. HOMETOWN and those within its employ shall not be considered employees of the Client for any purpose whatsoever, nor shall the Client act as, or be held out by the HOMETOWN to be, a "common paymaster" for the employees of the HOMETOWN within the meaning of United States Treasury Regulation §31.3121(s)-1 (Title 26 C.F.R. §31.3121(s)-1).

### 5) CLIENT RESPONSIBILITIES

- a) Client is responsible for the general operations of their events.
- b) Client is responsible for any refunds and for implementing a refund policy and any event or other policies. These policies must be visible on Client's website and conveyed to any customers who purchase tickets through the HOMETOWN platform. HOMETOWN does not provide refunds of any fees, except in the case of full cancelation of an event by the Client due to unforeseen circumstances including natural disaster or COVID-19 protocols. Any other full refunds Client may choose to make to customers will cause the fee to be deducted from Client's account balance to cover the cost of said fees.
- c) Client will be responsible for payment of all such taxes (other than taxes based on HOMETOWN's income), fees, duties and charges, and any related penalties and interest, arising from the payment of any fees hereunder, the grant of license rights hereunder, or the delivery of services.

### 6) DATA OWNERSHIP

- a) HOMETOWN and Client jointly retain the rights to the ticket sales data in Client's box office and can use this to market to Customers or aggregate the data for statistical purposes during the term of this Agreement. b) Upon termination of this Agreement, Client shall receive full rights to all data, including event, customer, and sales records, after the time of termination.
- c) Client grants HOMETOWN limited rights to utilize aggregated (anonymized) data for statistical purposes (including website traffic, total ticket sales and revenue, volume of participating schools and their names, and other aggregate data of similar nature) in its marketing & reporting efforts and to monitor system operations & reliability, which shall survive termination of this Agreement.

### 7) LIMITATION OF LIABILITY

- a) To extent permitted by law the client agrees to indemnify, defend and hold harmless HOMETOWN and its affiliates and their respective directors, officers, employees, successors and agents from and against any and all claims, damages, proceedings, costs and expenses made by third parties resulting from or in connection

with: (a) any failure to comply with applicable law or data privacy standards, or any gross negligence, willful misconduct, or other false, misleading or deceptive business practices or advertising; or (b) infringement of copyrights, patents, trademarks or theft of trade secrets related to any Client furnished materials, unless otherwise required to be disclosed under Ohio Public Records Law.

b) HOMETOWN agrees to indemnify, defend and hold harmless Client and its affiliates and their respective directors, officers, employees and agents from and against any and all claims, damages, proceedings, costs and expenses made by third parties resulting from or in connection with: (a) any failure to comply with applicable law or data privacy standards, or any gross negligence, willful misconduct, or other false, misleading or deceptive business practices or advertising; or (b) infringement of copyrights, patents, trademarks or theft of trade secrets related to the license or use of the HOMETOWN technology by Client in accordance with this Agreement.

## 8) INSURANCE

For as long as HOMETOWN's obligation to indemnify remains in effect, HOMETOWN will maintain comprehensive liability insurance, including product liability coverage, in minimum amounts of Two Million Dollars (\$2,000,000) U.S. currency per occurrence and Four Million Dollars (\$4,000,000) U.S. currency in the aggregate, One Million Dollars (\$1,000,000) U.S. currency per occurrence for damage and/or injury to property and Worker's Compensation Insurance as required by law. Such coverage shall be on a date of occurrence form. The insurance coverage required shall be provided by an insurance company or companies with a rating of at least "A" or greater in Bests' Insurance Guide. Upon Company's reasonable request, and annually thereafter, upon reasonable request, HOMETOWN shall provide Company with certificates of insurance evidencing such coverage.

## 9) CONFIDENTIALITY

a) **Ownership of Confidential Information.** The Parties acknowledge that during the performance of this Agreement, each Party will have access to certain of the other Party's Confidential Information or Confidential Information of third parties that the disclosing Party is required to maintain as confidential. Both Parties agree that all items of Confidential Information are proprietary to the disclosing Party or such third party, as applicable, and shall remain the sole property of the disclosing Party or such third party.

b) **Mutual Confidentiality Obligations.** Each Party agrees as follows: (i) to use the Confidential Information only for the purposes described herein; (ii) that such Party will not reproduce the Confidential Information and will hold in confidence and protect the Confidential Information from dissemination to, and use by, any third party; (iii) that, except as required in performance of a Party's obligations under this Agreement, neither Party will create any derivative work from Confidential Information disclosed to such Party by the other Party; (iv) to restrict access to the Confidential Information to such of its personnel, agents, and/or consultants, if any, who have a need to have access and who have been advised of and have agreed in writing or are otherwise bound to treat such information in accordance with the terms of this Agreement; and (v) to return or destroy all Confidential Information of the other Party in its possession upon termination or expiration of this Agreement.

## 10) MISCELLANEOUS

a) **Applicable Law.** Unless stated otherwise, this agreement and the rights and obligations of the parties hereunder shall be construed in accordance with, and shall be governed by, the laws of the State of Ohio, without giving effect to its rules regarding conflicts of laws. Client agrees that any and all causes of action between the parties arising from or in relation to this agreement shall be brought exclusively in the state and federal courts located within the State of Ohio.

b) **Force Majeure.** HOMETOWN shall be excused from performance of its obligations under this Agreement if such a failure to perform results from compliance with any requirement of applicable law, acts of god, fire, strike, embargo, terrorist attack, war, pandemic, insurrection or riot or other causes beyond the reasonable control of HOMETOWN. Any delay resulting from any of such causes shall extend performance accordingly or excuse performance, in whole or in part, as may be reasonable under the circumstances.

c) **Severability** Each party shall perform hereunder in accordance with applicable laws, rules, and regulations now



or hereafter in effect. If any provision of this Agreement shall be found to be illegal or unenforceable, then the remaining provisions of this Agreement shall remain in full force and effect, and such term or provision shall be deemed waived for as long as it remains illegal or unenforceable.

**11) ENTIRE AGREEMENT; WAIVER**

The four-corners of this document, the Agreement, including any Amendment(s) and/or Schedule(s) attached hereto, represents the entire agreement between Client and HOMETOWN. Any waivers, modifications or amendments hereto must be made in writing and signed by the duly authorized representative of both parties before they become effective. Any previous or contemporaneous oral representations, negotiations or other oral representations are expressly excluded, disclaimed, superseded and abandoned from this Agreement unless they are contained in writing within this Agreement. Any failure to enforce any provision of this Agreement shall not be deemed a waiver of any provision of this Agreement. No term or provision hereof shall be deemed waived and no breach excused, unless such waiver or consent shall be in writing. Any consent by any party to, or waiver of, any breach by the other, whether express or implied, shall not constitute a consent to, waiver of, or excuse for, any other different or subsequent breach.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed as of the date first written above.

**HomeTown Ticketing, Inc.**

Sign:

By: Lorien Parry Luehrs

Title: President & COO

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

**[CLIENT]**

Sign:

By:

Title:

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

**Addendum to RFP/Contract – NSLP Program**

Addendum to the Request for Proposal/Contract between Strongsville City Schools (the “SFA”) and Compass Group USA, Inc. by and through its Chartwells Division (“FSMC” or “Chartwells”) effective July 1, 2022.

1. Section I(R) is amended by changing “30 business days” to “30 calendar days”.
2. Section I(T) is amended by adding the following:

Management Fee. Chartwells shall charge the SFA a Management Fee of \$ 0.0796 per meal served.

Administrative Fee. Chartwells shall charge the SFA an annual Administrative Fee of \$ 36,000.

3. Section XVII(E) is amended by deleting the phrase “because of circumstances beyond the control of the SFA as well as FSMC”.
4. The following is inserted into the RFP/Contract:

The FSMC guarantees that the bottom line of the operational financial report for the 2022-2023 school year (exclusive of cost of equipment repairs, maintenance, replacements, and smallwares) will be at break-even or result in no subsidy to the bottom line of the SFA. In the event that the costs (exclusive of cost of equipment repairs, maintenance, replacements, and smallwares) of operating the food service program exceed total revenues (from all sources), the FSMC will be responsible for any losses (shortfalls) incurred but in no event shall the reimbursement obligation exceed the FSMC’s Administration Fee. The Guaranteed Break Even and the FSMC’s reimbursement obligation are based on the following conditions and assumptions. The Guaranteed Break Even shall be reduced to account for increased cost or loss of revenue by FSMC if the following conditions are not met during the school year:

- The continuing accuracy of information provided by the SFA in the RFP, including value of USDA foods; cash and/or reimbursement levels from State and Federal sponsors; the number of students eligible for free and reduced price meals; student enrollment; number of annual serving days; and selling price of menu pattern meals and a la carte prices.
  - No changes in legislation or regulation (e.g., minimum wages, fringe and benefits, taxes, unionization, etc.) that would impact cost of FSMC to provide the services.
  - No strikes, work stoppages or school closings, and all make-up days due to inclement weather shall have at least equal sales revenue as a normal day of operation.
  - Service hours, service requirements, type and number of facilities selling food and/or beverages on SFA premises remain constant throughout the school year. SFA shall limit the expansion of competitive food sales.
  - SFA expenses, of any kind, will not exceed those estimated in the RFP.
  - Any capital commitments are utilized as proposed.
  - There will be no bad debts, including losses from uncollectible accounts.
  - SFA Labor expenses shall not exceed \$1,132,931 for the applicable school year
5. Section XXI (H) is amended by deleting the entire paragraph and replacing it with the following:

To the extent permitted by law, each party shall indemnify, defend and hold the other harmless from any and all losses, damages or expenses, including reasonable attorneys' fees, arising out of or resulting from claims or actions for bodily injury, death, sickness, property damage or other injury or damage to the extent caused by the negligent act or omission of such party. Notification of an event giving rise to an indemnification claim ("Notice") must be received by the indemnifying party within thirty (30) days following receipt of such claim and shall include a brief factual summary of the damage and cause thereof. An indemnification claim is expressly subject to and conditioned upon compliance with the Notice provisions hereunder.

In the event of a conflict between the terms of the RFP/Contract and the terms of this Addendum, the terms of this Addendum shall control.

IN WITNESS WHEREOF, the parties hereto have acknowledged the foregoing by their duly authorized officers as of the day and year below written.

**Strongsville City Schools**

**Compass Group USA, Inc., by and  
through its Chartwells Division**

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

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

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

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

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

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

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

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

**SCHOOL DISTRICT PLAN FOR EMERALD WOODS SUBDIVISION**

This School District Plan (hereinafter referred to as "Plan") hereby specifies the understanding and agreement by and between the Columbia Local School District Board of Education (hereinafter referred to as "Columbia BOE"), the Strongsville City School District Board of Education (hereinafter referred to as "Strongsville BOE"), Pulte Homes of Ohio, LLC (hereinafter referred to as "Pulte"), and EWGC Development Group, LLC (hereinafter referred to as "EWGC") regarding certain issues pertaining to the residential lots and single-family dwellings in the Emerald Woods Subdivision in Columbia Township, Ohio (hereinafter referred to as "Subdivision") that are located in both the Columbia Local School District (hereinafter referred to as "Columbia LSD") and the Strongsville City School District (hereinafter referred to as "Strongsville CSD"). Columbia BOE, Strongsville BOE, Pulte, and EWGC may be hereinafter individually referred to as "Party" and collectively referred to as "Parties."

WHEREAS, EWGC and Pulte are currently marketing, selling, developing, and constructing single-family dwellings on the residential lots located in the Subdivision; and

WHEREAS, as identified in the Subdivision map attached hereto as Exhibit A, the following residential lots are located in both the Columbia LSD and the Strongsville LSD: Lot Nos. 110, 111, 112, 113, 270, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, and 433 (hereinafter individually referred to as "Lot" and collectively referred to as "Lots"); and

WHEREAS, because the Lots are located in both the Columbia LSD and the Strongsville SCD, it was necessary for the Parties to reach an understanding and agreement regarding: (1) how the Parties will request the Lorain County Auditor (hereinafter referred to as "Auditor") to impose the applicable property taxes on the Lots and the single-family dwellings located thereon; (2) how the property tax revenue derived from the Lots and the single-family dwellings located thereon will be distributed to the Columbia BOE and the Strongsville BOE; and (3) which school districts the children residing in the single-family dwellings located on the Lots may enroll in and attend; and

WHEREAS, the Parties' understanding and agreement regarding the aforementioned issues is as follows:

1. The school district boundary line separating the Columbia LSD and the Strongsville CSD identified in map attached hereto as Exhibit A (hereinafter referred to as "School District Boundary Line") will remain as-is and will not be moved or otherwise altered unless by Amendment to this Agreement.
2. EWGC and/or Pulte through the filing of a Lot Split and Consolidation or other necessary documents and instruments will request the Auditor to split each Lot in proportion to where the School District Boundary Line falls within each Lot as specified in the map attached hereto as Exhibit A so that each Lot is comprised of two separate real estate parcels with their own parcel identification numbers – one that is located entirely in the Columbia LSD (hereinafter referred to as "Columbia Parcel") and one that is located entirely in the Strongsville CSD (hereinafter

referred to as "Strongsville Parcel"). Pulte and/or EWGC will be responsible for taking all actions needed to effectuate this lot split, including but not limited to performing all necessary surveys and preparing and filing all necessary documents.

3. The Parties will request the Auditor to allocate the total land value for each Lot amongst the Columbia Parcel and the Strongsville Parcel within each such Lot in proportion to the amount of the land's square footage that is located in each such Parcel as specified in the map attached hereto as Exhibit A. The Parties will request the Auditor to allocate the total improvement value for each Lot in accordance with the Auditor's normal practice and procedure.
4. The Parties will request the Auditor to issue two separate property tax bills for each Lot – one for the Columbia Parcel in the Lot that is based on the applicable millage rates imposed by the Columbia LSD (hereinafter referred to as "Columbia Tax Bill"), and one for the Strongsville Parcel in the Lot that is based on the applicable millage rates imposed by the Strongsville CSD (hereinafter referred to as "Strongsville Tax Bill").
5. For property tax payments received by the County Treasurer, the Parties anticipate payments will be distributed by the County Budget Commission to Columbia BOE and Strongsville BOE in accordance with normal timelines and procedures.
6. Children residing in the single-family dwellings located on Lot Nos. 112, 113, 270, and 433 may only enroll in and attend the Columbia LSD.
7. Children residing in the single-family dwellings located on Lot Nos. 110, 111, 413, 414, 415, 416, 417, 418, 419, 420, 421, and 422 may enroll in and attend either the Columbia LSD or the Strongsville CSD.
8. Waiver. Failure of a Party to complain of any act or omission on the part of the other Party, no matter how long the same may continue, shall not be deemed a waiver by said Party of any of its rights thereunder.
9. Binding. This Agreement shall be binding upon the Parties thereto, their successors and assigns, to the extent permitted by law. Every Party shall execute and deliver to the requesting Party all instruments, certificates and other documents reasonably requested by a Party with respect thereto.
10. Authority. All the individuals signatory hereto represent and warrant their authority to execute and deliver this instrument.
11. Counterparts. This Agreement may be executed in any number of counterparts, each of which, when so executed and delivered, shall be deemed an original, but such counterparts together shall constitute but one and same instrument.

12. Severability of Provisions. In the event any provision or term of this Agreement is found to be void or unenforceable to any extent and for any reason, it is the agreed upon intent of the Parties hereto that all remaining provisions or terms of this Agreement shall remain in full force and effect to the maximum extent permitted and that this Agreement shall be enforceable as if such void or unenforceable provision or term had never been a part hereof.
13. Modifications in Writing; Integration. No provision of this Agreement may be modified, waived, or discharged unless the waiver, modification or discharge is agreed to in writing and signed by the Parties. No agreements, or representations, oral or otherwise, express or implied, with respect to the subject matter hereof, have been made by either Party that are not set forth expressly in this Agreement.
14. Consideration. The Parties agree they have read this Agreement, understand its terms and voluntarily accept the consideration recited above for the purpose of making a full and complete compromise, adjustment and settlement of any and all claims.
15. Governing Law. This Agreement shall be interpreted and construed in accordance with the laws of the State of Ohio and the Parties consent to the jurisdiction of a court of competent jurisdiction in the event this Agreement is breached.
16. Amendments. This Agreement shall not be amended, supplemented or modified except by an instrument in writing executed by the Parties.

(the next pages are the signature pages)

IN WITNESS WHEREOF, the Parties now voluntarily and knowingly execute this Agreement on the dates set forth below.

BOARD OF EDUCATION OF THE COLUMBIA LOCAL SCHOOL DISTRICT

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

IN WITNESS WHEREOF, the Parties now voluntarily and knowingly execute this Agreement on the dates set forth below.

BOARD OF EDUCATION OF THE STRONGSVILLE CITY SCHOOL DISTRICT

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date



IN WITNESS WHEREOF, the Parties now voluntarily and knowingly execute this Agreement on the dates set forth below.

EWGC DEVELOPMENT GROUP, LLC

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

IN WITNESS WHEREOF, the Parties now voluntarily and knowingly execute this Agreement on the dates set forth below.

PULTE HOMES OF OHIO, LLC

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

## SERVICES AGREEMENT

By and Between:

**RIGHT AT SCHOOL, LLC**

and

**STRONGSVILLE CITY SCHOOLS**

This SERVICES AGREEMENT ("Agreement") is entered into this 30th day of June, 2022 (the "Effective Date") by and between Right at School, LLC (the "Provider"), and Strongsville City Schools (the "District").

### **RECITALS**

- A. The District and the Provider wish to enter into an agreement that defines their relationship, describes services that the Provider will provide for and on behalf of the District, and establishes the manner in which services will be provided.
- B. The Provider has expertise in providing services of the type described in this Agreement and has the necessary knowledge, skill, and experience to provide those services for the District.
- C. The District desires to retain the Provider to provide the services described in this Agreement at the schools within the District identified on or pursuant to Exhibit A (the "School(s)").

NOW, THEREFORE, in consideration for the foregoing and mutual covenants contained in this Agreement, the Parties agree as follows:

Section 1. Incorporation of Recitals. The foregoing recitals are incorporated into and made a part of this Agreement.

Section 2. Term. This Agreement is for a term commencing on the Effective Date and continuing through June 30, 2023 (the "Term"), unless the Agreement is terminated sooner in accordance with the terms of this Agreement.

Section 3. Scope of Services. The Provider agrees to provide the services described in Exhibit A to this Agreement (the "Services") for and on behalf of the District in accordance with the terms and conditions of this Agreement.

Section 4. Statement of Work. The Provider or its subcontractors will be responsible for performing the Services; providing all materials necessary for the Services; and paying all taxes, employees' salaries or contracts, and other expenses associated with performing the Services. The Provider or its subcontractors will be responsible to direct and control the performance of the Services on a day-to-day basis and to provide and supervise all personnel who

perform the Services. The District, from time to time, may request changes to the Scope of Services. Any amendments to this Agreement must be made in writing and signed by both Parties.

Section 5. Independent Contractor. The relationship between the Provider and the District shall be that of independent contractor.

Section 6. Schedule for the Services. The District and Provider will cooperate to develop a schedule for the Services that is mutually agreeable to the Parties. For each session, the schedule will include the starting and ending time, the location or locations in the School(s) where the Provider will perform the Services, and any other information that the Parties mutually deem appropriate.

Section 7. Enrollment of Students. The Parties will cooperate to provide information regarding the Provider's Services to parents and students and to enroll students in the Services in the manner set forth in Exhibit A. Right At School requires a minimum of 15 students be pre-registered in each school program by July 1 prior to the start of each academic year. If the number of pre-registered students in a program is below 15 on or after July 1 of any year, Right At School may choose to close the program with two (2) weeks' written notice.

Section 8. Compensation and Payment. The Provider shall be solely responsible for charging and collecting tuition from the parents of enrolled students. The Provider shall pay to the District a portion of the tuition and fees the Provider collects for the Services in the manner and amount set forth in Exhibit B to compensate the District for the use of District and School facilities and resources.

Section 9. Staffing by Provider. The District has retained the Provider to perform the Services because of its expertise and the skill and experience of its professional staff and personnel, and the skill and experience of its subcontractors. The Provider must maintain and use sufficient staff to effectively fulfill the Provider's obligations under this Agreement, and the Provider's personnel, and any subcontractor's personnel, must be fully qualified to perform their respective duties.

Section 10. Confidential Information.

A. Acknowledgment of Confidentiality. The Parties acknowledge that they may be exposed to confidential and proprietary information of the other party including, without limitation, curriculum and instructional materials, other technical information (including functional and technical specifications, designs, analysis, research, processes, computer programs, and methods), business information (including marketing, financial, and personnel information), intellectual property, trade secrets, and other information designated as proprietary or confidential expressly or by the circumstances in which it is provided ("Confidential Information"). Confidential Information does not include (i) information already known or independently developed by the recipient, (ii) information in the public domain through no wrongful act of the recipient, or (iii) information received by the recipient from a third party who was free to disclose it.

B. Covenant Not to Disclose or Misuse Confidential Information. Each Party agrees

that, with respect to the other Party's Confidential Information, it shall not, without the other Party's prior written approval, use, disclose to third parties, alter, or remove the Confidential Information in a manner not expressly authorized by this Agreement except as approved in advance by the owner of the information. Each Party shall use at least the same degree of care in safeguarding the other Party's Confidential Information as it uses in safeguarding its own confidential information. Nothing herein shall limit or otherwise affect the District's obligations to comply with the Ohio Public Records Act and compliance with said act shall not be considered a violation of this Agreement.

C. **Ownership of Curriculum and Instructional Materials.** All curriculum, instructional materials, and other documents and items are the property of the Provider and are to be treated as proprietary and confidential. Such items shall not be used by the District or School(s) for any purpose without the express written consent of the Provider.

D. **Student Records.** The Provider will comply with the relevant requirements of the Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. 1232g) and all other applicable federal and state law regarding the confidentiality of personally identifiable student information provided by the District. Any release of information contained in student education records provided by the District must be approved by the District. To protect the confidentiality of student education records provided by the District, the Provider will limit access to such records to those employees who reasonably need access to them in order to perform their responsibilities under this Agreement.

Section 11. Compliance with Laws. The Provider and its subcontractors must perform the Services in compliance with all applicable federal, state, county, and local laws and regulations and all applicable District and School policies and rules in effect now or later and as amended from time to time, including the Drug Free Workplace Act, FERPA, the Protection of Pupil Rights Amendment, the Health Insurance Portability and Accountability Act, and all applicable non-discrimination laws.

Section 12. Background Checks. The Provider will comply with all applicable background check laws for its employees and subcontractors that (i) will have contact with children through their performance of the Services, and (ii) are not also employed by the District. For any District employees who perform Services for the Provider, the Provider shall be entitled to rely on the District's criminal background check and determination of suitability for employment, and the Provider shall not be required to perform any additional background check or determination of suitability for such persons.

Section 13. Insurance. Provider, at its own expense, shall procure and maintain the following insurance policies, at a minimum, in the following amounts:

- A. Workers' Compensation and Employers' Liability Insurance. Workers Compensation insurance affording workers' compensation benefits for all employees as required by state and federal laws, and Employers' Liability Insurance covering all employees who are to provide Services under this agreement, with a bodily injury per accident limit of liability of at least \$ 1,000,000, bodily injury by disease limit each employee of \$1,000,000 and bodily injury by disease policy limit of \$1,000,000. The workers' compensation policy must contain a waiver of subrogation clause.
- B. Commercial General Liability Insurance (Primary and Umbrella). Commercial General Liability Insurance or equivalent with limits of not less than One Million Dollars (\$1,000,000) per occurrence and Three Million Dollars (\$3,000,000) in the aggregate for bodily injury, personal injury and property damage liability.

- C. Automobile Liability Insurance. Automobile Liability Insurance when any motor vehicle (whether owned, non-owned or hired) is used in connection with Services to be performed, with limits of not less than One Million Dollars (\$1,000,000) per occurrence for bodily injury and property damage.
- D. Umbrella/Excess Liability Insurance: Umbrella or Excess Liability Insurance with limits not less than Four Million Dollars (\$4,000,000) per occurrence, which will provide additional limits for Provider's general liability, automobile liability, and Employer's Liability insurance policies.
- E. Professional Liability Insurance: Professional Liability insurance with limits not less than One Million Dollars (\$1,000,000) per occurrence and Three Million Dollars (\$3,000,000) in the aggregate.
- F. Sexual Abuse and Molestation Insurance: Sexual Abuse and Molestation Insurance with limits not less than Five Million Dollars (\$5,000,000) per occurrence and Five Million Dollars (\$5,000,000) in the aggregate.
- G. The Provider shall include the District as an additional insured to the insurance policies described above (excluding the Worker's Compensation Insurance Policy).

Section 14. Termination.

A. Termination for Default. Either Party may terminate this Agreement if the other Party materially fails to observe or perform any covenant, obligation, or provision of this Agreement, and the Party's material failure continues for a period of thirty days after it receives a written notice of default from the other Party.

B. Termination for Convenience. Either Party may terminate this agreement for convenience upon 90 days' written notice to the other party.

C. Payment for Services Rendered. In the event of any termination, the Provider may charge tuition and fees and shall be obligated to pay usage fees to the District in accordance with Exhibit B up to the date the Agreement is terminated.

Section 15. Cooperation. Each Party agrees to cooperate with the other Party with respect to the performance of the Services in an effort to provide quality programming for students within the District and School.

Section 16: Indemnification.

A. The Provider agrees to indemnify, defend and hold harmless the District and/or Schools and its employees from and against claims, suits, demands, judgements, liabilities, damages, losses, costs and expenses (including attorneys' fees), to the extent arising out of or resulting from the proportionate extent of Provider's ordinary negligence, or gross negligence or willful misconduct of the Provider.

B. To the extent permitted by law and to the limits of applicable insurance, the District agrees to indemnify, defend and hold harmless the Provider, its board of directors, officers, agents and employees from and against claims, suits, demands, judgements, liabilities, damages, losses, costs and expenses (including attorneys' fees), to the extent arising out of or resulting from the proportionate extent of the District's ordinary negligence, gross negligence or willful misconduct of the District and/or Schools.

Section 17: General Provisions.

A. Notices. All notices, billings, and other correspondence required to be given to either Party pursuant to this Agreement shall be sent by email or facsimile or delivered or mailed to the following addresses:

If to the District: Strongsville  
City Schools 18199 Cook  
Avenue  
Strongsville, OH 44136  
Phone: 440-572-7010  
Email: cryba@scsmustangs.org  
Attention: Dr. Cameron Ryba

If to the Provider  
Right at School,  
LLC  
909 Davis Street, Suite 500  
Evanston, IL 60201  
Fax: 1-855-287-2171  
Email:  
adam.case@rightatschool.com  
Attention: Adam Case

B. Recordkeeping. The Provider shall maintain books and records relating to the performance of the Services including records of the enrollment of students, collection of tuition and fees, and payment of fees to the District. The District shall have a right to inspect such records upon notice to the Provider at a time that is mutually convenient for the Parties.

C. Entirety. This Agreement, together with the Exhibits attached hereto, constitutes the entire Agreement between the Parties with respect to the subject matter hereof, and supersedes any other negotiations, agreements or communications, whether written or oral, that have been made by either Party.

D. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Ohio.

E. Severability. In case any provision in this Agreement is held to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not be affected.

F. Authority to Execute. Each Party represents and warrants to the other that this Agreement has been duly authorized and that the person who executed this Agreement is authorized to do so on behalf of the Party. This Agreement may be executed in two or more counterparts.

G. Assignment. Neither Party may assign this Agreement in whole or in part without the prior written approval of the other Party.

H. Exhibits. The following exhibits are incorporated into and made a part of this Agreement:

**Exhibit A - Scope of Services**

**Exhibit B - Payment to District for Facility Use**

[SIGNATURE PAGES FOLLOW]



IN WITNESS WHEREOF, the Parties have executed this Agreement as of the day and year first written above.

STRONGSVILLE SCHOOL DISTRICT

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

Its: \_\_\_\_\_

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

RIGHT AT SCHOOL, LLC

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

Its: \_\_\_\_\_

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

## EXHIBIT A

### SCOPE OF SERVICES

The following scope of services has been agreed to by the Provider and District:

Right At School operates the District's enrichment programs at the following schools as of the Effective Date: Chapman, Kinsner, Muraski, Surrarer, and Whitney Elementary Schools. Programs include after-school, and/or before-school, and/or other enrichment programming, including, but not limited to, kindergarten, pre-school, winter-break, spring- break, summer-break, and teacher in-service day programming. The District may provide written authorization to Right At School to operate the District's enrichment programs at one or more additional schools, which authorization Right At School may, in writing, accept or reject in its sole discretion. If Right At School accepts the authorization to operate the District's enrichment programs at one or more additional schools, such programs shall be operated in accordance with and subject to this Agreement.

Right At School will specifically provide:

- An Area Manager to oversee all aspects of all the District's programs, providing a direct link for all school administrators.
- Well-qualified and trained staff. All staff are trained using our innovative blended learning training model, and receive extensive instruction before entering the program.
- All program management and oversight, including structure, scheduling, vendor management, etc.
- Ongoing new enrichment units and classes throughout the year.
- One-stop parent registration and payment through our portal system.
- Support (through our toll-free customer service call-center) for any parent questions or issues.
- Marketing materials and other information to promote the programs to interested families.
- Ongoing outreach to your PTAs and school communities to build relationships and solicit feedback.
- A 50% discount to School District staff members, a 20% discount to families receiving free or reduced lunch, and a 10% sibling discount.
- 3% of all revenues from our Right Club before- and after-school program at each school to be paid to the District.

**EXHIBIT B**

**PAYMENT TO DISTRICT FOR FACILITY USE**

This provision for Payment of Schools for Facility Use ("Lease") is effective as of the date written on the signature page of this Agreement, and is entered into between the District ("Landlord") and the Provider ("Tenant").

**RECITALS:**

- A. The District is the owner of Chapman Elementary School, located at 13883 Drake Road, Strongsville, OH 44136.
- B. The District is the owner of Kinsner Elementary School, located at 19091 Waterford Parkway, Strongsville, OH 44149.
- C. The District is the owner of Muraski Elementary School, located at 20270 Royalton Road, Strongsville, OH 44149.
- D. The District is the owner of Surrarrer Elementary School, located at 9306 Priem Road, Strongsville, OH 44149.
- E. The District is the owner of Whitney Elementary School, located at 13548 Whitney Road, Strongsville, OH 44136

The school properties listed in Recitals A - E, as well as the Additional Schools, are collectively referred to as the "Schools" in this Lease.

The District desires to lease a portion of the space and facilities located on the properties listed in Paragraphs A - E (the "Premises") to Tenant and Tenant desires to rent the Premises from Landlord for use for educational programs and services as described in Exhibit A (the "Services") to the Services Agreement.

NOW THEREFORE, in consideration of the foregoing Recitals, the parties agree as follows:

1. Facility Agreement: Landlord and Tenant entered into the Services Agreement pursuant to which Tenant was granted authority to enter, occupy, maintain, and provide the Services set forth in Exhibit A within the application regulatory requirements.
2. Term: Landlord hereby leases the Premises to Tenant, upon the terms and conditions set forth herein, for a term commencing on the Effective Date and continuing until termination of the Services Agreement (the "Term"). If the Services Agreement is terminated or not renewed for any reason, or if the Tenant otherwise ceases to operate the Premises for the Services, this Lease shall terminate on: (i) the date said Services are terminated or not renewed; of (ii) the date Tenant ceases to operate in accordance with the terms of this Lease.

3. Rent: In consideration of the leasing of the Premises set forth above, Tenant agrees to pay to the Landlord, as rent for the Premises, the sum of 3% of Tenant's Right Club before- and after-school program revenue at each premise per year, paid semi-annually in January and July. Should Right At School offer a Summer Camp, Right At School will pay a 3% revenue share, as similar to the typical school year services, on the Summer Camp program offered.

IN WITNESS OF, the parties have caused this Lease to be executed by their duly authorized representative as of the date reflected on the Signature Page attached.

RESOLUTION ADOPTING A CALAMITY DAY ALTERNATIVE MAKE-UP PLAN

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

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

PLAN FOR ALTERNATIVE MAKE-UP OF CALAMITY DAYS

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

- 1) This plan is adopted, pursuant to approval of the board of education, prior to August 1.
- 2) This plan includes the written consent of the teachers' employee representative as designated under division (B) of section 4117.04. Such consent is on file in the official file of the board of education and is hereby incorporated into this plan as if specifically rewritten.
- 3) Not later than November 1 of the 2022-2023 school year, each preschool and half-day kindergarten classroom teacher shall develop a sufficient number of lessons for each course taught by that teacher with such lessons requiring, in the judgment of the teacher, an amount of time equal to or greater than the number of hours that are the equivalent of three school days in such teacher's class.
- 4) The teacher shall designate the order in which the lessons are to be posted on the district's web site.
- 5) Teachers will update or replace such lessons as necessary throughout the school year based on the instructional progress of students.
- 6) As soon as practicable after an announced school closure authorized under section 3313.482, the appropriate administrator will make the designated lessons available on the district's website. Each lesson shall be posted for each course that was scheduled to meet on the day of the school closing.
- 7) Each student enrolled in a course for which a lesson is posted shall be granted a two-week period from the date of posting to complete the lesson. If the student does not complete the lesson within this time period, the student will receive an incomplete or failing grade unless a reason sufficient to the teacher is provided.
- 8) Students without access to a computer shall be permitted to complete the posted lessons at school after the reopening of school. Students utilizing this option will be granted two weeks from the date of reopening to complete such lessons. If the student does not complete the lesson within this time period, the student will receive an incomplete or failing grade unless a reason sufficient to the teacher is provided. The district will provide access to district computers before, during, or after the school day (provided that the equipment is available and accessible at those times) or may provide a substantially similar paper lesson in order for students to complete the assignments.

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

In witness thereof, we hereby affix our signatures on this 30<sup>th</sup> day of June, 2022.

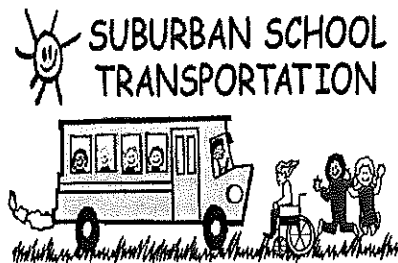
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Treasurer

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President of the Board of Education

1289 Pearl Road  
Brunswick, Ohio 44212



Phone: 440.580.2400  
Fax: 440.580.2411  
Cell: 216.355.5127

dkoch@sstn.com

May 1, 2022

Curtis Washington  
Strongsville City Schools  
15650 Pearl Road  
Strongsville, OH 44136

Hi Curtis,

As always it has been an honor serving your district and we look forward to working you again next year. I attached a 2022/2023 contract along with, a certificate of liability, a current W 9 tax form and a district information sheet. Please return the completed district information sheet as soon as possible so I can update our database. Once the board approves our contract, please send me a copy of the signed contract. All my contact information is above if you need to contact me with any questions or concerns you may have.

Thank you,

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

Debi Koch  
District Representative  
Suburban School Transportation

**PUPIL TRANSPORTATION AGREEMENT  
2022/2023**

EXHIBIT L  
Page 2 of 7

**THIS AGREEMENT** made and entered into at Hinckley, Ohio effective for the **2022/2023** school year, by and between the, **Strongsville City Schools**, and **Suburban School Transportation Company, Inc. (SSTC)**, 26 River Road, Hinckley, Ohio 44233. For and in consideration of the mutual covenants and agreement herein contained, and for valuable consideration the parties agree to the following:

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



notice is required if the student has transferred out of district or expelled from school and transportation service is no longer required.

9. **Strongsville City Schools** will be responsible for obtaining the student(s) medical forms and attach it with the students request form. SSTC will maintain medical history reports in its dispatch office once received from the district.
10. Per our Policies & Procedures; Suburban Transportation does not permit or allow sexual abuse or molestation to occur in the workplace or at any activity sponsored by or related to it. Sexual abuse takes the form of inappropriate sexual contact or interaction for the gratification of the person who is functioning employee. Sexual abuse includes sexual assault, exploitation, molestation or injury. It does not include sexual harassment, which is another form of behavior which is also prohibited by Suburban Transportation.
11. All employees are issued SSTC identification badges to be worn and be visible at all times.
12. All vehicles to be used to transport eligible students who are confined to a wheelchair or other mobile positioning devices or who require life support equipment shall be equipped with a lift or ramp. The lift shall be connected within the vehicle body when not extended. The lift shall lift a maximum of 700 lbs. Wheelchairs are to be secured by a four-point tie down system.
13. Attendants or monitors will be provided to the district, if requested, at an additional charge. Any required ride-alone students will incur an additional cost for such transportation.
14. SSTC may find it necessary to review various alternative accommodations to ensure the safety of the students during transportation. SSTC will always reserve the right to postpone transportation in the event a student becomes combative /violent and/or threatens or interferes with the safety and well-being of the public welfare, other passengers or themselves. The attending school and parent /guardian will be notified at this time to discuss transportation options. Such alternative accommodations will be discussed with and agreed upon by the district prior to implementation by SSTC.
15. In the event SSTC is requested to use a vehicle with special accommodations in order to ensure the safety of student transportation, an additional charge will be applied for such service.
16. All vehicles will have "School Transportation" signs.
17. For the safety of all students transported by SSTC, we will not transport any students across picket lines when a strike is in progress.
18. SSTC will provide **Strongsville City Schools** with a form to use for adding, changing or deleting students. All student changes/requests must be submitted electronically or faxed on the provided SSTC form. No student transportation will begin unless the required form is submitted. SSTC requests at least 48-72-hour notice when placing new student transportation to allow adequate time for placement. Requests received after 12:00 pm will not be guaranteed for the next business day (from August 15<sup>th</sup> thru September 15<sup>th</sup>. Please allow 5-7 days for student placement. After any three (3) requests for a student's time or location change during a billing cycle, an additional \$10 service charge per alteration may be applied.
19. Due to current instability and fluctuation in the energy sector fuel surcharges may apply.

20. SSTC will be responsible for allowing 3 minutes for pickup at the student's home. If after the allotted time SSTC leaves and continues the route and is then later notified that SSTC must again return to the students' home, an additional charge will be granted. After school is dismissed at the end of the regularly scheduled day SSTC will wait at the scheduled school until all eligible students have been picked up. If an eligible student does not show up at the designated pickup location the driver will contact the office and the office will contact the school. If SSTC is forced to wait for a student more than five (5) minutes after dismissal time (or other agreed upon pickup time) SSTC will agree to wait fifteen (15) additional minutes for the student. SSTC will be permitted to bill the district for the additional time. When an attempt to drop off an eligible student at home is unsuccessful, SSTC will proceed to complete the regularly scheduled route. The driver will notify the office of the first attempt. After the route is completed, SSTC will attempt again to drop off the student. If the second attempt is unsuccessful, SSTC will be permitted to charge the district, in fifteen (15) minute increments at the daily unit cost for each student for each fifteen (15) minute period, for all time thereafter until the student is dropped off at home or an emergency drop off location.
21. Payment for ordinary services rendered shall be made monthly. Payment needs to be received by SSTC within 30 days of invoice or late fees may apply.

In consideration of this agreement Suburban School Transportation Company, Inc., herein provided, that **Strongsville City Schools** and Suburban School Transportation Company, Inc. will mutually agree on compensation on a case-by-case basis.

This contract will cover the period of **July 1, 2022 through June 30, 2023**.


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

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

**Strongsville City Schools**

**Suburban School Transportation Company, Inc.**

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

By:   
Its: **President**

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

Date: **May 1 2022**



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
04/27/2022

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

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

PRODUCER Love Insurance Agency 373 Center Street Suite A Chardon, OH 44024	CONTACT NAME: Pauline Kreuz	
	PHONE (A/C, No, Ext): 440-527-5050	FAX (A/C, No): 440-286-2103
	E-MAIL: pkreuz@loveinsurance.com	
	ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: AIG NATIONAL INSURANCE CO INC	36587
INSURED Suburban Transportation Company, Inc. Suburban School Transportation 1289 Pearl Road Brunswick, OH 44212	INSURER B: Liberty Mutual Insurance Company	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

**COVERAGES**      **CERTIFICATE NUMBER:**      **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			GPNU-EP-0011135-02	02/22/2022	02/22/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COM/OP AGG \$ 3,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY    SCHEDULED AUTOS HIRED AUTOS ONLY    NON-OWNED AUTOS ONLY			GPNU-EP-0011135-02	02/22/2022	02/22/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ UM/UIM \$ 100,000
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR EXCESS LIAB    CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			GPNU-EP-0011135-02	02/22/2022	02/22/2023	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE    OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
B	Equipment Leased or Rented			BMO56559640	02/22/2022	02/22/2023	Limit \$25,000 Deductible \$500

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

<b>CERTIFICATE HOLDER</b>	<b>CANCELLATION</b>
Strongsville City Schools 15650 Pearl Road Strongsville, OH 441366026	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 

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**Form W-9**  
(Rev. October 2018)  
Department of the Treasury  
Internal Revenue Service

## Request for Taxpayer Identification Number and Certification

Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

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

Print or type.  
See Specific instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. <b>Suburban School Transportation</b>	
2 Business name/disregarded entity name, if different from above	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.  <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input checked="" type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate  <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.  <input type="checkbox"/> Other (see instructions) ▶ _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):  Exempt payee code (if any) _____  Exemption from FATCA reporting code (if any) _____  <small>(Applies to accounts maintained outside the U.S.)</small>
5 Address (number, street, and apt. or suite no.) See instructions. <b>26 River Road</b>	Requester's name and address (optional)
6 City, state, and ZIP code <b>Hinckley, OH 44233</b>	
7 List account number(s) here (optional)	

### Part I Taxpayer Identification Number (TIN)

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

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number									
or									
Employer identification number									
3	4	-	1	6	3	1	4	2	9

### Part II Certification

Under penalties of perjury, I certify that:

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

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

<b>Sign Here</b>	Signature of U.S. person ▶	Date ▶ <b>5/11/2022</b>
------------------	----------------------------	-------------------------

### General Instructions

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

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

### Purpose of Form

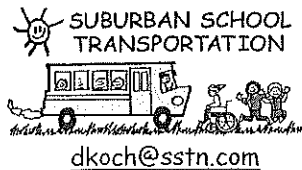
An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number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

- Form 1099-DIV (dividends, including those from stocks or mutual funds)

- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

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

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.



## Strongsville City Schools

### Contact Information

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

Operations Manager  
~~Transportation Supervisor~~ Stephen Breckner  
Address: 18199 Cook Ave  
City: Strongsville  
State: Oh Zip Code: 44136  
Phone: 440-572-7052 Ext: \_\_\_\_\_  
Emergency Cell Number: \_\_\_\_\_  
E-mail: Sbreckner@scsmustangs.org

Invoicing should be sent to this person for approval

Contact Person: Curtis Washington  
Phone Number: 440-572-7060 Ext: \_\_\_\_\_  
E-mail: cwashington@scsmustangs.org



Preferred Agent of OSC

## Commercial Insurance Proposal 2022 - 2023

# Strongsville City Schools

Presented by:

Edward J. Hyland  
Todd Assoc, an ALERA Group Co.  
23825 Commerce Park, Suite A  
Beachwood, OH 44122  
Phone: 440-461-1101  
Fax: 440-446-0192

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

# STRONGSVILLE CITY SCHOOLS PROPOSAL

EFFECTIVE: 07/01/2022 - 07/01/2023

PREPARED FOR:

STRONGSVILLE CITY SCHOOLS  
18199 COOK AVE  
STRONGSVILLE, OH 44136

SUBMITTED BY:

TODD ASSOCIATES, AN ALERA GROUP AGENCY LLC

PROVIDED BY:



PROVIDED ON: 6/15/2022

PROPOSAL EXPIRATION DATE: 7/1/2022

*Liberty Mutual Insurance is the marketing name for the property and casualty insurance operations of Liberty Mutual Insurance Company and its' affiliates, 175 Berkeley Street, Boston, MA 02116. Not all insurance coverages are available in all states and policy terms may vary based on individual state requirements. This proposal may include a policy from a Liberty Mutual nonadmitted surplus lines affiliate that is not licensed in your state. Surplus lines insurers generally do not participate in state guaranty funds and coverage may only be obtained through duly licensed surplus lines brokers.*

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Appendix







# Commercial Auto

## Premium Details

Underwriting Company: **Liberty Insurance Corporation**  
 Rating Plan: **Guaranteed Cost**  
 Named Insured: **Strongsville City School**

Premium	
Estimated Premium	\$98,052
Taxes, Assessments & Surcharges	\$0
Michigan Catastrophic Claims Association (MCCA)	\$0
<b>Total Estimated Premium with Taxes, Assessments &amp; Surcharges</b>	<b>\$98,052</b>

May be subject to audit.

Coverages	Symbols	Limits	Deductibles	Premium
Liability	01	\$1,000,000	N/A	\$68,373
Personal Injury Protection	N/A	N/A	N/A	N/A
Added Personal Injury Protection	N/A	N/A	N/A	N/A
Auto Medical Payments	02	\$5,000	N/A	\$2,643
Uninsured Motorist	02	\$100,000	N/A	\$930
Underinsured Motorist	02	\$100,000	N/A	\$651
Physical Damage				
Comprehensive	02, 08	Actual Cash Value or Cost of Repair	Various	\$4,838
Collision	02, 08	Actual Cash Value or Cost of Repair	Various	\$14,037
Towing and Labor	N/A	N/A	N/A	N/A
Hired Liability	N/A	\$1,000,000	N/A	\$284
Hired Physical Damage				
Comprehensive	N/A	N/A	\$250	\$123
Collision	N/A	N/A	\$500	\$123
Endorsements	N/A	Various	Various	\$6,050

# Commercial Auto

## Forms & Endorsements

Form Name	Form Number	Fill-Ins
2016 Commercial Auto Miscellaneous Form Revisions Advisory Notice To Policyholders	CNA 90 15 11 16	
Alaska Exclusion of Terrorism Above Minimum Statutory Limits	CA 23 88 10 13	
Alaska Exclusion of Terrorism Involving Nuclear, Biological or Chemical Terrorism Above Minimum Statutory Limits	CA 23 89 10 13	
All Purpose Schedule	ACS 84 02 07 13	
Assault, Battery, Abuse or Molestation Exclusion	AC 20 01 11 16	
Auto Medical Payments	CA 99 03 10 13	
Business Auto Coverage Form	CA 00 01 10 13	
Business Auto Declarations	AC 00 03 02 13	
Business Auto Declarations Extension Schedule - Hired or Borrowed Autos and Nonowned Autos	ACS 00 03 11 11	
Changes In Your Policy	AC 00 30 10 13	
Changes in Item Two of the Declarations - Physical Damage Coverages	ACS 00 25 04 13	
Common Policy Conditions	IL 00 17 11 98	
Exclusion of Terrorism	CA 23 84 01 06	
Exclusion of Terrorism	CA 23 84 10 13	
Exclusion of Terrorism Above Minimum Statutory Limits	CA 23 86 01 06	
Exclusion of Terrorism Above Minimum Statutory Limits	CA 23 86 10 13	
Exclusion of Terrorism Involving Nuclear, Biological or Chemical Terrorism	CA 23 85 01 06	

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**Note:** Endorsement numbers listed above may be replaced with/or used in conjunction with State Specific endorsements. The forms listed on this proposal are not all inclusive of the forms that will be included in the published policy.

# Commercial Auto

## Forms & Endorsements

Form Name	Form Number	Fill-Ins
Exclusion of Terrorism Involving Nuclear, Biological or Chemical Terrorism	CA 23 85 10 13	
Exclusion of Terrorism Involving Nuclear, Biological or Chemical Terrorism Above Minimum Statutory Limits	CA 23 87 01 06	
Exclusion of Terrorism Involving Nuclear, Biological or Chemical Terrorism Above Minimum Statutory Limits	CA 23 87 10 13	
Forms Inventory	ACS 00 26 04 13	
Insured Mailer Page	CNI 90 04 01 12	
Item 3 - Schedule of Covered Autos You Own	ACS 00 24 04 13	
Liberty Mutual Group California Privacy Notice	SNI 04 01 12 20	
Named Insured Endorsement	AC 84 13 01 11	<b>Named Insured:</b> Strongsville City School Strongsville Educational Foundation
Nuclear Energy Liability Exclusion Endorsement (Broad)	IL 00 21 09 08	
Ohio Changes-Cancellation and Nonrenewal	IL 02 44 09 07	
Ohio School Business Auto Extension Endorsement	AC 86 05 01 21	<b>Provision 18 per "loss" Comprehensive Coverage deductible: 20,000</b>
Ohio Uninsured and Underinsured Motorists Coverage - Bodily Injury	CA 21 33 08 17	
Participating Provision	LIL 90 05 06 13	
Pollution Liability - Broadened Coverage for Covered Autos-Business Auto and Motor Carrier Coverage Forms	CA 99 48 10 13	
Producer Mailer Page	CNI 90 05 01 12	

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**Note:** Endorsement numbers listed above may be replaced with/or used in conjunction with State Specific endorsements. The forms listed on this proposal are not all inclusive of the forms that will be included in the published policy.

# Commercial Auto

## Forms & Endorsements

Form Name	Form Number	Fill-Ins
Public Entity Immunity And Tort Cap Preservation Endorsement	LIL 90 09 05 17	
Public Transportation Autos	CA 24 02 10 13	
Public or Livery Passenger Conveyance and On-Demand Delivery Services Exclusion	CA 23 45 11 16	
Replacement Cost Coverage - School Buses	AC 84 54 06 14	<b>Comprehensive Model Years Old: 10</b> <b>Comprehensive Deductible: 1,000</b> <b>Collision Model Years Old: 10</b> <b>Collision Deductible: 1,000</b>
State Application of Terrorism Exclusion Endorsements	AC 84 27 08 15	
State Application of Terrorism Exclusion Endorsements Involving Nuclear, Biological Or Chemical Terrorism	AC 84 26 08 15	
Stated Amount Insurance	CA 99 28 10 13	
Stated Amount Schedule	ACS 99 12 07 13	
Temporary Substitute Auto - Physical Damage Insurance	AC 84 73 01 16	
U.S. Treasury Department's Office of Foreign Assets Control ("OFAC") Advisory Notice To Policyholders	IL P 001 01 04	
Uninsured/Underinsured Motorists Insurance (UM/UIM) Schedule	ACS 21 02 04 13	
Washington Exclusion of Terrorism	CA 23 92 10 13	
Washington Exclusion of Terrorism Involving Nuclear, Biological or Chemical Terrorism	CA 23 93 10 13	

**Note:** Endorsement numbers listed above may be replaced with/or used in conjunction with State Specific endorsements. The forms listed on this proposal are not all inclusive of the forms that will be included in the published policy.



# General Liability

## Premium Details

Underwriting Company: **Liberty Insurance Corporation**  
 Rating Plan: **Guaranteed Cost**  
 Named Insured: **Strongsville City School**

Premium	
Estimated Coverage Premium	\$29,925
Estimated Endorsement Premium	\$23,518
Total Estimated Premium	\$53,443
Terrorism Risk Insurance Act (TRIA) Premium	\$514
Taxes, Assessments & Surcharges	\$0
<b>Total Estimated Premium with TRIA, Taxes, Assessments &amp; Surcharges*</b>	<b>\$53,957</b>

\*TRIA Premium, Taxes, Surcharges & Assessments are estimates and are subject to change based upon coverage changes, exposure changes, and/or written premium.  
 May be subject to audit.

Coverages	Limits of Liability
General Aggregate Limit	\$2,000,000
Products/ Completed Operations Limit	\$2,000,000
Personal and Advertising Injury Limit	\$1,000,000
Each Occurrence Limit	\$1,000,000
Damage to Premises Rented to You (or any premises)	\$100,000
Medical Expense Limit (any one person)	\$5,000
Employee Benefits Liability*	\$1,000,000
Employee Benefits Aggregate*	\$3,000,000

\* Employee Benefits Liability Retroactive Date: 2/1/2003

# General Liability

## Forms & Endorsements

### Additional Insured

Form Name	Form Number	Fill-Ins
Additional Insured - Designated Person Or Organization	CG 20 26 12 19	<b>Name:</b> Williams Scotsman, Inc 1271 Industrial Parkway Brunswick, OH 44212 <b>Name:</b> The Huntington National Bank 200 Public Square CM 22 Cleveland OH 44114
Additional Insured - Students While In Internship Work Study Programs	LC 20 50 02 14	

### Common Policy Form

Form Name	Form Number	Fill-Ins
Common Policy Conditions	IL 00 17 11 98	
Inventory Coverage Forms/Parts, Endorsements, Enclosures	IC 00 42 07 09	
Ohio Changes-Cancellation and Nonrenewal	IL 02 44 09 07	

### Coverage

Form Name	Form Number	Fill-Ins
Commercial General Liability Coverage Form	CG 00 01 04 13	
Corporal Punishment	CG 22 67 10 93	
Cyber Suite Coverage Endorsement	LC 32 743 02 20	<b>Fill-In:</b> First Party Annual Aggregate Limit: \$1,000,000 Third Party Annual Aggregate Limit: \$1,000,000 3rd Party Coverages DATA COMPROMISE LIABILITY Included Cyber Suite Deductible Per Occurrence: \$10,000 NETWORK SECURITY LIABILITY Included

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**Note:** Endorsement numbers listed above may be replaced with/or used in conjunction with State Specific endorsements. The forms listed on this proposal are not all inclusive of the forms that will be included in the published policy.

# General Liability

## Forms & Endorsements

Form Name	Form Number	Fill-Ins
		ELECTRONIC MEDIA LIABILITY Included
		1st Party Coverages
		DATA COMPROMISE RESPONSE EXPENSES Included
		Sublimits Per Occurrence
		Forensic IT Review: \$500,000 2
		Legal Review: \$500,000 3
		Public Relations: \$5,000 4
		Regulatory Fines and Penalties: \$500,000 6
		PCI Fines and Penalties: \$500,000 7
		COMPUTER ATTACK Included
		Sublimits Per Occurrence
		Loss of Business: \$500,000 8
		Public Relations: \$5,000 5
		CYBER EXTORTION Included
		Sublimit Per Occurrence: \$25,000 9
		MISDIRECTED PAYMENT FRAUD: Included Included
		Sublimit Per Occurrence: \$25,000 10

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**Note:** Endorsement numbers listed above may be replaced with/or used in conjunction with State Specific endorsements. The forms listed on this proposal are not all inclusive of the forms that will be included in the published policy.

# General Liability

## Forms & Endorsements

Form Name	Form Number	Fill-Ins
		COMPUTER FRAUD: Included Included
Employee Benefits Liability Coverage	CG 04 35 12 07	<b>Aggregate Limit:</b> \$3,000,000 <b>Deductible:</b> 1000 <b>Limit:</b> \$1,000,000 <b>Retroactive Date:</b> 02/01/2003
Limited Pollution Coverage - Schools	LC 04 79 02 14	
Non-Cumulation Of Liability (Same Occurrence)	LC 25 13 08 08	
Personal And Advertising Injury - Occurrence Redefined	LC 29 06 08 08	
Personal And Advertising Injury Redefined - Definition Of Publication	LC 29 04 08 08	
Premium Responsibility	LC 99 36 02 13	
Public Entity Immunity And Tort Cap Preservation Endorsement	LIL 90 09 05 17	
School Amendatory Endorsement	LC 32 768 02 20	
Sexual Misconduct Liability Coverage	LC 04 91 07 21	<b>Fill-In:</b> Sexual Misconduct Liability (Occurrence) Each Sexual Misconduct: \$1,000,000 Aggregate Sexual Misconduct: \$1,000,000 Sexual Misconduct Liability Deductible: \$10,000
Stop Gap - Employers Liability Coverage Endorsement - Ohio	CG 04 41 12 19	<b>Fill-In:</b> odily Injury By Accident \$ 1,000,000 Each Accident Limit Bodily Injury By Disease \$ 1,000,000 Policy Limit Bodily Injury By Disease \$ 1,000,000 Each Employee Limit Aggregate Limit \$ 2,000,000

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**Note:** Endorsement numbers listed above may be replaced with/or used in conjunction with State Specific endorsements. The forms listed on this proposal are not all inclusive of the forms that will be included in the published policy.

# General Liability

## Forms & Endorsements

Form Name	Form Number	Fill-Ins
Violent Event Response Coverage For Schools	LC 32 766 02 20	<b>Fill-In:</b> Each Violent Event Limit - Response Expenses and Loss: \$1,000,000 Aggregate Limit - Response Expense and Loss: \$1,000,000 Each Person Limit - Loss: \$25,000  Each Person Limit - Death Benefits: \$15,000

### Declaration

Form Name	Form Number	Fill-Ins
Commercial General Liability Declarations	LC 00 04 08 12	
Declarations Extension Schedule	LCS 00 02 05 12	
Declarations Extension Schedule - Classification Descriptions	LCS 00 01 05 12	
Declarations Extension Schedule - Miscellaneous Charges	LCS 00 03 05 12	
Declarations Extension Schedule - Named Insured	LCS 00 04 10 14	

### Notice to Policyholder

Form Name	Form Number	Fill-Ins
Liberty Mutual Group California Privacy Notice	SNI 04 01 12 20	
Policyholder Disclosure Terrorism Risk Insurance Act	SNI 90 02 01 20	
U.S. Treasury Department's Office of Foreign Assets Control ("OFAC") Advisory Notice To Policyholders	IL P 001 01 04	

**Note:** Endorsement numbers listed above may be replaced with/or used in conjunction with State Specific endorsements. The forms listed on this proposal are not all inclusive of the forms that will be included in the published policy.

# General Liability

## Forms & Endorsements

### Other Exclusion

Form Name	Form Number	Fill-Ins
Access Or Disclosure Of Confidential Or Personal Information With Limited Bodily Injury Exception	CG 21 06 05 14	
Asbestos Exclusion	LC 21 01 06 05	
Discrimination Exclusion	LC 21 04 06 05	
Employment - Related Practices Exclusion	CG 21 47 12 07	
Exclusion - Climbing Or Rappelling Walls	LC 21 119 02 14	
Exclusion - Law Enforcement Professional Liability	LC 21 110 08 18	
Exclusion - Silica (Schools)	LC 21 111 02 14	
Exclusion - Trampolines	LC 21 112 02 14	
Fungi or Bacteria Exclusion (Legionella Bacterium Excluded)	LC 21 91 09 12	
Lead Exclusion	LC 21 06 06 07	
Nuclear Energy Liability Exclusion Endorsement (Broad)	IL 00 21 09 08	
Silica Exclusion	LC 21 02 06 05	

### Policy Cover

Form Name	Form Number	Fill-Ins
Participating Provision	LIL 90 05 06 13	

### TRIA Exclusions

Form Name	Form Number	Fill-Ins
Alaska Exclusion Of Punitive Damages Related To A Certified Act Of Terrorism	CG 26 93 01 15	

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**Note:** Endorsement numbers listed above may be replaced with/or used in conjunction with State Specific endorsements. The forms listed on this proposal are not all inclusive of the forms that will be included in the published policy.

# General Liability

## Forms & Endorsements

Form Name	Form Number	Fill-Ins
Arkansas Exclusion Of Punitive Damages Related To A Certified Act Of Terrorism	CG 26 86 01 15	
Cap On Losses From Certified Acts Of Terrorism	CG 21 70 01 15	
Exclusion Of Punitive Damages Related To A Certified Act Of Terrorism	CG 21 76 01 15	

**Note:** Endorsement numbers listed above may be replaced with/or used in conjunction with State Specific endorsements. The forms listed on this proposal are not all inclusive of the forms that will be included in the published policy.

# School Leaders Errors Omissions

## Premium Details

Underwriting Company: **Liberty Mutual Fire Insurance Company**  
 Rating Plan: **Guaranteed Cost**  
 Named Insured: **Strongsville City Schools**

Coverages	Premium
School Leaders Errors & Omissions (SLEO) Premium	\$57,411
Non-Monetary Relief Defense Coverage	Included
Additional Insured - Students While in Internship/Work Study Programs	Included
Terrorism Risk Insurance Act (TRIA) Premium	\$574
<b>Total Estimated Premium with TRIA, Taxes, Assessments &amp; Surcharges*</b>	<b>\$57,985</b>

\*TRIA Premium, Taxes, Surcharges & Assessments are estimates and are subject to change based upon coverage changes, exposure changes and/or final written premium.  
 May be subject to audit.

Coverages	Limits of Liability	Deductibles
Each Wrongful Act	\$1,000,000	\$10,000
Aggregate	\$1,000,000	-
Non-Monetary Relief Defense Coverage	\$100,000	\$10,000

This insurance does not apply to "wrongful acts" committed prior to the **Retroactive Date: 02/01/2003. Claims-made Inception Date: 07/01/2003.**



# School Leaders Errors Omissions

## Forms & Endorsements

Form Name	Form Number	
Additional Insured - Students While In Internship/Work Study Programs	LC 20 52 02 14	
Amendment of Other Insurance Condition	LC 24 33 02 14	
Annual Meeting Notice	LIL 90 04 06 13	
Cap On Losses From Certified Acts Of Terrorism	LC 21 128 05 17	
Common Policy Conditions	IL 00 17 11 98	
Declarations Extension Schedule	LCS 00 02 05 12	
Declarations Extension Schedule - Classification Descriptions	LCS 00 01 05 12	
Deductible Insurance - Non-Monetary Relief Claims	LC 03 50 02 20	
EXCLUSION - ACCESS OR DISCLOSURE OF CONFIDENTIAL OR PERSONAL INFORMATION AND DATA-RELATED LIABILITY	LC 21 174 12 21	
Exclusion - Eminent Domain, Inverse Condemnation, Adverse Possession	LC 21 113 02 14	
Exclusion - Law Enforcement Professional Liability	LC 21 115 08 18	
Exclusion - Recording And Distribution Of Material In Violation Of Law	LC 21 175 12 21	
Exclusion - Tax Assessment	LC 21 114 02 14	
Exclusion Of Punitive Damages Related To A Certified Act Of Terrorism	LC 21 130 05 17	
Finding for Recovery Amendment	LC 32 719 02 20	

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**Note:** Endorsement numbers listed above may be replaced with/or used in conjunction with State Specific endorsements. The forms listed on this proposal are not all inclusive of the forms that will be included in the published policy.

# School Leaders Errors Omissions

## Forms & Endorsements

Form Name	Form Number	
Form Inventory	IC 00 42 07 09	
Insured Mailer Page	CNI 90 04 01 12	
Liberty Mutual Group California Privacy Notice	SNI 04 01 12 20	
Ohio Changes - Cancellation and Nonrenewal	LC 32 697 02 20	
Policyholder Disclosure Terrorism Risk Insurance Act	SNI 90 02 01 20	
Producer Mailer Page	CNI 90 05 01 12	
Public Entity Immunity And Tort Cap Preservation Endorsement	LIL 90 09 05 17	
School Leaders Errors and Omissions Liability Coverage Form	LC 00 12 02 20	
School Leaders Errors and Omissions Liability Declarations	LC 00 18 07 20	
U.S. Treasury Department's Office of Foreign Assets Control ("OFAC") Advisory Notice To Policyholders	IL P 001 01 04	

**Note:** Endorsement numbers listed above may be replaced with/or used in conjunction with State Specific endorsements. The forms listed on this proposal are not all inclusive of the forms that will be included in the published policy.

# Law Enforcement Liability

## Premium Details

Underwriting Company: **Liberty Mutual Fire Insurance Company**  
 Rating Plan: **Guaranteed Cost**  
 Named Insured: **Strongsville City Schools**

Coverages	Premiums
Law Enforcement / Security Guards Personal Liability Premium	\$917
Non-Monetary Relief Defense Premium	Included
Terrorism Risk Insurance Act (TRIA) Premium	\$9
<b>Total Estimated Premium with TRIA, Taxes, Assessments &amp; Surcharges*</b>	<b>\$926</b>

\*TRIA Premium, Taxes, Surcharges & Assessments are estimates and are subject to change based upon coverage changes, exposure changes and/or final written premium.  
 May be subject to audit.

Coverages	Limits of Liability	Deductibles
Each Wrongful Act	\$1,000,000	\$2,500
Aggregate	\$1,000,000	-
Non-Monetary Relief Defense Coverage	\$100,000	N/A

The insurance does not apply to "wrongful acts" committed prior to the **Retroactive Date: 2/1/2003. Claims-made Inception Date: 7/1/2002.**

# Law Enforcement Liability

## Forms & Endorsements

Form Name	Form Number	
Annual Meeting Notice	LIL 90 04 06 13	
Cap On Losses From Certified Acts Of Terrorism	LC 21 128 05 17	
Common Policy Conditions	IL 00 17 11 98	
Declarations Extension Schedule	LCS 00 02 05 12	
Declarations Extension Schedule - Classification Descriptions	LCS 00 01 05 12	
EXCLUSION - ACCESS OR DISCLOSURE OF CONFIDENTIAL OR PERSONAL INFORMATION AND DATA-RELATED LIABILITY	LC 21 174 12 21	
Exclusion - Recording And Distribution Of Material In Violation Of Law	LC 21 175 12 21	
Exclusion Of Punitive Damages Related To A Certified Act Of Terrorism	LC 21 130 05 17	
Form Inventory	IC 00 42 07 09	
Insured Mailer Page	CNI 90 04 01 12	
Law Enforcement Professional Liability Coverage Form	LC 00 13 02 20	
Law Enforcement Professional Liability Declarations	LC 00 16 02 20	
Liberty Mutual Group California Privacy Notice	SNI 04 01 12 20	
Non-Monetary Relief Defense Coverage	LC 99 49 02 20	
Ohio Changes - Cancellation and Nonrenewal	LC 32 697 02 20	
Policyholder Disclosure Terrorism Risk Insurance Act	SNI 90 02 01 20	

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**Note:** Endorsement numbers listed above may be replaced with/or used in conjunction with State Specific endorsements. The forms listed on this proposal are not all inclusive of the forms that will be included in the published policy.

# Law Enforcement Liability

## Forms & Endorsements

Form Name	Form Number	
Producer Mailer Page	CNI 90 05 01 12	
Public Entity Immunity And Tort Cap Preservation Endorsement	LIL 90 09 05 17	
U.S. Treasury Department's Office of Foreign Assets Control ("OFAC") Advisory Notice To Policyholders	IL P 001 01 04	

**Note:** Endorsement numbers listed above may be replaced with/or used in conjunction with State Specific endorsements. The forms listed on this proposal are not all inclusive of the forms that will be included in the published policy.

# Property

## Premium Details

Underwriting Company: **Liberty Mutual Fire Insurance Company**  
Rating Plan: **Not Applicable**  
Named Insured: **Strongsville City Schools**

Premium	
Policy Premium	
Excluding premium for "certified act(s) of terrorism" (TRIA)*	\$122,067
"Certified act(s) of terrorism" (TRIA)*	\$12,972
State or Municipal Taxes, Surcharges & Other	\$0
<b>Total Policy Premium</b>	<b>\$135,039</b>

The premiums shown for Surcharges, Assessments and Taxes are estimates only and are subject to adjustment. Final numbers will be reflected on the actual policy.

\*Terrorism Risk Insurance Act

Total Insurable Values	
Real Property	\$197,969,126
Personal Property	\$35,342,992
Loss of Business Income/Rents	\$1,250,000
<b>Total Insurable Values</b>	<b>\$234,562,118</b>

A properly executed Loss of Income Worksheet must be received within 30 days of binding. Additional premium may be required at that time.

# Property

## Limits of Liability

Coverages	Limits of Liability*
Locations 1.1-10.4	
Blanket Real Property	\$197,969,126
Blanket Personal Property (excluding Wheel Loader UT 221- contractors equipment)	\$35,342,992
Blanket Loss of Business Income	\$1,250,000
Blanket Extra Expense	\$1,000,000
Locations 1.1-10.4	
Wheel Loader UT 221- contractors equipment	\$75,500

\*Limits of Liability are in any one occurrence, unless otherwise stated

# Property

## Standard Extensions

### Standard Extensions of Coverage

Form Name	Form #	Limit of Liability and/or Fill-in(s)*
Accounts Receivable	RM1002	\$100,000
Arson Reward	RM1002	\$25,000
Computer Virus and Denial of Access	RM1002	\$25,000
Debris Removal Expense	RM1002	\$250,000
Except for windblown debris	RM1002	\$25,000
Deferred Payments	RM1002	\$25,000
Duty to Defend	RM1002	Included
Extended Period of Restoration	RM1002	Sixty (60) consecutive days
Fire Department Charges	RM1002	Included
Fine Arts	RM1002	\$100,000
Fungus Cleanup Expense	RM1002	Applicable limit of liability
Except if fungus results from a covered loss due to a peril insured against other than fire or lightning	RM1002	\$250,000
Installation of Personal Property or Personal Property of Others	RM1002	\$250,000
Lock and Key Replacement	RM1002	\$25,000
Personal Property of Employees	RM1002	Included
Plants, Trees or Shrubs	RM1002	\$100,000
Pollution Cleanup Expense from a specified peril	RM1002	Applicable Limit of Liability
Except, from a peril insured against other than a specified peril	RM1119	\$50,000 Annual Aggregate
Except, from land, soil, surface or ground water; or for testing performed in the course of extracting the pollutants from covered locations	RM1119	\$50,000 Annual Aggregate
Professional Fees	RM1119	\$50,000
Removal	RM1002	Ninety (90) days

\*Limits of Liability are per occurrence, unless otherwise stated



# Property

## Optional Extensions

### Optional Extensions of Coverage

Form Name	Form #	Limits of Liability and/or Fill-in(s)*
Course of Construction	RM1002	\$100,000
Demolition Cost, Increased Construction Cost and Operation of Building Laws	RM1002	
Demolition Cost	RM1002	\$500,000
Increased Construction Cost	RM1002	Included in Demolition Cost
Operation of Building Laws	RM1002	Included in Demolition Cost
Miscellaneous Locations	RM1002	\$50,000 at each miscellaneous location
New Location(s)	RM1002	\$1,000,000
	RM1002	One hundred eighty (180) consecutive days
Transit	RM1002	\$100,000

\*Limits of Liability are per occurrence, unless otherwise stated

# Property

## CAT Coverages

Form Name	Form #	Limits of Liability and/or Fill-in(s)*
<b>Earth Movement Coverage</b>	RM1106	\$1,000,000 (Annual Aggregate)
Any covered property situated in or at any other location(s) not specified below:		\$1,000,000 (Per Occurrence)
At any location situated in or at the area(s) defined in this policy as:		\$1,000,000 (Annual Aggregate)
New Madrid		Excluded
Puget Sound		Excluded
At any location in the State(s) or Countries or at a location(s) specified below:		
Alaska		Excluded
California		Excluded
Hawaii		Excluded
Nevada		Excluded
Puerto Rico		Excluded
Earth Movement Excluded at:		
Form RM1002, Miscellaneous Locations		Excluded
Form RM1002, Course of Construction		Excluded
Form RM1110, Interruption of Services Coverage Extension		Excluded
Form RM1002, New Locations		Excluded
<b>Flood Coverage</b>	RM1108	\$1,000,000 (Annual Aggregate)
Any covered property at any other location(s) not specified below:		\$1,000,000 (Per Occurrence)
Flood Excluded at:		\$1,000,000 (Annual Aggregate)
7.1 18199 COOK AVE STRONGSVILLE OH 44136		Excluded
Form RM1002, Miscellaneous Locations		Excluded
Form RM1002, Course of Construction		Excluded
Form RM1110, Interruption of Services Coverage Extension		Excluded
Form RM1002, New Locations		Excluded

\*Limits of Liability are per occurrence, unless otherwise stated



# Property

## Endorsements

Form Name	Form #	Fill-in(s)*
<b>Interruption of Service Coverage Extension</b>	RM1110	\$1,000,000
Overhead Transmission and Distribution Lines		\$50,000
<b>Payroll Expense Limitation or Exclusion</b>	RM1113	Excluded
<b>Additional First Tier Wind Counties and Independent Cities (The states of Virginia through and Including Maine)</b>	RM1158	
<b>Loss Adjustment Agreement</b>	RM1253	

\*Limits of Liability are per occurrence, unless otherwise stated

**Refer to Draft Policy for additional endorsements not shown**

# Property

## Deductibles & Waiting Period

### Policy

Coverages	Form #	Deductible Amount*
Policy Deductible**	RM1000	\$10,000
RM 1196 Educational Institutions		\$500
Wheel Loader UT 221- Contractors Equipment		\$500
Locations 1.1-10.4		
Personal Property		\$500
Interruption of Service	RM1110	
Equipment Breakdown		Refer To Draft Policy
All Coverages Except Equipment Breakdown		\$10,000
Additional Deductibles		Refer to Draft Policy

\*Deductibles are per occurrence unless otherwise stated

\*\*We will not pay unless a covered loss from any one occurrence exceeds the deductible amount shown. We will then pay for the excess, up to any other applicable limit of liability. Unless otherwise specified, if a covered loss involves two or more deductibles, we will use only the largest of the applicable deductibles.

### CAT Coverages

Coverages	Form #	Deductible Amount*
<b>Earth Movement Coverage</b>	RM1106	5.00% of the total reported values on file with us for the covered property at the location(s) (including sub locations) when and where the loss occurred; plus 5.00% of the full annual business income value which you would have earned in the twelve (12) month period following the loss had no loss occurred subject to a minimum deductible of \$50,000
<b>Flood Coverage</b>	RM1108	\$50,000
<b>Wind Associated with a Named Storm</b>	RM1115	
Harris County, TX and First tier wind Counties and Parishes (Tier 1 - NC-TX)		2.00% subject to \$100,000 minimum

Continued on next page...

# Property

## Deductibles & Waiting Period

Coverages	Form #	Deductible Amount*
New York counties of Suffolk and Nassau		\$50,000
Puerto Rico, Hawaiian Islands and Florida		5.00% subject to \$250,000 minimum
Second tier wind Counties and Parishes (Tier 2 - NC-TX) and Additional First Tier Wind Counties and Independent Cities (Tier 1 - VA-ME)		\$50,000

\*Deductibles are per occurrence unless otherwise stated

### Standard Extensions

Coverages	Form #	Deductible Amount*
Duty to Defend	RM1002	Included
Fire Department Charges	RM1002	Included
Fungus Cleanup Expense	RM1002	Applicable Deductible
Personal Property of Employees	RM1002	Included
Pollution Cleanup Expense from a specified peril	RM1002	Applicable Deductible

\*Deductibles are per occurrence unless otherwise stated

### Waiting Period

Coverages	Form #	Waiting Period(s)
Interruption of Service	RM1110	
All Coverages Except Equipment Breakdown		24 hours
Equipment Breakdown		24 hours
<b>Other Waiting Periods</b>		Refer to Draft Policy

# Terrorism Coverage Election Form

## Election Forms

Named Insured: Strongsville City Schools

Policy Number: YU2-Z51-293519-062

Effective: 07/01/2022

### How the act affects your policy and what you must do

#### SELECTION OR REJECTION OF OPTIONAL TERRORISM INSURANCE COVERAGE

You have the option of purchasing coverage for losses resulting from "certified acts of terrorism." The premium for terrorism coverage is shown below. Coverage for losses from "certified acts of terrorism" is still subject to, and may be limited by, all other terms, conditions and exclusions contained in your policy.

If you reject this offer, you will not be covered for losses resulting from "certified acts of terrorism."

Please indicate on the Terrorism coverage election form shown below, whether you accept or reject this offer. If we do not receive a completed Terrorism Coverage Election Form from you, coverage for "certified acts of terrorism" will be excluded from your policy.

**Please return the completed Terrorism Coverage Election Form to the Liberty Mutual Account Analyst listed in the insurance proposal.**

### Please indicate your election to accept or reject this offer below:

☐

I hereby elect to purchase coverage for "certified acts of terrorism" for the policy period for \$12,972.

☐

I hereby reject this offer of coverage for the policy period. I understand that by rejecting this offer, I will have no coverage for losses arising from "certified acts of terrorism." Even if I decline coverage for "certified acts of terrorism," I acknowledge that some states require this policy to provide certain coverage for fire losses that result from an act of terrorism and the premium attributable to that required coverage cannot be rejected. As a result, if this policy provides coverage in any of those states, a rejection of this offer will not result in a reduction in premium by the full amount disclosed above.

### Policyholder Acknowledgement

I hereby acknowledge that I have received notice of TRIA, the federal share of compensation for "certified acts of terrorism," the premium charge for losses covered by TRIA, and the Company's limit of liability should losses covered by TRIA exceed \$100 billion

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Policyholder/Applicant Signature

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Date

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Print Name

The summary of the Act and the coverage under your policy contained in this notice is necessarily general in nature. Your policy contains specific terms, definitions, exclusions and conditions. In case of any conflict, your policy language will control the resolution of all coverage questions. Please read your policy carefully.

If you have any questions regarding this notice, please contact your sales representative or agent.

# Crime

## Premium Details

Underwriting Company: **Employers Insurance Company of Wausau**  
 Rating Plan: **Guaranteed Cost**  
 Named Insured: **STRONGSVILLE CITY SCHOOLS**

Premium	
Estimated Premium	\$932
Taxes, Assessments & Surcharges	\$0
<b>Total Estimated Premium with Taxes, Assessments &amp; Surcharges</b>	<b>\$932</b>

Coverages	Limits of Insurance	Deductibles
Inside the Premises - Theft of Other Property	\$50,000	\$10,000
Outside the Premises	\$50,000	\$10,000
Computer and Funds Transfer Fraud	\$50,000	\$500
Employee Theft - Per Employee	\$300,000	\$500
Government Faithful Performance of Duty	\$300,000	N/A
Forgery Or Alteration	\$50,000	\$250

Any other requested coverages not included will require further discussion prior to providing.



# Crime

## Forms & Endorsements

Form Name	Form Number	Fill-Ins
Reporting A Commercial Claim 24 Hours A Day	CNI 90 11 07 18	
Add Faithful Performance Of Duty Coverage For Government Employees	CR 25 19 08 13	
Annual Meeting Notice	LIL 90 04 06 13	
CommonPolicyDeclarations	IC0002 03 05	
Crime Declarations	EY DS 01 03 13	
Exclusion of Terrorism	EY 07 01 04 19	
Form Inventory	IC 00 42 07 09	
Government Crime Policy (Loss Sustained Form)	CR 00 27 08 13	
Include Treasurers Or Tax Collectors As Employees	CR 25 12 10 10	
Include Volunteer Workers As Employees	CR 25 09 10 10	
Inside The Premises - Theft Of Other Property	CR 04 05 08 13	
Insured Mailer Page	CNI 90 04 01 12	
Liberty Mutual Group California Privacy Notice	SNI 04 01 12 20	
Notice To Policyholders-Restriction Of Coverage	CNC 90 02 04 19	
Ohio Changes	CR 02 19 10 10	
Ohio Changes - Legal Action Against Us	CR 03 01 02 13	
Producer Mailer Page	CNI 90 05 01 12	

**Note:** Endorsement numbers listed above may be replaced with/or used in conjunction with State Specific endorsements. The forms listed on this proposal are not all inclusive of the forms that will be included in the published policy.

# The Liberty Mutual Advantage



## Experience the Liberty Mutual Difference.

Industries evolve. Market conditions shift. Risks change. That's why you need the stable partnership of a global leader with strength in every corner. When you work with Liberty Mutual you can expect industry-leading coverages delivered by a team that is empowered to provide a superior experience. With experts in underwriting, risk control, claims, and more, we harness innovation to address your concerns at each touch point. Look to Liberty if you value long-term partnership and want a carrier with the expertise and stability to adapt as your business changes.

## The Liberty Mutual Advantage

### **Financial Strength**

Working with a Fortune 100 company, you get the advantage of more: more industry-leading resources and deeper expertise in more areas, including outstanding access to quality care and powerful return-to-work strategies and risk control strategies.

### **Industry Expertise**

With 100+ years in business, we have deeply earned experience in your industry. At every touch point – from how we underwrite to how we manage claims – we have the experience you need. It's our business to know your business. Our experts understand the challenges you face and are ready to help mitigate risk at every level.

### **A Superior Customer Service Experience**

Work with engaged, responsive professionals, from onboarding to claims management. We collaborate constantly to ensure your program is designed and operating for optimal results. We back this with technologies that maximize agility and efficiency – plus the steadfastness of an established partner. Count on us to stay focused on you.

### **Industry-leading Claims Handling**

Our specialized approach leads to better outcomes and a better overall experience. Superior claims experience enabled by unparalleled focus on exceptional people, innovation and harnessing data to put your business ahead.

### **Advanced Risk Control and Engineering\***

We can help lower your total cost of risk by providing access to resources that can help you identify exposures and practical ways to mitigate them. You benefit from relevant insights and practical programs that address your areas of greatest loss, such as workplace injuries, product recalls, and property damage.

\*Our risk control services are advisory only. We assume no responsibility for management or control of customer safety activities nor implementation of recommended corrective measures.

# Services

Providing you with a great experience is important to us. Here are some of the services that you'll receive when you join us:

Services are based on the Lines of Business sold.

## Account Management Services

- Designated Account Management Team
- Seamless onboarding to Liberty Mutual
  - o Policy number assignment and signature documents
  - o Claim intake procedures
  - o Policy issuance
  - o Quick action on state reporting and posting notices
  - o Set up and training for Liberty Mutual's online portal and Risk Management Information System
- Facilitation/Navigation of a smooth claims experience by quickly addressing questions and resolving issues

## Claims Services

- 24 Hour Emergency Claims Service Center
- 24 Hour Claim Reporting – Internet & Telephonic
- Claimant and Customer contact on Liability Bodily Injury claims in 1 day
- Injured Worker, Employer, and Medical Provider contact on WC Indemnity claims in 1 day
- Claims Acknowledgements
- Comprehensive Liability and/or Compensability Investigations
- Customer Specific Location Coding for WC
- Designated National Claims Service Teams
- Fraud Investigations and Handling
- Index Bureau Reporting
- On-line Medical Provider Referral Service
- Second Injury Fund Recovery for WC
- Notification of reserve changes equal to or exceeding \$20,000
- Notification of settlements equal to or exceeding \$20,000

## Litigation Management Services

Liberty Mutual reserves the right to retain and direct legal counsel:

Liberty Mutual Staff Counsel or Managed Panel Counsel will be used unless otherwise directed by Liberty Mutual or agreed upon.

# Services

## Risk Control Services

On-demand Risk Control resources including:

- Risk Control Consulting Center
- Access to comprehensive safety and health resources through Liberty Mutual SafetyNet (an online destination for safety tools, training, and resources)

## Technology Services

- Access to Liberty Mutual's online portal to include:
  - o Account and billing information
  - o Risk control services and medical providers
  - o Reporting and tracking claim activity through Risktrac
- Access to Risktrac, Liberty Mutual's Risk Management Information System
  - o View adjuster claim notes and monitor activity
  - o Create watch lists to keep track of important claims
  - o Set alerts to be notified of reserve and payment activity

Please speak with your Underwriter if additional services are needed.

# Terms & Conditions

This proposal is valid for 60 days from the Date of Proposal or until the Effective Date (whichever is earlier) and is solely an estimate of premium, based on the information provided, and all amounts are subject to change. This proposal does not bind or provide actual coverage and is not an offer of insurance. Specific terms of coverage, exclusions, and limitations are contained solely in a completed insurance policy for which a premium has been paid.

This proposal may vary from your original request for coverage. Please review the proposal carefully for any variances. The terms, conditions and premiums included in this proposal contemplate the sale or renewal of all the quoted insurance lines. Electing to buy or renew only some of the lines of coverage may result in changes to the terms, conditions and premiums of the remaining insurance lines.

We are willing to provide only the coverage described by this document. This document is a proposal to provide coverage based solely on these specifications. We will not be bound or obligated by proposals, specifications, or requests prepared by any other party. Further, this coverage is not bound until expressly accepted, in writing, by a Liberty Mutual Insurance employee who is authorized to bind these coverages. Finally, this document is not a policy of insurance. Coverage will be determined by the terms and conditions of the policy or policies issued by us. This document was created and distributed to you solely for information purposes only. You must look to and rely upon the full terms and conditions of the policy to determine the nature and extent of coverage.

To learn more about Liberty Mutual's privacy policy, go to [libertymutual.com/privacy](https://libertymutual.com/privacy)

This proposal and any policy or contract that may be issued pursuant to this proposal, is based on the information you or your authorized representative provided regarding named and additional insureds. In the event that individuals, entities, vessels or countries that have a direct or indirect interest in the quoted insurance coverage are subject to U.S. or foreign financial sanctions laws, or appear on any domestic or foreign list of persons with whom we are prohibited from doing business or conferring financial benefit, Liberty Mutual Insurance reserves the right to amend this proposal or to withdraw it in its entirety; and, in the event a policy of insurance or a contract for other benefits is issued by us prior to or after learning that any subject persons or entities appear on the prohibited list, or otherwise are identified in connection with an economic sanctions program, Liberty Mutual Insurance reserves the right to declare any such issued policy or contract null, void and without legal or binding effect, such voiding to be effective from the otherwise effective date of such issued policy or contract and regardless of whether any circumstance has arisen, or there has been an occurrence since such issuance that would be material to the duties and responsibilities set forth in such policy or contract.

# Terms & Conditions

## Property: Offer of Coverage for Certified Acts of Terrorism

This proposal includes an offering for Terrorism Coverage for both Certified Acts of Terrorism (as defined by the Terrorism Risk Insurance Act) and Non-Certified Acts of Terrorism.

You can elect to:

- Accept coverage at the indicated premium as stated in this Proposal, or
- Elect to reject the offerings of Terrorism coverage as described.

If you elect to reject this coverage, then the exclusions for both Certified Acts of Terrorism (as defined by the Terrorism Risk Insurance Act) and Non-Certified Acts of Terrorism exclusion will apply, with the form specified below replaced by Form RM1143R1

Please refer to the Policyholder Disclosure Notice - NOTICE OF OFFER TO PURCHASE TERRORISM INSURANCE FOR POLICY PERIOD at the end of this proposal and return the completed Terrorism Coverage Election Form to the Liberty Mutual Account Analyst listed in the insurance proposal.

RM1144R1 CAP ON LOSSES FROM CERTIFIED ACTS OF TERRORISM

## Quote Stipulations

We reserve the right, but are not required, to inspect any location insured hereunder. This proposal is subject to favorable inspections and compliance with any recommendations made as a result of such inspections. We stress that inspections are not made for life safety, but for the sole purpose of our property underwriting. Not all hazards and conditions are evaluated. It is not to be inferred from our visits that all hazards are under control nor that the properties and operations are safe or healthful or are in compliance with laws, rules, or regulations.

We have provided a draft property policy to help you make an informed decision regarding your insurance needs, but it is for informational purposes only and is not a final policy of insurance. Your coverage will be determined only by the terms and conditions of a final policy and not by the linked draft policy.

A properly executed SOV and, if applicable, Loss of Income Worksheet must be received within 30 days of binding. Additional premium may be required at that time.

All policy coverages, terms, and conditions are subject to applicable State Amendatory Endorsements.

If the Named Insured's signature is required for any of the policies or coverages included in this proposal, they must be signed by the proposed Named Insured and returned to us by the effective date of the policy, or within 30 days of receipt, whichever is later. Failure to execute and return any required signature documents within the specified time frame may result in withdrawal of the proposed payment plan, or cancellation or rescission where allowed by law, and/or coverage changes and corresponding premium increase(s) required by law as a result of not having signed forms.

# Terms & Conditions

## Services

These services are provided during the effective period, unless otherwise specified. Services will convert to our standard claims and other services, except as otherwise agreed in writing or stated below, if:

- 1) all of the policies described, including any renewals and rewrites of those policies, are cancelled or non-renewed by you or by us,
- 2) losses are projected to exceed a rating plan maximum, or
- 3) you become insolvent or file for bankruptcy.

We may modify our standard services at any time without notice.

## Claim Service Definitions

Notification: the formal act of alerting the customer/broker when a specific claim action is taking place. Specific actions can include but are not limited to Nurse Case Manager, Field Investigation, Surveillance, Third Party, Reserves and Settlement. No response from customer is required in order for Claims to proceed with their action plan.

## Risk Control Services

Our risk control service is advisory only and does not include:

- Providing for the health and safety of your employees or the public
- Managing or controlling your safety activities or implementing recommended corrective measures
- Identifying all hazards
- Warranting that requirements of any federal, state, or local law, regulation, or ordinance have or have not been met.

## Regulatory Service Requirements

After the effective date of this policy, we may be required to provide certain services (e.g., managed care) or to re-classify/re-code certain services - under the policy in accordance with filed rating and statistical plans. If this happens, we will align the charges with the filed rating and statistical plans (e.g., medical loss, indemnity loss, allocated loss adjustment expense, or unallocated loss adjustment expense).

# Terms & Conditions

## Risk Management Information Systems (RMIS)

You will have access to certain claims information ("DATA") from the electronic data processing files of the member companies of the Liberty Mutual Insurance. This DATA pertains to claims made against some of the insurance policies or claims service agreements issued to you by our member companies through the risk management information systems (collectively "RMIS").

Access to DATA or media is based on your ongoing acceptance of the terms and conditions listed on the portal used to access RMIS, as well as the following:

- We do not warrant that operation of the RMIS or the DATA provided will be error-free. We make no warranties, express or implied, and further, we DISCLAIM THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.
- You understand and agree that the limit of our liability for any cause of action arising from, or related in any way to RMIS and/or DATA, is for direct damages only. We are not liable to you for any indirect, consequential, punitive, or special damages of any kind or nature.

To the extent that we provide DATA to you through RMIS and/or through any other means or media otherwise, the following terms shall apply:

a. We and you (the "Parties") shall comply with all laws and regulations governing the confidentiality, security, transmission, retransmission, copying, disclosure, and use of information pertaining to individuals, including but not limited to any medical information or non-public information as individually identifiable medical information and non-public, protected personal information of persons as defined in applicable law or regulation.

b. Access to RMIS is restricted to employees for whom the applicable subscription fees have been paid. You shall restrict access to RMIS and DATA to those employees who may lawfully access and use such information unless they agree otherwise in writing.

c. You shall instruct all employees accessing RMIS and DATA with regard to the obligations imposed under paragraphs a. and b. and ensure that your employees fully comply.

Each party agrees to defend, indemnify, and hold harmless the other party and its officers, directors, subsidiaries, affiliates, and employees from and against any third-party claims\* that the party seeking indemnification may suffer or incur that arises out of:

- Any allegation that the other party's possession of or access to DATA violates any statute or regulation
- Any allegation that the other party's treatment or use of any DATA including, by way of example and not limitation, the transmission, retransmission, communication, or other publication of such DATA, was negligent, grossly negligent or intentionally improper
- The other party's breach of any representation or other obligation arising under this agreement with regard to DATA or RMIS

\*Claims collectively refers to losses, damages, suits, fees, judgments, costs, and expenses, including reasonable attorneys' fees, made by the directors, officers, and employees of the party responsible for indemnification.



# Terms & Conditions

The party seeking indemnification will:

- Promptly let the other party know in writing of any claim for which it is seeking indemnification
- Forward to the other party all documents in its possession related to the matter

Failure to provide prompt notice of a claim for indemnification will not prevent the party's claim for indemnification unless the other party is negatively impacted.

With regard to DATA and RMIS provided according to this section, your obligations and ours will survive indefinitely regardless of the termination of our partnership, any insurance policy, this or any other agreement between the parties.

## **Broker/Third-Party Access**

If you want to extend access to RMIS and/or DATA to your broker/consultant or any third party, they must enter into a separate agreement with us that includes the terms and conditions of such access

## **New Mexico Limitation Of Uninsured/Underinsured Motorist Coverage**

On October 4, 2021, the New Mexico Supreme Court issued an opinion titled *Crutcher v., Liberty Mutual Insurance Company et al* (No. S-1-SC-37478). As a result of the Court's decision, we are required to provide the following clarification of the limitation of Uninsured/Underinsured Motorist Coverage (UM/UIM). In the event of a loss from a motor vehicle accident in which the total reimbursement you receive from the other parties' insurance policies is equal to or in excess of your UM/UIM limit, you may not have any UIM coverage available to you.

An Underinsured Motorist is NOT simply a motorist who does not have sufficient insurance coverage to pay for all of your injuries and/or damages. Rather, an Underinsured Motorist is an operator of a motor vehicle for which the sum of the Limits Of Liability under all bodily injury liability insurance applicable at the time of the accident is less than the Limits Of Liability under all Uninsured/Underinsured Motorist Coverage applicable to you. This means that if you have the same amount of Underinsured Motorist Coverage that an at fault driver carries in liability limits, you may not have any Underinsured Motorist Coverage available to you. For example, if you receive \$25,000 in liability bodily injury benefits from an at fault driver and you have \$25,000 per person in UM/UIM Coverage available to you under your own or someone else's policy, you may not receive any benefits for UIM Coverage under the Policy because that driver would most likely not be an Underinsured Motorist. Similarly, if you received \$50,000 in liability bodily injury benefits from the at fault driver and you have a total of \$50,000 per person in UM/UIM Coverage available to you under your own or someone else's policy, you may not receive any benefits for UIM Coverage under your policy(ies) because that driver would most likely not be an Underinsured Motorist. This is because under New Mexico law, Underinsured Motorist Coverage pays the 'gap' between the at fault driver's liability insurance limits and the limits of Underinsured Motorist Coverage available to you. It does not pay the 'excess' of damages you suffer that are above the at fault driver's liability limits – only the difference between that person's liability limits and the limits of all Underinsured Motorist Coverage available to you, if there is any difference.

Please note that the above example applies only to situations involving UIM coverage and not UM coverage.

Therefore, it is very important to consider this when selecting UM/UIM coverage limits.

# Terrorism Insurance Premium Disclosure

This notice contains important information about the Terrorism Risk Insurance Act and its effect on your policy. Please read it carefully.

The premium charge for coverage for "Certified Acts of Terrorism" will appear in this Proposal as a separate line item charge. If you choose to accept this proposal, you will have the opportunity to reject this coverage and premium charge. This offer applies to all lines except Workers Compensation, Crime, Professional Liability and Commercial Automobile.

## The Terrorism Risk Insurance Act

The Terrorism Risk Insurance Act, including all amendments ("TRIA" or the "Act"), establishes a program to spread the risk of catastrophic losses from certain acts of terrorism between insurers and the federal government. If an individual insurer's losses from "certified acts of terrorism" exceed a specified deductible amount, the government will generally reimburse the insurer for a percentage of losses (the "Federal Share") paid in excess of the deductible, but only if aggregate industry losses from such acts exceed the "Program Trigger". An insurer that has met its insurer deductible is not liable for any portion of losses in excess of \$100 billion per calendar year. Similarly, the federal government is not liable for any losses covered by the Act that exceed this amount. If aggregate insured losses exceed \$100 billion, losses up to that amount may be pro-rated, as determined by the Secretary of the Treasury.

**Beginning in calendar year 2020, the Federal Share is 80% and the Program Trigger is \$200,000,000.**

## Mandatory Availability of Coverage For "Certified Acts of Terrorism"

TRIA requires insurers to make coverage available for any loss that occurs within the United States (or outside of the U.S. in the case of U.S. missions and certain air carriers and vessels), results from a "certified act of terrorism" AND that is otherwise covered under your policy.

A "certified act of terrorism" means:

[A]ny act that is certified by the Secretary [of the Treasury], in consultation with the Secretary of Homeland Security, and the Attorney General of the United States

- i. to be an act of terrorism;
- ii. to be a violent act or an act that is dangerous to –
  - I. human life;
  - II. property; or
  - III. infrastructure;
- iii. to have resulted in damage within the United States, or outside of the United States in the case of –
  - I. an air carrier (as defined in section 40102 of title 49, United States Code) or United States flag vessel (or a vessel based principally in the United States, on which United States income tax is paid and whose insurance coverage is subject to regulation in the United States); or
  - II. the premises of a United States mission; and
- iv. to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

**Liberty Mutual Group**  
**Umbrella Liability Proposal**



<b>Account Name</b>	STRONGSVILLE CITY SCHOOL	<b>Broker</b>	TODD ASSOCIATES, AN ALERA GROUP AGENCY LLC
<b>Address</b>	18199 COOK AVE	<b>Address</b>	23825 COMMERCE PARK STE A
<b>Address</b>		<b>Address</b>	
<b>City</b>	STRONGSVILLE	<b>City</b>	BEACHWOOD
<b>State</b>	OH	<b>State</b>	OH
<b>Zip</b>	44136	<b>Zip</b>	44122-5837
<b>Underwriter</b>	Christopher Werner	<b>Broker Contact</b>	Janet Russo

**Writing Company:** Liberty Insurance Corporation (7)  
**Proposal Effective:** 7/1/2022 to 7/1/2023

<b>Coverages:</b>	<b>Limits:</b>
Each Occurrence Limit	\$6,000,000
General Aggregate Limit	\$6,000,000
Products - Completed Operations Aggregate Limit	\$6,000,000
Self-Insured Retention - Each Occurrence	\$10,000
Flat Charge	N/A
Minimum Retained Premium	\$56,124
Premium Subtotal	\$56,124
State Surcharges	\$0
FIGA Surcharge	\$0
Kentucky Municipal Tax	\$0
Terrorism Risk Insurance Act	\$1,403
UM/UIM Charge	\$0
Crisis Response Charge	\$0
<b>Total Estimated Premium</b>	<b>\$57,527</b>

**Payment Terms** Per proposal summary

<u>Underlying Schedule</u>	<u>Limits</u>	<u>Carrier</u>	
Auto Liability	CSL 1,000,000	Liberty Mutual Fire Insurance Company	
General Liability	Each Occurrence 1,000,000	LM Insurance Corporation	
	General Aggregate 2,000,000		
	Products/Completed Ops Aggregate 2,000,000		
	Pers & Adv Injury Limit 1,000,000		
Employee Benefits Liability	Each Employee 1,000,000	LM Insurance Corporation	
	Aggregate 3,000,000		
School Leaders Errors and Omissions Liability	Each Wrongful Act 1,000,000	Liberty Mutual Fire Insurance Company	
	Aggregate 2,000,000		
Sexual Misconduct Liability	Each Sexual Misconduct 1,000,000	LM Insurance Corporation	
	Aggregate Sexual Misconduct 2,000,000		
Law Enforcement Liability	Each Wrongful Act 1,000,000	Liberty Mutual Fire Insurance Company	
	Aggregate 1,000,000		
Stop Gap Employers Liability	Each Accident/Policy Limit/Each Employee 1M/2M/1M	LM Insurance Corporation	
Estimated Exposures	Students: 5,679		
	Power Units 93		
	PPT 0		
	LT 9		
	MT 6		
	HT 78		
	EHT 0		
	Tractor 0		
	Number of Employees 0		



**Policy Form and Endorsements:**

LCU 21 85 01 18 Access or Disclosure of Confidential or Personal Information and Data-Related Liability Exclusion – With Limited Bodily Injury Exception  
LCU 21 105 01 18 Climbing or Rappelling Walls Exclusion  
LCU 00 01 01 18 Commercial Liability – Umbrella Coverage Form  
LCU 04 11 01 18 Crisis Management Coverage  
Crisis Management Expense Aggregate Limit: \$ 250,000  
Liberty Mutual Preferred Public Relations Vendor: Weber Shandwick  
Liberty Mutual Claims: 1-800-362-0000  
LCU 21 04 01 18 Cross Suits Exclusion  
LCU 21 47 01 18 Damage First Occurring Prior To Policy Period Exclusion  
LCU 99 05 01 18 Declarations Extension – Named Insured  
Item 1. Named Insured of the Declarations is amended as follows:  
LCU 32 183 02 20 Finding For Recovery Amendment Exclusion  
LCU 24 09 09 19 Foreign Liability Limitation  
LCU 21 122 01 18 Lead Exclusion  
SNI 04 01 12 20 Liberty Mutual Group California Privacy Notice  
LCU 25 09 01 18 Non-Cumulation Of Liability (Same Occurrence)  
LCU 02 16 01 18 Ohio Changes – Cancellation And Nonrenewal  
LIL 90 05 06 13 Participating Provision  
SNI 90 02 01 20 Policyholder Disclosure Terrorism Risk Insurance Act  
LCU 22 04 01 18 Public Entity Immunity And Tort Cap Preservation  
LCU 04 20 02 20 School Amendatory Endorsement  
LCU 04 22 02 20 School Law Enforcement Professional Liability Coverage Limitation (Claims-Made)  
Retroactive Date: 02/01/2003  
Claims-Made Inception Date: 07/01/2002  
LCU 04 19 02 20 School Leaders Errors and Omissions Liability Coverage Limitation (Claims-Made)  
Retroactive Date: 02/01/2003  
Claims-Made Inception Date: 07/01/2003  
LCU 21 19 01 18 Silica or Silica-Related Dust Exclusion  
LCU 26 01 01 18 Total Pollution Exclusion  
LCU 21 106 01 18 Trampoline Exclusion  
LCU 04 38 04 22 Schools - Unlawful Discrimination Limitation  
LCU 04 13 07 21 Sexual Misconduct Liability Coverage Limitation  
LCU 60 06 01 18 Punitive Damages Related To A Certified Act Of Terrorism Exclusion

**Important Considerations:**

Please read this proposal carefully, as the terms and conditions may differ from those in the submission.

Quote expires on: 7/1/2022.

We reserve the right to amend premium, terms & conditions or withdraw the proposal if underlying carriers, pricing or terms change.

All underlying carriers must be rated A- V or better by A.M. Best.

Underlying policy numbers must be received upon binding for policy issuance.

The Terrorism Risk Insurance Act offer letter is included in this document.

Copies of all non-Liberty Mutual underlying policies must be received within 60 days of binding.

An important notice regarding the expiration of the Terrorism Risk Insurance Act is included in this document.

To learn more about Liberty Mutual's privacy policy,  
go to: <https://www.libertymutualgroup.com/about-lm/corporate-information/privacy-policy>



**Terrorism Risk Insurance Act, Including all Amendments, ("TRIA" or the "Act")**

**ACCEPT OR REJECT OPTION: The following notice will be added to your policy:**

**POLICYHOLDER DISCLOSURE, TERRORISM RISK INSURANCE ACT**

**If you ACCEPT TRIA: The following endorsements will be added to your policy:**

The Terrorism endorsements described below **do not apply** to umbrella coverage over underlying Commercial Automobile insurance, but otherwise apply as follows if attached to your policy:

**Underlying Coverage Requirement for Certified Acts of Terrorism – LCU 60 01**

**Cap on Losses from Certified Acts of Terrorism – LCU 60 04**

**Punitive Damages Related to a Certified Act of Terrorism Exclusion – LCU 60 06**

**Punitive Damages Related to a Certified Act of Terrorism Exclusion – LCU 60 10**  
(This endorsement applies only in Arkansas.)

**If you REJECT TRIA: The following endorsement will be added to your policy:**

The Terrorism endorsement described below **does not apply** to umbrella coverage over underlying Commercial Automobile insurance, but otherwise applies as follows if attached to your policy:

**Certified Acts of Terrorism Exclusion – LCU 60 05**



Umbrella Policy

Effective: July 1, 2022

**POLICYHOLDER DISCLOSURE - OHIO**

**NOTICE OF OFFER TO PURCHASE TERRORISM INSURANCE  
FOR POLICY PERIOD**

**This notice contains important information about the Terrorism Risk Insurance Act and your option to purchase terrorism insurance coverage. Please read it carefully.**

**THE TERRORISM RISK INSURANCE ACT**

The Terrorism Risk Insurance Act, including all amendments ("TRIA" or the "Act") establishes a program to spread the risk of catastrophic losses from certain acts of terrorism between insurers and the federal government. If an individual insurer's losses from "certified acts of terrorism" exceed a specified deductible amount, the government will generally reimburse the insurer for a percentage of losses (the "Federal Share") paid in excess of the deductible, but only if aggregate industry losses from "certified acts of terrorism" exceed the "Program Trigger". An insurer that has met its insurer deductible is not liable for any portion of losses in excess of \$100 billion per year. Similarly, the federal government is not liable for any losses covered by the Act that exceed this amount. If aggregate insured losses exceed \$100 billion, losses up to that amount may be pro-rated, as determined by the Secretary of the Treasury.

Beginning in calendar year 2020, the Federal Share is 80% and Program Trigger is \$200,000,000.

**MANDATORY OFFER OF COVERAGE FOR "CERTIFIED ACTS OF TERRORISM" AND DISCLOSURE OF PREMIUM**

TRIA requires insurers to make coverage available for any loss that occurs within the United States (or outside of the U.S. in the case of U.S. missions and certain air carriers and vessels), results from "certified acts of terrorism" AND that is otherwise covered under this policy. You have the option to accept or reject this coverage.

A "certified act of terrorism" means:

[A]ny act that is certified by the Secretary [of the Treasury], in consultation with the Secretary of Homeland Security, and the Attorney General of the United States

(i) to be an act of terrorism;

(ii) to be a violent act or an act that is dangerous to –

(I) human life;

(II) property; or

(III) infrastructure;

(iii) to have resulted in damage within the United States, or outside of the United States in the case of –

(I) an air carrier (as defined in section 40102 of title 49, United States Code) or United States flag vessel (or a vessel based principally in the United States, on which United States income tax is paid and whose insurance coverage is subject to regulation in the United States); or

(II) the premises of a United States mission; and

(iv) to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

## **HOW THE ACT AFFECTS YOUR POLICY AND WHAT YOU MUST DO**

### **SELECTION OR REJECTION OF OPTIONAL TERRORISM INSURANCE COVERAGE**

You have the option of purchasing coverage for losses resulting from “certified acts of terrorism” where it could otherwise be excluded. This offer pertains only to those lines of business covered by TRIA and, more specifically, does not apply to commercial automobile insurance. This option is not conditioned upon your acceptance of coverage for “certified acts of terrorism” on any underlying insurance policies.

The premium charge for this coverage for the policy period is [ \$56,124 ] and does not include any charges for the portion of loss covered by the Federal government under the Act.

If you reject this offer, you may select similar coverage subject to the condition that you accept and maintain coverage for “certified acts of terrorism” on all underlying insurance policies that are subject to TRIA, or you may reject coverage altogether, in which case you will not be covered for losses resulting from “certified acts of terrorism”.

### **SELECTION OF COVERAGE CONDITIONED UPON ACCEPTANCE OF COVERAGE IN UNDERLYING POLICIES**

You have the option of purchasing coverage for losses resulting from “certified acts of terrorism” where it could otherwise be excluded. This offer pertains only to those lines of business covered by TRIA and, more specifically, does not apply to commercial automobile insurance. This offer is also expressly conditioned upon your acceptance of coverage for “certified acts of terrorism” on all underlying insurance policies that are subject to TRIA or, where applicable, the existence of such coverage on all TRIA eligible lines for which you self-insure. If you reject TRIA coverage on your primary liability policies, you must also reject it on your Excess, Umbrella or Umbrella Excess policy. If you fail to do so, an increased self-insured retention will apply. If you select this option, we will attach the endorsement Underlying Coverage Requirement For Certified Acts of Terrorism LCU 60 01 to your policy, in addition to those otherwise used when you Accept TRIA coverage on this policy.

The premium charge for this coverage for the policy period is [ \$1,403 ] and does not include any charges for the portion of loss covered by the Federal government under the Act.

If you reject these offers, you will not be covered for losses resulting from “certified acts of terrorism.”

Please indicate on the attached coverage election form whether you accept TRIA coverage that is not conditioned upon acceptance of coverage in underlying policies, reject that offer and select coverage that is conditioned upon the acceptance of coverage in underlying policies, or reject the offer of coverage altogether. If we do not receive a completed Terrorism Coverage Election Form from you, coverage for “certified acts of terrorism” will be excluded from your policy.



### TERRORISM COVERAGE ELECTION FORM

PLEASE INDICATE YOUR ELECTION TO ACCEPT OR REJECT THIS OFFER BELOW:

☐ I hereby elect to purchase coverage for "certified acts of terrorism" that is not conditioned upon acceptance of coverage in underlying policies for the policy period for [ \$56,124]

☐ I hereby reject the offer of coverage that is not conditioned upon acceptance of coverage in underlying policies for the policy period, but choose to purchase coverage for "certified acts of terrorism" that is conditioned upon acceptance of coverage in underlying policies for the policy period for [\$1,403 ]

☐ I hereby reject this offer of coverage for the policy period. I understand that by rejecting this offer, I will

have no coverage for losses arising from "certified acts of terrorism" and my policy will be endorsed accordingly.

#### **POLICYHOLDER ACKNOWLEDGEMENT**

I hereby acknowledge that I have received notice of TRIA, the federal share of compensation for "certified acts of terrorism," the premium charge for losses covered by TRIA, and the Company's limit of liability should losses covered by TRIA exceed \$100 billion.

\_\_\_\_\_  
Policyholder/Applicant Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Print Name

**The summary of the Act and the coverage under your policy contained in this notice is necessarily general in nature. Your policy contains specific terms, definitions, exclusions and conditions. In case of any conflict, your policy language will control the resolution of all coverage questions. Please read your policy carefully.**

If you have any questions regarding this notice, please contact your sales representative or agent.

# Property

## Statement of Values

Policy Name: Strongsville City Schools  
Policy Number:  
Effective: 7/1/2022-7/1/2023

Prepared on: 06/15/2022 at 09:51AM ET

This Statement of Values reflects each and every location you have reported to us that is to be insured along with associated values. For accuracy, the domestic addresses provided have been standardized to meet USPS guideline. All reported values are certified to be 100% and reflect the desired valuation basis. The reported Loss of Business income and loss of rents values are 100% of the estimated values for the 12 months following the date of this report. Locations designated as unscheduled ("U") are subject to the applicable Limit(s) of Liability provided in the policy for unscheduled locations. Foreign locations coded as "M" are subject to the applicable Limit(s) of Liability specified on the Foreign Locations - Extension of Territorial Condition form, if attached to the policy.

### Definitions

Unscheduled - U (applicable to RM Select policies only)

All Other Personal Property - Furniture & Fixtures, Improvements & Betterments, Signs, Tools, Electronic Data Processing, Property in the Open, Property of Others

Mobile Equipment - Equipment off premises, contractor's equipment

Loc #	Location Name	Insureds Complete Street Address	City	County	State/ Province	Country	Zip Code	Building	Inventory/ Stock & Supplies	Machinery & Equipment	All Other Personal Property	Dies & Patterns	Mobile Equipment	Fine Arts	Loss of Business Income	Loss of Rent	Total TIV
1.1	NEW MIDDLE SCHOOL	13200 Pearl Rd	Strongsville	Cuyahoga	OH	US	44136	\$ 49,322,020	\$ -	\$ -	3,417,535	\$ -	\$ -	\$ -	41,667	\$ -	#####
1.2	TURF FIELD AND SCOREBOARD	13200 Pearl Rd	Strongsville	Cuyahoga	OH	US	44136	\$ 915,846	\$ -	\$ -	20,813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 936,659
1.3	ATHLETIC STORAGE	13200 Pearl Rd	Strongsville	Cuyahoga	OH	US	44136	\$ 118,457	\$ -	\$ -	10,824	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,281
1.4	TELEVISION PRODUCTION TRUCK	13200 Pearl Rd	Strongsville	Cuyahoga	OH	US	44136	\$ 6,233	\$ -	\$ -	86,145	\$ -	\$ -	\$ -	41,666	\$ -	\$ 134,044
2.1	CHAPMAN ELEMENTARY SCHOOL	13883 Drake Rd	Strongsville	Cuyahoga	OH	US	44136	\$ 1,161,414	\$ -	\$ -	754,975	\$ -	\$ -	\$ -	41,667	\$ -	\$ 1,958,056
3.1	KINSNER ELEMENTARY SCHOOL	19091 Waterford Pkwy	Strongsville	Cuyahoga	OH	US	44149	\$ 16,560,856	\$ -	\$ -	1,457,170	\$ -	\$ -	\$ -	41,667	\$ -	#####
4.1	MURASKY ELEMENTARY SCHOOL	20270 Royalton Rd	Strongsville	Cuyahoga	OH	US	44149	\$ 11,148,752	\$ -	\$ -	1,196,716	\$ -	\$ -	\$ -	41,667	\$ -	#####
5.1	SURRARRER ELEMENTARY SCHOOL	9306 Priem Rd	Strongsville	Cuyahoga	OH	US	44149	\$ 10,543,050	\$ -	\$ -	876,597	\$ -	\$ -	\$ -	41,667	\$ -	#####
6.1	WHITNEY ELEMENTARY SCHOOL	13548 Whitney Rd	Strongsville	Cuyahoga	OH	US	44136	\$ 11,441,257	\$ -	\$ -	1,036,083	\$ -	\$ -	\$ -	41,667	\$ -	#####
7.1	Administrative Offices	18199 Cook Ave	Strongsville	Cuyahoga	OH	US	44136	\$ 9,373,927	\$ -	\$ -	865,946	\$ -	\$ -	\$ -	41,667	\$ -	#####
8.1	STRONGSVILLE HIGH SCHOOL	20025 Lunn Rd	Strongsville	Cuyahoga	OH	US	44149	\$ 76,155,163	\$ -	\$ -	7,137,558	\$ -	\$ -	\$ -	41,667	\$ -	#####
8.2	ATHLETIC STORAGE	20025 Lunn Rd	Strongsville	Cuyahoga	OH	US	44149	\$ 222,739	\$ -	\$ -	92,876	\$ -	\$ -	\$ -	41,667	\$ -	\$ 357,282

# Property

## Statement of Values

Loc #	Location Name	Insureds Complete Street Address	City	County	State/ Province	Country	Zip Code	Building	Inventory/ Stock & Supplies	Machinery & Equipment	All Other Personal Property	Dies & Patterns	Mobile Equipment	Fine Arts	Loss of Business Income	Loss of Rent	Total TIV
8.3	GAS METER BUILDING	20025 Lunn Rd	Strongsville	Cuyahoga	OH	US	44149	\$ 9,847	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,667	\$ -	\$ 51,514
8.4	STADIUM/BLEACHERS	20025 Lunn Rd	Strongsville	Cuyahoga	OH	US	44149	\$ 2,495,459	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,495,459
8.5	STADIUM TURF FIELD AND SCOREBOARD	20025 Lunn Rd	Strongsville	Cuyahoga	OH	US	44149	\$ 1,238,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,238,302
9.1	PRESCHOOL	19543 Lunn Rd	Strongsville	Cuyahoga	OH	US	44149	\$ 2,514,226	\$ -	\$ -	\$ 316,676	\$ -	\$ -	\$ -	\$ 41,666	\$ -	\$ 2,872,568
10.1	BUILDING & GROUNDS & WAREHOUSE	15650 Pearl Rd	Strongsville	Cuyahoga	OH	US	44136	\$ 1,322,147	\$ -	\$ -	\$ 75,727	\$ -	\$ -	\$ -	\$ 41,666	\$ -	\$ 1,439,540
10.2	BUS GARAGE	15650 Pearl Rd	Strongsville	Cuyahoga	OH	US	44136	\$ 1,903,271	\$ -	\$ -	\$ 107,853	\$ -	\$ -	\$ -	\$ 41,666	\$ -	\$ 2,052,790
10.3	TRANSPORTATION #3	15650 Pearl Rd	Strongsville	Cuyahoga	OH	US	44136	\$ 1,448,634	\$ -	\$ -	\$ 218,002	\$ -	\$ -	\$ -	\$ 41,666	\$ -	\$ 1,708,302
10.4	WATER/SEWAGE LIFT PUMPS	15650 Pearl Rd	Strongsville	Cuyahoga	OH	US	44136	\$ 67,526	\$ -	\$ -	\$ 17,671,496	\$ -	\$ -	\$ -	\$ 625,000	\$ -	#####
<b>Total</b>								\$ 197,969,126	\$ -	\$ -	\$ 35,342,992	\$ -	\$ -	\$ -	#####	\$ -	#####

We certify that this is a complete and true statement of our values as of the reporting date and that the values provided are reported on the same basis as each type of property would be valued according to the policy valuation provisions in the event of a loss.

Signature of Insured or Authorized Employee \_\_\_\_\_ Date \_\_\_\_\_

# EQUIPMENT BREAKDOWN INSURANCE PROPOSAL



## **Strongsville City Schools**

18199 Cook Ave  
Strongsville, OH 44136

**Effective:** 7/1/2022 - 7/1/2023

**Prepared for: TODD ASSOCIATES, AN ALERA GROUP AGENCY LLC**

Janet Russo  
23825 COMMERCE PARK STE A  
BEACHWOOD, OH

**Prepared by: Anna Sinkus**

Underwriting Consultant I  
Boston, MA  
781-216-9814  
Anna.Sinkus@libertymutual.com

This proposal is based on information on file with Liberty Mutual Equipment Breakdown, as of **5/12/2022**. It is subject to adjustment should any information on file change. Should you require any changes to coverages, deductibles or the terms provided or have any questions please contact:

**Anna Sinkus**

To request a Jurisdictional Inspection please call 877-526-0020 or email: [LMEBInspections@libertymutual.com](mailto:LMEBInspections@libertymutual.com)

# EQUIPMENT BREAKDOWN INSURANCE PROPOSAL

		This Proposal EXPIRES on the Effective Date.	
<b>Effective Date</b>	7/1/2022	<b>Expiration Date</b>	7/1/2023
<b>Insured's Name</b>	Strongsville City Schools		
<b>Insured's Address</b>	18199 Cook Ave		
<b>City/State/Zip</b>	Strongsville, OH 44136		
<b>Policy Number</b>			

**Covered Premises:** This proposal applies to the locations listed in the Statement of Values on file with us.

Insurance applies only to a coverage for which a Limit of Insurance, a number of Days/Hours or the word **INCLUDED** is shown. If **INCLUDED** is shown, then the limit for that coverage is part of the Limit Per Breakdown.

Coverage	Limit Of Insurance Or Days/Hours
<b>Limit Per Breakdown</b>	\$100,000,000
1. <b>Property Damage</b>	Included
2. <b>Expediting Expenses</b>	\$1,000,000
3. <b>Business Income</b>	\$1,000,000
a. Extra Expense	Combined with Business Income
b. Extended Period Of Restoration (# Of Days Of Coverage)	365 <b>Days</b>
c. Data Or Media	\$5,000,000
4. <b>Spoilage Damage</b>	\$1,000,000
5. <b>Utility Interruption</b> (The maximum limit for Utility Interruption, subject to any applicable lower coverage limits, including business income, extra expense, and/or spoilage, respectively)	Included
a. Coverage applies only if the interruption of services lasts at least:	4 <b>Hours</b>
6. <b>Newly Acquired Premises</b>	Included
a. (Number Of Days Of Coverage)	365 <b>Days</b>
7. <b>Ordinance Or Law</b>	\$5,000,000
8. <b>Errors And Omissions</b>	Included
9. <b>Brands And Labels</b>	Included
10. <b>Contingent Business Income/Extra Expense</b>	\$1,000,000
a. Covered Premises:	
b. Delivery of Services or Materials; or Sales:	

Unless a higher limit or **INCLUDED** is shown, the most we will pay for direct damage to covered property is \$25,000 for each of the following. These limits are part of, not in addition to, the Property Damage or Limit Per Breakdown.

Coverage Limitations	Limit Of Insurance
<b>Ammonia Contamination</b>	\$1,000,000
<b>Consequential Loss</b>	\$25,000
<b>Data And Media</b>	\$5,000,000
<b>Hazardous Substance</b>	\$1,000,000
<b>Water Damage</b>	\$1,000,000

# EQUIPMENT BREAKDOWN INSURANCE PROPOSAL

Limited Coverage for Fungus, Wet Rot and Dry Rot	
Limit	\$15,000
Business Income and/or Extra Expense – Number of Days	30 Days
Increased Cost of Loss and Related Expenses for “Green” Upgrades	
Property Damage Limit	\$100,000
Business Income and/or Extra Expense – Number of Days	30 Days
Conditions And Optional Coverages	
Business Income Report Date	
Business Income Annual Value	
Business Income Coinsurance Percentage	Waived
Diagnostic Equipment (Included Or Excluded)	Included
Equipment Breakdown Enhancement Endorsement (See attached form for full details) – Key enhancements include:	Included
<ul style="list-style-type: none"> <li>- Civil Authority extension within 100 miles/4 weeks</li> <li>- Ingress/Egress - \$250,000 sublimit</li> <li>- Claim Preparation Fees - \$250,000 sublimit</li> <li>- Dependent Location extension for Contingent BI/EE</li> <li>- 150% replacement cost for Safety Improvements</li> </ul>	
Deductibles	
Combined Deductible	
Property Damage Coverages	\$1,000
Business Income	24 Hours
Extra Expense	Included in BI
Spoilage	Included in PD
Other:	

Other Conditions/Additional Coverage Extensions/Restrictions:

Premium / Agency Billed	
Policy Term Premium	\$9,500
State Fees and Surcharges	\$0*
Total Policy Term Premium with State Fees and Surcharges	\$9,500

\*Taxes are estimated and subject to change at time of policy production due to a change in tax rates or location addition/deletions in different tax territories.

**TIV as Submitted: \$218,702,121**

# EQUIPMENT BREAKDOWN INSURANCE PROPOSAL



Issued by Liberty Mutual Fire Insurance Company

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

## **EQUIPMENT BREAKDOWN ENHANCEMENT ENDORSEMENT**

This endorsement modifies insurance provided under the following:

### **EQUIPMENT BREAKDOWN PROTECTION COVERAGE FORM**

**A.** The following coverage(s) are added to **A.2. Coverages Provided** of the EQUIPMENT BREAKDOWN PROTECTION COVERAGE FORM:

#### **k. Civil Authority**

If the Declarations show you have business income and/or extra expense coverage:

- (1)** The applicable coverage is extended to cover loss caused by the action of civil authority that prohibits access to the premises described in the Declarations. The action of civil authority must directly result from a "Breakdown" to "Covered Equipment" or to equipment of the type covered by this policy that is located within 100 miles of a premise shown in the Declarations.
- (2)** Coverage provided under **(1)** above will commence 24 hours after the time of the civil authority action and will continue until the earlier of:
  - a.** 4 consecutive weeks thereafter; or
  - b.** The date access is restored.

#### **l. Ingress/Egress**

We will pay for the actual loss of business income that you sustain if your ingress to, or egress from the premises described in the Declarations is prevented as a direct result of a "Breakdown" to "Covered Equipment" or to equipment of the type covered by this policy that is located off of the premises described in the declarations. This coverage does not apply if the ingress to or egress from your premises is prohibited by civil authority.

The most we will pay for actual loss of Business Income you sustain under this coverage is \$250,000.

#### **m. Claim Preparation Fees**

- (1)** We will pay the reasonable expenses that you incur when we require you to provide us with property value assessments, income statements, and other related documentation to show the extent of loss. This includes the cost of taking inventories, assessing property values, preparing income statements, and preparing other similar documentation.

## EQUIPMENT BREAKDOWN INSURANCE PROPOSAL



(2) We will not pay for:

- a. Any expenses incurred for, billed by or payable to attorneys or adjusters, or their associates or subsidiaries
- b. Any costs in connection with **E. Conditions, 1 Loss Conditions, b. Appraisal**; or
- c. Any expenses incurred for, billed by or payable to insurance brokers or agents, or their associates or subsidiaries, without our written consent prior to such expenses being incurred.

(3) The most we will pay for preparation of claim data expenses under this Coverage Extension in any "One Breakdown" is \$250,000. This limit is part of, not in addition to, any applicable Limit per Breakdown as shown in the Declaration.

**B. Item f. (4) Newly Acquired Premises of A.2. Coverages Provided** is deleted and replaced by the following:

**f.(4)** The limit available for this coverage is the amount shown as the Newly Acquired Premises Limit in the Declarations. If the coverages and deductibles vary for existing premises, then the coverages for the newly acquired premises will be the broadest coverage and highest limits and deductible applicable to the existing premises. However, in no circumstance will the limit available for the newly acquired premises exceed the amount shown as the Newly Acquired Premises Limit in the Declarations.

**C. Item j. Contingent Business Income and Extra Expense or Extra Expense Only Coverage of A.2. Coverages Provided** is deleted and replaced by the following:

**j. Dependent Location**

If you have selected the Business Income Coverage Extension or Extra Expense Coverage Extension, that applicable coverage is extended to cover loss caused by the necessary partial or total interruption of your business during the "Period of Restoration" for a "Dependent Location". The interruption must be caused by direct physical loss or damage at a "Dependent Location," shown in the Declarations or elsewhere in this Coverage Part, caused by or resulting from "Breakdown" to equipment of the type insured by this policy.

However, coverage under this Coverage Extension does not apply when the only loss to "Dependent Location" is loss or damage to "Electronic Data, including destruction or corruption of "Electronic Data".

"Dependent Location" means property operated by others whom you depend on to:

- (1) Deliver materials or services to you or to others for your account. But any property which delivers any of the following services is not a Supplying Location with respect to such utility services: air conditioning, communication services, electric power, gas, heating, refrigeration, steam, water or waste treatment.



## EQUIPMENT BREAKDOWN INSURANCE PROPOSAL



(2) Accept your products or services;

(3) Manufacture products for delivery to your customers under contract of sale; or

(4) Attract customers to your business.

**D.** The last paragraph of **7. Increased Cost of Loss And Related Expenses For "Green" Upgrades** of section **C. Limits Of Insurance** is deleted and replaced by the following:

Unless a different limit or INCLUDED is shown in the Declarations, the most we pay under this "Green" upgrades coverage is an amount equal to 50% of the total Property Damage loss otherwise recoverable.

**E.** Item **I. (2) Valuation** of **E.1. Loss Conditions** is deleted and replaced by the following:

If "Covered Equipment" requires replacement due to a "Breakdown", we will pay the additional cost to replace the equipment with equipment that we and you agree improves the environment, increases efficiency or enhances safety while maintaining the existing function, subject to the following conditions:

- (a) We will not pay more than one hundred fifty percent (150%) of what the cost would have been to replace with like kind and quality;
- (b) We will not pay to increase the size or capacity of the equipment;
- (c) This provision only applies to property damage coverage;
- (d) This provision does not increase any of the applicable limits;
- (e) This provision does not apply to any property valued on an "Actual Cash Value" basis; and
- (f) This provision does not apply to the replacement of component parts.

**F.** Item **16. "Period of Restoration"** under **F. Definitions** is deleted and replaced with the following:

**16.** "Period of Restoration" means the period of time that:

- a. Begins at the time of the "Breakdown"; and
- b. Ends on the earlier of:
  - (1) The number of consecutive days indicated for the applicable "Period of Restoration" shown in the Declarations or elsewhere in this Coverage Part after the date when the property at the Covered Premises should be repaired, rebuilt or replaced with reasonable speed and similar quality; or
  - (2) The date when business is resumed at a new permanent location.

EQUIPMENT BREAKDOWN  
INSURANCE PROPOSAL**POLICYHOLDER DISCLOSURE: TERRORISM RISK INSURANCE ACT**

**This notice contains important information about the Terrorism Risk Insurance Act and your terrorism insurance coverage. Please read it carefully.**

In accordance with the Terrorism Risk Insurance Act, including all amendments ("TRIA" or the "Act"), we are required to provide you with a notice of the portion of your premium attributable to coverage for "certified acts of terrorism," the federal share of payment of losses from such acts, and the limitation or "cap" on our liability under the Act.

**THE TERRORISM RISK INSURANCE ACT**

The Terrorism Risk Insurance Act, including all amendments ("TRIA" or the "Act") establishes a program to spread the risk of catastrophic losses from certain acts of terrorism between insurers and the federal government. If an individual insurer's losses from "certified acts of terrorism" exceed a specified deductible amount, the government will reimburse the insurer for a percentage of losses (the "Federal Share") paid in excess of the deductible, but only if aggregate industry losses from such acts exceed the "Program Trigger". An insurer that has met its insurer deductible is not liable for any portion of losses in excess of \$100 billion per year. Similarly, the federal government is not liable for any losses covered by the Act that exceed this amount. If aggregate insured losses exceed \$100 billion, losses up to that amount may be pro-rated, as determined by the Secretary of the Treasury.

The Federal Share and Program Trigger by calendar year are:

Calendar Year	Federal Share	Program Trigger
2015	85%	\$100,000,000
2016	84%	\$120,000,000
2017	83%	\$140,000,000
2018	82%	\$160,000,000
2019	81%	\$180,000,000
2020	80%	\$200,000,000

**MANDATORY OFFER OF COVERAGE FOR "CERTIFIED ACTS OF TERRORISM" AND DISCLOSURE OF PREMIUM**

TRIA requires insurers to make coverage available for any loss that occurs within the United States (or outside of the U.S. in the case of U.S. missions and certain air carriers and vessels), results from a "certified act of terrorism" AND that is otherwise covered under your policy.

A "certified act of terrorism" means:

[A]ny act that is certified by the Secretary [of the Treasury], in concurrence with the Secretary of State, and the Attorney General of the United States

(i) to be an act of terrorism;

(ii) to be a violent act or an act that is dangerous to –

## EQUIPMENT BREAKDOWN INSURANCE PROPOSAL



- (I) human life;
- (II) property; or
- (III) infrastructure;

(iii) to have resulted in damage within the United States, or outside of the United States in the case of –

- (I) an air carrier (as defined in section 40102 of title 49, United States Code) or United States flag vessel (or a vessel based principally in the United States, on which United States income tax is paid and whose insurance coverage is subject to regulation in the United States); or

- (II) the premises of a United States mission; and

(iv) to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

### **How the act affects your policy and what you must do**

#### **TERRORISM INSURANCE COVERAGE**

This proposal includes coverage for losses resulting from “certified acts of terrorism.” Coverage for losses from “certified acts of terrorism” is still subject to, and may be limited by, all other terms, conditions and exclusions contained in your policy.

The premium charge for this coverage for this policy period is \$0.

Please sign and return the Policyholder Acknowledgement below.

#### **POLICYHOLDER ACKNOWLEDGEMENT**

I hereby acknowledge that I have received notice of TRIA, the federal share of compensation for “certified acts of terrorism,” the premium charge for losses covered by TRIA, and the Company’s limit of liability should losses covered by TRIA exceed \$100 billion.

\_\_\_\_\_  
Policyholder/Applicant Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Print Name

**The summary of the Act and the coverage under your policy contained in this notice is necessarily general in nature. Your policy contains specific terms, definitions, exclusions and conditions. In case of any conflict, your policy language will control the resolution of all coverage questions. Please read your policy carefully.**

If you have any questions regarding this notice, please contact your sales representative.

## EQUIPMENT BREAKDOWN INSURANCE PROPOSAL



### ***OUR EQUIPMENT BREAKDOWN INSURANCE EXPERTISE***

As part of the Liberty Mutual Group, our focus is on partnering with you to help keep your business in business. We do this by providing broad equipment breakdown insurance coverage, financial stability, and expert loss prevention and claims services.

We operate with an eye toward delivering a customer experience that sets us apart from our competitors. It is the combination of our people, their experience, and our commitment to knowing our business and understanding yours that helps us deliver smart solutions in a responsive manner.

Some of the services that Liberty Mutual is capable of providing include, but are not limited to:

#### **Underwriting**

##### *Quantifying Your Exposures & Costs*

Policies issued in a timely basis  
Endorsements issued in a timely basis  
Welcome Kits For New Customers  
Comprehensive Stewardship Reports  
Calls returned within 48 hours

#### **Loss Prevention**

##### *Identifying & Reducing Your Exposures*

Risk Engineering Surveys  
Jurisdictional Boiler and Pressure Vessel  
Inspections (as required)  
Boiler and Machinery Loss Prevention Visits  
Account Engineering and Stewardship  
Infrared testing, vibration analysis, and  
dielectric fluid testing through an alliance  
with vendors who can expertly provide  
those services (available upon request)

#### **Claims**

##### *Indemnifying you Promptly & Fairly*

24 Hour Contact From Loss Notice  
Prompt Site Visit  
Prompt Advance Payments  
Payment Within 7 Days of Settlement  
Aggressive Subrogation Pursuit  
Pre-Loss Visits  
Claims Satisfaction Surveys  
Written Acknowledgement of Claim Within 10  
Business Days of Loss Notice

## EQUIPMENT BREAKDOWN INSURANCE PROPOSAL



### ***OUR FINANCIAL STABILITY***

When you have a loss you need a partner that will be there – that partner is Liberty Mutual.

“Helping people live safer, more secure lives” since 1912, Liberty Mutual Insurance, a diversified global insurer, is one of the largest property and casualty insurers in the U.S. and is consistently ranked on the Fortune 100 list of largest U.S. corporations based on revenue. Liberty Mutual offers tailored insurance and risk management solutions to businesses of all types and sizes.

## EQUIPMENT BREAKDOWN INSURANCE PROPOSAL



### ***OUR FLEXIBLE COVERAGE DESIGN***

This proposal features the Liberty Mutual PowerPro Select™ policy. PowerPro Select™ combines equipment breakdown coverage for property damage, spoilage and contamination, business interruption, extra expense and utility interruption into one form, making it easier for you to create an insurance program customized to fit your particular business needs.

We are providing you with a specimen form in an effort to better assist you in making an informed decision regarding your commercial property insurance needs.

Our commitment to smart risk management solutions that fit your business needs goes beyond the policy of insurance we will issue to you if you elect us as your equipment breakdown insurer for your upcoming policy period. We understand, though, that the policy itself is the cornerstone of our business relationship, therefore we wanted to give you a chance to see how that policy may look.

This draft policy, however, is for informational purposes only, and does not alter, amend, modify, replace or supersede in anyway any of our dealings, agreements or arrangements to date, including any binders or policies of insurance that have been issued (or may be issued in the future).

In addition, this draft policy may not include all of the endorsements that would be part of the actual policy, including various state amendatory endorsements.

Please consult any actual binder(s) or policy(ies) of insurance with respect to your coverage.

Thanks for considering Liberty Mutual for your equipment breakdown insurance needs.

Sincerely,

Liberty Mutual

## EQUIPMENT BREAKDOWN INSURANCE PROPOSAL



### **PROPOSAL STIPULATIONS**

Liberty Mutual Fire Insurance Company reserves the right, but is not required, to inspect any equipment insured hereunder. This proposal is subject to favorable inspections and compliance with any recommendations made as a result of such inspections. We stress that inspections are not made for life safety, but for the sole purpose of our equipment breakdown underwriting. Not all hazards and conditions are evaluated. It is not to be inferred from any visit or inspection that all hazards and conditions are under control, nor that the properties and operations are safe or healthful or are in compliance with laws, rules, or regulations.

All policy coverages, term, and conditions are subject to applicable State Amendatory Endorsements.

Liberty Mutual Fire Insurance Company is willing to provide only the coverage described by this document. This document is a proposal to provide coverage based solely on these specifications. Liberty Mutual Fire Insurance Company will not be bound or obligated by proposals, specifications, or requests prepared by any other party. Further, this coverage is not bound until expressly accepted, in writing, by a Liberty Mutual Equipment Breakdown employee who is authorized to bind these coverages for Liberty Mutual Fire Insurance Company at these values and on these terms. Finally, this document is not a policy of insurance. Coverage will be determined by the terms and conditions of the policy or policies issued by us. This document was created and distributed to you solely for information purposes only. You must look to and rely upon the full terms and conditions of the policy to determine the nature and extent of coverage.

**EQUIPMENT BREAKDOWN  
INSURANCE PROPOSAL**



**DISCLOSURE TO CALIFORNIA POLICYHOLDERS**

**Calculation of Premium Refund When Policy Cancelled by Policyholder**

If you cancel your policy prior to its expiration, final premium will be more than pro rata in accordance with the terms of your policy. The final premium will be calculated based on the premium earned for the days the policy was in force, increased by the applicable factor shown on the attached short rate cancellation table for Workers Compensation. For all other lines of business, return premium is 90% of pro rata. The final premium will not be less than the minimum premium shown on the Information Page, if any.





ABA Insurance Services  
3401 Tuttle Road, Suite 300  
Shaker Heights, OH 44122

### Cyber Liability Insurance Quote

\*\*\* All quotes are valid for 60 days \*\*\*

May 31, 2022

Ref# 162570

Proposed Insured: Strongsville City Schools  
18199 Cook Ave  
Strongsville, OH 44136

Agency: Todd Associates, Inc  
23825 COMMERCE PARK DR STE A  
Beachwood, OH 44122

Additional Insureds:

ABA Insurance Services Inc. (ABAIS) is pleased to offer you renewal terms from Great American Insurance Group (expiring policy number NLPE179094). The policy term is from 7/1/2022 to 7/1/2023 and is subject to the following Terms and Conditions:

Carrier: Great American Fidelity Insurance Company			
1st Party Limit	\$1,000,000	Premium	\$10,811.00
3rd Party Limit	\$1,000,000	E&S Tax	\$540.55
Limit Type	Shared	Agency Fee	\$75.00
Deductible	\$5,000		
Waiting Period	Twelve hours		
		Total	\$11,426.55
Optional Coverage	Data Restoration (\$1,000,000) Contingent BI (\$100,000) Cyber Crime excluded Transfer of Funds (\$100,000) Negative Publicity(\$100,000)		

The Pending & Prior Litigation Date is 12/18/2017.

#### Policy Form and Endorsements:

CY4000 Risk e-Business Cyber Loss & Liability Insurance Policy  
CY6000 Declarations for Risk e-Business Cyber Loss & Liability Insurance Policy  
CY7002 Disclosure Pursuant to Terrorism Risk Insurance Act  
IL7324 Economic and Trade Sanctions Clause  
CY1077 Ransomware Sublimit Endorsement (\$50,000)  
CY2006 Deletion of Coverage for Cyber Crime Loss  
CY3001 Transfer of Funds Endorsement  
CY3005 Loss of Income Due to Negative Publicity  
Plus applicable state amendatory endorsements (if any)

#### Conditions:

- Receipt of premium is required within 15 days of the policy effective date.
- A completed, signed and dated diligence search form
- The company's website needs a cyber security score of 90 or better as determined by our outside vendor. If the company's score is less than 90, we will provide details on how this can be improved by working with our vendor. The Company's current cyber security score is 80.

Any documents requiring your attention will be emailed to you as PDF attachments upon binding.

## Coverage Description:

Cyber liability coverage protects your Company from both first party out-of-pocket expenses and third party liability claims which includes losses from computer breaches and cyber-crimes. The quoted policy includes, subject to any express endorsements listed above, coverage for the following:

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

Coverage is provided on a duty-to-defend basis.

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ABAIS is an independent managing general agency which provides liability solutions for small businesses. Through our flagship products of EPLI, Cyber Liability, and Non-Profit D&O we insure over 8,000 businesses across 50 states.

ABAIS is pleased to offer you this Cyber Liability quotation from Great American Insurance Group. Great American Insurance Group is rated "A+" by A.M. Best. The company has maintained an "A" rating or higher from A.M. Best for over 100 years and is one of only five property and casualty carriers to do so.

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The information contained in the application may be subject to verification by the Insurer. The Insurer reserves the right to modify or withdraw the terms of this quotation if the application does not meet the acceptability requirements of this program and the Insurer, in its sole discretion, determines that the terms of this quotation are no longer appropriate. In addition, failure to accurately and completely report all application information may result in modification or withdrawal of the quote by the Insurer.

If subsequent to the date of this quotation and before any request to bind there is a material change in the condition of the Proposed Insured or an event which could materially change the underwriting evaluation of the Proposed Insured, then at Insurer's option, this quote will be withdrawn.

In the event of any conflict or ambiguity between the proposed policy and any statements made concerning this coverage, the proposed policy shall control.

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**This quote is presented on an 'excess & surplus' lines basis. Any resulting policy would be issued by a non-admitted or unlicensed insurance carrier. This does not affect the policy's validity, but the designation means that the insurer is subject to additional state regulations. The issuance of any resulting policy will be contingent upon the receipt and review of information necessary for the insurer to meet applicable state surplus lines requirements.**

**This is not a contract of insurance.**

Terms of coverage, including exclusions, are contained in the insuring agreement.

A policy specimen is available upon request.

## **Strongsville City Schools    Premium Summary**

<b>Policy Type/Lines of Coverage</b>	<b>Expiring Premium</b>	<b>Proposed Premium</b>
Property	\$ 111,636.00	\$ 122,067.00
General Liability	\$ 40,524.00	\$ 53,443.00
School Leaders E&O	\$ 48,000.00	\$ 57,411.00
Law Enforcement Liability	\$ 917.00	\$ 917.00
Crime	\$ 858.00	\$ 932.00
Inland Marine	Included In Property	Included In Property
Auto	\$ 89,817.000	\$ 98,052.00
Cyber	\$ 5396.40	\$ 10,811.00
Cyber Taxes/Fees	Incl	\$ 615.55
Umbrella	\$ 51,011.00	\$ 56,124.00
Boiler & Machinery	\$ 9,500.00	\$ 9,500.00
	\$	
<b>Grand Total</b>	\$357,659.40	\$409,872.55

**Premium Notes:-**

- Property exposures are increased by 7%. Some buildings were underinsured.
- Student count is up 3.5% from last year. Current number 5679
- Automobiles increased by 3 vehicles
- Deduct-\$6,200 from the General Liability portion if you choose Great American's Cyber Quote.
- Crime Policy includes coverage for Treasurer-\$50,000 Limit with \$10,000 Deductible
- To add Terrorism Coverage additional premium is \$15,510

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

\_\_\_\_\_  
Insured Signature (Authorized Representative)

\_\_\_\_\_  
Date

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



To our valued customer:

First and foremost, we want to thank you for choosing Vasco Asphalt and Concrete. We do not take it lightly that you decided to use us for your work and we honored that you did so. It is important that we not only do high quality work but that we communicate with our customers.

Over the past year we have all experienced the tolls that inflation is having on our daily lives. Specifically in the construction world, we seem to be getting increases from our vendors monthly. While we have never passed on those additional costs, we have received so many with such large increases that we are at a point where we can no longer bear the full brunt of the increases.

If you are receiving this letter, we need to adjust your total job by 3% starting 5/9/22. This will be added as a line item that covers the fuel surcharges and material prices up to this point. My hope is that this will be the only surcharge we will ever need. The new customer quotes moving forward have already been proactively adjusted substantially greater than 3% to account for the true increases we have received.

Thank you again for your business and we look forward to a successful project this year.

Best regards,

Kurt Gamby

Division Manager

Vasco Asphalt



PROPOSAL SUBMITTED TO:  
Stephen Breckner  
Strongsville Local Schools  
18199 Cook Avenue  
Strongsville, OH 44136

LOCATION: 11:31  
Surrarrer Elementary  
Whiteney Elementary  
Muraski Elementary  
Howard Chapman Elementary  
Kisner Elementary

PHONE: 330-988-2414 Email:

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

PAYMENT TERMS: Net upon completion - 1½% per month (18% APR) finance charge on all balances over 30 days. We propose to furnish material and labor according to the specifications below, for the sum of:

\$54,245.00

Material is guaranteed to be as specified and work will be according to standard practices. Changes from specifications involving additional costs will only be done upon a written order and will become an extra above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance.  
Note: This proposal may be withdrawn by us if not accepted within 30 days.

Estimator Kurt Gamby  
Email kgamby@vascoasphalt.com

#### Specifications:

##### Sealing:

1. Clean existing pavement of all dirt and debris using power cleaner.
2. Crack fill newer lots with Sealmaster Parking Lot Grade hot pour crack fill. All older or alligatored areas will have limited crack fill. Crack fill is only specified for main cracks on newer areas not older spidered/alligatored areas.
3. Apply 2 coats of SEALMASTER Masterseal, a fuel-resistant, asphalt emulsion pavement sealer fortified with special surfactant to promote superior adhesion and durability.
4. Approved silica sand shall be added to the sealer at the rate of 3lbs./gal to enhance skid resistance and coating durability.
5. Top Tuff Pavement Sealer shall be added to the sealer to enhance resistance to oils, fuels, and grease.
6. Parking lot must be kept barricaded for a minimum of 18 hours weather dependent and coat dependent.
7. Restripe to existing.

Surrarrer Elementary - \$7,964.00 (58,853 sq.ft.) Changer Order \$238.00 = \$8,202.00  
Whitney Elementary - \$9,146.00 (68,120 sq.ft.) Change Order \$274.00 = \$9,420.00  
Muraski Elementary - \$12,372.00 (93,423 sq.ft.) Change Order \$371.00 = \$12,743.00  
Howard Chapman Elementary - \$9,988.00 (74,720 sq.ft.) Change Order = \$299.00 = \$10,287.00  
Kisner Elementary - \$13,198.00 (99,902 sq.ft.) Change Order = \$395.00 = \$13,593.00

Project is priced under NCPA and is Tax Exempt.

All job changes or additional material must be agreed in writing before additional work proceeds. Work performed in addition to the specifications listed above requires extra charges. Extra mobilizations caused by a lack of moving cars or other objects on the parking lot require extra charges.

Upon acceptance, please sign and return one copy.

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

DATE OF ACCEPTANCE  
4270 Sterilite Street SE, Massillon, OH 44646 • (800) 487-0422 • (330) 832-5151 • fax (330) 832-4475 • [www.thevascogroup.com](http://www.thevascogroup.com)

AUTHORIZED SIGNATURE

Sterling Manufacturing LLC  
144 E. Collins Rd | Fort Wayne, IN 46825

Quote 6/7/22

Strongsville City Schools

Address: 18199 Cook Ave, Strongsville, OH 44136

Phone: (440) 572-7000

Item	Quantity	Description	Price
SPG6AF-NG	4	Sterling Steamer 6-Pan Natural Gas (\$7,987.00)	\$31,948.00
Autofill	4	Automatic water fill feature (\$995.00)	\$3,980.00
GSEBU	4	Single unit stand (\$995.00)	\$3,980.00
Freight			\$695.00
Total			\$40,603.00

Quotation prepared by Zack Tippmann

Our steamers come with 1-year full parts and labor warranty as well as a lifetime support warranty.

Please keep this information on file and call when you are ready to order. Ask for Zack. Thank you for your time.

Zack Tippmann

Sales Representative

Sterling Manufacturing

144 E. Collins Rd | Fort Wayne, IN 46825

P: (844) 437-6328 F: (260) 203-5422



Project \_\_\_\_\_  
Item# \_\_\_\_\_  
FCSI Section \_\_\_\_\_  
Quantity \_\_\_\_\_  
Date \_\_\_\_\_

### STANDARD FEATURES

- Ø Cooking capacity for up to six 12"x20"x2.5" deep steam table pans
- Ø 304 Stainless Steel interior and exterior construction
- Ø Mirrored and #4 brushed interior finish
- Ø Steam flow directed over each pan from both left and right side of cooking chamber for more even cooking
- Ø Hold Mode with adjustable thermostat
- Ø Heavy duty refrigeration style door handle with magnetic latch
- Ø 60 minute timer with continuous cook and hold mode features
- Ø 60,000 BTU/hr high-efficiency powered infrared burner with boilerless design requiring no scheduled de-liming
- Ø Controls include options for both batch and à la carte cooking modes
- Ø One year Parts and Labor Warranty Included

### OPTIONS

- ☐ Extended Parts and Labor Warranty up to 5 years
- ☐ Automatic water fill controls, fills when main power is turned ON. Low and High water probes located inside cooking chamber maintain water level during cooking, eliminating the need to manually maintain water level. High Water Indicating Light and Buzzer included.

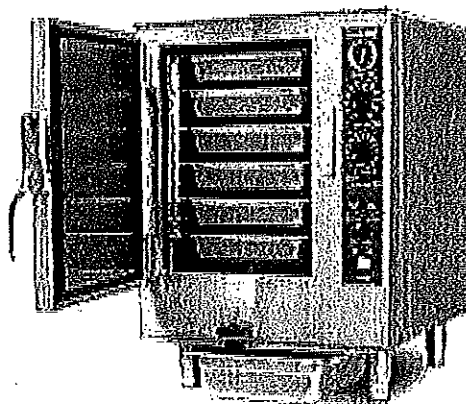
### ACCESSORIES (SOLD SEPERATELY)

- ☐ Single unit stand with standard adjustable bullet feet
- ☐ Single unit stand with casters
- ☐ Double unit stand with standard adjustable bullet feet
- ☐ Double unit stand with casters
- ☐ 4" drain pan (standard 4" steam table pan), not for use on double-stack units
- ☐ Gas Quick-Disconnect Kit (required on stands with casters)

Exterior Dimensions:  
23"w x 30"d x 32.5"h.

## STERLING SPG6

### 6-PAN HIGH EFFICIENCY BOILERLESS CONVECTION STEAMER



### SPECIFICATIONS

Single compartment connectionless steamer with capacity for 6 full size 2.5 inch or 4 full size 4 inch steam table pans. Controls include adjustable hold thermostat with thermometer, 60 minute manual timer with settings for timed or continuous cook and a 2 position switch for batch or à la carte cooking. Dual steam impingement system for directing convection steam evenly over each pan from both sides. Mirror finish interior sides. Heavy duty 14 gauge cooking compartment and exterior door. Four inch adjustable legs included.

Gas: 1/2" NPT, 60,000 BTU/hr, Natural - 5.00" WC min., 14.00" WC max., Propane - 10.00" WC min., 14.00" max.

Electrical: 115VAC, 60Hz, 1 phase, 5 Amp

Manufacturer must be notified if installed above 2,000 ft. altitude.



SMSD - SS090619

Page 1 of 3

**STRONGSVILLE CITY SCHOOLS**  
**Elementary Student Fees**  
**2022-2023**

VENDOR	GRADES	ISBN #	COST 2021-2022	Cost Change	COST 2022-2023
<b>READING</b>					
<b>WILSON LANGUAGE TRAINING (Vendor #101823)</b>	Includes 8% shipping				
Foundations Student Notebook K (pkg. of 10)	K	F2DSTNBK	\$7.28	\$0.50	\$7.78
Foundations Desk Strip (pkg. of 10)	K	F2DESTPK12	\$1.38	\$1.54	\$2.92
Foundations Student Consumables 1 (pkg. of 10)	1	F2STCTP1	\$15.61	\$4.80	\$20.41
<b>MUSIC</b>					
<b>ROYALTON MUSIC CENTER (Vendor #101446)</b>	Free Shipping				
Angel Recorder	4	Angel Recorder	\$2.99	\$0.50	\$3.49
Canto Recorder Strap	4	Canto Strap	\$1.00	\$0.26	\$1.26
<b>STRONGSVILLE CITY SCHOOLS</b>					
Strongsville Recorder Book	4	- - - -	\$1.50	\$0.00	\$1.50
<b>SOCIAL STUDIES</b>					
<b>GALLOPADE (Vendor #100643)</b>	Includes 6% shipping. Student charge is \$10.00. Total cost is \$19.07. Curriculum will cover the \$9.07 balance.				
<b>Charge for Social Studies Workbooks</b>					
Ohio Experience 4th Grade Class Set - Includes 25 Workbooks, Teacher Resource Pack, and 1-year online access for students and teachers. (Additional student books OH4STU)	4	OH4CS1	\$10.00	\$0.00	\$10.00
Ohio Experience 5th Grade Class Set - Includes 25 Workbooks, Teacher Resource Pack, and 1-year online access for students and teachers. (Additional student books OH5STU)	5	OH5CS1	\$10.00	\$0.00	\$10.00
<b>VOCABULARY</b>					
<b>SCHOOL SPECIALTY INC. (Vendor #101491)</b>	Includes 12% shipping.				
Words I Use When I Write Classroom set (25)	1	9780838860823	\$2.71	\$0.29	\$3.00
More Words I Use When I Write (25)	2	9780838860830	\$3.12	\$0.35	\$3.47
<b>REALLY GOOD STUFF (Vendor #101381)</b>	Includes 15% shipping				
Spiral Draw & Write Journals (pkg. of 6: \$30.56)	1	159331	\$5.09	\$0.84	\$5.93
<b>MISCELLANEOUS</b>					
<b>SCHOLASTIC INC. (Vendor #101477)</b>	Includes 10% shipping				
Let's Find Out K + Science Spin K-1	K	008-4758 300-4758	\$7.64	\$0.04	\$7.68
Scholastic News 1 + Science Spin K-1	1	010-4758 300-4758	\$7.64	\$0.04	\$7.68
Scholastic News 2 + Science Spin 2	2	012-4758 302-4758	\$7.64	\$0.04	\$7.68
Storyworks 3	3	002-4758	\$9.34	\$0.00	\$9.34
Storyworks 4-6	4-5	038-4758	\$9.34	\$0.00	\$9.34



<b>THE MARKERBOARD PEOPLE (Vendor #101050)</b>		Free Shipping on orders over \$100.00			
Red Line Primary Combo Class Pack (\$150.00 - includes 30 boards, markers, & erasers)	1	RLPC0912-2X	\$4.75	\$0.25	\$5.00
Handwriting Combo Class Pack (\$150.00 - includes 30 boards, markers, & erasers)	3	HC0912-2X	\$4.75	\$0.25	\$5.00
<b>SUCCESS BY DESIGN (Vendor #103197)</b>		Includes 10% shipping			
Daily Undated Planner	2-3	5020-34	\$3.57	\$0.20	\$3.77
Weekly Dated Planner	4-5	2045D-34	\$3.02	\$0.19	\$3.21
<b>FEES</b>					
Science Fee	K-5	- - - -	\$3.00	\$0.00	\$3.00
Technology Fee	K-5	- - - -	\$25.00	\$0.00	\$25.00
OPTIONAL Chromebook Insurance Grades 3-5	3-5	- - - -	\$30.00	\$0.00	\$30.00

Revised 6/30/22

**STRONGSVILLE CITY SCHOOLS**  
**Secondary Student Fees & Workbook Schedule**  
**2022-2023**

**ART**

Course #	Course Name	Previous Fee	Cost Change	New Fee
SMS	Art 6	\$15.00	-	\$15.00
SMS	Art 7	\$15.00	-	\$15.00
SMS	Art 8 (semester)	\$15.00	-	\$15.00
SMS	Art/Music Production (AMP)	\$25.00	-	\$25.00
000803	Photography I	\$25.00	\$5.00	\$30.00
000804	Three Dimensional Art & Sculpture	\$25.00	(3.00)	\$22.00
000805	Photography II	\$25.00	\$5.00	\$30.00
000806	Art Exploration	\$20.00	\$5.00	\$25.00
000807	Painting II	\$20.00	\$5.00	\$25.00
000808	Design & Beginning Printmaking	\$20.00	\$5.00	\$25.00
000819	Ceramics I	\$25.00	\$5.00	\$30.00
000820	Ceramics II	\$25.00	\$5.00	\$30.00
000821	Painting	\$20.00	\$5.00	\$25.00
000822	Drawing & Design	\$17.00	\$5.00	\$22.00
803000	AP Art History	\$25.00	\$5.00	\$30.00
816000	AP Art & Design/Drawing	\$30.00	\$5.00	\$35.00
817000	Foundations of Studio Art	\$30.00	\$5.00	\$35.00

**BUSINESS**

Course #	Course Name	Previous Fee	Cost Change	New Fee
000767	Business Communications - New Course	\$0.00	\$15.00	\$15.00
732000	Marketing Principles	\$11.00	\$4.00	\$15.00
735000	Digital Marketing & Management Honors	\$11.00	\$4.00	\$15.00

**COMPUTER TECHNOLOGY**

Course #	Course Name	Previous Fee	Cost Change	New Fee
000553	Make It, Take It: Introduction to MakerSpace	\$20.00	-	\$20.00

**ENGLISH**

Course #	Course Name	Previous Fee	Cost Change	New Fee
SMS	English 6	\$9.35	\$1.65	\$11.00
SMS	English 7	\$11.00	\$0.28	\$11.28
000115	Business English and Communications - Course Eliminated	\$15.00	(15.00)	\$0.00
000159	Creative Writing	\$15.00	-	\$15.00
119000	English 9 Honors	\$15.00	-	\$15.00
148000	English 11 AP Language	\$15.00	-	\$15.00
953000	Practical Language Arts Skills	\$15.00	-	\$15.00

**STRONGSVILLE CITY SCHOOLS**  
**Secondary Student Fees & Workbook Schedule**  
**2022-2023**

**FAMILY & CONSUMER SCIENCE**

Course #	Course Name	Previous Fee	Cost Change	New Fee
SMS	FCS 7	\$4.50	\$5.50	\$10.00
SMS	FCS 8	\$0.00	\$10.00	\$10.00
000517	Interior Design and Textiles	\$20.00	-	\$20.00
000520	Global Foods	\$40.00	\$2.00	\$42.00
000522	Nutrition and Wellness	\$10.00	\$2.00	\$12.00
000524	Food and Culinary Fundamentals	\$35.00	\$2.00	\$37.00
000532	Principles of Food - New Course	\$35.00	-	\$35.00
000811	Advanced Interior Design	\$20.00	-	\$20.00
000812	Advanced Fashion	---	\$20.00	\$20.00

**HEALTH & PHYSICAL EDUCATION**

Course #	Course Name	Previous Fee	Cost Change	New Fee
SMS	Physical Education - Grade 6	\$15.83	(4.63)	\$11.20

**INDUSTRIAL TECHNOLOGY**

Course #	Course Name	Previous Fee	Cost Change	New Fee
SMS	Design and Modeling -- Grade 7 PLTW	\$5.00	-	\$5.00
SMS	Automation & Robotics/Medical Detectives - Grade 8 PLTW	\$5.00	-	\$5.00
000551	Woods Technology	\$20.00	\$10.00	\$30.00
000552	Advanced Woods Technology	\$20.00	\$10.00	\$30.00
000554	Computer Aided Drafting & Design	\$10.00	-	\$10.00
000556	Advanced Computer Aided Drafting & Design	\$10.00	-	\$10.00
000557	Architectural Design	\$20.00	-	\$20.00
000560	Metals Technology	\$20.00	\$10.00	\$30.00
000562	Advanced Metals Technology	\$20.00	\$10.00	\$30.00
000567	Video Technology	\$15.00	-	\$15.00
000569	Home Maintenance and Repair	\$20.00	\$10.00	\$30.00

**MATH**

Course #	Course Name	Previous Fee	Cost Change	New Fee
SMS	Math 6 and Advanced Math 6	\$16.00	-	\$16.00
SMS	Pre-Algebra 7, Advanced Pre-Algebra 7	\$16.00	-	\$16.00
413000	Financial Algebra - New Course	\$0.00	\$28.25	\$28.25
485000	AP Statistics	\$26.10	\$2.90	\$29.00

**MUSIC**

Course #	Course Name	Previous Fee	Cost Change	New Fee
SMS	7th Grade Orchestra	\$0.00	\$7.95	\$7.95
SMS	8th Grade Orchestra	\$0.00	\$7.95	\$7.95
SMS	7th/8th Band & Orchestra Fee for using school owned instrument	\$30.00	-	\$30.00
SMS	6th/7th/8th Grade Choir- book (shirt additional cost)	\$15.00	(10.00)	\$5.00
828000	Concert Band	\$58.00	(38.00)	\$20.00

**STRONGSVILLE CITY SCHOOLS**  
**Secondary Student Fees & Workbook Schedule**  
**2022-2023**

830000	Symphonic Band	\$58.00	(38.00)	\$20.00
832000	Wind Ensemble Honors	\$58.00	(38.00)	\$20.00
834000	Symphony Orchestra Honors (For Tux Rental)	\$20.00	-	\$20.00
848000	String Orchestra (For Tux Rental)	\$20.00	-	\$20.00
850000	Freshman String Orchestra (For Tux Rental)	\$20.00	-	\$20.00
SHS	Marching Band Uniform	\$60.00	-	\$60.00
SHS	Color Guard Members	\$184.00	-	\$184.00
SHS	Concert Dress Purchase (One time purchase)	\$75.00	-	\$75.00
SHS	Fee for using school owned instruments	\$30.00	-	\$30.00

**SCIENCE**

Course #	Course Name	Previous Fee	Cost Change	New Fee
SMS	Science 6	\$3.00	\$2.00	\$5.00
SMS	Science 7	\$3.00	\$2.00	\$5.00
SMS	Science 8	\$3.00	\$2.00	\$5.00
000313	Botany	\$20.00	-	\$20.00
000314	Zoology	\$25.00	-	\$25.00
000326	Anatomy & Physiology	\$26.00	-	\$26.00
000353	Astronomy	\$10.00	-	\$10.00
000356	Forensic Science & Criminalistics	\$20.00	-	\$20.00
000357	Forensic Science Investigations	\$20.00	-	\$20.00
316000	AP Environmental Science	\$20.00	-	\$20.00
319000	Biology	\$20.00	-	\$20.00
321000	Biology Honors	\$7.50	-	\$7.50
323000	Physical Geology & the Environment	\$8.00	-	\$8.00
332000	Chemistry	\$10.00	-	\$10.00
336000	Chemistry Honors	\$10.00	-	\$10.00
339000	AP Chemistry	\$18.00	-	\$18.00
342000	Physics	\$10.00	-	\$10.00
344000	AP Physics (Mechanics)	\$9.00	-	\$9.00
345000	AP Physics I (Algebra-Based)	\$25.00	-	\$25.00
354000	Chemical/Physical/Earth (CPE) Science	\$15.00	-	\$15.00
356000	AP Biology	\$20.00	-	\$20.00

**SOCIAL STUDIES**

Course #	Course Name	Previous Fee	Cost Change	New Fee
SMS	Social Studies 6	\$20.59	\$1.41	\$22.00
000213	AP Comparative Government and Politics	\$17.56	\$8.34	\$25.90
248000	AP U.S. Government & Politics	\$25.70	\$0.25	\$25.95

**STRONGSVILLE CITY SCHOOLS**  
**Secondary Student Fees & Workbook Schedule**  
**2022-2023**

**WORLD LANGUAGE**

Course #	Course Name	Previous Fee	Cost Change	New Fee
260000	French I	\$21.94	\$2.21	\$24.15
262000	French II	\$21.94	\$2.21	\$24.15
264000	French III	\$21.94	\$2.21	\$24.15
265000	French III Honors	\$18.70	\$0.34	\$19.04
268000	AP French	\$33.23	(0.53)	\$32.70
270000	Spanish I	\$23.06	\$2.62	\$25.68
272000	Spanish II	\$23.06	\$2.62	\$25.68
274000	Spanish III	\$23.06	\$2.62	\$25.68
275000	Spanish III Honors	\$18.70	\$0.34	\$19.04
278000	AP Spanish	\$28.49	(1.29)	\$27.20
280000	German I	\$21.94	\$2.21	\$24.15
282000	German II	\$21.94	\$2.21	\$24.15
285000	German III Honors	\$21.94	(4.34)	\$17.60

**MISCELLANEOUS**

Course #	Course Name	Previous Fee	Cost Change	New Fee
SMS	Lock – Middle School (Grade 6 & New Students)	\$4.63	\$1.16	\$5.79
SMS	Planner – Grade 6-8	\$3.30	(0.76)	\$2.54
SMS / SHS	Technology Fee – Grades 6-12	\$25.00	-	\$25.00
SHS	Lock – High School (only if replacement needed)	\$5.00	-	\$5.00
SHS	Planner – High School (only if desired)	\$5.00	-	\$5.00
SHS	1:1 Device Fee – grades 9-12 (per year)	\$25.00	-	\$25.00
SHS	ASAP Community Experience - Lab Fee	\$30.00	-	\$30.00
SHS	Parking fee for High School Students (per semester)	\$40.00	\$5.00	\$45.00
SHS	Advanced Placement Test (per test)--prepay	\$94.00	-	\$94.00
SMS/ SHS	Optional Chromebook Insurance (yearly)	\$30.00	-	\$30.00

**SHS Full Time CCP Student Fees Only:**

**MISCELLANEOUS**

	Course Name	Previous Fee	Cost Change	Full Time
SHS	1:1 Device Fee – grades 9-12 (per year)	\$25.00	-	\$25.00

*\*For Strongsville full-time college credit plus and/or full-time Polaris high school students who do not physically take any courses at Strongsville High School, the only fee to assess is the \$25 device fee for the current year, if the student wants to continue to pay toward keeping the Chromebook after graduation. If the student no longer wishes to continue to use the Chromebook or keep the Chromebook after graduation, the student's Chromebook and charger will be collected back and no refunds of prior-year device fees will be given. Additionally, any damage assessed to the Chromebook when collected will be charged to the student. Students who do not keep the district Chromebook may borrow a device from the media center for the state testing requirements.*

**AFFILIATION AGREEMENT  
FOR  
ATHLETIC TRAINING STUDENTS**

**BETWEEN**

**BOWLING GREEN STATE UNIVERSITY d/b/a**

**COLLEGE OF EDUCATION AND HUMAN DEVELOPMENT  
SCHOOL OF HUMAN MOVEMENT, SPORT, AND LEISURE STUDIES**

**AND**

**STRONGSVILLE HIGH SCHOOL**

This Agreement is effective as of the latter date of the signatures appearing below and is made by and between BOWLING GREEN STATE UNIVERSITY d/b/a College of Education and Human Development, School of Human Movement, Sport, and Leisure Studies (referred to herein as the "College"), and STRONGSVILLE HIGH SCHOOL at 20025 Lunn Rd, Strongsville OH 44149 (referred to herein as the "Clinical Site"). The Clinical Site and the College may be jointly referred to herein as the "Parties" and each may be referred to as a "Party".

**RECITALS:**

**WHEREAS**, the Parties wish to cooperate in the provision and use of appropriate facilities for students enrolled in the School of Human Movement, Sport, and Leisure Studies (the "Program") so that such students may gain access to clinical education facilities and clinical field experiences; and

**WHEREAS**, the Clinical Site has the facilities and capability to provide such experiences and is willing to make its facilities available for the purpose of providing clinical field experience to students enrolled in the Program ("Students").

**NOW THEREFORE**, in consideration of the promises contained herein and intending to be legally bound thereby, the Parties agree as follows:

**COVENANTS**

**1.0 RESPONSIBILITIES OF THE PARTIES**

**1.1 Responsibility of the College**

It shall be the responsibility of the College to:

- (a) provide qualified academic instruction and guidance at the College to those Students who are enrolled in the Program. The College shall communicate and work with appropriate personnel within the Clinical Site to select learning

**AFFILIATION AGREEMENT  
ATHLETIC TRAINING STUDENTS**

Page 1 of 6

experiences and to gain an understanding of the Site's facilities, practices and regulations; the College shall maintain the final responsibility for the education of all Students participating in the Program;

- (b) assume responsibility for planning and implementing all educational programs and activities for Students participating in the Program and make the assignment of Students to the Clinical Site and determine the inclusive dates of each Student's assignment;
- (c) designate a clinical "Coordinator" to act as the College's representative to the Clinical Site, facilitate communication and otherwise act as liaison with the Clinical Site, and coordinate the Students' field experiences at the Clinical Site's facilities;
- (d) ensure financial responsibility of Students at the Clinical Site by maintaining professional liability/malpractice insurance coverage, or a self-insurance program, providing coverage for each Student in the amount of \$1 million per incident, and \$3 million in the aggregate. Upon request, the College shall provide evidence of such insurance for each Student prior to any placement of that Student at the Clinical Site;
- (e) require Students to abide by applicable federal, state and local laws, standards of accrediting bodies, as well as, policies and regulations of the Clinical Site to which such Student is assigned, including dress code;
- (f) comply with, and require Students to comply with, all applicable federal and state laws and regulations concerning patient privacy and confidentiality of protected health information, including, without limitation, the Health Insurance Portability and Accountability Act of 1996 ("HIPAA");
- (g) require Faculty and Students to maintain the confidentiality of all other proprietary information regarding the Clinical Site's facilities, its patients and clients, and their records;
- (h) require that all Students meet health standards required by the Clinical Site and otherwise permitted under law;
- (i) withdraw any Student from the facilities of the Clinical Site who has been determined, by the Clinical Site, in the exercise of its discretion, to be unacceptable for any reason described in Section 1.2 (f); and
- (j) maintain a record of each Student enrolled in the Program and each Student who has completed the Program for a time period of six (6) years following the completion or withdrawal from the Program ("Student Directory Record"). Each Student Directory Record shall include the Student's name, year of graduation or withdrawal from the College, and the most current address and phone number the

AFFILIATION AGREEMENT  
ATHLETIC TRAINING STUDENTS

Student has provided to the College.

- (i) instruct students to have an updated and satisfactory FBI/BCI background check before placement at Clinical Site

## **1.2 Responsibilities of Clinical Site**

It shall be the responsibility of each Clinical Site to:

- (a) provide an educationally oriented practice field for Students, including appropriate conference and/or classroom space, and site locations, dependent upon prior approval of the Clinical Site, as requested;
- (b) designate an employee as a "Supervisor" under this Agreement to be both responsible for the coordination and implementation of the Program at the facility and to act as a representative of the facility to the College and a liaison with the College Coordinator. The Supervisor shall be provided adequate time by the Clinical Site to plan and implement the other responsibilities of the facility under this Section 1.2 and, when practical, to meet with College Faculty on the premises of the Clinical Site;
- (c) provide orientation to Students regarding the facility, its equipment, procedures, and policies and to provide such Students with copies of its rules and regulations, as appropriate;
- (d) permit access by Students and Faculty to patient records for the purpose of meeting field experience requirements, if the Clinical Site patients provide the proper consent;
- (e) retain responsibility and accountability for all patient care and the supervision of Students while on the Clinical Site. Students will not replace the staff of the Clinical Site;
- (f) advise the College at the earliest possible time of any material difficulty of a Student to progress toward achievement of the stated objectives of the Program. Notwithstanding the foregoing, the Clinical Site reserves the right to direct the College to withdraw, or not to accept for the Program, any Student whose health, conduct, or performance, as determined by the Clinical Site in its discretion, is or may be a detriment to patients' well-being, or to the achievement of the purposes of the Program, or is inconsistent with its policies, procedures, or ethical requirements;
- (g) evaluate the performance of the Students, in a manner and to an extent agreed to by the College and the Clinical Site, using evaluation forms provided by the College. The completed evaluation forms shall be completed and forwarded to the



College within 2 weeks following the conclusion of each Student's participation in the Program;

- (h) provide emergency health care for illnesses or injuries resulting from the Students' field experience in the Program at the Clinical Site facilities. It shall be the responsibility of the Students to provide payment or adequate health insurance coverage for such emergency care and any subsequent care;
- (i) give written notice at least two (2) weeks in advance of the beginning of the semester/summer if unable to accommodate the Student(s) scheduled for clinical education at the Clinical Site; and
- (j) provide amenities for the Students including, but not limited to, meals, if applicable, at prices no higher than prices charged to Clinical Site employees, and access to parking facilities and other services on terms no less favorable than those generally provided other workers at the Clinical Site.

### **1.3 Mutual Responsibilities of the Parties**

The Parties agree as follows:

- (a) the Clinical Site shall have the privilege of recruiting Students for employment provided that such employment will commence after the completion of the Students' course of academic instruction. Upon the Clinical Site's request, and provided the Student does not object, the College shall provide Student Directory Records to the Clinical Site;
- (b) no Party shall have any financial obligation to any other Party resulting from or arising out of the provision of services, instruction, supervision, or facilities under this Agreement;
- (c) each Party shall comply with all federal, state, and local laws that are applicable to activities carried out under this Agreement. The Parties agree not to engage in unlawful discrimination on the grounds of race, color, national or ethnic origin, gender, marital status, sexual orientation, religion, handicap, political affiliation, age, or any other basis proscribed by such laws; and
- (d) neither Party shall use the name, trademark, or indicia of the other Party; nor may a Party engage in any promotional effort regarding this Agreement, or the subject matter contained herein, without the prior consent of the other Party.

### **2.0 RELATIONSHIP OF PARTIES**

2.1 At all times under this Agreement, the College and the Clinical Site shall be considered independent contractors. Nothing contained herein, nor any course of action or failure to act, shall be construed to create, as between the College and the Clinical Site, an

employer-employee or agent-servant relationship, or any other relationship except that of independent contractors.

2.2 While assigned to the Clinical Site, Students will not be considered employees of the Clinical Site and the Clinical Site will not be responsible for the payment of any wages, payroll taxes, Social Security, Workers' Compensation Insurance, malpractice insurance, or other benefits to or on behalf of the Students.

### 3.0 TERM AND TERMINATION

This Agreement shall remain in effect for a term of one (1) year from the Effective Date. Thereafter, this Agreement shall automatically renew for successive one (1) year terms unless terminated earlier by a Party. A Party may terminate this Agreement with respect to its participation, with or without cause, upon the provision of sixty (60) days written notice to the other Party. In the event of such termination of the Agreement, a Student shall have the right to complete the semester or quarter under the conditions and terms of this Agreement, unless the Clinical Site requests the withdrawal of that Student under Section 1.2(f). Notwithstanding any other provision of this Agreement to the contrary, this Agreement may be terminated immediately by mutual consent of the Parties and may be terminated immediately at the election of a Party if either Party fails to maintain its licenses or requisite certifications with appropriate regulatory bodies.

### 4.0 NOTICES

All notices, designations and other communications contemplated under this Agreement shall be in writing and shall be either personally delivered, or transmitted by certified mail, facsimile transmission, email, or other device reasonably calculated to effect delivery of documents within three (3) calendar days. Unless otherwise agreed to in writing by the Parties, such notices, designations and communications shall be sent to the Parties at the addresses noted below:

If to the University:

Andrea Cripps, PhD, ATC  
Athletic Training Program Director  
Bowling Green State University  
Bowling Green, OH 43403  
[acripps@bgsu.edu](mailto:acripps@bgsu.edu)

If to the Clinical Site:

NAME OF INDIVIDUAL SIGNING  
TITLE OF INDIVIDUAL SIGNING  
Strongsville High School  
20025 Lunn Rd  
Strongsville, OH 44149  
E-mail address of individual signing

**5.0 CLAIMS AND DEMANDS**

To the extent provided by Ohio law, the College shall be responsible for all claims, causes of actions, demands, liabilities and expenses including reasonable attorneys' fees, arising out of the negligent or wrongful acts or omission of the College, its Students, Faculty, officers, employees or agents while participating in the Program, or while performing any services under this Agreement.

**6.0 NO RIGHTS CONVEYED TO THIRD PARTIES**

Nothing contained herein is intended to convey or vest any legal right in a third party to enforce a term or condition of this Agreement.

**7.0 ASSIGNMENTS**

This Agreement shall not be assigned in whole or in part without the prior written consent of the Parties.

**8.0 CONTROLLING LAW**

This Agreement shall be governed by the law of the State of Ohio. All actions commenced to enforce this Agreement shall be filed in a court of appropriate jurisdiction located in Ohio.

**9.0 ENTIRE AGREEMENT; MODIFICATIONS**

This Agreement is the Parties' entire understanding with regard to its subject matter. No revision or modification of this Agreement shall become effective or enforceable with respect to a Party unless it is in writing and is signed by that Party.

**IN WITNESS WHEREOF**, the Parties hereto have caused this Agreement to be executed on their behalf by their duly authorized representatives.

**BOWLING GREEN STATE UNIVERSITY**

By: \_\_\_\_\_ Date \_\_\_\_\_  
Dawn Shinew, PhD  
Dean, College of Education and Human Development

**AGENCY**

By: \_\_\_\_\_ Date \_\_\_\_\_  
Name: \_\_\_\_\_



**SOLUTIONS**  
BEHAVIORAL CONSULTING

Solutions Behavioral Consulting  
8536 Crow Drive, Suite 240  
Macedonia, OH 44056  
Phone (330) 888-9596  
Email [billing@solutionsbehavioral.com](mailto:billing@solutionsbehavioral.com)  
[www.solutionsbehavioral.com](http://www.solutionsbehavioral.com)

**AGREEMENT FOR  
BEHAVIORAL INTERVENTION SERVICES**

This Agreement for Behavioral Intervention Services (the "*Agreement*"), effective as of the Effective Date below, is made by and between SOLUTIONS BEHAVIORAL CONSULTING, LLC, an Ohio limited liability company with offices at 8536 Crow Dr., Suite 240, Macedonia, Ohio 44056 ("*SBC*") and the school or school district named below ("*Client*"):

School or District (Client) Information			
Name (Exact Legal Name) Strongsville School District		Type of Entity (grade, junior, high, public, private or charter school) Public School District Board of Education	
Street Address 18199 Cook Avenue	City Strongsville	State Ohio	Mail Code 44136
Contact Name(s) Andy Trujillo - Director of Student Services Sharon Susi - Executive Secretary		Email <a href="mailto:atrujillo@scsmustangs.org">atrujillo@scsmustangs.org</a> <a href="mailto:ssusi@scsmustangs.org">ssusi@scsmustangs.org</a>	
Telephone 440-572-7045		Date June 15, 2022  Effective Dates 2022-2023 School Year  2023 Extended School Year	

**RECITALS**

WHEREAS, SBC is in the business of developing and implementing scholastic behavioral intervention programs for children with autism or other special needs; and

WHEREAS, Client is engaged in the business of school education and desires to engage the services of SBC to assist its teachers and students in the area of behavioral intervention services ("*Project*") and SBC is willing to provide such services.  
(K0728933.2)

In consideration of the mutual covenants and agreements hereinafter set forth, the parties agree as follows:

1. **Definitions.** Terms not otherwise defined in this Agreement shall have the following meanings:

"Confidential Information" means any information that is treated as confidential by a party, including but not limited to all non-public information about its business affairs, products or services, Intellectual Property Rights, trade secrets, third-party confidential information, and other sensitive or proprietary information, whether disclosed orally or in written, electronic, or other form or media, and whether or not marked, designated, or otherwise identified as "confidential". Confidential Information shall not include information that: (a) is already known to the Receiving Party without restriction on use or disclosure prior to receipt of such information from the Disclosing Party; (b) is or becomes generally known by the public other than by breach of this Agreement by, or other wrongful act of, the Receiving Party; (c) is developed by the Receiving Party independently of, and without reference to, any Confidential Information of the Disclosing Party; or (d) is received by the Receiving Party from a third party who is not under any obligation to the Disclosing Party to maintain the confidentiality of such information.

"Deliverables" means all documents, work product, and other materials that are delivered to Client hereunder or prepared by or on behalf of SBC in the course of performing the Services, including any items identified as such in a Statement of Work.

"Disclosing Party" means a party that discloses Confidential Information under this Agreement.

"Intellectual Property Rights" means all (a) patents, patent disclosures, and inventions (whether patentable or not), (b) trademarks, service marks, trade dress, trade names, logos, corporate names, and domain names, together with all of the goodwill associated therewith, (c) copyrights and copyrightable works (including computer programs), and rights in data and databases, (d) trade secrets, know-how, and other confidential information, and (e) all other intellectual property rights, in each case whether registered or unregistered and including all applications for, and renewals or extensions of, such rights, and all similar or equivalent rights or forms of protection in any part of the world.

"Law" means any statute, law, ordinance, regulation, rule, code, order, constitution, treaty, common law, judgment, decree, other requirement, or rule of law of the federal or Ohio state or local government or political subdivision thereof, or any arbitrator, court, or tribunal of competent jurisdiction.

"Losses" mean all losses, damages, liabilities, deficiencies, actions, judgments, interest, awards, penalties, fines, costs, or expenses of whatever kind, including reasonable attorneys' fees and the cost of pursuing any insurance providers.

"Pre-Existing Materials" means the pre-existing materials specified in a Statement of Work and all documents, data, know-how, methodologies, software, and other materials, provided by or used by SBC in connection with performing the Services, in each case developed or acquired by the SBC prior to the commencement or independently of this Agreement.

"Receiving Party" means a party that receives or acquires Confidential Information directly or indirectly under this Agreement.

2. **Services.** SBC shall provide Client consultation services (the "*Services*") to enable Client to implement Applied Behavior Analysis ("*ABA*") therapy solutions. Services may include ABA training for staff, staff observations and on-going development, behavioral programming and assessment for individual

students, functional behavior assessment, and bi-weekly meetings as more specifically described in each Statement of Work. The initial Statement of Work is attached as Schedule 1, and each and every subsequent Statement of Work shall be added to Schedule 1 and be made a part of this Agreement.

3. **Evaluation Methods, Availability, and Third Party Services.** In providing the Services, SBC may employ, and Client consents to, SBC's use of the following:
- (a) *Direct Observation.* Direct clinical observation of the staff or student in the environment where behavioral intervention is needed or may be needed such as the academic environment, transition environment or any such other environment where the student exhibits inappropriate behavior;
  - (b) *Video Review.* Video review of Client staff and/or student in the environment where the staff/student exhibit the need for skill development with appropriate release forms to be provided by Client; and/or
  - (c) *Materials Review.* Review of assessment materials used by Client, its agents or employees for the student in the environment where the student exhibits inappropriate behavior.

SBC shall determine, in consultation with Client, which, if any, of the above-described evaluation methods or other professional evaluation methods shall be utilized in providing its Services to Client and Client's students and faculty.

Client shall make available to SBC such information, materials, and access to Client's personnel and records related to the Services, as SBC may reasonably request in connection with SBC's performance of the Services.

Upon Client's prior written approval following its assessment of the results of a criminal background check, and to the extent reasonably necessary to enable SBC to perform the Services; SBC shall be authorized to engage the services of independent contractors, agents or assistants and may further employ, engage or retain the services of any other persons to aid or assist in the proper performance of the Services. Any charges for the services of independent contractors, agents, assistants or other persons assisting SBC shall be paid by Client upon receipt of SBC's invoice for such third-party services.

4. **Statements of Work.** Each Statement of Work shall include the following information, as applicable and as mutually agreed between SBC and Client:
- (a) a detailed description of the Services to be performed for the applicable student pursuant to the Statement of Work;
  - (b) the date upon which the Services will commence and the term of such Statement of Work, which term (including the commencement and termination dates that are specific to each Statement of Work and individual student as agreed upon by the parties) will be developed on a case-by-case basis for each Statement of Work and may differ from the overall term of this Agreement;
  - (c) the names of the SBC contract manager and any key personnel to perform the Services;
  - (d) the fees to be paid to SBC under the Statement of Work;
  - (e) the Project implementation plan, including a timetable;
  - (f) Project Milestones and payment schedules;
  - (g) any criteria for completion of the Services or Project; and

- (h) such other terms and conditions agreed upon by the parties in connection with the Services to be performed pursuant to such Statement of Work.

5. **Change Orders.** If either party wishes to change the scope or performance of the Services in any Statement of Work, it shall submit details of the requested change to the other party in writing. SBC shall, within a reasonable time (not to exceed 10 days) after receiving a Client-initiated request, or at the same time that SBC initiates such a request, provide a written estimate to Client of:

- (a) the likely time required to implement the change;
- (b) any necessary variations to the fees and other charges for the Services arising from the change;
- (c) the likely effect of the change on the Services; and
- (d) any other impact the change might have on the performance of this Agreement.

Promptly after receipt of the written estimate, the parties shall negotiate and agree in writing on the terms of such change (a "*Change Order*"). Neither party shall be bound by any Change Order unless mutually agreed upon in writing. If agreed upon in writing by the parties, the Change Order shall be incorporated in and subject to the terms of this Agreement.

6. **Client's Obligations.** Client shall:

- (a) cooperate with SBC in all matters relating to the Project and Services and appoint a Client employee to serve as the primary contact with respect to this Agreement and who will have the authority to act on behalf of Client with respect to matters pertaining to this Agreement;
- (b) provide such access to Client's premises and such office accommodation and other facilities as may reasonably be requested by SBC and agreed with Client for the purposes of performing the Services;
- (c) provide such equipment as may be required by SBC to perform the Services;
- (d) make available to SBC for the purpose of rendering the Services, upon request from SBC, any and all records, documents or other items or matter pertaining to the student who is the subject of the Services;
- (e) make available to SBC any and all staff or personnel of Client whom SBC may deem necessary for purposes of rendering the Services;
- (f) respond promptly to any SBC request to provide direction, information, approvals, authorizations, or decisions that are reasonably necessary for SBC to perform Services in accordance with the requirements of this Agreement;

- (g) provide such information as SBC may reasonably request and Client agrees is reasonably necessary, in order to carry out the Services, in a timely manner, and ensure that such information is complete and accurate in all material respects;
- (h) obtain and maintain throughout the Term all necessary licenses and consents and comply with all applicable Law in relation to the Services to the extent that such licenses, consents, and Law relate to Client's business, premises, staff, students, and equipment; and
- (i) pay all costs of supplies or other things required for the Services, including the costs of any necessary materials.

If SBC's performance of its obligations under this Agreement is prevented or delayed by any act or omission of Client or its agents, subcontractors, consultants, or employees outside of SBC's reasonable control, and which act or omission is not caused directly or indirectly by SBC, then SBC shall not be deemed in breach of its obligations under this Agreement or otherwise liable for any costs, charges, or losses sustained or incurred by Client, in each case, to the extent arising directly or indirectly from such prevention or delay.

7. SBC's Obligations. SBC shall:

- (a) designate an SBC employee to serve as a primary contact with respect to this Agreement and any Statement of Work who will have the authority to act on behalf of SBC in connection with matters pertaining to the Services and such SBC personnel, in SBC's sole discretion and professional judgment, who shall be suitably skilled, experienced, and qualified to perform the Services;
- (b) before the date on which Services are to start, obtain, and at all times during the Term of this Agreement maintain, all necessary licenses and consents and comply with all relevant Laws applicable to the provision of the Services;
- (c) prior to any SBC personnel performing any Services: (i) ensure that such SBC personnel have the legal right to work in the United States; and (ii) conduct background checks on such SBC personnel, including any independent contractor, agent, or assistant of SBC, which background checks shall comprise, at a minimum, a criminal record background check, in accordance with Law;
- (d) comply with and ensure that all SBC personnel, including any independent contractor, agent, or assistant of SBC, comply with, all rules, regulations, and policies of Client, including its Board of Education policies which are publicly available for SBC's review, as well as any other policies that are communicated to SBC in writing, including security procedures concerning systems and data and remote access thereto, building security procedures, and general health and safety practices and procedures;
- (e) maintain complete and accurate records relating to the provision of the Services;
- (f) be responsible for all SBC personnel and for the payment of their compensation, including, if applicable, withholding of income taxes, and the payment and withholding of social security and other payroll taxes, unemployment insurance, workers' compensation insurance payments, and disability benefits; and
- (g) SBC will comply with the Family Educational Rights and Privacy Act, 20 U.S.C. § 1232g, with respect to any/all student information shared by the District or generated in the course of providing services under this agreement.

8. Term and Termination.

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- (a) *Term*. This Agreement shall commence as of the Effective Date and shall remain in effect until June 30, 2023 (Termination Date), unless sooner terminated pursuant to this Section 8 (the "Term").
- (b) *Termination for Convenience*. Either party, in its sole discretion, may terminate this Agreement or any Statement of Work, in whole or in part, at any time before the Termination Date without cause, by providing at least 30 days' prior written notice to the other party.
- (c) *Termination for Cause*. Either party may terminate this Agreement or any Statement of Work, before the Termination Date effective upon written notice to the other party (the "Defaulting Party"), if the Defaulting Party breaches this Agreement, and such breach is incapable of cure, or with respect to a breach capable of cure, the Defaulting Party does not cure such breach within 30 days after receipt of written notice of such breach.
- (d) *Effects of Termination or Expiration*. Upon expiration or termination of this Agreement for any reason each party shall (i) return all materials of the other party; (ii) return to the other party all documents and tangible materials (and any copies) containing, reflecting, incorporating, or based on the other party's Confidential Information, (iii) permanently delete all of the other party's Confidential Information from its computer systems, and (iv) certify in writing to the other party that it has complied with the requirements of this clause; provided, however, that Client may retain copies of any Confidential Information to the extent necessary to allow it to make full use of the Services as well as any student educational records generated by SBC while providing services under this Agreement.
- (e) *No Liability for Termination*. In no event shall either party be liable for the expiration or termination of this Agreement in accordance with this Section.

9. Fees and Expenses; Payment Terms.

- (a) In consideration of the provision of the Services by SBC, Client shall pay the fees set forth in the Statement of Work. Payment to SBC of such fees and the reimbursement of expenses pursuant to this Agreement shall constitute payment in full for the performance of the Services.
- (b) The fees payable for the Services shall be calculated in accordance with SBC's fee rates for the SBC personnel set forth in the applicable Statement of Work and Client shall reimburse SBC, at SBC's actual cost, for any materials, equipment, and third-party services (collectively, "Materials") reasonably necessary for the provision of the Services. SBC shall obtain Client's written consent prior to the purchase of all Materials which shall not be unreasonably withheld.
- (c) SBC shall issue invoices to Client monthly in arrears for its fees and the costs of Materials or as provided in the Statement of Work but in no event later than the fifth (5<sup>th</sup>) business day of each month.
- (d) Client agrees to reimburse SBC for all actual, documented, and reasonable travel and out-of-pocket expenses incurred by SBC in connection with, arising out of, or related to the Services. Without limiting the generality of the foregoing, in the event that SBC is required to appear on behalf of Client or any of Client's students, faculty, or personnel in connection with any required compliance with Law, Client shall reimburse SBC for all such expenses including a per diem rate not to exceed the maximum per diem rate charged by SBC to Client for any SBC personnel performing Services pursuant to any Statement of Work.

- (e) Client shall be responsible for all sales, use, and excise taxes, and any other similar taxes, duties, and charges of any kind imposed by any federal, state, or local governmental entity on any amounts payable by Client hereunder. Any such taxes, duties, and charges currently assessed or which may be assessed in the future, that are applicable to the Services are for the Client's account, and Client hereby agrees to pay such taxes; *provided, that*, in no event shall Client pay or be responsible for any taxes imposed on, or with respect to, SBC's income, revenues, gross receipts, personnel, or real or personal property or other assets.

10. Insurance. At all times during the Term of this Agreement, SBC shall procure and maintain, at its sole cost and expense, at least the following types and amounts of insurance coverage:

- (a) Commercial General Liability with limits no less than \$1,000,000 per occurrence and \$3,000,000 in the aggregate, which policy will include contractual liability coverage insuring the activities of SBC under this Agreement;
- (b) Worker's Compensation with limits no less than the minimum amount required by applicable law;
- (c) Commercial Automobile Liability with limits no less than \$3,000,000 combined single limit; and
- (d) Errors and Omissions/Professional Liability with limits no less than \$1,000,000 per occurrence and \$3,000,000 in the aggregate.

11. Intellectual Property Rights; Ownership.

- (a) SBC and its licensors are, and shall remain, the sole and exclusive owners of all right, title, and interest in and to the Pre-Existing Materials, including all Intellectual Property Rights therein. SBC hereby grants Client a limited, irrevocable, perpetual, fully paid-up, royalty-free, non-transferable license to use any Pre-Existing Materials to the extent incorporated in, combined with or otherwise necessary for the use of the Deliverables. All other rights in and to the Pre-Existing Materials are expressly reserved by SBC.
- (b) Client is, and shall remain, the sole and exclusive owner of all right, title, and interest in and to the Client Materials, including all Intellectual Property Rights therein. SBC shall have no right or license to use any Client Materials except solely during the Term of the Agreement to the extent necessary to provide the Services to Client. All other rights in and to the Client Materials are expressly reserved by Client.

12. Confidential Information. The Receiving Party agrees:

- (a) not to disclose or otherwise make available Confidential Information of the Disclosing Party to any third party without the prior written consent of the Disclosing Party; provided, however, that the Receiving Party may disclose the Confidential Information of the Disclosing Party to its officers, employees, consultants, and legal advisors who have a "need to know", who have been apprised of this restriction, who are themselves bound by nondisclosure obligations at least as restrictive as those set forth in this Section 12, and so long as any such disclosure complies with the Family Educational Rights and Privacy Act, 20 U.S.C. §1232g;
- (b) to use the Confidential Information of the Disclosing Party only for the purposes of performing its obligations under the Agreement or, in the case of Client, to make use of the Services and Deliverables; and

- (c) promptly to notify the Disclosing Party in the event it becomes aware of any loss or disclosure of any of the Confidential Information of Disclosing Party.

**13. Representations and Warranties.** Each party represents and warrants to the other party that:

- (a) it is duly organized, validly existing and in good standing as a corporation or other entity as represented herein under the laws and regulations of its jurisdiction of incorporation, organization, or chartering;
- (b) It has the full right, power, and authority to enter into this Agreement, to grant the rights and licenses granted hereunder, and to perform its obligations hereunder;
- (c) the execution of this Agreement by its representative whose signature is set forth at the end hereof has been duly authorized by all necessary corporate action of the party; and
- (d) when executed and delivered by such party, this Agreement will constitute the legal, valid, and binding obligation of such party, enforceable against such party in accordance with its terms.

EXCEPT FOR THE EXPRESS WARRANTIES IN THIS SECTION 13, (A) EACH PARTY HEREBY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE UNDER THIS AGREEMENT, AND (B) SBC SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NON-INFRINGEMENT.

**14. Liability.** SBC shall not be liable to Client, or to any Person, for any Loss arising out of or related to SBC's performance of Services on the part of SBC unless the acts or omissions of SBC, its independent contractors, agents or assistants result in a breach of this Agreement.

**15. Non-Solicitation.** During the Term of this Agreement and for a period of 9 months thereafter, neither party shall, directly or indirectly, in any manner solicit or induce for employment any person who performed any work under this Agreement who is then in the employ of the other party. A general advertisement or notice of a job listing or opening or other similar general publication of a job search or availability to fill employment positions, including on the internet, shall not be construed as a solicitation or inducement for the purposes of this Section, and the hiring of any employee or independent contractor who freely responds thereto shall not be a breach. If either party breaches this Section 15, the breaching party shall, on demand, pay to the non-breaching party a sum equal to one year's basic salary or the annual fee that was payable by the claiming party to that employee, worker, or independent contractor.

**16. Miscellaneous.**

- (a) *Relationship.* The relationship of SBC and Client is that of parties to a contract, in which SBC operates as an independent contractor with respect to the provision of the services that are contemplated by this Agreement. Nothing contained in this Agreement shall be construed as creating any agency, partnership, joint venture, or other form of joint enterprise, employment, or fiduciary relationship between the parties, and neither party shall have authority to contract for or bind the other party in any manner whatsoever.
- (b) *Notices.* All notices, requests, consents, claims, demands, waivers, and other communications hereunder shall be in writing and shall be deemed to have been given (i) when delivered by hand (with written confirmation of receipt); (ii) when received by the addressee if sent by a nationally recognized overnight courier (receipt requested); (iii) on the date sent by email if sent during normal business hours of the recipient, and on the next business day if sent after normal business hours of the recipient; or (iv) on the third day after the date mailed, by certified or registered mail, return

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receipt requested, postage prepaid. Such communications must be sent to the respective parties at the addresses first indicated above or such other address as the party may previously designate in writing.

- (c) *Entire Agreement.* This Agreement, together with all Statements of Work and any other documents incorporated herein by reference, constitutes the sole and entire agreement of the parties to this Agreement with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings and agreements, both written and oral, with respect to such subject matter. In the event of any conflict between the terms and provisions of this Agreement and those of any Statement of Work, the following order of precedence shall govern:
  - (i) first, this Agreement and (ii) second, the applicable Statement of Work.
- (d) *Assignment.* Neither party may assign, transfer, or delegate any or all of its rights or obligations under this Agreement, including by operation of Law, without the prior written consent of the other party, which consent shall not be unreasonably withheld or delayed; provided, that, upon prior written notice to the other party, either party may assign the Agreement to a successor of all or substantially all of the assets of such party through merger, reorganization, consolidation, or acquisition. No assignment shall relieve the assigning party of any of its obligations hereunder. Any attempted assignment, transfer, or other conveyance in violation of the foregoing shall be null and void. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and permitted assigns.
- (e) *Headings.* The headings in this Agreement are for reference only and shall not affect the interpretation of this Agreement.
- (f) *Amendments/Waiver.* This Agreement may be amended, modified, or supplemented only by an agreement in writing signed by each party hereto. No waiver by any party of any of the provisions hereof shall be effective unless explicitly set forth in writing and signed by the party so waiving. Except as otherwise set forth in this Agreement, no failure to exercise, or delay in exercising, any rights, remedy, power, or privilege arising from this Agreement shall operate or be construed as a waiver thereof; nor shall any single or partial exercise of any right, remedy, power, or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power, or privilege.
- (g) *Interpretation.* If any term or provision of this Agreement is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction. Upon such determination that any term or other provision is invalid, illegal, or unenforceable, the parties hereto shall negotiate in good faith to modify this Agreement so as to effect the original intent of the parties as closely as possible in a mutually acceptable manner in order that the transactions contemplated hereby be consummated as originally contemplated to the greatest extent possible.
- (h) *Governing Law.* This Agreement shall be governed by and construed in accordance with the laws of the State of Ohio without giving effect to any choice or conflict of law provision or

rule (whether of the State of Ohio or any other jurisdiction) that would cause the application of Laws of any jurisdiction other than those of the State of Ohio. Any legal suit, action, or proceeding arising out of or related to this Agreement or the Services provided hereunder shall be instituted exclusively in the federal courts of the United States or the courts of the State of Ohio in each case located in the City of Cleveland and County of Cuyahoga, and each party irrevocably submits to the exclusive jurisdiction of such courts in any such suit, action, or proceeding. Service of process, summons, notice, or other document by mail to such party's address set forth herein shall be effective service of process for any suit, action, or other proceeding brought in any such court.

- ① *Counterparts.* This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same agreement. A signed copy of this Agreement delivered by email or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

EXECUTED at \_\_\_\_\_, Ohio, effective as of the Effective Date first above written.

CLIENT: \_\_\_\_\_

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

SOLUTIONS BEHAVIORAL CONSULTING, LLC

By: \_\_\_\_\_  
Jennifer Sweeney, Ph.D., BCBA-D, COBA CEO/Owner

Schedule 1  
Statement of Work

Service

This Statement of Work ("SOW") is made pursuant to the Agreement for Behavioral Intervention Services ("Agreement") between SOLUTIONS BEHAVIORAL CONSULTING, LLC ("SBC") and the Client named in the Agreement ("Client"):

Interpretation

Unless otherwise stated within, the terms and provisions of the Agreement are incorporated by reference in this SOW and all capitalized terms used within and not otherwise defined shall have the meaning assigned in the Agreement.

This SOW establishes the framework for the activities to be performed in the proposed effort. The primary purpose of this SOW is to ensure that Client and SBC teams have a clear understanding of the Services to be performed and the work product to be delivered and to ensure that SBC and Client each:

- Have agreement on the purpose of the Project
- Have agreement on the approach that will be used during the Project
- Have agreement on the high-level scope of the Project
- Are mutually committed to the success of the Project

Project

SERVICES	SBC agrees to provide consultation to implement ABA services (e.g., training for staff, staff observations and on-going development, behavioral programming and assessment for individual students, functional behavior assessment and bi-weekly meetings).
COMMENCEMENT DATE	School Year 2022-2023 Extended School Year for FY2023
SBC CONTRACT MANAGER AND KEY PERSONNEL	Dr. Jennifer Sweeney – Owner Carrie Yasenovsky – Lead BCBA cyasenovsky@solutionsbehavioral.com Ashley Madonio – Practice Manager amadonio@solutionsbehavioral.com

<p>FEES</p> <p>(Hourly Rates billed in ¼ hour increments)</p>	<p>\$155.00 per hour for consultation services (direct consultation hours, special assessments/reports-excluding consultation reports, emails longer than 15 minutes, phone calls longer than 15 minutes, data analysis, compensation for matters related to mediation or due process for a student; including data collection, assessment, case review, hearing preparation, travel, or time spent in the hearing).</p> <p>\$55.00 per hour for behavior technician services with an additional volume discount. Volume discount: 5% discount on tutoring services after 300 hours per month.</p>
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**EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO**  
**AGREEMENT FOR ADMISSION OF PUPILS PURSUANT TO OHIO REVISED CODE SECTION 3313.841**

The Board of Education for (*Educating District*) \_\_\_\_\_ hereby enters into a contract for the admission of pupils to the Educational Service Center of Northeast Ohio for educational purposes for the school year of 2022-2023. The above-referenced Board of Education ("the Educating District") hereby agrees to pay to the Educational Service Center of Northeast Ohio ("ESCNEO") for each pupil an amount equal to the Program Cost per Enrollment Day as listed below.

In cases where the Educating District is not also the District of Residence, the Educating District acknowledges that it is solely responsible for paying to the ESCNEO the per pupil amount equal to the Program Cost as listed below, and is solely responsible for seeking reimbursement from the District of Residence as authorized by Ohio Revised Code Chapter 3323.

In cases where a pupil who receives services from a program listed below transfers to a different Educating District and continues his/her placement with Positive Education Program (PEP) following the transfer, the Educating District acknowledges that it is solely responsible for paying to the ESCNEO the per pupil amount equal to the program cost as listed below as soon as the Educating District receives evidence that the pupil is present in the district, is eligible for services, and a copy of the most recent applicable IEP as required by 34 CFR §300.323 and Ohio Administrative Code §3301-51-07(K)(5).

The Educating District also acknowledges that it is responsible for transporting each pupil, and for seeking reimbursement for transportation costs from the District of Residence as authorized by Ohio Revised Code Chapter 3323.

<b>Positive Education Program Service</b>	<b>Rate per Enrollment Day</b>
Eastwood, Greenview, Hopewell & Willow Creek DTC - Grades K to 8 (Maximum 190 billable days)	\$264
Eastwood, Greenview, Hopewell & Willow Creek DTC - Grades 9 to 12 (Maximum 190 billable days)	\$274
Phoenix DTC – All Grades (Maximum 190 billable days)	\$338
Prentiss Autism Center – All Grades (Maximum 190 billable days)	\$456
Home Instruction	\$264

Billing for services rendered will be on a monthly basis.

\_\_\_\_\_  
 (Signature) Superintendent of Educating District

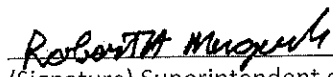
\_\_\_\_\_  
 Date

\_\_\_\_\_  
 (Signature) Treasurer of Educating District

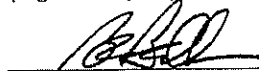
\_\_\_\_\_  
 Date

**Educational Service Center of Northeast Ohio (ESCNEO)**

We hereby agree to admit students from the aforementioned school district pursuant to the above-referenced provisions for the school year 2022-2023.

  
 (Signature) Superintendent of ESC of Northeast Ohio

May 16, 2022  
 Date

  
 (Signature) Treasurer of ESC of Northeast Ohio

May 16, 2022  
 Date



CLEVELAND CLINIC LERNER SCHOOL FOR AUTISM  
Cleveland Clinic Children's Hospital for Rehabilitation  
2022-2023 School Tuition Agreement with School System  
Strongsville City SCHOOL DISTRICT

This School Tuition Agreement ("AGREEMENT") dated this ninth day of May, 2022, is between Strongsville City School District Board of Education in the State of Ohio ("SENDING DISTRICT") and Cleveland Clinic Children's Hospital for Rehabilitation, on behalf of its Lerner School for Autism, a non-public school for children with autism spectrum and related disorders located in the State of Ohio ("NON-PUBLIC SCHOOL").

WITNESSETH:

In consideration of the covenants herein contained, the parties agree as follows:

1. The SENDING DISTRICT agrees to purchase from the NON-PUBLIC SCHOOL the agreed upon education services described in the individualized educational program and/or education curriculum plan ("SERVICES") for resident pupil ("PUPIL") from the SENDING DISTRICT. The NON-PUBLIC SCHOOL agrees to provide SERVICES to the PUPIL during the 2022-2023 school year, inclusive of the summer of 2023, in accordance with the Individuals with Disabilities Education Act (hereafter "IDEA") (20 U.S.C. §§ 1400, *et seq.*) and the regulations promulgated thereunder and Ohio Revised Code Title XXXIII, Chapter 3323 and the regulations promulgated thereunder by the State Board of Education, as applicable. Upon placement of the PUPIL, NON-PUBLIC SCHOOL will not be responsible for, and SENDING DISTRICT will continue to be responsible for, the three year comprehensive Evaluation Team Report (ETR). PUPIL and his/her parents/guardians will comply with the NON-PUBLIC SCHOOL policies and procedures, including its Parent Handbook, which may be revised from time to time at NON-PUBLIC SCHOOL's sole discretion. The NON-PUBLIC SCHOOL reserves the right to determine the appropriate and suitable staffing personnel for PUPIL. Any staff changes are at the NON-PUBLIC SCHOOL's sole discretion and determination and without prior notice of any changes or decisions. There can be no guarantees pertaining to the integrity or outcomes of services. The NON-PUBLIC SCHOOL cannot guarantee the effectiveness of the outcomes of the programming implemented, but will provide SENDING DISTRICT with documentation of progress for review.
2. This AGREEMENT is effective as of August 15, 2022 (the "EFFECTIVE DATE") and shall continue in full force and effect until July 28, 2023, unless otherwise terminated sooner as provided herein.
3. Tuition charges under this AGREEMENT, as well as the payment of the same, shall be made in accordance with applicable Ohio Statutes and the rules and regulations of the State Board of Education.
  - A. The SENDING DISTRICT agrees to pay the NON-PUBLIC SCHOOL tuition for the term of this AGREEMENT of Eighty Five Thousand Seven Hundred Sixty-Five Dollars (\$85,765.00). Payments may be made according to one of the following payment options; one option must be selected below:

☒ OPTION 1:

One (1) payment in the amount of Eighty-Four Thousand and Fifty Dollars (\$84,050.00), which must be paid by check and is due NO LATER than August 15, 2022. This amount represents a discount of two percent (2.0%) from the tuition charges for the term of this AGREEMENT. If payment is not received in full by August 15, 2022, then SENDING DISTRICT will make payments in accordance with Option 2 below. Notwithstanding the foregoing, if the PUPIL does not enroll at the start of the 2022–2023 school year term, tuition charges will be calculated and due for payment as described in Section 3(C).

☐ OPTION 2:

Eleven (11) monthly payments each in the amount of Seven Thousand Seven Hundred Ninety-Six Dollars and Eighty-Two Cents (\$7,796.82) which shall be due NO LATER than the first (1<sup>st</sup>) day of each month, with the first payment due on August 1, 2022 and the final payment due on June 1, 2023. Notwithstanding the foregoing, if the PUPIL does not enroll at the start of the 2022–2023 school year term, tuition rates will be calculated and due for payment as described in Section 3(C).

- B. In the event that services beyond those listed in Section 1 of this AGREEMENT are deemed to be needed, the parties will enter into a separate agreement outlining the scope of those services and the additional compensation, if any. If SENDING DISTRICT determines that a multifactorial evaluation (MFE) is needed and wishes to engage the NON-PUBLIC SCHOOL to conduct the MFE, NON-PUBLIC SCHOOL will perform such service for an additional charge as agreed to in a separate agreement.
- C. In the event that the PUPIL does not enroll at the start of the 2022–2023 school year term, tuition charges shall be calculated as further described herein. Tuition shall commence as follows:
1. If the PUPIL's scheduled start date is on or between the first (1<sup>st</sup>) and fifteenth (15<sup>th</sup>) day of the month, tuition shall commence on the first (1<sup>st</sup>) day of such month.
  2. If the PUPIL's scheduled start date is on or between the sixteenth (16<sup>th</sup>) day of the month and the final day of the month, tuition shall commence on the fifteenth (15<sup>th</sup>) day of such month.

In the event that the PUPIL does not enroll at the start of the 2022–2023 school year term and if payment is made according to Option 1 as outlined in Section 3(A), the tuition payment is due no later than thirty (30) days after the PUPIL's scheduled start date. In the event that the PUPIL does not enroll at the start of the 2022–2023 school year term and if payment is made according to Option 2 as outlined in Section 3(A), the first tuition payment is due prior to the PUPIL's scheduled start date and any remaining payments will be made pursuant to the applicable payment schedule as described in Section 3(A).

4. Invoices will be sent to the SENDING DISTRICT based on the tuition payment schedules outlined in Section 3 of this AGREEMENT and will include appropriate PUPIL identification. All payments are to be mailed to the following address:

CCF Accounts Receivable  
P.O. Box 931760  
Cleveland, Ohio 44193

If payments are sixty (60) days or more past due, beginning with the following calendar month, the NON-PUBLIC SCHOOL shall have the right to immediately suspend SERVICES, release the PUPIL from the NON-PUBLIC SCHOOL, and terminate this AGREEMENT immediately. NON-PUBLIC SCHOOL shall forward unpaid balances to a collection agency. Termination of this AGREEMENT shall not affect NON-PUBLIC SCHOOL's right to pursue recovery of any payments or other amounts owed under this AGREEMENT.

5. The NON-PUBLIC SCHOOL agrees to record PUPIL's attendance in a public school register as required by the rules and regulations of the Ohio State Board of Education.
6. SERVICES for PUPIL will not commence until all required enrollment forms and documents, including the execution of this AGREEMENT, are completed and returned to the NON-PUBLIC SCHOOL prior to the PUPIL's scheduled start date. All medications, if needed, must be received by the NON-PUBLIC SCHOOL prior to the PUPIL's scheduled start date.
7. Either party may terminate this AGREEMENT by providing at least thirty (30) days' prior written notice to the other party.

■ However, if the SENDING DISTRICT does not provide at least thirty (30) days' prior written notice, the NON-PUBLIC SCHOOL will charge the SENDING DISTRICT an amount based upon a termination date set at thirty (30) days after SENDING DISTRICT's actual notice date. The amount shall be calculated as follows:

1. If the PUPIL's termination date as determined by this Section 7 is on or between the first (1<sup>st</sup>) and fifteenth (15<sup>th</sup>) day of the month, SENDING DISTRICT shall be charged, and shall be responsible for payment of, fifty percent (50%) of the monthly tuition rate for the final month.
2. If the PUPIL's termination date as determined by this Section 7 is on or between the sixteenth (16<sup>th</sup>) day of the month and the final day of the month, SENDING DISTRICT shall be charged, and be responsible for payment of, the full monthly tuition rate for the final month.

■ However, if the NON-PUBLIC SCHOOL does not provide at least thirty (30) days' prior written notice, the SENDING DISTRICT is only responsible for tuition up to and including the PUPIL's last day of attendance.

8. If the PUPIL is absent for more than five (5) consecutive days, the NON-PUBLIC SCHOOL agrees to notify the SENDING DISTRICT of such absence to allow the SENDING DISTRICT the option of investigating PUPIL's enrollment status. If the SENDING DISTRICT discovers enrollment has ceased, SENDING DISTRICT will provide written notice of the termination to the NON-PUBLIC SCHOOL and will be responsible for the amount outlined under Section 7 above. If the NON-PUBLIC SCHOOL fails to notify the SENDING DISTRICT, its right to tuition beyond the absences not communicated will be waived. If there is a violation of the attendance requirements as outlined in

the Parent Handbook or as otherwise communicated by the NON-PUBLIC SCHOOL, the NON-PUBLIC SCHOOL reserves the right to terminate this AGREEMENT.

9. In the event that any dispute arises under this AGREEMENT, the parties will seek to resolve the dispute as expeditiously as possible with the understanding that the interests of the PUPIL shall be of the foremost concern in resolving such disputes.
10. In the event that the letter of approval to operate from the Ohio Department of Education is withdrawn from the NON-PUBLIC SCHOOL, this AGREEMENT shall terminate. The SENDING DISTRICT shall be responsible for the length of time the PUPIL is enrolled.
11. The parties agree to comply with all applicable laws, rules and regulations as they may be amended from time to time. In the event that any part of this AGREEMENT is determined to violate federal, state, or local laws, rules, or regulations, or NON-PUBLIC SCHOOL policy, the parties agree to negotiate in good faith revisions to the provision or provisions which are in violation. In the event the parties are unable to agree to new or modified terms as required to bring the entire AGREEMENT into compliance, either party may terminate this AGREEMENT on thirty (30) days' prior written notice to the other party, or earlier if necessary to prevent noncompliance with a governmental deadline or effective date.
12. Enrollment is for full-day SERVICES. Leaves of absence from the program are typically not permitted without payment of tuition, but may be considered on an individual basis and at the sole discretion of NON-PUBLIC SCHOOL. Continued placement will be considered based on individual circumstances and at the sole discretion of NON-PUBLIC SCHOOL.
13. Any notice required or permitted to be given hereunder by either party hereunder shall be in writing and shall be deemed given on the date received if delivered personally or by a reputable overnight delivery service, or three (3) days after the date postmarked if sent by registered or certified mail, return receipt requested, postage prepaid to the following addresses:

If to SENDING DISTRICT:

Strongsville City Schools  
18199 Cook Avenue  
Strongsville, OH 44136  
Attn: Director of Student Services

If to NON-PUBLIC SCHOOL:

Cleveland Clinic Center for Autism  
2801 Martin Luther King Jr. Blvd.  
Cleveland, Ohio 44104  
Attn: Department Manager, Cleveland Clinic Center for Autism

14. For general communications with SENDING DISTRICT, NON-PUBLIC SCHOOL shall use the following contact information:

**Pupil Services:**

Name/Title: Andy Trujillo, Director of Student Services  
Mailing Address: 18199 Cook Avenue, Strongsville, OH 44136  
Phone: (440) 572-7045  
Email: atrujillo@scsmustangs.org

**Progress Reports:**

Name/Title: Andy Trujillo, Director of Student Services  
Mailing Address: 18199 Cook Avenue, Strongsville, OH 44136  
Phone: (440) 572-7045  
Email: atrujillo@scsmustangs.org

**Accounts Payable:**

Name/Title: George Anagnostou, Treasurer  
Mailing Address: 18199 Cook Avenue, Strongsville, OH 44136  
Phone: (440) 572-7021  
Email: ganagnostou@scsmustangs.org

15. Each party shall maintain insurance for professional liability and comprehensive general liability coverage of its agents, employees, representatives, and contracted servants in amounts not less than One Million Dollars (\$1,000,000.00) per occurrence and Three Million Dollars (\$3,000,000.00) in the aggregate. Upon request, each party shall provide the other party with documents or certificates of insurance evidencing the coverage required under this Section 15. Such liability policies shall not be canceled, reduced, or adversely modified without providing at least sixty (60) days' prior written notice to the other party.
16. During the performance of this AGREEMENT, the NON-PUBLIC SCHOOL agrees as follows:
- A. The NON-PUBLIC SCHOOL will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status or gender.
  - B. The NON-PUBLIC SCHOOL will, in all solicitations or advertisements for employees placed by or on behalf of the NON-PUBLIC SCHOOL, state that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status or gender.
  - C. The NON-PUBLIC SCHOOL will recruit and admit children of any race, color, gender or ethnic origin to all its rights, privileges, programs and activities. In addition, the NON-PUBLIC SCHOOL will not discriminate on the basis of race, color, gender or ethnic origin in the administration of its educational programs and athletics/extracurricular activities.
  - D. The NON-PUBLIC SCHOOL shall furnish such reports or other documents to the Ohio Department of Education, Pupil Development Division, Equity Assurance and Compliance Section, as may be requested by the Department from time to time in order to carry out the purposes of applicable regulations.

17. MISCELLANEOUS.

- A. The parties recognize that NON-PUBLIC SCHOOL is a non-profit, tax-exempt organization and agree that this AGREEMENT will take into account and be consistent with NON-PUBLIC SCHOOL's tax-exempt status. If any part or all of this AGREEMENT is determined to jeopardize the overall tax-exempt status of NON-PUBLIC SCHOOL and/or any of its exempt affiliates or corporate members, then NON-PUBLIC SCHOOL will have the right to terminate this AGREEMENT immediately. NON-PUBLIC SCHOOL shall have ultimate control over any actions that affect its mission and tax-exempt status regardless of management of day-to-day operations.
- B. This AGREEMENT shall be construed, interpreted, and enforced in accordance with the laws of the State of Ohio without regard to its conflict of laws provisions. The parties agree that any litigation arising out of this AGREEMENT shall be subject to the exclusive jurisdiction of the local, state, or federal courts in Cuyahoga County, Ohio.
- C. SENDING DISTRICT shall not use the name, logo, likeness, trademarks, image or other intellectual property of the NON-PUBLIC SCHOOL for any advertising, marketing, endorsement or any other purposes without the specific prior written consent of an authorized representative of the NON-PUBLIC SCHOOL as to each such use.
- D. SENDING DISTRICT hereby represents and warrants that it has not been debarred, suspended, excluded or otherwise determined to be ineligible to participate in federal healthcare programs (collectively, "Debarred") and acknowledges that the NON-PUBLIC SCHOOL shall have the right to terminate this AGREEMENT immediately in the event that SENDING DISTRICT is Debarred.
- E. If Section 952 of the Omnibus Reconciliation Act of 1980, which amended Section 1861(v)(1) of the Social Security Act, and the regulations promulgated thereunder, applies to this AGREEMENT, each party will make available to the Secretary of Health and Human Services, and to the Comptroller General of the United States upon written request, such books, documents and records necessary to verify the nature and extent of the costs of the SERVICES provided hereunder. Access will be granted until the expiration of six (6) years after the furnishing of SERVICES hereunder. Access will also be granted to any books, documents or records related to this AGREEMENT between a party and organizations related to that party, but only on an as needed basis.
- F. The NON-PUBLIC SCHOOL expends a great deal of time and resources recruiting and training its employees and consultants to assure a high degree of competency and the SENDING DISTRICT agrees that, during the term of this Agreement and for one year thereafter ("Restricted Period"), it will not, either directly or indirectly, employ or attempt to employ any employee of NON-PUBLIC SCHOOL, or otherwise solicit, induce, cause or facilitate any employee of NON-PUBLIC SCHOOL to terminate his or her employment with such employer, without the written consent of NON-PUBLIC SCHOOL after reasonable notice. This restriction shall not prohibit SENDING DISTRICT from engaging in general advertising or other general solicitation not targeted at any such employee, or from hiring or

employing such employee who responds to a general advertisement or general solicitation not targeted at any such employee.

- G. Neither party shall be liable to the other for failure or delay in the performance of a required obligation if such failure or delay is caused by an act of any federal, state or local governmental authority, act of God, strike, riot, fire, flood, lightning, electrical power failure, natural disaster, or other similar cause beyond its control. Each party shall immediately provide written notice to the other of any such condition. Either party may terminate this AGREEMENT due to such condition if such force majeure continues for a period of thirty (30) days or longer.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be duly executed:

CLEVELAND CLINIC CHILDREN'S HOSPITAL  
FOR REHABILITATION

SENDING DISTRICT

\_\_\_\_\_  
Hospital Administrator/Hospital Director

\_\_\_\_\_  
Superintendent of Schools/ Board of Education  
President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board of Education Treasurer

CLEVELAND CLINIC LERNER SCHOOL FOR AUTISM  
Cleveland Clinic Children's Hospital for Rehabilitation  
**2022-2023 School Tuition Agreement with School System**  
Strongsville City SCHOOL DISTRICT

This School Tuition Agreement ("AGREEMENT") dated this ninth day of May, 2022, is between Strongsville City School District Board of Education in the State of Ohio ("SENDING DISTRICT") and Cleveland Clinic Children's Hospital for Rehabilitation, on behalf of its Lerner School for Autism, a non-public school for children with autism spectrum and related disorders located in the State of Ohio ("NON-PUBLIC SCHOOL").

WITNESSETH:

In consideration of the covenants herein contained, the parties agree as follows:

1. The SENDING DISTRICT agrees to purchase from the NON-PUBLIC SCHOOL the agreed upon education services described in the individualized educational program and/or education curriculum plan ("SERVICES") for resident pupil ("PUPIL") from the SENDING DISTRICT. The NON-PUBLIC SCHOOL agrees to provide SERVICES to the PUPIL during the 2022-2023 school year, inclusive of the summer of 2023, in accordance with the Individuals with Disabilities Education Act (hereafter "IDEA") (20 U.S.C. §§ 1400, *et seq.*) and the regulations promulgated thereunder and Ohio Revised Code Title XXXIII, Chapter 3323 and the regulations promulgated thereunder by the State Board of Education, as applicable. Upon placement of the PUPIL, NON-PUBLIC SCHOOL will not be responsible for, and SENDING DISTRICT will continue to be responsible for, the three year comprehensive Evaluation Team Report (ETR). PUPIL and his/her parents/guardians will comply with the NON-PUBLIC SCHOOL policies and procedures, including its Parent Handbook, which may be revised from time to time at NON-PUBLIC SCHOOL's sole discretion. The NON-PUBLIC SCHOOL reserves the right to determine the appropriate and suitable staffing personnel for PUPIL. Any staff changes are at the NON-PUBLIC SCHOOL's sole discretion and determination and without prior notice of any changes or decisions. There can be no guarantees pertaining to the integrity or outcomes of services. The NON-PUBLIC SCHOOL cannot guarantee the effectiveness of the outcomes of the programming implemented, but will provide SENDING DISTRICT with documentation of progress for review.
2. This AGREEMENT is effective as of August 15, 2022 (the "EFFECTIVE DATE") and shall continue in full force and effect until July 28, 2023, unless otherwise terminated sooner as provided herein.
3. Tuition charges under this AGREEMENT, as well as the payment of the same, shall be made in accordance with applicable Ohio Statutes and the rules and regulations of the State Board of Education.
  - A. The SENDING DISTRICT agrees to pay the NON-PUBLIC SCHOOL tuition for the term of this AGREEMENT of Eighty Five Thousand Seven Hundred Sixty-Five Dollars (\$85,765.00). Payments may be made according to one of the following payment options; one option must be selected below:



☒ **OPTION 1:**

One (1) payment in the amount of Eighty-Four Thousand and Fifty Dollars (\$84,050.00), which must be paid by check and is due NO LATER than August 15, 2022. This amount represents a discount of two percent (2.0%) from the tuition charges for the term of this AGREEMENT. If payment is not received in full by August 15, 2022, then SENDING DISTRICT will make payments in accordance with Option 2 below. Notwithstanding the foregoing, if the PUPIL does not enroll at the start of the 2022–2023 school year term, tuition charges will be calculated and due for payment as described in Section 3(C).

☐ **OPTION 2:**

Eleven (11) monthly payments each in the amount of Seven Thousand Seven Hundred Ninety-Six Dollars and Eighty-Two Cents (\$7,796.82) which shall be due NO LATER than the first (1<sup>st</sup>) day of each month, with the first payment due on August 1, 2022 and the final payment due on June 1, 2023. Notwithstanding the foregoing, if the PUPIL does not enroll at the start of the 2022–2023 school year term, tuition rates will be calculated and due for payment as described in Section 3(C).

- B. In the event that services beyond those listed in Section 1 of this AGREEMENT are deemed to be needed, the parties will enter into a separate agreement outlining the scope of those services and the additional compensation, if any. If SENDING DISTRICT determines that a multifaceted evaluation (MFE) is needed and wishes to engage the NON-PUBLIC SCHOOL to conduct the MFE, NON-PUBLIC SCHOOL will perform such service for an additional charge as agreed to in a separate agreement.
- C. In the event that the PUPIL does not enroll at the start of the 2022–2023 school year term, tuition charges shall be calculated as further described herein. Tuition shall commence as follows:
1. If the PUPIL's scheduled start date is on or between the first (1<sup>st</sup>) and fifteenth (15<sup>th</sup>) day of the month, tuition shall commence on the first (1<sup>st</sup>) day of such month.
  2. If the PUPIL's scheduled start date is on or between the sixteenth (16<sup>th</sup>) day of the month and the final day of the month, tuition shall commence on the fifteenth (15<sup>th</sup>) day of such month.

In the event that the PUPIL does not enroll at the start of the 2022–2023 school year term and if payment is made according to Option 1 as outlined in Section 3(A), the tuition payment is due no later than thirty (30) days after the PUPIL's scheduled start date. In the event that the PUPIL does not enroll at the start of the 2022–2023 school year term and if payment is made according to Option 2 as outlined in Section 3(A), the first tuition payment is due prior to the PUPIL's scheduled start date and any remaining payments will be made pursuant to the applicable payment schedule as described in Section 3(A).

4. Invoices will be sent to the SENDING DISTRICT based on the tuition payment schedules outlined in Section 3 of this AGREEMENT and will include appropriate PUPIL identification. All payments are to be mailed to the following address:

CCF Accounts Receivable  
P.O. Box 931760  
Cleveland, Ohio 44193

If payments are sixty (60) days or more past due, beginning with the following calendar month, the NON-PUBLIC SCHOOL shall have the right to immediately suspend SERVICES, release the PUPIL from the NON-PUBLIC SCHOOL, and terminate this AGREEMENT immediately. NON-PUBLIC SCHOOL shall forward unpaid balances to a collection agency. Termination of this AGREEMENT shall not affect NON-PUBLIC SCHOOL's right to pursue recovery of any payments or other amounts owed under this AGREEMENT.

5. The NON-PUBLIC SCHOOL agrees to record PUPIL's attendance in a public school register as required by the rules and regulations of the Ohio State Board of Education.
6. SERVICES for PUPIL will not commence until all required enrollment forms and documents, including the execution of this AGREEMENT, are completed and returned to the NON-PUBLIC SCHOOL prior to the PUPIL's scheduled start date. All medications, if needed, must be received by the NON-PUBLIC SCHOOL prior to the PUPIL's scheduled start date.
7. Either party may terminate this AGREEMENT by providing at least thirty (30) days' prior written notice to the other party.
  - However, if the SENDING DISTRICT does not provide at least thirty (30) days' prior written notice, the NON-PUBLIC SCHOOL will charge the SENDING DISTRICT an amount based upon a termination date set at thirty (30) days after SENDING DISTRICT's actual notice date. The amount shall be calculated as follows:
    1. If the PUPIL's termination date as determined by this Section 7 is on or between the first (1<sup>st</sup>) and fifteenth (15<sup>th</sup>) day of the month, SENDING DISTRICT shall be charged, and shall be responsible for payment of, fifty percent (50%) of the monthly tuition rate for the final month.
    2. If the PUPIL's termination date as determined by this Section 7 is on or between the sixteenth (16<sup>th</sup>) day of the month and the final day of the month, SENDING DISTRICT shall be charged, and be responsible for payment of, the full monthly tuition rate for the final month.
  - However, if the NON-PUBLIC SCHOOL does not provide at least thirty (30) days' prior written notice, the SENDING DISTRICT is only responsible for tuition up to and including the PUPIL's last day of attendance.
8. If the PUPIL is absent for more than five (5) consecutive days, the NON-PUBLIC SCHOOL agrees to notify the SENDING DISTRICT of such absence to allow the SENDING DISTRICT the option of investigating PUPIL's enrollment status. If the SENDING DISTRICT discovers enrollment has ceased, SENDING DISTRICT will provide written notice of the termination to the NON-PUBLIC SCHOOL and will be responsible for the amount outlined under Section 7 above. If the NON-PUBLIC SCHOOL fails to notify the SENDING DISTRICT, its right to tuition beyond the absences not communicated will be waived. If there is a violation of the attendance requirements as outlined in

the Parent Handbook or as otherwise communicated by the NON-PUBLIC SCHOOL, the NON-PUBLIC SCHOOL reserves the right to terminate this AGREEMENT.

9. In the event that any dispute arises under this AGREEMENT, the parties will seek to resolve the dispute as expeditiously as possible with the understanding that the interests of the PUPIL shall be of the foremost concern in resolving such disputes.
10. In the event that the letter of approval to operate from the Ohio Department of Education is withdrawn from the NON-PUBLIC SCHOOL, this AGREEMENT shall terminate. The SENDING DISTRICT shall be responsible for the length of time the PUPIL is enrolled.
11. The parties agree to comply with all applicable laws, rules and regulations as they may be amended from time to time. In the event that any part of this AGREEMENT is determined to violate federal, state, or local laws, rules, or regulations, or NON-PUBLIC SCHOOL policy, the parties agree to negotiate in good faith revisions to the provision or provisions which are in violation. In the event the parties are unable to agree to new or modified terms as required to bring the entire AGREEMENT into compliance, either party may terminate this AGREEMENT on thirty (30) days' prior written notice to the other party, or earlier if necessary to prevent noncompliance with a governmental deadline or effective date.
12. Enrollment is for full-day SERVICES. Leaves of absence from the program are typically not permitted without payment of tuition, but may be considered on an individual basis and at the sole discretion of NON-PUBLIC SCHOOL. Continued placement will be considered based on individual circumstances and at the sole discretion of NON-PUBLIC SCHOOL.
13. Any notice required or permitted to be given hereunder by either party hereunder shall be in writing and shall be deemed given on the date received if delivered personally or by a reputable overnight delivery service, or three (3) days after the date postmarked if sent by registered or certified mail, return receipt requested, postage prepaid to the following addresses:

If to SENDING DISTRICT:

Strongsville City Schools  
18199 Cook Avenue  
Strongsville, OH 44136  
Attn: Director of Student Services

If to NON-PUBLIC SCHOOL:

Cleveland Clinic Center for Autism  
2801 Martin Luther King Jr. Blvd.  
Cleveland, Ohio 44104  
Attn: Department Manager, Cleveland Clinic Center for Autism

14. For general communications with SENDING DISTRICT, NON-PUBLIC SCHOOL shall use the following contact information:

**Pupil Services:**

Name/Title: Andy Trujillo, Director of Student Services  
Mailing Address: 18199 Cook Avenue, Strongsville, OH 44136  
Phone: (440) 572-7045  
Email: atrujillo@scsmustangs.org

**Progress Reports:**

Name/Title: Andy Trujillo, Director of Student Services  
Mailing Address: 18199 Cook Avenue, Strongsville, OH 44136  
Phone: (440) 572-7045  
Email: atrujillo@scsmustangs.org

**Accounts Payable:**

Name/Title: George Anagnostou, Treasurer  
Mailing Address: 18199 Cook Avenue, Strongsville, OH 44136  
Phone: (440) 572-7021  
Email: ganagnostou@scsmustangs.org

15. Each party shall maintain insurance for professional liability and comprehensive general liability coverage of its agents, employees, representatives, and contracted servants in amounts not less than One Million Dollars (\$1,000,000.00) per occurrence and Three Million Dollars (\$3,000,000.00) in the aggregate. Upon request, each party shall provide the other party with documents or certificates of insurance evidencing the coverage required under this Section 15. Such liability policies shall not be canceled, reduced, or adversely modified without providing at least sixty (60) days' prior written notice to the other party.
16. During the performance of this AGREEMENT, the NON-PUBLIC SCHOOL agrees as follows:
- A. The NON-PUBLIC SCHOOL will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status or gender.
  - B. The NON-PUBLIC SCHOOL will, in all solicitations or advertisements for employees placed by or on behalf of the NON-PUBLIC SCHOOL, state that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status or gender.
  - C. The NON-PUBLIC SCHOOL will recruit and admit children of any race, color, gender or ethnic origin to all its rights, privileges, programs and activities. In addition, the NON-PUBLIC SCHOOL will not discriminate on the basis of race, color, gender or ethnic origin in the administration of its educational programs and athletics/extracurricular activities.
  - D. The NON-PUBLIC SCHOOL shall furnish such reports or other documents to the Ohio Department of Education, Pupil Development Division, Equity Assurance and Compliance Section, as may be requested by the Department from time to time in order to carry out the purposes of applicable regulations.

17. MISCELLANEOUS.

- A. The parties recognize that NON-PUBLIC SCHOOL is a non-profit, tax-exempt organization and agree that this AGREEMENT will take into account and be consistent with NON-PUBLIC SCHOOL's tax-exempt status. If any part or all of this AGREEMENT is determined to jeopardize the overall tax-exempt status of NON-PUBLIC SCHOOL and/or any of its exempt affiliates or corporate members, then NON-PUBLIC SCHOOL will have the right to terminate this AGREEMENT immediately. NON-PUBLIC SCHOOL shall have ultimate control over any actions that affect its mission and tax-exempt status regardless of management of day-to-day operations.
- B. This AGREEMENT shall be construed, interpreted, and enforced in accordance with the laws of the State of Ohio without regard to its conflict of laws provisions. The parties agree that any litigation arising out of this AGREEMENT shall be subject to the exclusive jurisdiction of the local, state, or federal courts in Cuyahoga County, Ohio.
- C. SENDING DISTRICT shall not use the name, logo, likeness, trademarks, image or other intellectual property of the NON-PUBLIC SCHOOL for any advertising, marketing, endorsement or any other purposes without the specific prior written consent of an authorized representative of the NON-PUBLIC SCHOOL as to each such use.
- D. SENDING DISTRICT hereby represents and warrants that it has not been debarred, suspended, excluded or otherwise determined to be ineligible to participate in federal healthcare programs (collectively, "Debarred") and acknowledges that the NON-PUBLIC SCHOOL shall have the right to terminate this AGREEMENT immediately in the event that SENDING DISTRICT is Debarred.
- E. If Section 952 of the Omnibus Reconciliation Act of 1980, which amended Section 1861(v)(1) of the Social Security Act, and the regulations promulgated thereunder, applies to this AGREEMENT, each party will make available to the Secretary of Health and Human Services, and to the Comptroller General of the United States upon written request, such books, documents and records necessary to verify the nature and extent of the costs of the SERVICES provided hereunder. Access will be granted until the expiration of six (6) years after the furnishing of SERVICES hereunder. Access will also be granted to any books, documents or records related to this AGREEMENT between a party and organizations related to that party, but only on an as needed basis.
- F. The NON-PUBLIC SCHOOL expends a great deal of time and resources recruiting and training its employees and consultants to assure a high degree of competency and the SENDING DISTRICT agrees that, during the term of this Agreement and for one year thereafter ("Restricted Period"), it will not, either directly or indirectly, employ or attempt to employ any employee of NON-PUBLIC SCHOOL, or otherwise solicit, induce, cause or facilitate any employee of NON-PUBLIC SCHOOL to terminate his or her employment with such employer, without the written consent of NON-PUBLIC SCHOOL after reasonable notice. This restriction shall not prohibit SENDING DISTRICT from engaging in general advertising or other general solicitation not targeted at any such employee, or from hiring or

employing such employee who responds to a general advertisement or general solicitation not targeted at any such employee.

- G. Neither party shall be liable to the other for failure or delay in the performance of a required obligation if such failure or delay is caused by an act of any federal, state or local governmental authority, act of God, strike, riot, fire, flood, lightning, electrical power failure, natural disaster, or other similar cause beyond its control. Each party shall immediately provide written notice to the other of any such condition. Either party may terminate this AGREEMENT due to such condition if such force majeure continues for a period of thirty (30) days or longer.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be duly executed:

CLEVELAND CLINIC CHILDREN'S HOSPITAL  
FOR REHABILITATION

SENDING DISTRICT

\_\_\_\_\_  
Hospital Administrator/Hospital Director

\_\_\_\_\_  
Superintendent of Schools/ Board of Education  
President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board of Education Treasurer

## UCPA 2022-2023 School Year Agreement

**District: Strongsville City Schools**

Student:

DOB 10/24/2008

THIS AGREEMENT IS MADE by and between UNITED CEREBRAL PALSY ASSOCIATION OF GREATER CLEVELAND, INC., 10011 Euclid Avenue, Cleveland, Ohio 44106, an Ohio not-for-profit corporation ("UCPA"), and STRONGSVILLE CITY SCHOOLS, an Ohio public school district ("District"), regarding the education of District resident ("Student").

WHEREAS UCPA is qualified to provide an alternative placement for the 2022 - 2023 school year.

WHEREAS the District desires to have UCPA provide such services to Student for the 2022-23 school year.

NOW, THEREFORE, in consideration of the promises set forth herein and other good and valuable consideration, receipt of which is hereby acknowledged, UCPA and the District agree as follows:

1. **TERM:** The term of this Agreement shall be from August 22, 2022 through the August 18, 2023.
2. **PROGRAM:** UCPA will review and consider Student's Individualized Education Program, as written by District, in conjunction with UCPA's assessments and Student's needs as identified by UCPA, to develop and implement an individualized program which will include Specially Designed Instruction and related services ("Program"). Related services may include such services as physical therapy, occupational therapy, speech language therapy, and assistive technology.
3. **PROVIDERS:** UCPA's specially designed instruction and related services shall be delivered by some or all of the following staff, in accordance with the Student's identified needs as specified in Paragraph 2 above: Ohio licensed Intervention Specialists (IS), Physical Therapists (PT), Occupational Therapists (OTR/L), Physical Therapy Assistants (PTA), Occupational Therapy Assistants (COTA), Speech and Language Pathologists (SLP), certified Assistive Technology Professionals (ATP), Therapeutic Aides, and Educational Aides.
4. **LOCATION:** Services will take place at UCPA, located at **1200 Resource Dr., Brooklyn Heights, OH 44131**, unless UCPA determines that it is in Student's best interest, based on health concerns or educational needs, to deliver said services via an online platform or offsite. Additionally, in the event that national, state and/or local government officials require or recommend closure of UCPA and/or educational or therapeutic settings in the interest of public health or safety, the services set forth in the Agreement may be delivered, as practicable, virtually via an online platform.

5. **SCHEDULE:** The Program includes nine (9) months of school year programming and one (1) month of Extended School Year Services (“ESY”), as set forth below:

- a. School year programming will commence on August 29, 2022 and will conclude on May 26, 2023. Services will be provided on Monday through Thursday 9:00 a.m. – 2:30 p.m. and Friday 9:00 a.m. – 12:00 p.m.
- b. ESY programming will be scheduled for 4 weeks during the summer of 2023. Days and times will be determined by May of 2022.
- c. Alterations to the days and times identified in 5a and 5b above may be implemented if UCPA determines that an altered schedule is necessary due to Student’s medical or educational needs.
- d. Student absences (including but not limited to Student’s illness or medical appointments) or unforeseen events that are out of UCPA’s control and make it impossible or impracticable to provide services to Student (including but not limited to acts of God or force majeure) will neither be rescheduled nor prorated.
- e. Services will not be provided on the following dates:

Labor Day: September 5, 2022 (Monday)  
LeafBridge Staff Inservice Day: October 10, 2022 (Monday)  
NEOEa Day: October 14, 2022 (Friday)  
Thanksgiving: November 23-25, 2022 (Wednesday – Friday)  
Winter Break: December 19, 2022 - January 2, 2023 (Program resumes Jan. 3)  
Martin Luther King Jr. Day: January 16, 2023 (Monday)  
Presidents’ Day: February 20, 2023 (Monday)  
End of 3<sup>rd</sup> Quarter: March 17, 2023 (Friday)  
Spring Break: March 20-24, 2023 (Monday – Friday Program resumes March 27)  
LeafBridge Staff Inservice Day: April 23, 2023 (Friday)

6. **ETR/IEP/PROGRESS:** Upon timely request by a District Administrator, UCPA staff shall assist the District in evaluating Student and gathering data for use in Student’s Evaluation Team Report (“ETR”), Individualized Education Program (“IEP”), and/or quarterly IEP Progress Reports. Upon timely request by a District Administrator, UCPA shall make a relevant team member(s) available to attend (virtually or in person) and participate in IEP team meetings to draft, discuss, revise or review the IEP or ETR.

7. **ASSISTIVE TECHNOLOGY:** Throughout the term of this Agreement, the District shall provide UCPA with any and all Assistive Technology equipment identified in Student’s IEP or otherwise deemed necessary by the IEP team for Student. Assistive Technology is defined as any item, piece of equipment, or product system, whether acquired commercially off the shelf, modified, or customized, that is used to increase, maintain, or improve



functional capabilities of a child with a disability. Examples include software, iPad, pencil grips, foot stools, occluders, etc.

8. VISION SERVICES: Vision services are limited to the scope of practice for physical and occupational therapists. If Student needs a Teacher of the Visually Impaired (TVI) or Certified Orientation and Mobility Specialist (COMS), the District shall provide the personnel to deliver the necessary itinerant services for the Student. UCPA shall not be held responsible to hire, compensate, or supervise a TVI or COMS for Student.
9. NURSING: Nursing services are available only on an intermittent basis on the premises of 1200 Resource Dr. UCPA cannot guarantee availability of these services for Student's entire Program. If Student needs more frequent or dedicated nursing services, the Parent shall provide a nurse to deliver the necessary services for Student. UCPA shall not be held responsible to hire, compensate, or supervise a one-on-one/dedicated nurse for Student.
10. TRANSPORTATION: UCPA is not legally or financially responsible for Student's transportation to the Program, whether services are being delivered on-site or off-site. The District shall make all transportation arrangements in conjunction with Student's family.
11. BILLING: Beginning August 2022, UCPA shall submit monthly invoices to the District's Director of Special Education on or before the 15<sup>th</sup> of each month prior to service. The invoices will be in the amount of Nine Thousand, Four Hundred and Fifty Dollars (\$9,450.00) per month for each of the nine (9) months of the 2022-23 school year Program (August through May). The total cost of the nine (9) month Program is Eighty-Five Thousand and Fifty Dollars (\$85,050.00). The May invoice will encompass Extended School Year in the amount of Nine Thousand, Four Hundred and Fifty Dollars (\$9,450.00). The District shall pay each invoice in full by the last business day of each month preceding service. All invoices shall be paid within thirty (30) days after the invoice date. Any amount that is not paid within thirty (30) days after the invoice date shall be considered "late" and thereafter will bear interest at the rate of one and one-half percent (1.5%) per month, or the maximum rate allowed by law, whichever is less. UCPA shall be entitled to recover its costs and expenses incurred in collecting any past-due amounts due hereunder, including reasonable attorneys' fees. In addition to any other remedy available, UCPA may restrict or suspend services to the District if payment in full is not made within fifteen (15) days after District's receipt of written notice that payment is late and suspension of service is pending.

Invoices will be mailed to the following address:

Andy Trujillo  
Strongsville City School District  
18199 Cook Ave.  
Strongsville, OH 44136

IN WITNESS WHEREOF, the parties have signed this Agreement the \_\_\_\_ day of \_\_\_\_\_ 2022.

UNITED CEREBRAL PALSY ASSOCIATION OF GREATER CLEVELAND, INC.

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

Its: President and CEO

DISTRICT: STRONGSVILLE CITY SCHOOLS

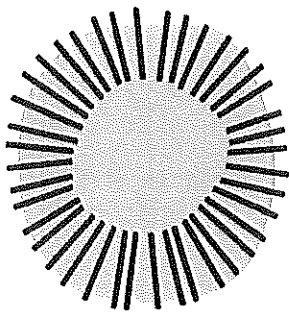
By: \_\_\_\_\_

Its: CEO/School Representative

FISCAL OFFICER'S CERTIFICATE

The undersigned, as Fiscal Officer for the District, hereby certifies that the amount required to meet the agreements, obligations, payments and estimated costs of the District under the foregoing Agreement has been lawfully appropriated, authorized, or directed for such purposes and is in the Board's treasury or in the process of collection free from any obligation or certificate now outstanding.

\_\_\_\_\_  
, Treasurer



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## SERVICE AGREEMENT

This SERVICE AGREEMENT (the "Agreement") is entered into on \_\_\_\_\_ 2022, between **Strongsville City School District** (the "District"), an Ohio Public School, chartered under Chapter 3311 of the Ohio Revised Code, and **Education Alternatives** ("EA"), an Ohio nonprofit corporation, with offices at 5445 Smith Road, Cleveland, OH 44142 (the "Parties").

## BACKGROUND

WHEREAS, the District must provide a free and appropriate education ("FAPE") for its students, in accordance with state and federal laws;

WHEREAS, EA is a service provider equipped to educate students with varying educational, emotional and physical needs and meet the students' FAPE requirements;

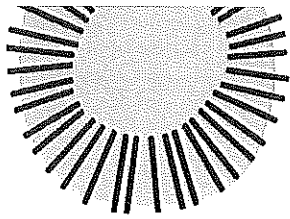
WHEREAS, this Agreement permits the District to place individual students in designated EA programs, on an as needed basis during the 2022-2023 school year;

The Parties agree as follows:

### 1. EA Programming.

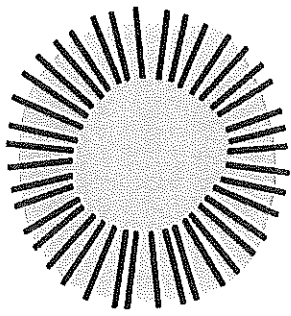
A. The District has the choice of five programs, depending upon the individual student's needs and the student's Individualized Education Program ("IEP") team determination.

- i. Day Treatment Program. EA's Day Treatment program is a non-residential program where students are provided mental health services in conjunction with the student's educational programming. EA's program features a 1:6 staff to student ratio, an emphasis on social skills development and behavior management. This program is best suited for students on an IEP, whose emotional issues prevent him or her from learning in a traditional education environment.
- ii. ECHO Program. EA's "ECHO" program is a flexible computer and individual tutoring based learning model for students at risk of dropping out of school, in need of credit recovery, or wanting a non-traditional learning environment. ECHO primarily serves students in grades 9-12, but can accommodate middle school students. The ECHO program is not suitable for students who demonstrate significant emotional disturbance.
- iii. Coral Autism Program. EA's "Coral Autism Program" is a program for students with an autism designation who may also have behavioral difficulties, but cannot function in a day-treatment classroom. The Coral program has a 1:3 staff-to-student ratio and the environment is tailored to the students' particular needs.
- iv. VisionQuest. EA's "VisionQuest" program is for 18-22 year-olds with developmental disabilities, who require assistance in community involvement, employment and independent living skills.



**EA** education  
alternatives

- B. Due to the Covid-19 pandemic health crisis, EA may provide the above educational services remotely, through a variety of distance/online learning platforms. The District will be notified if an enrolled student is receiving services remotely, and the expected duration the educational services will be provided remotely. The per diem rates specified in Schedule A will apply whether the contracted services are provided on-site or remotely.
2. **Related Services.** The District is responsible for ensuring its students are provided related services designated by the student's IEP, including speech pathology, occupational therapy, and physical therapy services. EA will assist the District in providing these services, by permitting District personnel, and/or District independent contractors, to provide these services at EA facilities. The District shall be solely responsible for contacting and contracting with the licensed professionals who will provide these services to the District's students.
3. **Term.** The term of this Agreement shall begin July 1st, 2022 and will automatically expire June 30th, 2023.
4. **Rates and Billing.**
- A. The District shall pay EA the per diem rate, shown in Schedule A attached to this Agreement, for each student enrolled by the District, not to exceed 182 educational school days. The educational school year includes all: teacher in-services, calamity days, truancy days, absenteeism, local and national catastrophes and parent teacher conferences, which may occur during the Term of this Agreement.
- B. The District shall pay EA the cost of providing the enrolled Day Treatment student's mental health services, if the student does not qualify for Ohio Medicaid behavioral health services. The per diem rates for such services are shown in Schedule A. If the student does qualify for Ohio Medicaid, then EA will bill the District for the lesser amount shown in Schedule A.
- C. Students are counted on the District's Average Daily Membership ("ADM") for federal, state and local funding purposes.
5. **Termination Of A Student's Placement.**
- A. District's Obligations Cease. In the event that the District is no longer legally or financially obligated to provide educational services to a particular student, or if the student is discharged from EA for any reason, the parties' respective obligations under this Agreement for that particular student shall terminate.
- B. FAPE. If the IEP team, in accordance with federal and state law, determines that a particular student is not benefiting from the EA's programming and services, the parties will terminate the student's placement at EA.
- C. Student A Danger to Self or Others. In the event that a EA mental health professional identifies a student to be homicidal, or have a strong likelihood of inflicting bodily harm on himself/herself or others that is not likely to be mitigated by EA's therapeutic approach, then the Parties will provide a more appropriate educational placement or immediately terminate the student's placement at EA. A more appropriate placement may be in-home instruction provided by EA staff, as determined by the IEP team and the student's needs.



**6. Education Records.**

- A. EA and the District agree to exchange all educational records pertaining to students placed under this agreement, including but not limited to: multifactor evaluations, re-evaluations, individual education program documents, functional behavior assessments, behavior intervention plans, report cards, progress reports, transcripts, assessments, discipline records and any other educational records necessary for the Parties to fulfill their respective educational and legal obligations.
- B. The District shall have access to its assigned students' educational records, and may request such records at any time. EA shall provide such records within fourteen (14) calendar days of the request.
- C. Before placement at EA has begun, the District shall provide to EA documents or information regarding a student's violent or aggressive propensities.

**7. Background Checks And Teacher Licenses.**

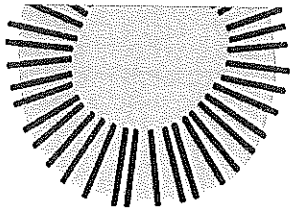
- A. EA represents and warrants that it has obtained criminal background checks for all EA employees having direct or indirect access to students, in accordance with Ohio Revised Code Sections 3319.39 and 3319.392.
- B. EA represents and warrants that its teachers hold current licenses in the state of Ohio.

**8. Insurance.** EA shall at all times during the Term, or any extension thereof, procure, maintain and keep in force general public liability insurance for claims for personal injury, death, or property damage, occurring in connection with EA, with limits of not less than Two Million Dollars (\$2,000,000.00) in respect to: death or injury of a single person or in respect to any one accident, and not less than One Million Dollars (\$1,000,000.00) per accident in respect to property damage.

**9. Indemnification.** EA, for itself and its agents, contractors, directors, employees, officers, representatives, successors and assigns hereby agrees to defend, indemnify, and hold harmless the District and its administrators, agents, attorneys, consultants, contractors, directors, employees, officers, owners, representatives, successors, assigns, and insurers from and against all liability, claims, causes of action, lawsuits, administrative proceedings of every name or nature, damages, loss, cost or expense, including attorney fees and other litigation costs, arising out of or in connection with: i) a breach of this Agreement by EA; or ii) any third party claims made by students, parents, or guardians arising out of the Day Treatment Services or use of EA facilities as provided for under this Agreement. Notwithstanding anything contained herein to the contrary, EA is not obligated to defend, indemnify, or hold harmless the District against: i) any claim (whether direct or indirect) if such claim or corresponding losses arise out of or result from, in whole or in part, the District's breach of its obligations set forth in this Agreement; or ii) a breach of the District's obligations pursuant to 20 U.S. Code §§ 1411-1419, or corresponding state special education law.

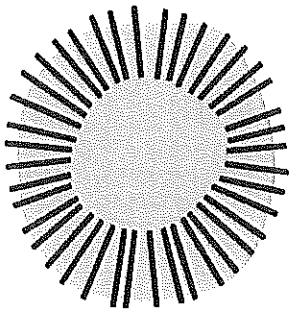
**10. Miscellaneous.**

- A. Merger. This Agreement contains the entire understanding of the parties concerning the matters contained herein, and supersedes and replaces any prior or contemporaneous oral or written contractors or communications concerning the matters contained herein.



education  
alternatives

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- B. Assignment. EA shall not assign this Agreement without the written consent of the District.
- C. Notices. All notices or communications under this Agreement shall be in writing and delivered by US mail or email to a designated EA email address.
- D. Amendments. All amendments to this Agreement shall be in writing and executed by both Parties.
- E. Independent Contractor. The Parties to this Agreement are independent contractors. There is no relationship of partnership, joint venture, employment, franchise or agency created by or between the Parties. Neither party has the power to bind the other, or incur obligations on the other party's behalf.
- F. Captions and Headings. The captions and headings throughout this Agreement are for convenience and reference only, and the words contained therein shall in no way be held to explain, modify, amplify or aid in the interpretation, construction or meaning of the provisions of this instrument.
- G. Severability of Provisions. Any provision of this Agreement which is prohibited or unenforceable shall be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions of this Agreement.
- H. Binding Effect. This Agreement will extend to, benefit, and be binding upon the parties hereto and their respective heirs, beneficiaries, successors, and assigns.
- I. Counterparts. This Agreement may be executed in any number of counterparts, each of which will be deemed an original for all purposes and which together will constitute one and the same instrument. The parties agree that any duplicate of this Agreement, including electronic copies or photocopies, shall be deemed as sufficient evidence of the original Agreement.
- J. Choice of Law. This Agreement shall be governed and construed by the laws of the State of Ohio without regard to conflict of law principles.



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

**EDUCATION ALTERNATIVES**

By:

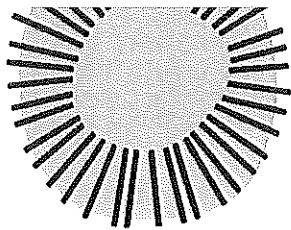
Gerald Swartz, Executive Director

**Strongsville City School District**

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

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

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

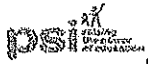


**EA** education  
alternatives

**Schedule A**  
**Education Alternatives Per Diem Rates 2022-2023**

<b>Day Treatment Program</b> CARF-accredited therapeutic program.	\$237 per day \$277 per day, Non-Medicaid
<b>One-on-One Aide</b> Individualized services in accordance with the student's IEP.	\$152 per day
<b>ECHO Program</b> Computer-based academic program.	\$50/per half day, <4 hours \$101/Full-Day, >4 hours
<b>VisionQuest</b> Transitional job training program for young adults with Autism/DD.	\$168 per day
<b>Coral Autism Program</b> Specialized program for students on the autism spectrum.	\$258 per day





## SERVICE AGREEMENT

By and Between

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

THIS AGREEMENT for services is entered into this 9th day of May, 2022 by and between the Strongsville City Schools, hereinafter referred to as "Client", and psi Affiliates, Inc./psi Associates, Inc., hereinafter collectively referred to as "psi," to perform services as specified to schools located within the Strongsville City Schools specifically named in Attachment A to this Agreement and thereby becoming a part of this Agreement pursuant to relevant sections of the Ohio Revised Code. Additional Attachments to this Agreement may be included herein and, if included, will become part of this Agreement.

### I. Services

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

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

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

**II. Initial Term.** In accordance with this contract, psi will provide Services to Client for a one (1) year term starting in the 2022-2023 school year, continuing through the conclusion of the 2022-2023 school year.

### III. Compensation:

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

Year One \$73,193.40

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**XV(b): Renegotiation:** In the event, and not more than once during any twelve (12) month period, that compensation or requirements of the Agreement are no longer viable concerning market demands for the program/service provided, psi may request in writing, a meeting to be held within 15 days of the request to enter into good faith negotiations to resolve this issue. In the event that these negotiations do not result in a mutually agreeable resolution within fifteen (15) days psi may terminate the Agreement.

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

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

PSI  
Steven L. Rosenberg, Ph.D.  
President  
2112 Case Parkway South #10  
Twinsburg, Ohio 44087-0468

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

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

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

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

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

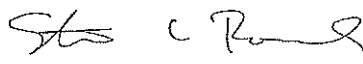
**XXIII. Captions.** Headings and titles of Articles, paragraphs and other subparts of this Agreement are for convenience of reference only and shall not be considered in interpreting the text of this Agreement. Modifications or amendments to this Agreement must be in writing and executed by duly authorized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

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

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

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

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



Strongsville City Schools  
Designee

psi Designee

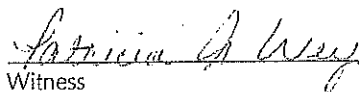
Steven L. Rosenberg, President

Print Name and Title

Print Name and Title

Witness

Witness



Date

Date

5-9-2022

ATTACHMENT A

The schools and services to be served by psi for the 2022-2023 school year are listed below. Any errors, additions, or deletions should be noted either on the purchase order submitted or through an explanatory letter.

<u>School</u>	<u>Position</u>	<u>Hours per Wk</u>	<u>Days per Wk</u>	<u>Wks per Yr</u>	<u>Total Hours</u>	<u>Total Days</u>	<u>Annual Cost</u>
District Wide	Social Worker	35	5	36	1260		\$73,193.40

<u>Total</u>	<u>\$73,193.40</u>
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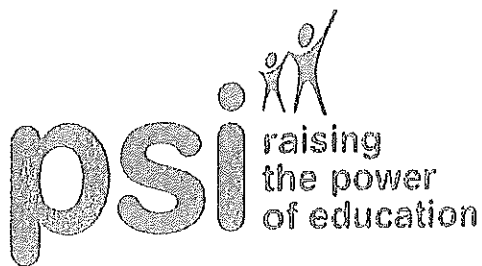
Additional Services to be billed at hourly charge, approved by a District or School Designee.



PSI Affiliates, Inc./PSI Associates, Inc.  
Attachment B  
Social Worker/Counselor Position

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

1. Establish a productive, educational connection with our students and a professional relationship with school and district officials. Establish and maintain a professional relationship with students' parents.
2. Provide pre-referral consultation and intervention services delivered in accordance with state and federal guidelines.
3. Participate in Student Assistance Teams, whose purpose is to identify and meet children's academic and emotional needs in the regular education program.
4. Develop a comprehensive counseling program that includes such large group programs as Bullying, Study Skills, and Making Good Choices.
5. Provide small group counseling/interventions for students to address emotional, social and academic concerns.
6. Provide skills training programs with students to foster more appropriate social and academic skills.
7. Provide individual counseling for at-risk students.
8. Consult with teachers and other staff members regarding students' achievement, behavioral, organizational and personal concerns.
9. Plan and develop training needs and staff development.
10. Liaison with community mental health agencies.
11. Provide parents with community support options.
12. Prepare, complete, and disseminate forms required in the course of service delivery (e.g., parental consent, records release, etc.) by PSI school officials, and local school authorities.
13. Attend periodic in-service and staff development programs offered by PSI, schools, and other agencies.
14. Provide ongoing consultation with administrative and professional supervisors, including participation in site visits, in accordance with policies of PSI.
15. Prepare and submit accountability data to PSI and school officials, including psychological reports, summaries of services, and periodic progress reports for students receiving services.
16. Adhere to appropriate professional codes of ethics.
17. Performance is assessed by supervisors annually to ensure adherence to job descriptions, and performance expectations



educational services

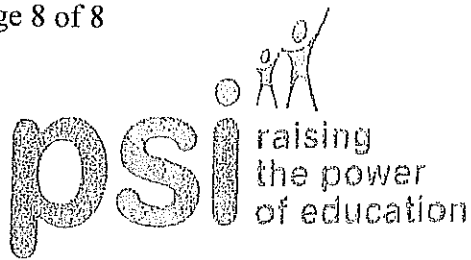
school health programs

training/education

## ATTACHMENT C

### School Employee Retirement System

psi will collect and remit the Employee's contributions required by the State Retirement System and submit it monthly during the term of this agreement for all psi's employees as required by law.



educational services  
school health programs  
training/education

## Attachment C Leave Days

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

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