

**STRONGSVILLE BOARD OF EDUCATION
NOVEMBER 21, 2019
REGULAR MEETING**

The Regular Meeting of the Strongsville Board of Education and any other items germane to the Board of Education was called to order at 7:00 p.m. on Thursday, November 21, 2019, at the **Administration Building, Meeting Room, 18199 Cook Avenue, Strongsville, Ohio**, by Vice-President, Col. Duke Evans.

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

The following Board Members answered Roll Call: Col. Evans, Mr. Grozan, Mrs. Ludwig, and Mr. Micko. Mr. Naso was not in attendance.

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

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

PLEDGE OF ALLEGIANCE

DISTRICT GOALS

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

Col. Evans thanked Mr. Naso for his nine years of service and all he has done for the District.

RECOGNITIONS

Dr. Ryba thanked High School Principal, Joe Mueller, for his attendance this evening to show his support for our students and their accomplishments.

A. STRONGSVILLE HIGH SCHOOL ATHLETICS – OHSAA STATE QUALIFIERS

Presenter: Mr. Denny Ziegler, Athletic Director

BOYS' GOLF

- *Steve King, Head Coach*
- *Michael Lee*

GIRLS' CROSS COUNTRY

- *John Syrone, Head Coach*
 - *Julia Isham*
 - *Megan Vapenik*

PUBLIC COMMENT

No public comment.

SUPERINTENDENT'S REPORT TO THE COMMUNITY

A. PUBLIC HEARING

1. School Calendars for 2020-2021 and 2021-2022 School Years

Dr. Ryba shared background information regarding procedures in adopting school calendars for the District. The law states school districts must have a public hearing to share the proposed calendars and then wait 30 days before the Board can take action on the new school calendars. Dr. Ryba will share the draft calendars with parents tomorrow letting them know feedback will be accepted until the January 9th Board Meeting. Dr. Ryba introduced Ms. Laura Wolfe-Housum to present the calendars for the next two school years.

Presenter – Laura Wolfe-Housum, Calendar Committee Member

Ms. Wolfe-Housum explained the guidelines and goals given to the Calendar Committee. She then shared highlights of the 2020/2021 and 2021/2022 calendars. All Polaris districts have agreed to have spring break the week after Good Friday.

Discussion was had.

APPROVAL OF MINUTES

19-11-05 Moved by Mr. Grozan to approve the minutes of the October 17, 2019 Regular Board of Education Meeting. All district video and audio recordings will be a permanent part of the minutes, seconded by Mrs. Ludwig and approved on a roll call vote as follows:

Mr. Grozan, yes; Mrs. Ludwig, yes;
Mr. Micko, yes; Col. Evans, yes.
Motion carried 4-0

TREASURER'S REPORT

(Resolution numbers out of order.)

***A. Financial Report for Month Ending October 31, 2019**

Resolution 19-11-06

(Exhibit A)

***B. Petty Cash Fund for Strongsville High School**

Resolution 19-11-09

Be it resolved upon the recommendation of the Treasurer that a petty cash fund be established for use at Strongsville High School in the amount of \$100.00, and that Helene (Dolly) Holtz be named the trustee.

***C. Tax Advancement**

Resolution 19-11-04

Be it resolved upon the recommendation of the Treasurer that the District participate in the Cuyahoga County Real Property Tax Advance Program. This includes requests for advances of all tax revenues collected in the year 2020.

(Exhibit B)

TREASURER'S REPORT (continued)

***D. Transfer of Funds and Return of Advances**

Resolution 19-11-10

Be it resolved upon the recommendation of the Treasurer that the transfer of funds and return of advances, per Exhibit C, be approved.

(Exhibit C)

***E. Invoice Order Approval (300-District Managed Student Activity Fund)**

Resolution 19-11-11

Be it resolved upon the recommendation of the Treasurer that in accordance with the O.R.C. for after-the-fact invoices, the Board approves the following invoice for payment, and the Treasurer be authorized to sign the Fiscal Certificate:

<u>Vendor</u>	<u>Purchase Order</u>	<u>Date</u>	<u>Amount</u>	<u>Purchased</u>
Great Lakes Theater School Residency Program	PO201288	10/28/19	\$3,150	10/14/19

***F. FY20 Amended Permanent Appropriations**

Resolution 19-11-07

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

(Exhibit D)

G. First Stop Health Proposal of Services

19-11-08 Moved by Mr. Grozan to approve the agreement with First Stop Health, which is a virtual care company that provides telemedicine, care navigation, and enhanced EAP Counseling for employees and their family members. Pricing is \$5.95 PEPM (per employee per month) Fee for a total annual cost of \$39,270.00. First Stop Health guarantees that annual savings will exceed total fees paid by 25% or the District will receive credit or a refund of the difference. The cost is included in the District's medical premiums and will be paid by the Great Lakes Regional Council of Governments, seconded by Mrs. Ludwig and approved on a roll call vote as follows:

Mr. Grozan, yes; Mrs. Ludwig, yes;
Mr. Micko, yes; Col. Evans, yes.
Motion carried 4-0

(Exhibit E)

The predicted savings for Strongsville City Schools is \$67,500. This is a one year commitment. Mr. Micko asked for feedback at the end of the year, not only financially, but how beneficial it was to the employees.

SUPERINTENDENT'S REPORT

A. TIMELY INFORMATION

Dr. Ryba thanked the members of the Calendar Committee for all their work.

The District will be closed November 27 – November 29 for the Thanksgiving holiday.

Visit www.strongsvilleathletics.org for the latest Strongsville athletics information and winter sports schedules.

Dr. Ryba shared dates for winter concerts through December 12th.

1. Discussion Item – 2020 Board of Education Meeting Dates

Meeting dates are approved annually at the Organizational meeting. The proposed meeting dates are presented this evening to give the Board an opportunity for feedback. Typically, meetings are the 1st and 3rd Thursday of the month. Dr. Ryba shared the exceptions and the reasons for date and location deviations. Polaris has offered to host one of the District's Board meetings in order to show their new renovated building and to highlight their program offerings. The Board was in favor of scheduling a meeting at the Polaris site. Dr. Ryba will add it to the schedule. Mr. Grozan will provide the date and time for the Taste of Strongsville.

B. BUSINESS SERVICES - ADDENDUM

1. Purchase of Two (2) Video Scoreboards for Strongsville High School Main Gymnasium (001-General Fund)

19-11-12 Moved by Mrs. Ludwig to approve the purchase of two (2) video scoreboards for the Strongsville High School Main Gymnasium from ScoreVision at the quoted price of \$125,000.00, per the terms outlined in the exhibit.

Be it further resolved upon the recommendation of the Superintendent that Board of Education approves the Scoreboard Advertising Sales Agreement between the Board of Education and the Strongsville Athletic Boosters. The Strongsville Athletic Boosters will make an initial donation of \$30,000.00 followed by five (5) annual donations of \$19,000.00 per year thereafter, with a potential for larger annual donations should adequate funds become available to fulfill the \$125,000.00 commitment earlier, per the terms outlined in the exhibit, seconded by Mr. Grozan and approved on a roll call vote as follows:

Mrs. Ludwig, yes; Mr. Grozan, yes;
Mr. Micko, yes; Col. Evans, yes.
Motion carried 4-0

(Exhibit G)

Discussion was had and Athletic Director, Denny Ziegler, answered questions prior to the vote.

Thank you to the Boosters for their donation and involvement in the project. Please support the Boosters' Night at the Races fundraiser to be held February 22, 2020 at Michaud's.

Col. Evans thanked Superintendent Ryba and Treasurer Anagnostou for their involvement and work on the project.

Dr. Ryba confirmed his commitment to this project. The Board and Administration did their due diligence. Everything from tech to maintenance was addressed as needed. The internal departments are working on a project timeline to be prepared to install the scoreboards.

SUPERINTENDENT'S REPORT (continued)

C. CURRICULUM

***1. Field Experience and Student Teaching Agreement**

Resolution 19-11-13

Be it resolved upon the recommendation of the Superintendent that the Field Experience and Student Teaching Agreement between Kent State University and the Strongsville City School District be approved as presented.

(Exhibit F)

D. STUDENT SERVICES

No items to report.

E. HUMAN RESOURCES

***1. Resignations – Non-Certificated (001-General Fund) (006-Food Services)**

Resolution 19-11-14

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

Jeannette Hadjuk, Cafeteria Hourly, assigned to Strongsville Middle School.

Effective end of day November 14, 2019.

Stephanie Minger, Cafeteria Hourly, assigned to Strongsville High School.

Effective end of day October 18, 2019.

Danny Walls, Skilled Maintenance, assigned to the Maintenance Department.

Effective end of day October 29, 2019.

***2. Appointment – Non-Certificated (006-Food Services)**

Resolution 19-11-15

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

Elene Sowl, Cafeteria Hourly, 3 hours per day, 189 days per year, salary to be Step A at \$14.86 per hour. Effective November 11, 2019. Replacement for Sarah Zurowski.

Appointments – Certificated Substitutes (001-General Fund)

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

Amber Bockelman

Julie Bugno

Francesca Caruso

Sujatha Gajji

David Guseman

Jennifer Hedinger

Eugene Keen

Multi-Age P-12: Health and Physical Education

Substitute: General Education; Science

Early Childhood P-3

Substitute: Education Degree; Integrated Science

Substitute: General Education

Early Childhood K-3

Comprehensive High School: Science

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

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

Kristin Klatka	Short-Term: General Education
Meghan Medlock	Substitute: General Education
Collin Pecoraro	Substitute: Education Degree; Integrated Science
Jennifer Sheppard	Substitute: General Education; Visual Art K-12
Abigail Szunyogh	Substitute: General Education; Visual Art K-12

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

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

Brianna Adams	Cafeteria Hourly, Monitor, Special Education Aide
Margaret Behm	Bus Aide, Monitor, Special Education Aide
Julie Bugno	Monitor, Special Education Aide
Kaleen Cunningham	Monitor, Special Education Aide
Kristi Eiser	Bus Aide
Lisa Fernandez	Monitor
Magda Fouad	Monitor, Cafeteria Hourly
Naima Islam	Cafeteria Hourly, Monitor
Patricia Kline	Cafeteria Hourly, Custodian
Angelina Kulwicki	Monitor, Special Education Aide
Keerthi Nenmini	Monitor, Special Education Aide
Bonnie Overton	Special Education Aide
Nancy Prosser	Monitor
Christine Spaulding	Bus Aide, Monitor
Thomas Szerpicki	Custodian
Bethany Wolters	Monitor, Special Education Aide

Appointments–Certificated Supplemental Contracts–Paid Upon Completion (001-General Fund)

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

Douglas Cicerchi	Winter Faculty Manager, SHS
Louis Cirino	Winter Faculty Manager, SHS
Adam Cletzer	Head Wrestling Coach, SMS
Tobey Cook	Weight Room Manager, SHS
Mark Demmerle	Head Wrestling Coach, SMS
Timothy Doyle	Assistant Swimming Coach, SHS
Matthew Jancar	Head 8 th Grade Boys' Basketball Coach, SMS
Jeremy Jenkins	Fall Play Director
Kevin Maloney	Head 7 th Grade Girls' Basketball Coach, SMS
	.077 FTE Head 7 th Grade Girls' Basketball Coach, SMS
Jeffrey Martinelli	Head 7 th Grade Boys' Basketball Coach, SMS

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

***2. Appointments–Non-Certificated Supplemental Contracts–Paid Upon Completion (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the following non-certificated employees be hired for the 2019-2020 school year based upon receipt of clear FBI/BCI background check, Fundamentals of Coaching, Concussion Certificate, CPR/AED, Lindsay's Law, and Pupil Activity Permit. These contracts have been offered to those employees of the District who have a certificate of a type described in Section 3319.08 of the Ohio Revised Code and no such employee qualified to fill this position has accepted it. Be it further resolved that these limited contracts be non-renewed for the 2020-2021 school year and that, to comply with Ohio Revised Code, Section 3319.11, the required written notification of the intention to non-renew be included in the limited contract. Salary to be paid upon completion.

C. Bryce Borom	Head 7 th Grade Boys' Basketball Coach, SMS
Nicole Craft	Assistant Diving Coach, SHS
David Fisher	Head 8 th Grade Girls' Basketball Coach, SMS
	.077 Head 7 th Grade Girls' Basketball Coach, SMS
Sabastian Karim	Head Wrestling Coach, SMS
Brianna Kljun	Assistant Gymnastics Coach, SHS
Timothy Orlosky	Assistant Wrestling Coach, SHS
Nicholas Pacholski	.846 FTE Head 7 th Grade Girls' Basketball Coach, SMS
Bret Tomford	Assistant Wrestling Coach, SHS
Molly Washko	Assistant Swimming Coach, SHS

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

Resolution 19-11-16

Be it resolved upon the recommendation of the Superintendent that the following non-certificated changes in hours be approved effective October 21, 2019:

Maureen Albietz	From 7.76 hours per day to 7.93 hours per day
Susan Beres	From 5.3 hours per day to 5.5 hours per day
Margaret Berk	From 4.90 hours per day to 5.08 hours per day
Maryellen Blankenship	From 5.15 hours per day to 5.33 hours per day
Annette Bokar	From 5.07 hours per day to 5.28 hours per day
Jill Bush	From 5.48 hours per day to 5.57 hours per day
Linda Cancelliere	From 5.10 hours per day to 5.27 hours per day
Raymond Chipgus	From 5.35 hours per day to 5.57 hours per day
Constance Didio-Guist	From 5.47 hours per day to 5.53 hours per day
Elizabeth Goins	From 5.02 hours per day to 5.13 hours per day
Paul Harris	From 4.85 hours per day to 5.0 hours per day
Cathy Hoang	From 4.90 hours per day to 5.07 hours per day
Iris Jones	From 7.45 hours per day to 7.65 hours per day
Brett Jorgensen	From 4.48 hours per day to 4.72 hours per day
Rohoni Jorgensen	From 4.52 hours per day to 4.58 hours per day
Tamara Kerr	From 5.53 hours per day to 4.65 hours per day
Debra Kilpatrick	From 5.23 hours per day to 5.27 hours per day
Penny Kurowski	From 4.8 hours per day to 4.93 hours per day
Karen Lawrence	From 5.37 hours per day to 5.43 hours per day
Robert Mahoney	From 4.55 hours per day to 4.67 hours per day

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

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

Kimberly Malcuit	From 4.93 hours per day to 5.07 hours per day
Harry Matlock	From 5.53 hours per day to 5.75 hours per day
Kathleen Mikolajczyk	From 7.5 hours per day to 7.58 hours per day
Janet Neal	From 5.15 hours per day to 5.25 hours per day
Faith Paliwoda	From 6.93 hours per day to 7.08 hours per day
Mary Pawlowski	From 5.38 hours per day to 5.55 hours per day
Annmarie Roff	From 5.27 hours per day to 5.35 hours per day
John Seitz	From 7.57 hours per day to 7.63 hours per day
Cheryl Shrenkel	From 5.52 hours per day to 5.63 hours per day
Laura Snowberger	From 5.57 hours per day to 5.65 hours per day
Kathy Starek	From 5.41 hours per day to 5.55 hours per day
Kimberly Stradtman	From 5.07 hours per day to 5.12 hours per day
James Thompson	From 4.87 hours per day to 4.92 hours per day
Carol Timko	From 5.75 hours per day to 5.8 hours per day
Judy Vanderwyst	From 5.05 hours per day to 5.23 hours per day
Cynthia Wilson	From 5 hours per day to 5.20 hours per day

Be it further resolved upon the recommendation of the Superintendent that the following non-certificated changes in hours be approved effective October 28, 2019:

Arlan Rohrbach	From 4.68 hours per day to 4.87 hours per day
Daniel Vining	From 5.02 hours per day to 5.23 hours per day

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

Resolution 19-11-17

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

Brian Gill, Custodian, from 7 hours per day to 8 hours per day. No change to days per year or hourly rate. Effective October 28, 2019. Replacement for Daniel Krihwan.

Sarah Zurowski, Cafeteria Hourly, 3 hours per day to 3.5 hours per day. No change to days per year or hourly rate. Effective October 21, 2019. Replacement for Stephanie Minger.

***5. Contract Recommendation – Non-Certificated**

Resolution 19-11-18

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

Lois Onderak	Effective October 9, 2019
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SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

***6. Medical Leave – Administrative**

Resolution 19-11-19

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

Justina Peters (FMLA)	October 14, 2019 to November 1, 2019
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Medical Leaves – Certificated

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

Julie Picchetti (FMLA)	Extension to October 24, 2019
Ian Steffen (FMLA)	October 7, 2019 Intermittent
Kimberly Williams (FMLA)	Extension to November 22, 2019

Medical Leaves – Non-Certificated

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

Janice Angus (FMLA)	November 6, 2019 to December 2, 2019
Jennifer Fathauer (FMLA)	October 22, 2019 to November 6, 2019
Sandra Galasso (Medical)	October 9, 2019 to November 1, 2019
Cheryl McCarthy (FMLA)	September 9, 2019 Intermittent
Bhuna Sridharan (Medical)	October 31, 2019 to November 8, 2019

***7. Unpaid Leave – Certificated**

Resolution 19-11-20

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

Melissa King (Parental)	October 21, 2019 to October 25, 2019
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Unpaid Medical Leave – Non-Certificated

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

Kimberly Malcuit (Medical)	November 8, 2019 to January 6, 2020
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SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

***8. Volunteers – Chaperones/Mentors**

Resolution 19-11-21

Be it resolved upon the recommendation of the Superintendent that the following volunteers be approved to mentor or chaperone students:

Linda Ali	October 10, 2019 to October 10, 2024
Jacquelyn Barney	October 3, 2019 to October 3, 2024
Scott Carman	October 25, 2019 to October 25, 2024
Dana Cotter	August 29, 2019 to August 29, 2024
Thomas Cucinotta	October 31, 2019 to October 31, 2024
Susan DePould	October 25, 2019 to October 25, 2024
Thomas Doak	October 14, 2019 to October 14, 2024
Keri Druso	October 16, 2019 to October 16, 2024
Dawn Felton	October 8, 2019 to October 8, 2024
Sheri Gist	November 5, 2019 to November 5, 2024
Charles Knerem	October 15, 2019 to October 15, 2024
Barbara Krueger	October 30, 2019 to October 30, 2024
Deborah Lennex	October 29, 2019 to October 29, 2024
Jourdan Manning	October 10, 2019 to October 10, 2024
Reiner Mueller	November 1, 2019 to November 1, 2024
Gladys Otto	October 22, 2019 to October 22, 2024
Judith Quinn Santana	November 2, 2019 to November 2, 2024
Charles Slany	October 9, 2019 to October 9, 2024
Andrea St. Louis	October 23, 2019 to October 23, 2024
Linda Wiegand	October 21, 2019 to October 21, 2024

Volunteer Coaches – Winter Indoor Track

Be it resolved upon the recommendation of the Superintendent that the following volunteers be approved to coach students for the 2019-2020 Indoor Track season based upon receipt of clear FBI/BCI background check, Fundamentals of Coaching, Concussion Certificate, CPR/AED, Lindsay's Law, and Pupil Activity Permit.

Natalie Camardo	Timothy Ruese
Gail Cobb	Ryan Schnear
Kristopher Giesken	John Syrone
Christopher Koval	Dawn Thall
Daniel Martin	West Wheeler

F. TECHNOLOGY

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

Resolution 19-11-22

Be it resolved upon the recommendation of the Superintendent that the Board of Education approves the purchase of Chromebooks with Google Chrome Management licenses, and Chromebook carts for District kindergarten use, at a cost of \$58,071.20.

SUPERINTENDENT'S REPORT (continued)

Dr. Ryba stated that there are plans to discuss the softball and baseball scoreboards and if information is compiled in time, it will be presented by the Athletic Department at the December Board meeting. A representative from Daktronics is in attendance this evening and will be available for questions after the meeting.

REPORT ON POLARIS CAREER CENTER – Richard O. Micko

This evening is the Polaris Information Night for sophomores. Contact your student's guidance counselor for information on programs and touring Polaris.

Chef O and the culinary program received the OSBA Northeast Region's 2019 Most Outstanding JVS and Vocational Program award.

REPORT ON LEGISLATION – Richard O. Micko

Mr. Micko shared new information on HB305 – the Cupp-Paterson Bill on school funding. He urges citizens to pay attention to this bill and to contact Mr. Patton and Mr. Dolan letting them know this is not good for Strongsville.

BOARD LIAISON REPORTS

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

Kelly Kosek is in attendance this evening. Some discussion was had regarding communications, radios and the completion of construction on Routes 42 and 82 at the recent City Council meeting.

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

Much of the meeting was spent on approving educator grants and then planning upcoming events for the spring.

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

Ms. Wolfe-Housum shared the PTA update. They are in the process of collecting blankets and socks for about 125 children. COSI assembly is coming back to Surrarer and Muraski.

D. OSBA Student Achievement – Jane L. Ludwig

Ms. Ludwig highlighted Alex Mattox and her AP Seminar Class at the high school.

BOARD COMMITTEE REPORTS

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

(Next Meeting: February 10, 2020; 6:30 p.m.; Administrative Offices)

The bond issue was discussed at the October meeting.

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

(Next Meeting: December 5, 2019; 6:30 p.m.; Administrative Offices)

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

(Next Meeting: TBA)

The next meeting will be January 30, 2020.

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

(Next Meeting: January 10, 2020; 7:30 a.m.; High School)

CONSENT CALENDAR

19-11-23 Moved by Mr. Grozan to approve the Consent Calendar, seconded by Mrs. Ludwig and approved on a roll call vote as follows:

Mr. Grozan, yes; Mrs. Ludwig, yes;
Mr. Micko, yes; Col. Evans, yes.
Motion carried 4-0

BOARD POLICY

A. Third Reading

19-11-24 Moved by Mr. Grozan to approve New Policy 9700.01 – Advertising and Commercial Activities and New Policy – Promotional Political Activities (as modified to include “an area as designated by the Superintendent), seconded by Mrs. Ludwig and approved on a roll call vote as follows:

Mr. Grozan, yes; Mrs. Ludwig, yes;
Mr. Micko, yes; Col. Evans, yes.
Motion carried 4-0

These policies were enacted for clarity to the District and community on what is permissible pertaining to signs and political campaigning on school grounds.

Col Evans proposed to reduce the 100 feet distance for campaigning. It was discussed and will be modified to state “100 feet or an area as designated by the Superintendent”.

BOARD OF EDUCATION / OTHER

Sunday, November 24, 2019 is the tree lighting ceremony on Strongsville Commons. The Historical Society will also be open. It is from 5:30 to 8:00 p.m.

Col. Evans thanked Mrs. Ludwig for keeping up with all the Strongsville community activities.

Col Evans graduated from the 1st Strongsville Citizen’s Police Academy last Tuesday. Thank a cop and/or firefighter for their service!

Have a wonderful Thanksgiving!

MEETING NOTIFICATION

A Regular Board of Education Meeting will be held Thursday, **December 12, 2019**, 7:00 p.m. in the Meeting Room of the Administration Building, 18199 Cook Avenue, Strongsville, Ohio.

EXECUTIVE SESSION

19-11-25 Moved by Mr. Grozan to enter into Executive Session to consider the employment of a public employee or official and to review negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of their employment, seconded by Mrs. Ludwig and approved on a roll call vote as follows:

Mr. Grozan, yes; Mrs. Ludwig, yes;
Mr. Micko, yes; Col. Evans, yes.
Motion carried 4-0

Entered into Executive Session at 8:15 p.m.

Resumed public session at 8:40 p.m.

ADJOURNMENT

19-11-26 Moved by Mr. Grozan to adjourn the Strongsville Board of Education Regular Session, seconded by Mrs. Ludwig and approved on a roll call vote as follows:

Mr. Grozan, yes; Mrs. Ludwig, yes;
Mr. Micko, yes; Col. Evans, yes.
Motion carried 4-0

Meeting adjourned at 8:41 p.m.

Richard O. Micko, President

George K. Anagnostou, Treasurer

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



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-October 31, 2019 Financial Report

SUMMARY

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

	July	August	September	October	November	December
Revenues:						
Property Taxes	\$12,405,000	\$11,499,941	\$0	\$0	\$0	\$0
State Foundation	800,833	794,107	800,847	790,882	0	0
State Property Allocation	0	9,553	3,061,182	0	0	0
Other	206,632	1,900,196	387,781	309,424	0	0
Total Revenues	13,412,465	14,203,797	4,249,810	1,100,306	0	0
Expenditures:						
Salaries	3,321,096	3,308,798	3,563,108	3,477,192	0	0
Benefits	1,392,640	1,475,942	1,376,830	1,379,395	0	0
Purchase Services	875,349	511,686	505,578	788,990	0	0
Materials and Supplies	91,021	271,882	145,181	122,136	0	0
Capital Outlay	160,532	126,588	33,014	38,988	0	0
Other Objects	129,891	315,108	12,167	36,410	0	0
Total Expenditures	5,970,529	6,010,004	5,635,878	5,843,111	0	0
Net Change in Cash	7,441,936	8,193,793	(1,386,068)	(4,742,805)	0	0

	January	February	March	April	May	June	Total
Revenues:							
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$23,904,941
State Foundation	0	0	0	0	0	0	3,186,669
State Property Allocation	0	0	0	0	0	0	3,070,735
Other	0	0	0	0	0	0	2,804,033
Total Revenues	0	0	0	0	0	0	32,966,378
Expenditures:							
Salaries	0	0	0	0	0	0	13,670,194
Benefits	0	0	0	0	0	0	5,624,807
Purchase Services	0	0	0	0	0	0	2,681,603
Materials and Supplies	0	0	0	0	0	0	630,220
Capital Outlay	0	0	0	0	0	0	359,122
Other Objects	0	0	0	0	0	0	493,576
Total Expenditures	0	0	0	0	0	0	23,459,522
Net Change in Cash	0	0	0	0	0	0	9,506,856

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-October 31, 2019 Financial Report

REVENUE

The Strongsville City Schools is forecasting **\$78,001,185** in revenue within the General Funds in the 2019-2020 fiscal year as shown on figure 1. As of **October 31, 2019** the District has received revenue in the amount of \$32,966,378 for FY 2020. The District is projecting to receive \$45,433,465 in revenue in the remaining months of the fiscal year for a total projected revenue of \$78,399,843. The October five-year forecast was approved by the Board at the September 19, 2019 Board Meeting and can be viewed at www.strongnet.org, under the Treasurer's Department.

Figure 1

FORECASTED REVENUES AND ACTUAL REVENUES					
	A	B	C	D = (B+C)	D-A
	Fiscal Year 2020 Forecast	Fiscal Year 2020 Actual	Projected Revenue November - June	Projected Total Revenue	Over/ (Under)
Revenues					
Real Property Tax	\$56,494,725	\$23,904,941	\$32,782,430	\$56,687,371 (a)	\$192,646
State Foundation	9,606,407	3,186,667	6,319,283	9,505,950 (b)	(100,457)
Property Tax Homestead and Rollbacks	6,235,837	3,070,735	3,167,950	6,238,685 (d)	2,848
TIF Revenue	2,600,000	1,384,009	1,260,620	2,644,629 (e)	44,629
Casino Receipts	269,243	150,624	118,619	269,243 (d)	0
Interest	700,000	294,316	430,079	724,395 (c)	24,395
Other Revenues	969,973	327,575	822,508	1,150,083 (f)	180,110
Sports Pay to Participate	200,000	88,705	112,495	201,200 (d)	1,200
Tuition - From Other Districts	350,000	189,179	210,929	400,108 (d)	50,108
Tuition - Full Day Kindergarten	475,000	344,697	132,625	477,322 (d)	2,322
Tuition - Preschool	100,000	24,930	75,927	100,857 (d)	857
Total Revenues	\$78,001,185	\$32,966,378	\$45,433,465	\$78,399,843	\$398,658

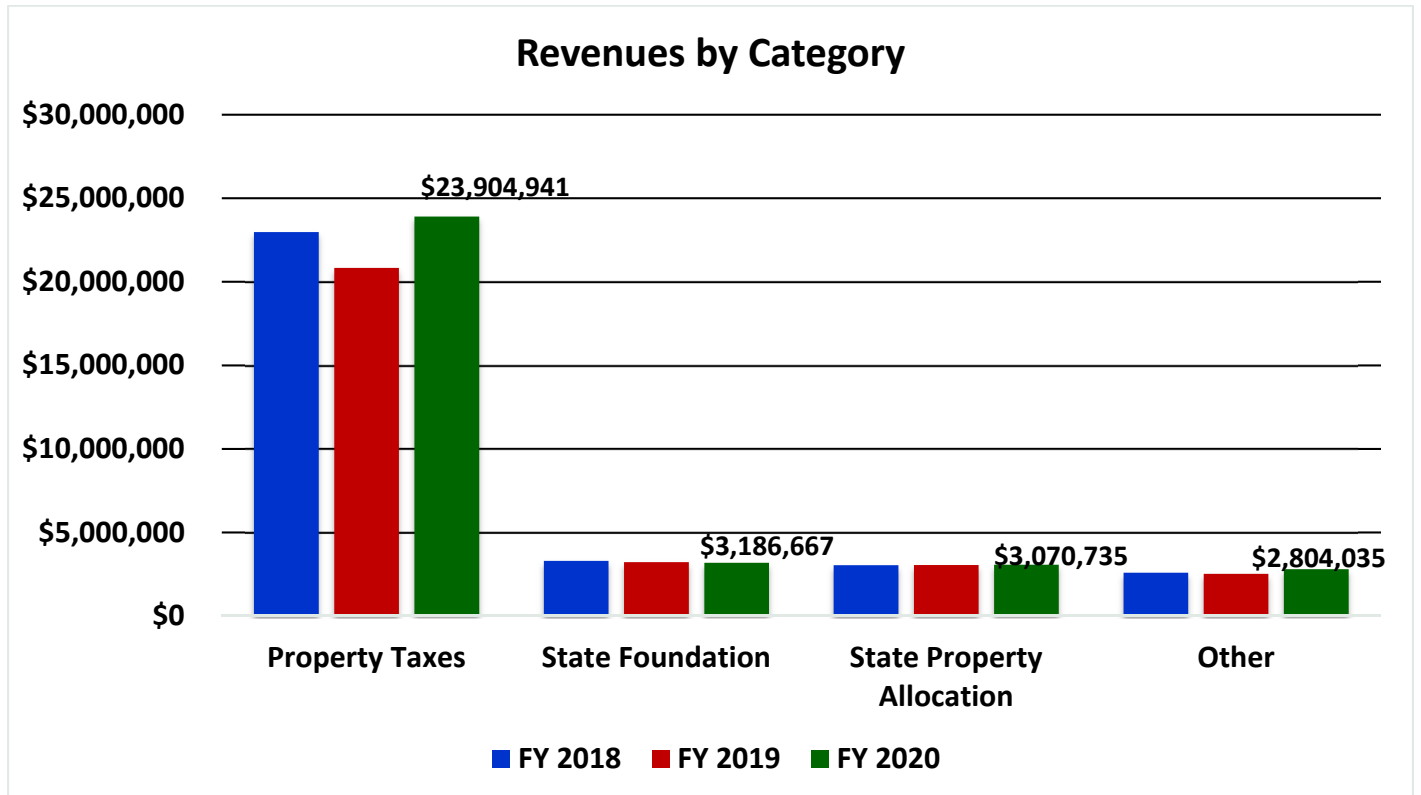
- (a) The District received \$49,716,393 in general real property taxes in FY19 and is forecasting \$56,687,371 in FY 20. The current collection rate for collection calendar year 2017 decreased from 97.5% to 97.0%.
- (b) The District will receive state funding in FY20 based on the 2019-2020 biennium State budget.
- (c) Projected revenue is based on projected monthly cash balances against the current interest rate. Projected revenue is subject to change based on a change in cash balances and market conditions.
- (d) These revenues have been received as anticipated.
- (e) The District received \$3,605,768 in TIF revenues in FY19 and is projecting \$2,644,629 in FY20. For FY19 TIF revenues include a one-time settlement from the Cleveland Clinic in the amount of \$1,050,000.
- (f) Other revenues include cell tower commission, vending commission, sale of property, services provided to other schools, state catastrophic aid, federal medicaid, athletic trainer fees, refunds of prior year expenditures, and other miscellaneous receipts.

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-October 31, 2019 Financial Report

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

Figure 2



STRONGSVILLE CITY SCHOOL DISTRICT

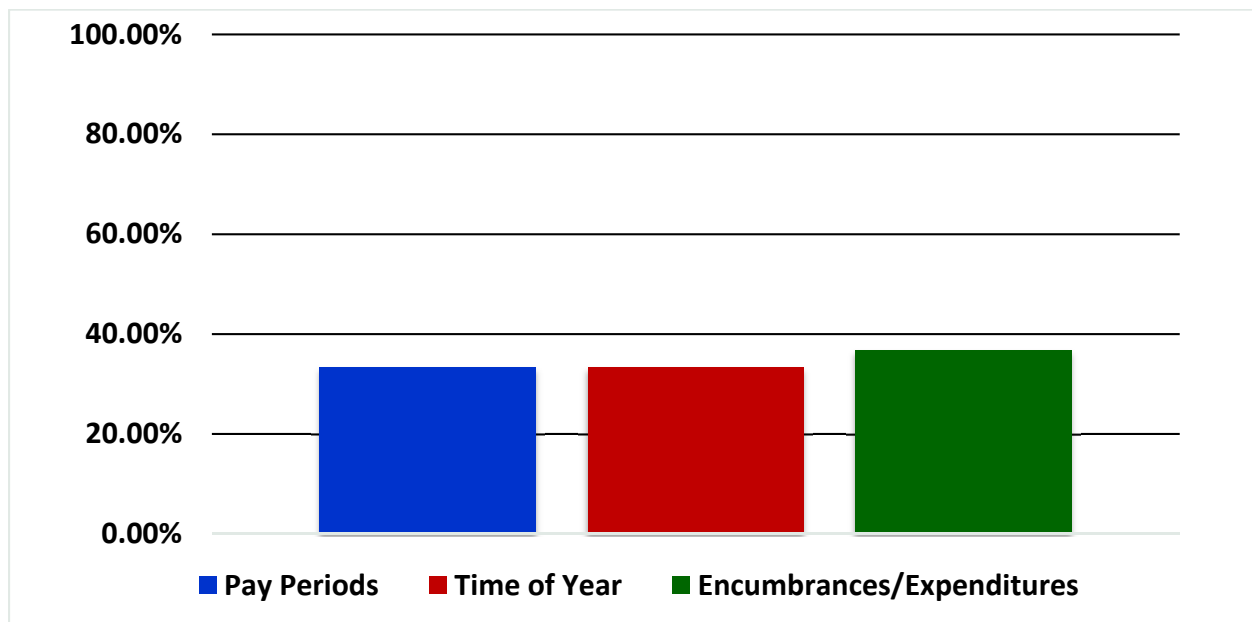
July 1, 2019-October 31, 2019 Financial Report

EXPENDITURES

The fiscal year 2020 adopted General Fund budget for the District is \$74,787,276. This budget, coupled with carryover encumbrances of \$1,726,332, resulted in a \$76,513,608 General Funds appropriation for FY 2020. The following information is a financial update of the status of this appropriation through October 31, 2019.

Through October 31, 2019 the District has expended \$23,459,522 and has outstanding encumbrances of \$4,677,643. This total of \$28,137,165 reflects 36.77% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is four months or 33.33% of the fiscal year has passed. Secondly, eight of twenty-four (8/24), or 33.33% of the total pay periods have passed. Figure 3 illustrates these points.

Figure 3



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

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-October 31, 2019 Financial Report

Figure 4

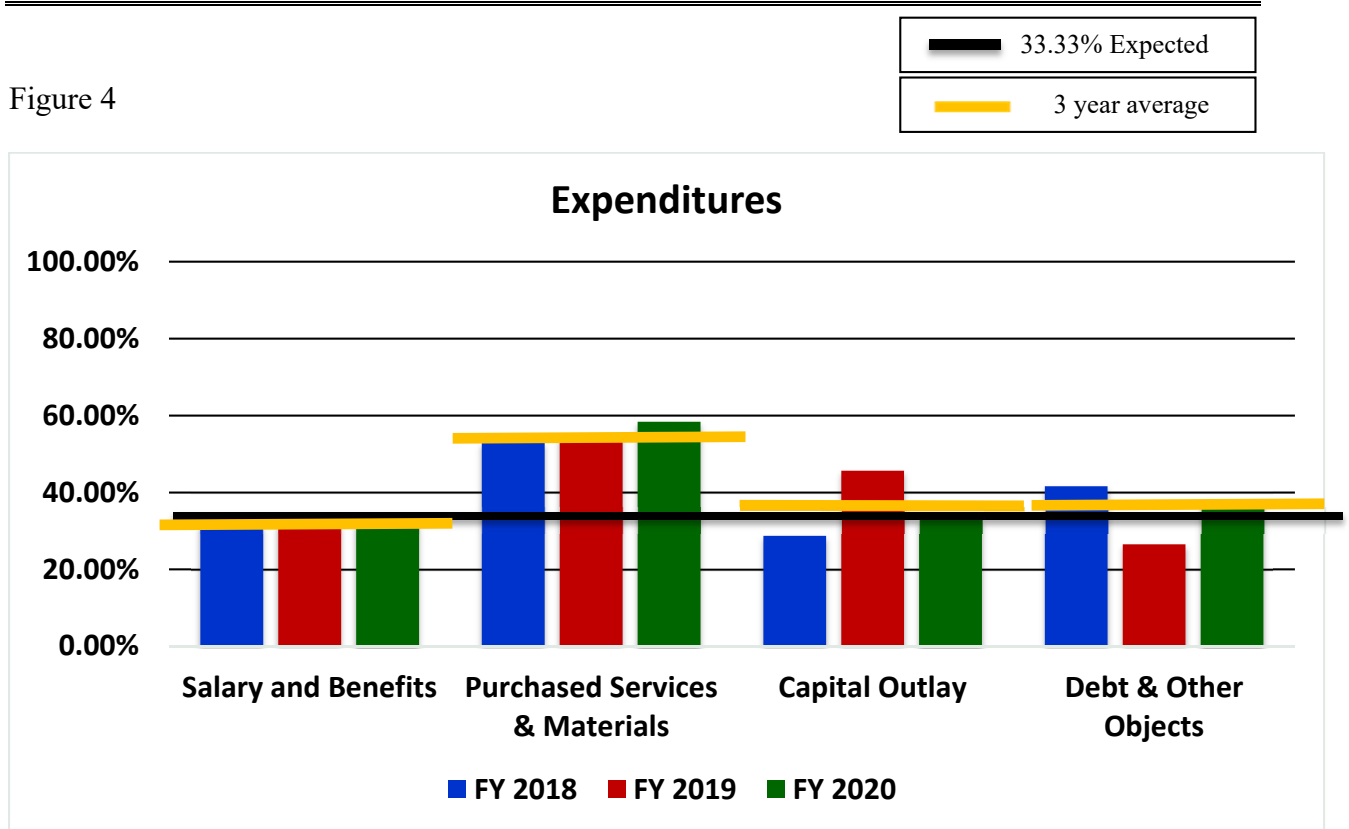
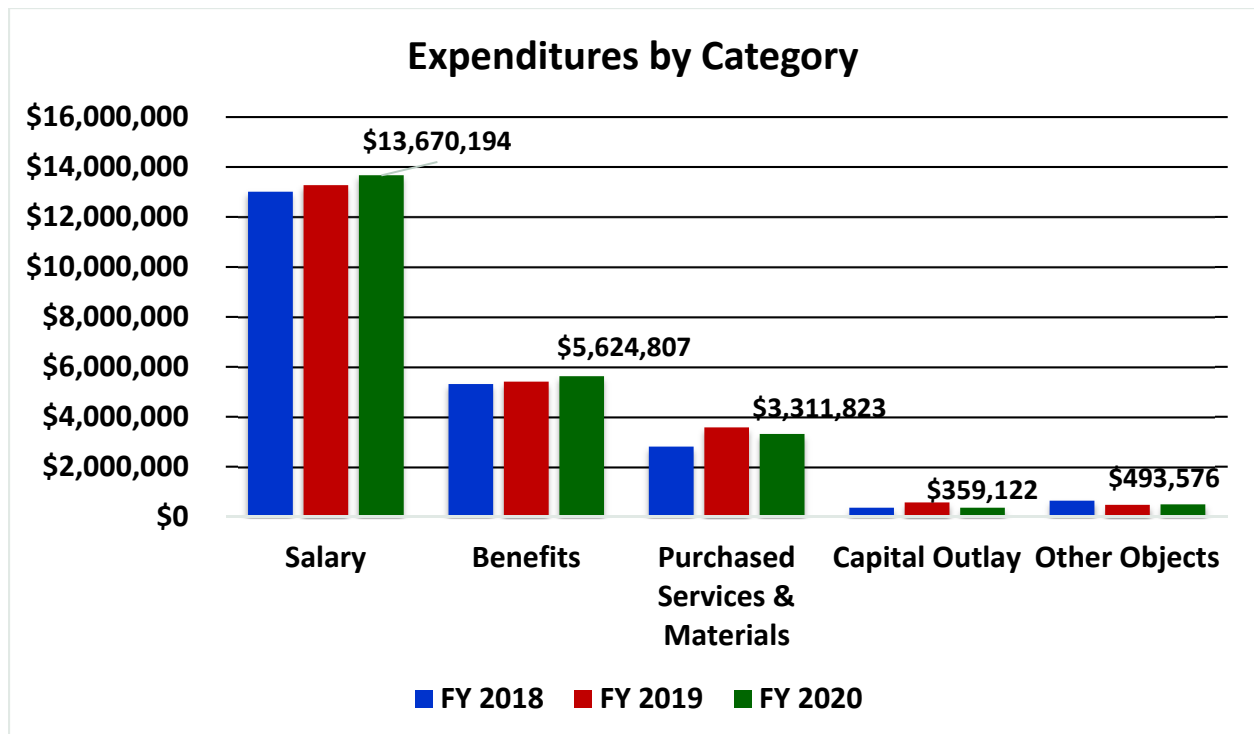


Figure 5



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-October 31, 2019 Financial Report

As Figure 4 and 5 illustrates, salaries and benefits are slightly higher than last year for this time of year which is due to negotiated agreements. We will continue to closely monitor this area for the remainder of the fiscal year. Salaries averaged \$1.7 million in October which is lower to the \$1.8 million in September. The decrease was due to a combination of new contracts for employees with a September start date and one time payments for FY 2019 health care waivers. Benefits are higher compared to last year which is primarily due to the increase in healthcare and other benefits cost. Healthcare premiums are going to remain the same in fiscal year 2020 from fiscal year 2019.

The current year Purchased Services and Materials categories indicate a 58.40% encumbrance/expenditure level for October. This encumbrance/expenditure rate is higher compared to the 54.50% 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 1.6% of the total General Fund budget indicates a 33.30% encumbrance/expenditure level for October. 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 October 31, 2019. Debt payments occur in November and May while the transfer of monies to other funds will occur in June.

STRONGSVILLE CITY SCHOOL DISTRICT

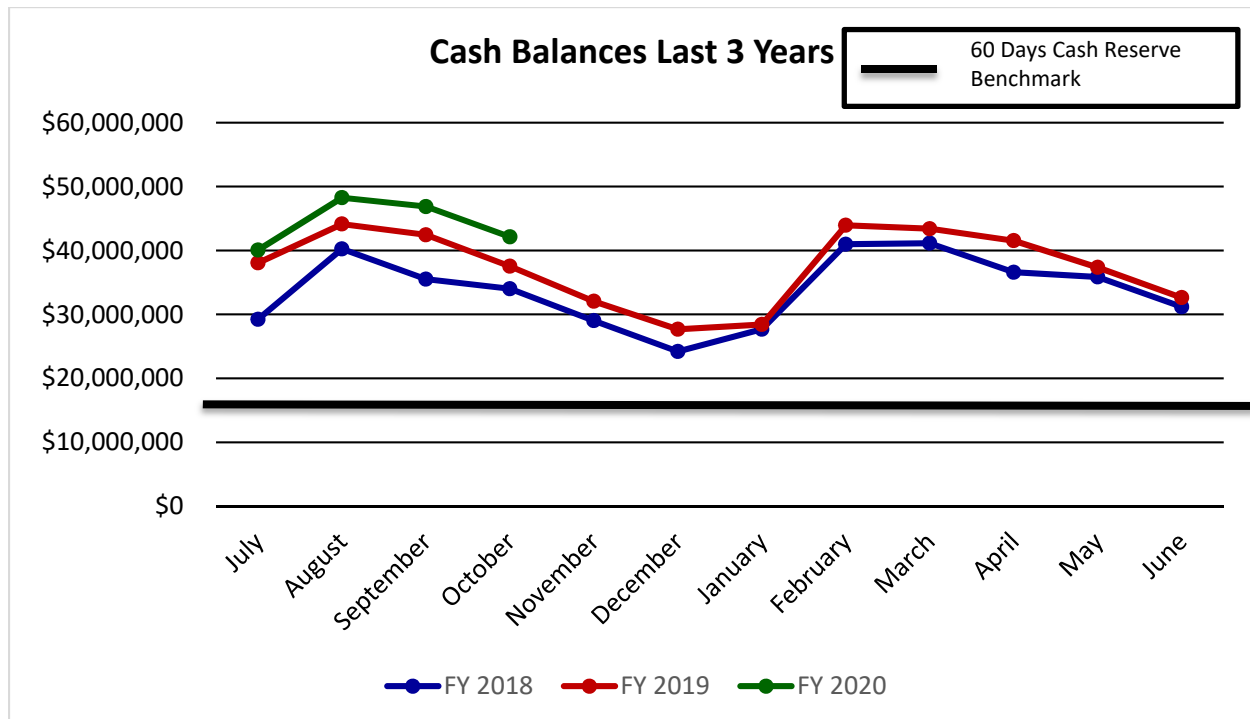
July 1, 2019-October 31, 2019 Financial Report

CASH BALANCES

The cash balance as of October 31, 2019 is \$42,140,353. The unencumbered balance as October 31, 2019 is \$37,462,710. See Figure 6 for details.

Figure 6

	FY 2020
<i>Beginning Cash Balance</i>	\$ 32,633,497
Total Revenues	32,966,378
Total Expenditures	23,459,522
Revenue Over/(Under) Expenditures	9,506,856
Ending Cash Balance	42,140,353
Encumbrances	4,677,643
<i>Unencumbered Balance</i>	\$ 37,462,710



Strongsville City Schools

Monthly Financial Reports for October, 2019

To the Board of Education – APPENDIXES

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

Strongsville City School District

Monthly Comparison of Revenues & Expenditures

October 2017, 2018 & 2019 and Year to Date

	October 2017	October 2018	October 2019	Monthly Change from Previous Year	Fiscal Year to Date 2018	Fiscal Year to Date 2019	Fiscal Year to Date 2019	YTD Change from Previous Fiscal Year
Revenue:								
Real Estate Taxes	0.00	0.00	0.00	0	22,976,592.16	20,833,214.64	23,904,941.40	3,071,727
State Aide - Unrestricted	805,217.03	793,981.62	784,841.69	(9,140)	3,422,128.10	3,349,867.27	3,313,133.00	(36,734)
State Aide - Restricted	5,665.55	6,384.18	6,039.52	(345)	23,770.09	24,364.17	24,158.10	(206)
Property Tax Allocation	3,031,798.98	0.00	0.00	0	3,040,892.05	3,052,224.58	3,070,735.36	18,511
All Other Revenues	145,162.13	215,146.13	309,424.73	94,279	2,452,093.44	2,378,966.17	2,653,410.37	274,444
Total Revenues	3,987,843.69	1,015,511.93	1,100,305.94	84,794	31,915,475.84	29,638,636.83	32,966,378.23	3,327,741
Expenditures:								
Salaries	3,352,994.60	3,420,334.56	3,477,191.67	56,857	13,011,282.17	13,275,123.11	13,670,194.16	395,071
Benefits	1,291,539.70	1,320,439.35	1,379,394.62	58,955	5,313,080.07	5,403,384.05	5,624,807.01	221,423
Purchased Services	673,565.96	895,779.09	788,989.58	(106,790)	2,383,820.64	2,829,597.98	2,681,602.53	(147,995)
Supplies and Materials	98,152.34	225,661.43	122,135.65	(103,526)	418,804.54	744,041.55	630,219.87	(113,822)
Capital Outlay	17,051.36	29,905.44	38,988.19	9,083	354,537.61	571,254.97	359,122.31	(212,133)
Other Objects	52,041.68	36,367.50	36,411.20	44	638,504.58	470,917.32	493,576.13	22,659
Total Expenditures	5,485,345.64	5,928,487.37	5,843,110.91	(85,376)	22,120,029.61	23,294,318.98	23,459,522.01	165,203
Excess of Revenue over (under) Expenditures	(1,497,501.95)	(4,912,975.44)	(4,742,804.97)		9,795,446.23	6,344,317.85	9,506,856.22	

Strongsville City Schools
\$81,000,000 Bond Issue
Expenditure History
as of October 31, 2019

Project	Original Budget	Revised Budget	Prior Years Expense	Year to Date Expenditure	Life to Date Expenditures	Encumbrances	Unencumbered Balance
OFCC Projects:							
Demolition and Abatement							
Allen Elementary	\$382,046.00	\$423,795.70	\$423,795.70	\$0.00	\$423,795.70	\$0.00	\$0.00
Albion Middle School	596,896.00	674,524.58	674,524.58	0.00	674,524.58	0.00	0.00
Drake Elementary	0.00	9,225.79	9,225.79	0.00	9,225.79	0.00	(0.00)
Total Demolition and Abatement	<u>978,942.00</u>	<u>1,107,546.07</u>	<u>1,107,546.07</u>	<u>0.00</u>	<u>1,107,546.07</u>	<u>0.00</u>	<u>(0.00)</u>
MS/HS Furniture/Equipment	<u>656,742.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
High School Renovations	<u>26,047,476.00</u>	<u>27,409,167.21</u>	<u>27,334,988.47</u>	<u>0.00</u>	<u>27,334,988.47</u>	<u>0.00</u>	<u>74,178.74</u>
Middle School Construction & Demo							
Middle School Construction	46,009,242.00	44,289,588.22	44,261,874.99	0.00	44,261,874.99	0.00	27,713.23
Center Middle School - Demo	1,073,951.00	816,213.57	816,213.57	0.00	816,213.57	0.00	0.00
Board of Education Building - DEMO	0.00	263,700.00	263,700.00	0.00	263,700.00	0.00	0.00
	<u>47,083,193.00</u>	<u>45,369,501.79</u>	<u>45,341,788.56</u>	<u>0.00</u>	<u>45,341,788.56</u>	<u>0.00</u>	<u>27,713.23</u>
Total OFCC Projects	<u>74,766,353.00</u>	<u>73,886,215.07</u>	<u>73,784,323.10</u>	<u>0.00</u>	<u>73,784,323.10</u>	<u>0.00</u>	<u>101,891.97</u>
Locally Funded Construction:							
Demolition and Abatement							
Board of Education Building - savings	\$0.00	\$4,490.62	\$4,490.62	\$0.00	\$4,490.62	\$0.00	\$0.00
OPS Building	0.00	155,544.49	155,544.49	0.00	155,544.49	0.00	0.00
Total Demolition and Abatement	<u>0.00</u>	<u>160,035.11</u>	<u>160,035.11</u>	<u>0.00</u>	<u>160,035.11</u>	<u>0.00</u>	<u>0.00</u>
Elementary School Renovations							
Technology Upgrades & Repairs	<u>3,500,000.00</u>	<u>2,000,397.03</u>	<u>1,737,758.81</u>	<u>4,065.00</u>	<u>1,741,823.81</u>	<u>0.00</u>	<u>258,573.22</u>
Preschool Renovations	<u>250,000.00</u>	<u>301,100.83</u>	<u>301,100.83</u>	<u>0.00</u>	<u>301,100.83</u>	<u>0.00</u>	<u>0.00</u>
Transportation Renovations	<u>2,483,647.00</u>	<u>2,323,046.95</u>	<u>2,323,046.95</u>	<u>0.00</u>	<u>2,323,046.95</u>	<u>0.00</u>	<u>0.00</u>
Chapman HVAC Replacement	<u>0.00</u>	<u>442,731.16</u>	<u>442,731.16</u>	<u>0.00</u>	<u>442,731.16</u>	<u>0.00</u>	<u>0.00</u>
Elementary Schools & SMS Asphalt Project	<u>0.00</u>	<u>605,984.65</u>	<u>605,984.65</u>	<u>0.00</u>	<u>605,984.65</u>	<u>0.00</u>	<u>0.00</u>
Secure Entry Ways Project Additional (\$198,516 in fund 003)	<u>0.00</u>	<u>471,909.59</u>	<u>434,762.59</u>	<u>4,148.00</u>	<u>438,910.59</u>	<u>0.00</u>	<u>32,999.00</u>
High School Turf Project:							
FY 16 Bond Interest	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00
FY 17 Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
High School Initial Funding	0.00	551,517.72	551,517.72	0.00	551,517.72	0.00	0.00
Total High School Turf Project	<u>0.00</u>	<u>751,517.72</u>	<u>751,517.72</u>	<u>0.00</u>	<u>751,517.72</u>	<u>0.00</u>	<u>0.00</u>
Middle School Turf Project Middle School Initial Funding	<u>0.00</u>	<u>731,661.53</u>	<u>731,661.53</u>	<u>0.00</u>	<u>731,661.53</u>	<u>0.00</u>	<u>0.00</u>
Total Locally Funded Projects	<u>6,233,647.00</u>	<u>7,788,384.57</u>	<u>7,488,599.35</u>	<u>8,213.00</u>	<u>7,496,812.35</u>	<u>0.00</u>	<u>291,572.22</u>
TOTAL	<u>\$81,000,000.00</u>	<u>\$81,674,599.64</u>	<u>\$81,272,922.45</u>	<u>\$8,213.00</u>	<u>\$81,281,135.45</u>	<u>\$0.00</u>	<u>\$393,464.19</u>

POWERSCHOOL LLC
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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	0000	GENERAL FUND							
		32,633,496.71	1,100,305.94	32,966,378.23	5,843,110.91	23,459,522.01	42,140,352.93	4,677,643.06	37,462,709.87
		-----	-----	-----	-----	-----	-----	-----	-----
	TOTAL FOR Fund 001:	32,633,496.71	1,100,305.94	32,966,378.23	5,843,110.91	23,459,522.01	42,140,352.93	4,677,643.06	37,462,709.87
002	0000	BOND RETIREMENT							
		4,361,044.44	5,972.59	2,264,854.11	0.00	24,296.56	6,601,601.99	2,882,906.25	3,718,695.74
		-----	-----	-----	-----	-----	-----	-----	-----
	TOTAL FOR Fund 002:	4,361,044.44	5,972.59	2,264,854.11	0.00	24,296.56	6,601,601.99	2,882,906.25	3,718,695.74
003	0000	PERMANENT IMPROVEMENT							
		1,049,996.77	3,099.95	593,515.99	80,967.96	319,786.57	1,323,726.19	269,131.42	1,054,594.77
		-----	-----	-----	-----	-----	-----	-----	-----
	TOTAL FOR Fund 003:	1,049,996.77	3,099.95	593,515.99	80,967.96	319,786.57	1,323,726.19	269,131.42	1,054,594.77
004	0000	BUILDING FUND							
		216,273.59	861.99	3,608.48	0.00	0.00	219,882.07	0.00	219,882.07
004	9914	BUILDING FUND - LFI							
		299,785.22	0.00	0.00	4,065.00	8,213.00	291,572.22	0.00	291,572.22
004	9953	BUILDING FUND - TURF							
		335,614.98	3,099.27	19,960.90	0.00	0.00	355,575.88	0.00	355,575.88
		-----	-----	-----	-----	-----	-----	-----	-----
	TOTAL FOR Fund 004:	851,673.79	3,961.26	23,569.38	4,065.00	8,213.00	867,030.17	0.00	867,030.17
006	0000	FOOD SERVICE							
		172,427.74	218,587.37	491,989.40	179,019.75	557,848.16	106,568.98	254,271.01	-147,702.03
		-----	-----	-----	-----	-----	-----	-----	-----
	TOTAL FOR Fund 006:	172,427.74	218,587.37	491,989.40	179,019.75	557,848.16	106,568.98	254,271.01	-147,702.03
009	9110	USS CHAPMAN							
		0.00	4,660.62	4,682.26	196.12	9,092.24	-4,409.98	2,056.00	-6,465.98
009	9210	USS MURASKI							
		0.00	5,541.71	5,546.30	0.00	12,010.94	-6,464.64	3,174.00	-9,638.64
009	9220	USS KINSNER							

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

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ACCOUNTING PERIOD: 4/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		72.52	12,225.11	12,265.06	7,631.22	13,614.90	-1,277.32	3,174.00	-4,451.32
009	9300	USS SURRARRER 0.00	5,603.36	5,603.36	2,921.55	8,472.88	-2,869.52	2,363.66	-5,233.18
009	9310	USS WHITNEY 3.97	6,766.91	6,766.91	3,715.37	13,182.97	-6,412.09	0.00	-6,412.09
009	9400	USS SELP 29.44	0.00	0.00	0.00	0.00	29.44	0.00	29.44
009	9600	USS SMS 14,389.70	17,342.65	19,204.06	331.22	41,765.31	-8,171.55	18,209.62	-26,381.17
009	9900	USS SHS 261.65	22,617.06	22,694.66	28,699.81	62,717.48	-39,761.17	15,995.81	-55,756.98
TOTAL FOR Fund 009:		14,757.28	74,757.42	76,762.61	43,495.29	160,856.72	-69,336.83	44,973.09	-114,309.92
014	9001	ROTARY SUMMER SCHOOL 52,376.52	0.00	190.00	0.00	18,122.30	34,444.22	0.00	34,444.22
014	9002	ROTARY FACILITY USAGE 160,434.05	995.37	19,502.61	0.00	50,350.00	129,586.66	0.00	129,586.66
014	9003	ROTARY FAC USAGE - TURF 11,167.75	0.00	0.00	0.00	0.00	11,167.75	0.00	11,167.75
014	9005	ROTARY HR WEBCHECK 9,402.80	1,278.25	6,278.75	2,303.25	6,908.50	8,773.05	12,221.50	-3,448.45
014	9006	ROTARY AUDIO VISUAL 835.43	0.00	0.00	0.00	0.00	835.43	0.00	835.43
014	9007	ROTARY MAKERSPACE CAMP 1,214.29	0.00	-150.00	0.00	0.00	1,064.29	0.00	1,064.29
014	9010	ROTARY SPECIAL EDUCATION 23.24	0.00	0.00	0.00	0.00	23.24	0.00	23.24
014	9110	ROTARY FIELD TRIP CHAPMAN -50.68	-8.00	563.00	562.00	562.00	-49.68	372.00	-421.68
014	9111	LIBRARY FINES&FEES-CHAPMA 200.20	14.00	14.00	0.00	0.00	214.20	0.00	214.20
014	9150	ROTARY STOCKROOM 1,696.17	0.00	0.00	-666.33	-2,524.07	4,220.24	6,073.71	-1,853.47
014	9210	ROTARY FIELD TRIP MURASKI							

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

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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
		74.36	339.00	1,115.00	1,126.00	1,126.00	63.36	624.00	-560.64
014	9211	LIBRARY FINES&FEES-MURASK 102.79	65.71	98.65	0.00	0.00	201.44	0.00	201.44
014	9220	ROTARY FIELD TRIP KINSNER 45.60	8.00	1,574.00	1,546.00	1,546.00	73.60	648.00	-574.40
014	9221	LIBRARY FINES&FEES-KINSNE 240.76	0.00	17.49	0.00	0.00	258.25	0.00	258.25
014	9300	ROTARY FIELD TRIP SURRARR 445.68	30.00	589.00	851.00	1,299.00	-264.32	324.00	-588.32
014	9301	LIBRARY FINES&FEES-SURRARR 130.55	18.99	28.99	0.00	0.00	159.54	0.00	159.54
014	9310	ROTARY FIELD TRIP WHITNEY -34.02	52.00	804.00	0.00	0.00	769.98	1,437.00	-667.02
014	9311	LIBRARY FINES&FEES-WHITNE 387.64	40.24	79.24	0.00	0.00	466.88	0.00	466.88
014	9600	ROTARY FIELD TRIP SMS 14.75	0.00	0.00	0.00	0.00	14.75	0.00	14.75
014	9601	LIBRARY FINES&FEES-SMS 0.00	14.99	14.99	0.00	0.00	14.99	0.00	14.99
014	9900	ROTARY FIELD TRIP SHS 1,684.95	4,640.00	4,640.00	1,075.00	1,075.00	5,249.95	3,150.00	2,099.95
014	9901	LIBRARY FINES&FEES-SHS 9.35	20.43	20.43	0.00	0.00	29.78	0.00	29.78
014	9903	ROTARY AP/ACT/SAT TESTING 45,132.68	1,224.00	1,224.00	0.00	0.00	46,356.68	2,500.00	43,856.68
TOTAL FOR Fund 014:		285,534.86	8,732.98	36,604.15	6,796.92	78,464.73	243,674.28	27,350.21	216,324.07
018	9110	PUBL SCHL SUPRT - CHAPMAN 4,564.18	1,119.25	1,682.49	175.18	254.18	5,992.49	0.00	5,992.49
018	9210	PUBL SCHL SUPRT - MURASKI 1,832.33	0.00	13.53	0.00	79.00	1,766.86	24.00	1,742.86
018	9220	PUBL SCHL SUPRT - KINSNER 7,409.31	1,786.63	2,626.63	59.00	265.10	9,770.84	400.00	9,370.84
018	9300	PUBL SCHL SUPRT - SURRARR							

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	12,301.19	1,264.75	1,264.75	0.00	1,136.70	12,429.24	1,200.00	11,229.24
018 9310	PUBL SCHL SUPRT - WHITNEY 10,552.15	1,674.75	1,879.75	2,292.66	2,685.86	9,746.04	796.07	8,949.97
018 9400	PUBL SCHL SUPRT - SELP 5,208.98	0.00	0.00	0.00	305.26	4,903.72	50.00	4,853.72
018 9600	PUBL SCHL SUPRT - SMS 13,046.18	20.00	30.00	161.00	606.89	12,469.29	190.28	12,279.01
018 9900	PUBL SCHL SUPRT - SHS 115,289.18	6,269.25	36,043.75	3,220.97	9,681.59	141,651.34	19,739.53	121,911.81
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TOTAL FOR Fund 018:	170,203.50	12,134.63	43,540.90	5,908.81	15,014.58	198,729.82	22,399.88	176,329.94
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019 9220	GPD SMART GRANT - KINSNER 80.26	0.00	0.00	0.00	0.00	80.26	0.00	80.26
019 9902	TOWER GARDEN GRANT - SMS 12.90	0.00	0.00	0.00	0.00	12.90	0.00	12.90
019 9910	HIGHER ED INSTRUC - SHS 322.72	0.00	0.00	0.00	313.17	9.55	0.00	9.55
019 9911	SEF FIELD TRIP GRANTS 78.80	0.00	0.00	0.00	0.00	78.80	0.00	78.80
019 9915	SEF GRANTS 1,717.55	0.00	0.00	0.00	274.00	1,443.55	0.00	1,443.55
019 9917	ROTARY SOCIAL PROG. 2,683.68	0.00	0.00	8.94	117.90	2,565.78	0.00	2,565.78
019 9926	USAC E-RATE PROGRAM 82,998.14	6,000.00	75,007.98	0.00	2,065.00	155,941.12	2,065.00	153,876.12
019 9949	ODNR GRANTS 0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
019 9955	GRAND PIANO 7,432.00	0.00	100.00	0.00	0.00	7,532.00	1,183.00	6,349.00
019 9956	SUPT INIATIVE GRANTS 918.00	0.00	0.00	0.00	918.00	0.00	2,500.00	-2,500.00
019 9957	MAKERSPACE GRANTS 4,615.26	0.00	0.00	278.00	278.00	4,337.26	0.00	4,337.26
019 9958	STAPLES/INTEL GRANT							

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		62.09	0.00	0.00	0.00	0.00	62.09	0.00	62.09
019	9960	SEF - DESSA MINI GRANT 0.00	0.00	3,540.00	0.00	3,540.00	0.00	0.00	0.00
019	9961	SEF - MAKERSPACE PRINTER 0.00	0.00	5,792.95	0.00	5,597.96	194.99	194.99	0.00
019	9962	SEF - RADEMAKER M. (ATHL) 0.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00
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TOTAL FOR Fund 019:		100,921.40	6,000.00	85,440.93	286.94	13,104.03	173,258.30	6,442.99	166,815.31
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022	9014	OSHAA TOURNAMENTS 827.96	6,988.00	7,574.99	105.00	655.73	7,747.22	0.00	7,747.22
022	9017	UNCLIAMED FUNDS 2,550.19	0.00	0.00	0.00	0.00	2,550.19	0.00	2,550.19
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TOTAL FOR Fund 022:		3,378.15	6,988.00	7,574.99	105.00	655.73	10,297.41	0.00	10,297.41
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023	9001	SELF-INSUR 1:1 DEVICE 14,759.12	7,177.90	8,586.75	570.00	929.90	22,415.97	9,330.10	13,085.87
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TOTAL FOR Fund 023:		14,759.12	7,177.90	8,586.75	570.00	929.90	22,415.97	9,330.10	13,085.87
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024	0000	SELF-INSUR MEDICAL 5,506,258.19	927,573.24	3,713,300.33	1,309,832.25	5,044,919.08	4,174,639.44	3,458,766.37	715,873.07
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TOTAL FOR Fund 024:		5,506,258.19	927,573.24	3,713,300.33	1,309,832.25	5,044,919.08	4,174,639.44	3,458,766.37	715,873.07
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035	0000	TERMINATION BENEFITS FUND 860,000.00	0.00	0.00	0.00	104,920.30	755,079.70	0.00	755,079.70
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TOTAL FOR Fund 035:		860,000.00	0.00	0.00	0.00	104,920.30	755,079.70	0.00	755,079.70
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200	9141	STUD COUNCIL - CHAPMAN 1,514.26	786.21	786.21	0.00	0.00	2,300.47	200.00	2,100.47

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200	9241	STUD COUNCIL - MURASKI 6,981.66	30.00	30.00	0.00	0.00	7,011.66	0.00	7,011.66
200	9242	STUD COUNCIL - KINSNER 3,704.49	0.00	0.00	0.00	61.35	3,643.14	0.00	3,643.14
200	9341	STUD COUNCIL - WHITNEY 20,838.50	150.00	17,843.00	10,598.40	10,598.40	28,083.10	0.00	28,083.10
200	9641	STUDENT COUNCIL - SMS 6,910.42	0.00	0.00	3,055.56	3,148.87	3,761.55	55.00	3,706.55
200	9645	GUIDANCE CLUB - SMS 50.42	0.00	0.00	0.00	0.00	50.42	0.00	50.42
200	9670	CD/MD CLASS - SMS 1,752.69	0.00	0.00	0.00	0.00	1,752.69	0.00	1,752.69
200	9901	ART CLUB - SHS 506.26	0.00	0.00	0.00	0.00	506.26	0.00	506.26
200	9902	STEM CLUB - SHS 250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200	9903	PLANETARIUM CLUB - SHS 213.58	0.00	0.00	0.00	0.00	213.58	0.00	213.58
200	9904	DEBATE TEAM - SHS 151.23	0.00	0.00	0.00	0.00	151.23	0.00	151.23
200	9905	C.A.R.E. CLUB - SHS 90.15	0.00	0.00	0.00	0.00	90.15	0.00	90.15
200	9907	MATH CLUB - SHS 17,190.19	0.00	0.00	0.00	0.00	17,190.19	0.00	17,190.19
200	9909	SCIENCE CLUB - SHS 1,988.23	0.00	0.00	0.00	0.00	1,988.23	0.00	1,988.23
200	9911	DANCE MARATHON - SHS 525.05	0.00	0.00	0.00	0.00	525.05	0.00	525.05
200	9912	TECHNOLOGY CLUB - SHS 3,339.23	113.00	878.00	0.00	0.00	4,217.23	1,105.85	3,111.38
200	9913	SOCIEDAD HONORARIA - SHS 1,461.65	0.00	1,000.00	0.00	46.00	2,415.65	0.00	2,415.65
200	9914	COMPUTER CLUB - SHS 135.00	0.00	0.00	0.00	0.00	135.00	0.00	135.00
200	9916	LATIN CLUB - SHS							

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		6.39	0.00	0.00	0.00	0.00	6.39	0.00	6.39
200	9917	FRENCH CLUB - SHS 3,649.02	1,075.00	1,075.00	0.00	0.00	4,724.02	200.00	4,524.02
200	9918	GERMAN CLUB - SHS 874.27	15.00	855.00	320.85	378.01	1,351.26	142.84	1,208.42
200	9919	SPANISH CLUB - SHS 1,227.97	0.00	0.00	0.00	0.00	1,227.97	0.00	1,227.97
200	9920	ASAP - SHS 12.12	0.00	0.00	0.00	0.00	12.12	0.00	12.12
200	9922	H2O CLUB - SHS 2,389.58	0.00	0.00	0.00	0.00	2,389.58	0.00	2,389.58
200	9923	CLASS OF 2023 - SHS 0.00	58.00	558.00	0.00	0.00	558.00	0.00	558.00
200	9927	BUSINESS CLUB - SHS 158.66	0.00	0.00	0.00	0.00	158.66	0.00	158.66
200	9929	ROTARY CLUB - SHS 1,032.00	0.00	0.00	0.00	0.00	1,032.00	0.00	1,032.00
200	9932	RAYS - SHS 779.38	0.00	0.00	0.00	0.00	779.38	0.00	779.38
200	9933	MIDDLE EASTERN CLUB - SHS 155.33	0.00	0.00	0.00	0.00	155.33	0.00	155.33
200	9934	BAND/ORCHESTRA - SHS 20.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
200	9941	STUDENT COUNCIL - SHS 68,414.59	17,668.80	17,668.80	1,745.00	2,990.00	83,093.39	6,000.00	77,093.39
200	9943	CLASS OF 2022 SHS 119.00	0.00	500.00	0.00	0.00	619.00	0.00	619.00
200	9945	NAT ART HNR SOCIETY - SHS 2,157.88	0.00	1,005.00	0.00	0.00	3,162.88	0.00	3,162.88
200	9953	CLASS OF 2021 - SHS 928.32	0.00	500.00	0.00	0.00	1,428.32	0.00	1,428.32
200	9958	CLASS OF 2018 - SHS 3,599.43	0.00	0.00	0.00	3,599.43	0.00	0.00	0.00
200	9959	CLASS OF 2019 - SHS 5,791.22	0.00	0.00	0.00	0.00	5,791.22	0.00	5,791.22

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200	9960	CLASS OF 2020 - SHS 13,961.13	0.00	0.00	5,000.00	5,305.89	8,655.24	1,200.00	7,455.24
200	9961	YOUTH OPTIMIST - SHS 404.00	0.00	0.00	0.00	0.00	404.00	0.00	404.00
200	9962	RHO KAPPA NHS - SHS 3,419.56	0.00	0.00	75.00	75.00	3,344.56	0.00	3,344.56
200	9965	KEY CLUB - SHS 4,262.90	4,205.00	4,205.00	200.00	200.00	8,267.90	4,525.00	3,742.90
200	9976	SHS PRIDE CLUB - SHS 148.86	0.00	0.00	0.00	0.00	148.86	0.00	148.86
200	9978	ANIME CLUB - SHS 183.50	0.00	0.00	0.00	0.00	183.50	0.00	183.50
200	9985	NHS - SHS 2,860.24	579.00	579.00	385.00	385.00	3,054.24	2,600.00	454.24
200	9993	PIN 'EM CLUB - SHS 198.12	0.00	0.00	0.00	0.00	198.12	0.00	198.12
200	9994	HOCKEY SPIRIT CLUB - SHS 204.13	0.00	0.00	0.00	0.00	204.13	0.00	204.13
TOTAL FOR Fund 200:		184,560.61	24,680.01	47,483.01	21,379.81	26,787.95	205,255.67	16,028.69	189,226.98
300	0000	ATHLETIC DEPARTMENT 63,534.26	26,670.32	72,157.40	19,728.03	67,374.59	68,317.07	12,603.89	55,713.18
300	9610	SKI CLUB - SMS 23.93	0.00	0.00	0.00	0.00	23.93	0.00	23.93
300	9633	ORCHESTRA - SMS 11,043.17	1,020.00	3,130.00	0.00	2,754.62	11,418.55	2,395.38	9,023.17
300	9634	BAND - SMS 6,473.59	740.00	1,479.00	1,047.19	1,123.19	6,829.40	3,736.81	3,092.59
300	9635	ART CLUB - SMS 1,344.27	0.00	0.00	0.00	294.57	1,049.70	1,500.00	-450.30
300	9637	VOCAL MUSIC - SMS 8,258.30	458.00	1,183.00	168.99	366.97	9,074.33	1,634.53	7,439.80
300	9645	TEAM GLOBETROTTERS - SMS 0.00	0.00	0.00	28.44	28.44	-28.44	0.00	-28.44

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300	9648	TEAM ADVENTURERS - SMS 944.00	24.00	1,644.00	1,195.75	1,195.75	1,392.25	0.00	1,392.25
300	9649	TEAM CRUSADERS - SMS 689.07	537.00	822.00	41.15	41.15	1,469.92	362.50	1,107.42
300	9650	TEAM DRAGONS - SMS 1,834.32	465.00	465.00	0.00	75.60	2,223.72	412.50	1,811.22
300	9651	TEAM PIRATES - SMS 1,104.21	0.00	0.00	0.00	0.00	1,104.21	2,100.00	-995.79
300	9659	ATHLETICS M/S - SMS 5,697.34	4,438.00	6,806.05	1,045.02	2,823.99	9,679.40	1,305.00	8,374.40
300	9690	PHYS ED DEPT - SMS 2,493.43	0.00	0.00	439.33	479.23	2,014.20	0.00	2,014.20
300	9901	INSTRUMENTAL MUSIC - SHS 49,950.00	530.00	9,853.00	960.00	960.00	58,843.00	1,965.00	56,878.00
300	9902	BAND NATIONAL TRIP - SHS 261.64	0.00	0.00	0.00	0.00	261.64	0.00	261.64
300	9903	CHORAL NATIONAL - SHS 357.18	0.00	0.00	0.00	0.00	357.18	0.00	357.18
300	9904	CHORAL CLOTHING - SHS 490.26	0.00	0.00	0.00	0.00	490.26	0.00	490.26
300	9905	BAND/ORCH- SHS 4,840.14	30.00	720.00	0.00	0.00	5,560.14	2,000.00	3,560.14
300	9906	DRAMA CLUB - SHS 5,025.86	500.00	500.00	0.00	0.00	5,525.86	373.60	5,152.26
300	9907	ASAP - SHS 351.95	0.00	0.00	0.00	0.00	351.95	0.00	351.95
300	9908	SEAC - SHS 1,377.84	0.00	0.00	0.00	0.00	1,377.84	0.00	1,377.84
300	9909	THE STAMPEDE - SHS 562.29	0.00	0.00	0.00	0.00	562.29	0.00	562.29
300	9910	SKI CLUB - SHS 389.63	0.00	0.00	0.00	0.00	389.63	0.00	389.63
300	9912	GIRLS LACROSSE - SHS 3,723.60	0.00	0.00	0.00	2,131.60	1,592.00	0.00	1,592.00
300	9913	LEADERSHIP ACADEMY - SHS 6,773.62	0.00	0.00	0.00	0.00	6,773.62	0.00	6,773.62

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300	9914	JROTC STUDENT ACT - SHS 1,103.47	0.00	88.20	0.00	0.00	1,191.67	0.00	1,191.67
300	9916	FOOTBALL CAMP - SHS 1,588.20	0.00	0.00	0.00	688.65	899.55	0.00	899.55
300	9917	ATHLETIC PROGRAMS 13,036.30	1,560.00	9,735.00	1,500.00	14,470.32	8,300.98	3,305.89	4,995.09
300	9918	STEP TEAM 0.00	0.00	0.00	0.00	0.00	0.00	300.00	-300.00
300	9920	BOYS TRACK - SHS 10,610.31	0.00	0.00	0.00	0.00	10,610.31	0.00	10,610.31
300	9921	GIRLS TRACK - SHS 544.82	0.00	0.00	0.00	0.00	544.82	69.20	475.62
300	9922	MD VOCATIONAL TRAIN -SHS 998.81	0.00	0.00	0.00	0.00	998.81	0.00	998.81
300	9923	ENGINEERING CLUB - HS 767.08	0.00	0.00	0.00	0.00	767.08	0.00	767.08
300	9924	DECA - SHS 18,075.08	2,982.50	2,982.50	3,514.00	3,542.58	17,515.00	2,103.00	15,412.00
300	9928	OHIO CAREER ASSOC - SHS 2,265.56	0.00	0.00	0.00	0.00	2,265.56	0.00	2,265.56
300	9930	DANCE TEAM - SHS 2,240.92	0.00	0.00	0.00	0.00	2,240.92	0.00	2,240.92
300	9934	GIRLS SOCCER - SHS 166.06	0.00	0.00	0.00	0.00	166.06	0.00	166.06
300	9935	ORCHESTRA TRIP - SHS 6,833.76	0.00	1,665.00	0.00	0.00	8,498.76	0.00	8,498.76
300	9936	BOYS SOCCER - SHS 802.70	0.00	0.00	0.00	500.00	302.70	0.00	302.70
300	9937	VOCAL MUSIC - SHS 308.59	0.00	0.00	0.00	0.00	308.59	0.00	308.59
300	9939	MUSICAL PRODUCTION - SHS 18,014.65	0.00	0.00	0.00	294.60	17,720.05	0.00	17,720.05
300	9941	GIRLS BASKETBALL - SHS 745.31	0.00	0.00	0.00	500.00	245.31	0.00	245.31
300	9946	BOYS BASKETBALL - SHS							

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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
		6,897.43	0.00	1,615.00	0.00	1,856.25	6,656.18	3,107.50	3,548.68
300	9950	VOLLEYBALL - SHS 4,579.93	0.00	2,100.00	1,062.50	5,302.50	1,377.43	0.00	1,377.43
300	9951	PROJECT SUPPORT - SHS 471.80	0.00	0.00	0.00	0.00	471.80	0.00	471.80
300	9955	GIRLS TENNIS - SHS 4,505.96	0.00	0.00	0.00	750.00	3,755.96	0.00	3,755.96
300	9956	BOYS TENNIS - SHS 56.29	0.00	0.00	0.00	0.00	56.29	0.00	56.29
300	9960	SWIM TEAM - SHS 168.39	0.00	0.00	0.00	0.00	168.39	0.00	168.39
300	9965	ICE HOCKEY - SHS 0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.16
300	9967	LANTERN - SHS 706.49	3,052.00	5,151.43	476.00	476.00	5,381.92	1,583.00	3,798.92
300	9968	STROHIGAN - SHS 7,736.21	1,010.00	2,220.00	0.00	353.44	9,602.77	850.00	8,752.77
300	9970	BASEBALL - SHS 1,034.63	0.00	4,936.50	0.00	625.41	5,345.72	950.00	4,395.72
300	9971	SOFTBALL- SHS 4,819.96	0.00	0.00	0.00	2,012.50	2,807.46	0.00	2,807.46
300	9972	GIRLS CROSS COUNTRY - SHS 2,963.47	1,800.00	4,925.93	55.00	55.00	7,834.40	3,164.70	4,669.70
300	9975	BOYS CROSS COUNTRY - SHS 4,687.79	0.00	7,475.07	0.00	8,490.45	3,672.41	0.00	3,672.41
300	9976	BOYS GOLF - HS 2,649.73	0.00	0.00	814.73	1,624.73	1,025.00	0.00	1,025.00
300	9980	GYMNASTICS - SHS 135.83	0.00	0.00	0.00	0.00	135.83	0.00	135.83
300	9985	GIRLS GOLF - SHS 645.04	0.00	548.00	0.00	299.99	893.05	0.00	893.05
300	9990	ATHLETIC TRAINER - SHS 2,690.82	0.00	0.00	0.00	320.00	2,370.82	384.00	1,986.82
300	9991	WEIGHT ROOM - SHS 1,339.59	0.00	0.00	0.00	0.00	1,339.59	0.00	1,339.59

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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

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ACCOUNTING PERIOD: 4/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9992	FALL CHEERLEADING - SHS 0.00	159.95	277.95	0.00	0.00	277.95	0.00	277.95
300	9996	WINTER CHEERLEADING - SHS 1,042.89	0.00	6,931.31	0.00	0.00	7,974.20	1,111.00	6,863.20
TOTAL FOR Fund 300:		302,777.93	45,976.77	149,411.34	32,076.13	121,812.12	330,377.15	47,317.50	283,059.65
401	9019	AUX SERV FY19 ST JOSEPH 87,535.66	0.00	0.00	1,343.64	87,535.66	0.00	0.00	0.00
401	9020	AUX SERV FY20 ST JOSEPH 0.00	2,222.60	145,015.46	48,244.14	75,825.39	69,190.07	342,959.89	-273,769.82
TOTAL FOR Fund 401:		87,535.66	2,222.60	145,015.46	49,587.78	163,361.05	69,190.07	342,959.89	-273,769.82
451	9019	OH K-12 CONNECTIVITY FY19 12,600.00	0.00	0.00	12,600.00	12,600.00	0.00	0.00	0.00
451	9020	OH K-12 CONNECTIVITY FY20 0.00	7,200.00	7,200.00	12,000.00	12,000.00	-4,800.00	0.00	-4,800.00
TOTAL FOR Fund 451:		12,600.00	7,200.00	7,200.00	24,600.00	24,600.00	-4,800.00	0.00	-4,800.00
467	9020	STUDENT WELLNESS & SUCCES 0.00	87,766.59	87,766.59	0.00	0.00	87,766.59	0.00	87,766.59
TOTAL FOR Fund 467:		0.00	87,766.59	87,766.59	0.00	0.00	87,766.59	0.00	87,766.59
499	9019	PARENT MENTOR FY19 0.00	3,130.06	3,130.06	0.00	3,130.06	0.00	0.00	0.00
499	9020	PARENT MENTOR FY20 0.00	0.00	0.00	2,113.74	5,284.35	-5,284.35	0.00	-5,284.35
TOTAL FOR Fund 499:		0.00	3,130.06	3,130.06	2,113.74	8,414.41	-5,284.35	0.00	-5,284.35
516	9019	IDEA-B FY19							

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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
	4,248.35	143,398.71	143,398.71	0.00	142,664.65	4,982.41	0.00	4,982.41
516 9020	IDEA-B FY20 0.00	0.00	0.00	91,096.34	234,118.06	-234,118.06	28,518.00	-262,636.06

TOTAL FOR Fund 516:	4,248.35	143,398.71	143,398.71	91,096.34	376,782.71	-229,135.65	28,518.00	-257,653.65

551 9019	TITLE III LEP FY19 3,392.69	2,563.97	2,563.97	0.00	2,309.85	3,646.81	0.00	3,646.81
551 9020	TITLE III LEP FY20 0.00	0.00	0.00	6,757.65	8,032.65	-8,032.65	8,661.00	-16,693.65

TOTAL FOR Fund 551:	3,392.69	2,563.97	2,563.97	6,757.65	10,342.50	-4,385.84	8,661.00	-13,046.84

572 9019	TITLE I FY19 786.85	54,906.16	54,906.16	0.00	55,466.72	226.29	0.00	226.29
572 9020	TITLE I FY20 0.00	0.00	0.00	37,041.90	92,789.67	-92,789.67	22,835.82	-115,625.49

TOTAL FOR Fund 572:	786.85	54,906.16	54,906.16	37,041.90	148,256.39	-92,563.38	22,835.82	-115,399.20

587 9020	EARLY CHILD SPED FY20 0.00	0.00	0.00	2,365.49	5,831.91	-5,831.91	0.00	-5,831.91

TOTAL FOR Fund 587:	0.00	0.00	0.00	2,365.49	5,831.91	-5,831.91	0.00	-5,831.91

590 9019	TITLE II-A FY19 4,667.48	12,868.96	12,868.96	0.00	3,428.02	14,108.42	0.00	14,108.42
590 9020	TITLE II-A FY20 0.00	0.00	0.00	7,439.31	19,535.67	-19,535.67	18,656.12	-38,191.79

TOTAL FOR Fund 590:	4,667.48	12,868.96	12,868.96	7,439.31	22,963.69	-5,427.25	18,656.12	-24,083.37

599 9019	TITLE IV-A FY19 316.60	3,428.18	3,428.18	0.00	316.58	3,428.20	0.00	3,428.20

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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
599	9020	TITLE IV-A FY20 0.00	0.00	0.00	0.00	126.95	-126.95	1,624.95	-1,751.90
599	9119	STRIVING READERS LIT FY19 68.89	70,018.36	70,018.36	0.00	70,087.25	0.00	0.00	0.00
599	9120	STRIVING READERS LIT FY20 0.00	0.00	0.00	28,151.36	28,151.36	-28,151.36	2,911.65	-31,063.01
TOTAL FOR Fund 599:		385.49	73,446.54	73,446.54	28,151.36	98,682.14	-24,850.11	4,536.60	-29,386.71
GRAND TOTALS:		46,625,407.01	2,833,451.65	41,039,308.57	7,776,768.34	30,796,366.24	56,868,349.34	12,142,728.00	44,725,621.34

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	32,633,496.71	1,100,305.94	32,966,378.23	5,843,110.91	23,459,522.01	42,140,352.93	4,677,643.06	37,462,709.87
002	4,361,044.44	5,972.59	2,264,854.11	0.00	24,296.56	6,601,601.99	2,882,906.25	3,718,695.74
003	1,049,996.77	3,099.95	593,515.99	80,967.96	319,786.57	1,323,726.19	269,131.42	1,054,594.77
004	851,673.79	3,961.26	23,569.38	4,065.00	8,213.00	867,030.17	0.00	867,030.17
006	172,427.74	218,587.37	491,989.40	179,019.75	557,848.16	106,568.98	254,271.01	-147,702.03
009	14,757.28	74,757.42	76,762.61	43,495.29	160,856.72	-69,336.83	44,973.09	-114,309.92
014	285,534.86	8,732.98	36,604.15	6,796.92	78,464.73	243,674.28	27,350.21	216,324.07
018	170,203.50	12,134.63	43,540.90	5,908.81	15,014.58	198,729.82	22,399.88	176,329.94
019	100,921.40	6,000.00	85,440.93	286.94	13,104.03	173,258.30	6,442.99	166,815.31
022	3,378.15	6,988.00	7,574.99	105.00	655.73	10,297.41	0.00	10,297.41
023	14,759.12	7,177.90	8,586.75	570.00	929.90	22,415.97	9,330.10	13,085.87
024	5,506,258.19	927,573.24	3,713,300.33	1,309,832.25	5,044,919.08	4,174,639.44	3,458,766.37	715,873.07
035	860,000.00	0.00	0.00	0.00	104,920.30	755,079.70	0.00	755,079.70
200	184,560.61	24,680.01	47,483.01	21,379.81	26,787.95	205,255.67	16,028.69	189,226.98

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	302,777.93	45,976.77	149,411.34	32,076.13	121,812.12	330,377.15	47,317.50	283,059.65
401	87,535.66	2,222.60	145,015.46	49,587.78	163,361.05	69,190.07	342,959.89	-273,769.82
451	12,600.00	7,200.00	7,200.00	24,600.00	24,600.00	-4,800.00	0.00	-4,800.00
467	0.00	87,766.59	87,766.59	0.00	0.00	87,766.59	0.00	87,766.59
499	0.00	3,130.06	3,130.06	2,113.74	8,414.41	-5,284.35	0.00	-5,284.35
516	4,248.35	143,398.71	143,398.71	91,096.34	376,782.71	-229,135.65	28,518.00	-257,653.65
551	3,392.69	2,563.97	2,563.97	6,757.65	10,342.50	-4,385.84	8,661.00	-13,046.84
572	786.85	54,906.16	54,906.16	37,041.90	148,256.39	-92,563.38	22,835.82	-115,399.20
587	0.00	0.00	0.00	2,365.49	5,831.91	-5,831.91	0.00	-5,831.91
590	4,667.48	12,868.96	12,868.96	7,439.31	22,963.69	-5,427.25	18,656.12	-24,083.37
599	385.49	73,446.54	73,446.54	28,151.36	98,682.14	-24,850.11	4,536.60	-29,386.71
GRAND TOTALS:	46,625,407.01	2,833,451.65	41,039,308.57	7,776,768.34	30,796,366.24	56,868,349.34	12,142,728.00	44,725,621.34

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STRONGSVILLE CITY SCHOOL DISTRICT
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FUND/SCC-0010000 GENERAL FUND

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111	REAL ESTATE TAX	56,494,725.00	.00	.00	23,904,941.40	32,589,783.60	42.31
R1211	TUITION PRESCHOOL	100,000.00	12,280.00	.00	24,930.00	75,070.00	24.93
R1219	TUITION FDK & OTHER	475,000.00	2,321.96	.00	344,696.96	130,303.04	72.57
R1221	TUITION - SF14	220,000.00	.00	.00	151,658.16	68,341.84	68.94
R1223	TUITION - S14H SPED	130,000.00	.00	.00	37,521.07	92,478.93	28.86
R1410	INTEREST INCOME	700,000.00	38,125.14	.00	294,315.86	405,684.14	42.05
R1635	SPORT PAY TO PARTICIPATE	200,000.00	2,800.00	.00	88,705.00	111,295.00	44.35
R1740	TECH FEE AND PY STUD FEE	180,000.00	49,310.40	.00	60,949.51	119,050.49	33.86
R1790	TRAINER FEE	.00	280.00	.00	8,930.00	-8,930.00	.00
R1820	CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.17	999.83	.02
R1832	SERVICE - OTHER DISTRICT	22,000.00	.00	.00	.00	22,000.00	.00
R1833	CUSTOMER SERVICES	6,000.00	563.25	.00	3,182.55	2,817.45	53.04
R1851	VENDING MACHINES	959.00	245.38	.00	382.62	576.38	39.90
R1852	TELEPHONE/CELL TOWER	52,759.00	3,944.49	.00	16,287.54	36,471.46	30.87
R1890	OTHER MISC RECEIPTS	20,000.00	251.63	.00	-5,051.07	25,051.07	-25.26
R1933	SALE OF PERSONAL PROPERTY	15,000.00	15.00	.00	7,444.11	7,555.89	49.63
R2400	REVENUE IN LIEU OF TAXES	2,600,000.00	.00	.00	1,384,009.18	1,215,990.82	53.23
R3110	BASIC STATE AID - FOUNDA	9,533,878.00	784,841.69	.00	3,162,509.11	6,371,368.89	33.17
R3131	STATE ROLLBACKS	5,150,348.00	.00	.00	2,568,489.42	2,581,858.58	49.87
R3132	STATE HOMESTEAD	1,085,489.00	.00	.00	502,245.94	583,243.06	46.27
R3190	OTHER UNRESTRICTED GRANT	269,243.00	.00	.00	150,623.89	118,619.11	55.94
R3211	ECON. DISAD. FUNDING	48,050.00	3,999.58	.00	15,998.34	32,051.66	33.30
R3219	OTHER RESTRICTED GRANTS	24,479.00	2,039.94	.00	8,159.76	16,319.24	33.33
R3300	CATASTROPHIC COST	250,000.00	.00	.00	.00	250,000.00	.00
R4120	MEDICAID	300,000.00	5,232.48	.00	5,232.48	294,767.52	1.74
R4210	RESTRICTED GRANTS-IN-AID	60,862.00	6,386.73	.00	12,942.71	47,919.29	21.27
R5220	RETURN ADVANCE	26,393.00	.00	.00	.00	26,393.00	.00
R5300	REFUND OF PRIOR YR EXP	35,000.00	187,668.27	.00	217,273.52	-182,273.52	620.78
TOTAL GENERAL FUND		78,001,185.00	1,100,305.94	.00	32,966,378.23	45,034,806.77	42.26
FUND/SCC-0020000 BOND RETIREMENT							
R1111	REAL ESTATE TAX	4,151,666.00	.00	.00	1,955,644.07	2,196,021.93	47.11
R1410	INTEREST INCOME	80,000.00	5,972.59	.00	40,837.32	39,162.68	51.05
R3131	STATE ROLLBACKS	452,387.42	.00	.00	224,477.73	227,909.69	49.62
R3132	STATE HOMESTEAD	92,576.90	.00	.00	43,894.99	48,681.91	47.41
TOTAL BOND RETIREMENT		4,776,630.32	5,972.59	.00	2,264,854.11	2,511,776.21	47.42
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
R1190	OTHER LOCAL TAXES	1,034,716.22	.00	.00	489,343.31	545,372.91	47.29
R1410	INTEREST INCOME	15,000.00	1,197.59	.00	8,686.11	6,313.89	57.91
R3131	STATE ROLLBACKS	114,484.05	.00	.00	56,514.43	57,969.62	49.36
R3132	STATE HOMESTEAD	23,496.72	.00	.00	11,050.78	12,445.94	47.03
R5300	REFUND OF PRIOR YR EXP	26,019.00	1,902.36	.00	27,921.36	-1,902.36	107.31
TOTAL PERMANENT IMPROVEMENT		1,213,715.99	3,099.95	.00	593,515.99	620,200.00	48.90

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FUND/SCC-0040000 BUILDING FUND

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0040000 BUILDING FUND						
R1410 INTEREST INCOME	5,000.00	861.99	.00	3,608.48	1,391.52	72.17
TOTAL BUILDING FUND	5,000.00	861.99	.00	3,608.48	1,391.52	72.17
FUND/SCC-0049953 BUILDING FUND - TURF						
R1410 INTEREST INCOME	5,000.00	599.27	.00	2,460.90	2,539.10	49.22
R1820 CONTRIBUTION AND DONATIO	114,375.00	2,500.00	.00	17,500.00	96,875.00	15.30
R5100 TRANSFERS-IN	57,434.36	.00	.00	.00	57,434.36	.00
TOTAL BUILDING FUND - TURF	176,809.36	3,099.27	.00	19,960.90	156,848.46	11.29
FUND/SCC-0060000 FOOD SERVICE						
R1511 STUDENT BREAKFASTS	75,000.00	10,805.80	.00	21,847.38	53,152.62	29.13
R1512 STUDENT LUNCHES	625,000.00	86,642.35	.00	192,403.05	432,596.95	30.78
R1513 STUDENT ALA CARTE	400,262.00	55,150.65	.00	124,418.55	275,843.45	31.08
R1514 STUDENT MILK	13,000.00	1,096.80	.00	2,360.40	10,639.60	18.16
R1523 ADULT ALA CARTE	29,370.00	3,276.13	.00	8,358.86	21,011.14	28.46
R1590 FOOD OTHER RECEIPTS	2,000.00	-6,803.39	.00	12,462.99	-10,462.99	623.15
R1851 VENDING MACHINES	4,500.00	245.37	.00	727.61	3,772.39	16.17
R1890 OTHER MISC RECEIPTS	21,000.00	3,151.00	.00	4,914.50	16,085.50	23.40
R3200 RESTRICTED GRANTS-IN-AID	10,000.00	.00	.00	.00	10,000.00	.00
R4220 RESTRICTED GRANTS-IN-AID	564,525.00	64,998.29	.00	92,944.76	471,580.24	16.46
R5100 TRANSFERS-IN	213,733.00	.00	.00	.00	213,733.00	.00
R5300 REFUND OF PRIOR YR EXP	.00	24.37	.00	31,551.30	-31,551.30	.00
TOTAL FOOD SERVICE	1,958,390.00	218,587.37	.00	491,989.40	1,466,400.60	25.12
FUND/SCC-0099110 USS CHAPMAN						
R1710 SALE OF SUPPLIES	2,000.00	376.55	.00	376.55	1,623.45	18.83
R1720 SALE OF WORKBOOKS	15,000.00	4,284.07	.00	4,305.71	10,694.29	28.70
TOTAL USS CHAPMAN	17,000.00	4,660.62	.00	4,682.26	12,317.74	27.54
FUND/SCC-0099210 USS MURASKI						
R1710 SALE OF SUPPLIES	3,000.00	244.42	.00	244.42	2,755.58	8.15
R1720 SALE OF WORKBOOKS	20,000.00	5,297.29	.00	5,301.88	14,698.12	26.51
TOTAL USS MURASKI	23,000.00	5,541.71	.00	5,546.30	17,453.70	24.11
FUND/SCC-0099220 USS KINSNER						
R1710 SALE OF SUPPLIES	4,000.00	1,052.46	.00	1,056.46	2,943.54	26.41
R1720 SALE OF WORKBOOKS	25,000.00	11,172.65	.00	11,208.60	13,791.40	44.83
TOTAL USS KINSNER	29,000.00	12,225.11	.00	12,265.06	16,734.94	42.29
FUND/SCC-0099300 USS SURRARRER						
R1710 SALE OF SUPPLIES	1,500.00	413.75	.00	413.75	1,086.25	27.58
R1720 SALE OF WORKBOOKS	18,000.00	5,189.61	.00	5,189.61	12,810.39	28.83
TOTAL USS SURRARRER	19,500.00	5,603.36	.00	5,603.36	13,896.64	28.74

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FUND/SCC-0099310 USS WHITNEY

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0099310 USS WHITNEY						
R1710 SALE OF SUPPLIES	3,000.00	404.55	.00	404.55	2,595.45	13.49
R1720 SALE OF WORKBOOKS	20,000.00	6,362.36	.00	6,362.36	13,637.64	31.81
TOTAL USS WHITNEY	23,000.00	6,766.91	.00	6,766.91	16,233.09	29.42
FUND/SCC-0099600 USS SMS						
R1710 SALE OF SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
R1720 SALE OF WORKBOOKS	110,000.00	17,342.65	.00	19,204.06	90,795.94	17.46
TOTAL USS SMS	113,000.00	17,342.65	.00	19,204.06	93,795.94	16.99
FUND/SCC-0099900 USS SHS						
R1710 SALE OF SUPPLIES	175,000.00	22,617.06	.00	22,689.16	152,310.84	12.97
R1839 OTHER ENTITIES	.00	.00	.00	5.50	-5.50	.00
TOTAL USS SHS	175,000.00	22,617.06	.00	22,694.66	152,305.34	12.97
FUND/SCC-0149001 ROTARY SUMMER SCHOOL						
R1222 TUITION SUMMER SCHOOL	15,000.00	.00	.00	190.00	14,810.00	1.27
TOTAL ROTARY SUMMER SCHOOL	15,000.00	.00	.00	190.00	14,810.00	1.27
FUND/SCC-0149002 ROTARY FACILITY USAGE						
R1839 OTHER ENTITIES	50,000.00	750.00	.00	19,120.00	30,880.00	38.24
R1851 VENDING MACHINES	1,000.00	245.37	.00	382.61	617.39	38.26
TOTAL ROTARY FACILITY USAGE	51,000.00	995.37	.00	19,502.61	31,497.39	38.24
FUND/SCC-0149003 ROTARY FAC USAGE - TURF						
R1839 OTHER ENTITIES	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL ROTARY FAC USAGE - TURF	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0149005 ROTARY HR WEBCHECK						
R1833 CUSTOMER SERVICES	20,000.00	1,278.25	.00	6,278.75	13,721.25	31.39
TOTAL ROTARY HR WEBCHECK	20,000.00	1,278.25	.00	6,278.75	13,721.25	31.39
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						
R1222 TUITION SUMMER SCHOOL	2,000.00	.00	.00	-150.00	2,150.00	-7.50
TOTAL ROTARY MAKERSPACE CAMP	2,000.00	.00	.00	-150.00	2,150.00	-7.50
FUND/SCC-0149110 ROTARY FIELD TRIP CHAPMAN						
R1610 ADMISSIONS	3,500.00	-8.00	.00	563.00	2,937.00	16.09
TOTAL ROTARY FIELD TRIP CHAPM	3,500.00	-8.00	.00	563.00	2,937.00	16.09
FUND/SCC-0149111 LIBRARY FINES&FEES-CHAPMA						

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FUND/SCC-0149111 LIBRARY FINES&FEES-CHAPMA

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R1860 FINES	200.00	14.00	.00	14.00	186.00	7.00
TOTAL LIBRARY FINES&FEES-CHAP	200.00	14.00	.00	14.00	186.00	7.00
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	339.00	.00	1,115.00	3,885.00	22.30
TOTAL ROTARY FIELD TRIP MURAS	5,000.00	339.00	.00	1,115.00	3,885.00	22.30
FUND/SCC-0149211 LIBRARY FINES&FEES-MURASK						
R1860 FINES	500.00	65.71	.00	98.65	401.35	19.73
TOTAL LIBRARY FINES&FEES-MURA	500.00	65.71	.00	98.65	401.35	19.73
FUND/SCC-0149220 ROTARY FIELD TRIP KINSNER						
R1610 ADMISSIONS	6,000.00	8.00	.00	1,574.00	4,426.00	26.23
TOTAL ROTARY FIELD TRIP KINSN	6,000.00	8.00	.00	1,574.00	4,426.00	26.23
FUND/SCC-0149221 LIBRARY FINES&FEES-KINSNE						
R1860 FINES	250.00	.00	.00	17.49	232.51	7.00
TOTAL LIBRARY FINES&FEES-KINS	250.00	.00	.00	17.49	232.51	7.00
FUND/SCC-0149300 ROTARY FIELD TRIP SURRARR						
R1610 ADMISSIONS	3,200.00	30.00	.00	589.00	2,611.00	18.41
TOTAL ROTARY FIELD TRIP SURRA	3,200.00	30.00	.00	589.00	2,611.00	18.41
FUND/SCC-0149301 LIBRARY FINES&FEES-SURRAR						
R1860 FINES	400.00	18.99	.00	28.99	371.01	7.25
TOTAL LIBRARY FINES&FEES-SURR	400.00	18.99	.00	28.99	371.01	7.25
FUND/SCC-0149310 ROTARY FIELD TRIP WHITNEY						
R1610 ADMISSIONS	4,500.00	52.00	.00	804.00	3,696.00	17.87
TOTAL ROTARY FIELD TRIP WHITN	4,500.00	52.00	.00	804.00	3,696.00	17.87
FUND/SCC-0149311 LIBRARY FINES&FEES-WHITNE						
R1860 FINES	350.00	40.24	.00	79.24	270.76	22.64
TOTAL LIBRARY FINES&FEES-WHIT	350.00	40.24	.00	79.24	270.76	22.64
FUND/SCC-0149600 ROTARY FIELD TRIP SMS						
R1610 ADMISSIONS	7,500.00	.00	.00	.00	7,500.00	.00
TOTAL ROTARY FIELD TRIP SMS	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-0149601 LIBRARY FINES&FEES-SMS						
R1860 FINES	250.00	14.99	.00	14.99	235.01	6.00

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FUND/SCC-0149601 LIBRARY FINES&FEES-SMS

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TOTAL LIBRARY FINES&FEES-SMS	250.00	14.99	.00	14.99	235.01	6.00
FUND/SCC-0149900 ROTARY FIELD TRIP SHS						
R1610 ADMISSIONS	12,500.00	4,640.00	.00	4,640.00	7,860.00	37.12
TOTAL ROTARY FIELD TRIP SHS	12,500.00	4,640.00	.00	4,640.00	7,860.00	37.12
FUND/SCC-0149901 LIBRARY FINES&FEES-SHS						
R1860 FINES	175.00	20.43	.00	20.43	154.57	11.67
TOTAL LIBRARY FINES&FEES-SHS	175.00	20.43	.00	20.43	154.57	11.67
FUND/SCC-0149903 ROTARY AP/ACT/SAT TESTING						
R1631 ACADEMIC PAY TO PARTICIP	138,000.00	1,224.00	.00	1,224.00	136,776.00	.89
TOTAL ROTARY AP/ACT/SAT TESTI	138,000.00	1,224.00	.00	1,224.00	136,776.00	.89
FUND/SCC-0189110 PUBL SCHL SUPRT - CHAPMAN						
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	30.00	.00	582.00	418.00	58.20
R1839 OTHER ENTITIES	4,000.00	.00	.00	.00	4,000.00	.00
R1890 OTHER MISC RECEIPTS	.00	1,089.25	.00	1,100.49	-1,100.49	.00
TOTAL PUBL SCHL SUPRT - CHAPM	6,000.00	1,119.25	.00	1,682.49	4,317.51	28.04
FUND/SCC-0189210 PUBL SCHL SUPRT - MURASKI						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1820 CONTRIBUTION AND DONATIO	3,500.00	.00	.00	13.53	3,486.47	.39
TOTAL PUBL SCHL SUPRT - MURAS	6,000.00	.00	.00	13.53	5,986.47	.23
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	1,786.63	.00	2,626.63	2,373.37	52.53
R1839 OTHER ENTITIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL PUBL SCHL SUPRT - KINSN	11,000.00	1,786.63	.00	2,626.63	8,373.37	23.88
FUND/SCC-0189300 PUBL SCHL SUPRT - SURRARR						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	1,264.75	.00	1,264.75	235.25	84.32
R1839 OTHER ENTITIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL PUBL SCHL SUPRT - SURRA	4,000.00	1,264.75	.00	1,264.75	2,735.25	31.62
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	1,674.75	.00	1,879.75	620.25	75.19
TOTAL PUBL SCHL SUPRT - WHITN	3,000.00	1,674.75	.00	1,879.75	1,120.25	62.66
FUND/SCC-0189400 PUBL SCHL SUPRT - SELP						

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FUND/SCC-0189400 PUBL SCHL SUPRT - SELP

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R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL PUBL SCHL SUPRT - SELP	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-0189600 PUBL SCHL SUPRT - SMS						
R1690 OTHER EXT ACTIVITY RCPTS	4,000.00	.00	.00	.00	4,000.00	.00
R1820 CONTRIBUTION AND DONATIO	3,500.00	20.00	.00	30.00	3,470.00	.86
TOTAL PUBL SCHL SUPRT - SMS	7,500.00	20.00	.00	30.00	7,470.00	.40
FUND/SCC-0189900 PUBL SCHL SUPRT - SHS						
R1630 DUES AND FEES	37,500.00	2,640.00	.00	30,070.00	7,430.00	80.19
R1820 CONTRIBUTION AND DONATIO	10,000.00	3,549.25	.00	5,053.75	4,946.25	50.54
R1860 FINES	6,000.00	80.00	.00	920.00	5,080.00	15.33
TOTAL PUBL SCHL SUPRT - SHS	53,500.00	6,269.25	.00	36,043.75	17,456.25	67.37
FUND/SCC-0199922 COCA-COLA SCHOLARSHIP						
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL COCA-COLA SCHOLARSHIP	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-0199926 USAC E-RATE PROGRAM						
R1890 OTHER MISC RECEIPTS	50,000.00	6,000.00	.00	75,007.98	-25,007.98	150.02
TOTAL USAC E-RATE PROGRAM	50,000.00	6,000.00	.00	75,007.98	-25,007.98	150.02
FUND/SCC-0199949 ODNr GRANTS						
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	500.00	.00	100.00
TOTAL ODNr GRANTS	500.00	.00	.00	500.00	.00	100.00
FUND/SCC-0199955 GRAND PIANO						
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	100.00	.00	100.00
TOTAL GRAND PIANO	100.00	.00	.00	100.00	.00	100.00
FUND/SCC-0199956 SUPT INIATIVE GRANTS						
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL SUPT INIATIVE GRANTS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0199960 SEF - DESSA MINI GRANT						
R1820 CONTRIBUTION AND DONATIO	3,540.00	.00	.00	3,540.00	.00	100.00
TOTAL SEF - DESSA MINI GRANT	3,540.00	.00	.00	3,540.00	.00	100.00
FUND/SCC-0199961 SEF - MAKERSPACE PRINTER						
R1820 CONTRIBUTION AND DONATIO	5,792.95	.00	.00	5,792.95	.00	100.00
TOTAL SEF - MAKERSPACE PRINTE	5,792.95	.00	.00	5,792.95	.00	100.00
FUND/SCC-0199962 SEF - RADEMAKER M. (ATHL)						
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	500.00	.00	100.00

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FUND/SCC-0199962 SEF - RADEMAKER M. (ATHL)

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TOTAL SEF - RADEMAKER M. (ATH	500.00	.00	.00	500.00	.00	100.00
FUND/SCC-0229014 OSHAA TOURNAMENTS						
R1615 ADMISSIONS - ATHLETICS	150,000.00	6,988.00	.00	6,988.00	143,012.00	4.66
R5300 REFUND OF PRIOR YR EXP	.00	.00	.00	586.99	-586.99	.00
TOTAL OSHAA TOURNAMENTS	150,000.00	6,988.00	.00	7,574.99	142,425.01	5.05
FUND/SCC-0229017 UNCLIAMED FUNDS						
R1890 OTHER MISC RECEIPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL UNCLIAMED FUNDS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-0239001 SELF-INSUR 1:1 DEVICE						
R1740 TECH FEE AND PY STUD FEE	15,000.00	7,177.90	.00	8,586.75	6,413.25	57.25
TOTAL SELF-INSUR 1:1 DEVICE	15,000.00	7,177.90	.00	8,586.75	6,413.25	57.25
FUND/SCC-0240000 SELF-INSUR MEDICAL						
R1872 SELF INSURANCE - CHARGES	11,200,000.00	927,573.24	.00	3,713,300.33	7,486,699.67	33.15
TOTAL SELF-INSUR MEDICAL	11,200,000.00	927,573.24	.00	3,713,300.33	7,486,699.67	33.15
FUND/SCC-0350000 TERMINATION BENEFITS FUND						
R5100 TRANSFERS-IN	450,000.00	.00	.00	.00	450,000.00	.00
TOTAL TERMINATION BENEFITS FU	450,000.00	.00	.00	.00	450,000.00	.00
FUND/SCC-2009141 STUD COUNCIL - CHAPMAN						
R1620 SALES	1,500.00	100.00	.00	100.00	1,400.00	6.67
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	686.21	.00	686.21	313.79	68.62
TOTAL STUD COUNCIL - CHAPMAN	2,500.00	786.21	.00	786.21	1,713.79	31.45
FUND/SCC-2009241 STUD COUNCIL - MURASKI						
R1630 DUES AND FEES	500.00	30.00	.00	30.00	470.00	6.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL STUD COUNCIL - MURASKI	1,000.00	30.00	.00	30.00	970.00	3.00
FUND/SCC-2009242 STUD COUNCIL - KINSNER						
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUD COUNCIL - KINSNER	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-2009341 STUD COUNCIL - WHITNEY						
R1620 SALES	18,595.00	.00	.00	17,693.00	902.00	95.15
R1820 CONTRIBUTION AND DONATIO	100.00	150.00	.00	150.00	-50.00	150.00
TOTAL STUD COUNCIL - WHITNEY	18,695.00	150.00	.00	17,843.00	852.00	95.44
FUND/SCC-2009342 STUD COUNCIL - SURRARRER						

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R1620 SALES	500.00	.00	.00	.00	500.00	.00
TOTAL STUD COUNCIL - SURRARRE	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009641 STUDENT COUNCIL - SMS						
R1610 ADMISSIONS	8,000.00	.00	.00	.00	8,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL STUDENT COUNCIL - SMS	11,250.00	.00	.00	.00	11,250.00	.00
FUND/SCC-2009645 GUIDANCE CLUB - SMS						
R1620 SALES	800.00	.00	.00	.00	800.00	.00
TOTAL GUIDANCE CLUB - SMS	800.00	.00	.00	.00	800.00	.00
FUND/SCC-2009670 CD/MD CLASS - SMS						
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
TOTAL CD/MD CLASS - SMS	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009901 ART CLUB - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.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 ART CLUB - SHS	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-2009902 STEM CLUB - SHS						
R1620 SALES	50.00	.00	.00	.00	50.00	.00
R1630 DUES AND FEES	50.00	.00	.00	.00	50.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL STEM CLUB - SHS	200.00	.00	.00	.00	200.00	.00
FUND/SCC-2009904 DEBATE TEAM - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL DEBATE TEAM - SHS	600.00	.00	.00	.00	600.00	.00
FUND/SCC-2009905 C.A.R.E. CLUB - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL C.A.R.E. CLUB - SHS	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-2009907 MATH CLUB - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	2,500.00	.00	.00	.00	2,500.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.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
TOTAL MATH CLUB - SHS	5,100.00	.00	.00	.00	5,100.00	.00
FUND/SCC-2009909 SCIENCE CLUB - SHS						
R1620 SALES	5,500.00	.00	.00	.00	5,500.00	.00
R1630 DUES AND FEES	5,500.00	.00	.00	.00	5,500.00	.00
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL SCIENCE CLUB - SHS	13,500.00	.00	.00	.00	13,500.00	.00
FUND/SCC-2009911 DANCE MARATHON - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL DANCE MARATHON - SHS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-2009912 TECHNOLOGY CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	113.00	.00	113.00	387.00	22.60
R1820 CONTRIBUTION AND DONATIO	800.00	.00	.00	765.00	35.00	95.63
TOTAL TECHNOLOGY CLUB - SHS	1,800.00	113.00	.00	878.00	922.00	48.78
FUND/SCC-2009913 SOCIEDAD HONORARIA - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	1,000.00	.00	100.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL SOCIEDAD HONORARIA - SH	2,000.00	.00	.00	1,000.00	1,000.00	50.00
FUND/SCC-2009917 FRENCH CLUB - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	1,400.00	1,075.00	.00	1,075.00	325.00	76.79
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL FRENCH CLUB - SHS	2,200.00	1,075.00	.00	1,075.00	1,125.00	48.86
FUND/SCC-2009918 GERMAN CLUB - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	750.00	15.00	.00	855.00	-105.00	114.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL GERMAN CLUB - SHS	1,600.00	15.00	.00	855.00	745.00	53.44
FUND/SCC-2009919 SPANISH CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	750.00	.00	.00	.00	750.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL SPANISH CLUB - SHS	1,350.00	.00	.00	.00	1,350.00	.00
FUND/SCC-2009922 H2O CLUB - SHS						

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FUND/SCC-2009922 H2O CLUB - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL H2O CLUB - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-2009923 CLASS OF 2023 - SHS						
R1620 SALES	750.00	58.00	.00	58.00	692.00	7.73
R1630 DUES AND FEES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	500.00	.00	100.00
TOTAL CLASS OF 2023 - SHS	1,450.00	58.00	.00	558.00	892.00	38.48
FUND/SCC-2009927 BUSINESS CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL BUSINESS CLUB - SHS	650.00	.00	.00	.00	650.00	.00
FUND/SCC-2009929 ROTARY CLUB - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	150.00	.00	.00	.00	150.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL ROTARY CLUB - SHS	1,900.00	.00	.00	.00	1,900.00	.00
FUND/SCC-2009932 RAYS - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL RAYS - SHS	2,250.00	.00	.00	.00	2,250.00	.00
FUND/SCC-2009941 STUDENT COUNCIL - SHS						
R1620 SALES	20,000.00	17,668.80	.00	17,668.80	2,331.20	88.34
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	24,600.00	17,668.80	.00	17,668.80	6,931.20	71.82
FUND/SCC-2009943 CLASS OF 2022 SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	500.00	.00	100.00
TOTAL CLASS OF 2022 SHS	2,500.00	.00	.00	500.00	2,000.00	20.00
FUND/SCC-2009945 NAT ART HNR SOCIETY - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	805.00	695.00	53.67

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FUND/SCC-2009945 NAT ART HNR SOCIETY - SHS

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R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	200.00	50.00	80.00
TOTAL NAT ART HNR SOCIETY - S	2,250.00	.00	.00	1,005.00	1,245.00	44.67
FUND/SCC-2009953 CLASS OF 2021 - SHS						
R1620 SALES	60,000.00	.00	.00	.00	60,000.00	.00
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	10,000.00	.00	.00	500.00	9,500.00	5.00
TOTAL CLASS OF 2021 - SHS	72,000.00	.00	.00	500.00	71,500.00	.69
FUND/SCC-2009960 CLASS OF 2020 - 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	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL CLASS OF 2020 - SHS	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-2009961 YOUTH OPTIMIST - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL YOUTH OPTIMIST - SHS	750.00	.00	.00	.00	750.00	.00
FUND/SCC-2009962 RHO KAPPA NHS - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	1,250.00	.00	.00	.00	1,250.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL RHO KAPPA NHS - SHS	1,550.00	.00	.00	.00	1,550.00	.00
FUND/SCC-2009965 KEY CLUB - SHS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1630 DUES AND FEES	3,500.00	4,205.00	.00	4,205.00	-705.00	120.14
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL KEY CLUB - SHS	6,000.00	4,205.00	.00	4,205.00	1,795.00	70.08
FUND/SCC-2009978 ANIME CLUB - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	350.00	.00	.00	.00	350.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL ANIME CLUB - SHS	1,200.00	.00	.00	.00	1,200.00	.00
FUND/SCC-2009985 NHS - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	4,000.00	579.00	.00	579.00	3,421.00	14.48
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL NHS - SHS	5,500.00	579.00	.00	579.00	4,921.00	10.53

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FUND/SCC-2009993 PIN 'EM CLUB - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009993 PIN 'EM CLUB - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL PIN 'EM CLUB - SHS	550.00	.00	.00	.00	550.00	.00
FUND/SCC-3000000 ATHLETIC DEPARTMENT						
R1615 ADMISSIONS - ATHLETICS	117,000.00	24,085.32	.00	63,072.40	53,927.60	53.91
R1820 CONTRIBUTION AND DONATIO	5,000.00	1,500.00	.00	1,500.00	3,500.00	30.00
R1833 CUSTOMER SERVICES	15,000.00	1,085.00	.00	7,585.00	7,415.00	50.57
R1890 OTHER MISC RECEIPTS	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL ATHLETIC DEPARTMENT	140,000.00	26,670.32	.00	72,157.40	67,842.60	51.54
FUND/SCC-3009610 SKI CLUB - SMS						
R1630 DUES AND FEES	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL SKI CLUB - SMS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009633 ORCHESTRA - SMS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
R1860 FINES	100.00	.00	.00	.00	100.00	.00
R1890 OTHER MISC RECEIPTS	3,000.00	1,020.00	.00	3,130.00	-130.00	104.33
TOTAL ORCHESTRA - SMS	8,300.00	1,020.00	.00	3,130.00	5,170.00	37.71
FUND/SCC-3009634 BAND - SMS						
R1620 SALES	30,000.00	.00	.00	.00	30,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	5,000.00	.00	.00	.00	5,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	2,000.00	740.00	.00	1,479.00	521.00	73.95
TOTAL BAND - SMS	37,500.00	740.00	.00	1,479.00	36,021.00	3.94
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	264.00	.00	264.00	19,736.00	1.32
R1690 OTHER EXT ACTIVITY RCPTS	6,500.00	194.00	.00	919.00	5,581.00	14.14
R1820 CONTRIBUTION AND DONATIO	400.00	.00	.00	.00	400.00	.00
TOTAL VOCAL MUSIC - SMS	26,900.00	458.00	.00	1,183.00	25,717.00	4.40
FUND/SCC-3009640 TEAM ADMIRALS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00

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FUND/SCC-3009640 TEAM ADMIRALS - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL TEAM ADMIRALS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009641 TEAM CAPTAINS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM CAPTAINS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009642 TEAM CRUISERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM CRUISERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009643 TEAM VIKINGS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM VIKINGS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009644 TEAM DISCOVERERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM DISCOVERERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009645 TEAM GLOBETROTTERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM GLOBETROTTERS - SM	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009646 TEAM PIONEERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM PIONEERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009647 TEAM SEEKERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM SEEKERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009648 TEAM ADVENTURERS - SMS						
R1620 SALES	1,000.00	24.00	.00	1,644.00	-644.00	164.40
TOTAL TEAM ADVENTURERS - SMS	1,000.00	24.00	.00	1,644.00	-644.00	164.40
FUND/SCC-3009649 TEAM CRUSADERS - SMS						
R1620 SALES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	537.00	.00	822.00	678.00	54.80
R1890 OTHER MISC RECEIPTS	700.00	.00	.00	.00	700.00	.00
TOTAL TEAM CRUSADERS - SMS	2,400.00	537.00	.00	822.00	1,578.00	34.25
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	465.00	.00	465.00	1,035.00	31.00
R1890 OTHER MISC RECEIPTS	700.00	.00	.00	.00	700.00	.00
TOTAL TEAM DRAGONS - SMS	3,700.00	465.00	.00	465.00	3,235.00	12.57

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FUND/SCC-3009650 TEAM DRAGONS - SMS

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FUND/SCC-3009651 TEAM PIRATES - SMS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	500.00	.00	.00	.00	500.00	.00
TOTAL TEAM PIRATES - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009652 TEAM VOYAGERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM VOYAGERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009659 ATHLETICS M/S - SMS						
R1610 ADMISSIONS	13,000.00	4,138.00	.00	6,854.05	6,145.95	52.72
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	500.00	.00	.00	-500.00	1,000.00	-100.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	2.00	998.00	.20
R1833 CUSTOMER SERVICES	1,000.00	300.00	.00	450.00	550.00	45.00
TOTAL ATHLETICS M/S - SMS	16,500.00	4,438.00	.00	6,806.05	9,693.95	41.25
FUND/SCC-3009690 PHYS ED DEPT - SMS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1890 OTHER MISC RECEIPTS	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL PHYS ED DEPT - SMS	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-3009901 INSTRUMENTAL MUSIC - SHS						
R1630 DUES AND FEES	12,000.00	530.00	.00	9,853.00	2,147.00	82.11
TOTAL INSTRUMENTAL MUSIC - SH	12,000.00	530.00	.00	9,853.00	2,147.00	82.11
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	720.00	780.00	48.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL BAND/ORCH- SHS	2,000.00	30.00	.00	720.00	1,280.00	36.00
FUND/SCC-3009906 DRAMA CLUB - SHS						
R1610 ADMISSIONS	1,500.00	.00	.00	.00	1,500.00	.00
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	.00	500.00	.00	500.00	-500.00	.00
TOTAL DRAMA CLUB - SHS	4,500.00	500.00	.00	500.00	4,000.00	11.11
FUND/SCC-3009907 ASAP - SHS						

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FUND/SCC-3009907 ASAP - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL ASAP - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009908 SEAC - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL SEAC - SHS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009909 THE STAMPEDE - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL THE STAMPEDE - SHS	2,250.00	.00	.00	.00	2,250.00	.00
FUND/SCC-3009910 SKI CLUB - SHS						
R1630 DUES AND FEES	15,000.00	.00	.00	.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	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL BOYS LACROSSE - SHS	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-3009912 GIRLS LACROSSE - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	5,500.00	.00	.00	.00	5,500.00	.00
TOTAL GIRLS LACROSSE - SHS	8,500.00	.00	.00	.00	8,500.00	.00
FUND/SCC-3009913 LEADERSHIP ACADEMY - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL LEADERSHIP ACADEMY - SH	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-3009914 JROTC STUDENT ACT - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	18.20	481.80	3.64
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	70.00	430.00	14.00
TOTAL JROTC STUDENT ACT - SHS	2,500.00	.00	.00	88.20	2,411.80	3.53
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	10,500.00	.00	.00	.00	10,500.00	.00
R1630 DUES AND FEES	3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO	10,500.00	.00	.00	.00	10,500.00	.00
TOTAL FOOTBALL CAMP - SHS	24,000.00	.00	.00	.00	24,000.00	.00
FUND/SCC-3009917 ATHLETIC PROGRAMS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	25,000.00	1,560.00	.00	9,735.00	15,265.00	38.94
TOTAL ATHLETIC PROGRAMS	31,000.00	1,560.00	.00	9,735.00	21,265.00	31.40
FUND/SCC-3009918 STEP TEAM						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL STEP TEAM	1,250.00	.00	.00	.00	1,250.00	.00
FUND/SCC-3009920 BOYS TRACK - SHS						
R1620 SALES	15,000.00	.00	.00	.00	15,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS TRACK - SHS	17,000.00	.00	.00	.00	17,000.00	.00
FUND/SCC-3009921 GIRLS TRACK - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL GIRLS TRACK - SHS	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009922 MD VOCATIONAL TRAIN -SHS						
R1620 SALES	3,750.00	.00	.00	.00	3,750.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
R1839 OTHER ENTITIES	50.00	.00	.00	.00	50.00	.00
TOTAL MD VOCATIONAL TRAIN -SH	4,800.00	.00	.00	.00	4,800.00	.00
FUND/SCC-3009923 ENGINEERING CLUB - HS						
R1620 SALES	10,000.00	.00	.00	.00	10,000.00	.00
R1630 DUES AND FEES	6,500.00	.00	.00	.00	6,500.00	.00
R1820 CONTRIBUTION AND DONATIO	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL ENGINEERING CLUB - HS	26,500.00	.00	.00	.00	26,500.00	.00

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FUND/SCC-3009923 ENGINEERING CLUB - HS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009924 DECA - SHS						
R1620 SALES	15,000.00	.00	.00	.00	15,000.00	.00
R1630 DUES AND FEES	15,000.00	2,982.50	.00	2,982.50	12,017.50	19.88
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL DECA - SHS	35,000.00	2,982.50	.00	2,982.50	32,017.50	8.52
FUND/SCC-3009928 OHIO CAREER ASSOC - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL OHIO CAREER ASSOC - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009929 FCCLA - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL FCCLA - SHS	2,050.00	.00	.00	.00	2,050.00	.00
FUND/SCC-3009930 DANCE TEAM - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL DANCE TEAM - SHS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009934 GIRLS SOCCER - SHS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL GIRLS SOCCER - SHS	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-3009935 ORCHESTRA TRIP - SHS						
R1610 ADMISSIONS	2,000.00	.00	.00	.00	2,000.00	.00
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	2,500.00	.00	.00	1,665.00	835.00	66.60
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL ORCHESTRA TRIP - SHS	9,500.00	.00	.00	1,665.00	7,835.00	17.53
FUND/SCC-3009936 BOYS SOCCER - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS SOCCER - SHS	3,500.00	.00	.00	.00	3,500.00	.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

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FUND/SCC-3009937 VOCAL MUSIC - SHS

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1630	DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820	CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL VOCAL MUSIC - SHS		2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009939 MUSICAL PRODUCTION - SHS							
R1610	ADMISSIONS	13,500.00	.00	.00	.00	13,500.00	.00
R1620	SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630	DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820	CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL MUSICAL PRODUCTION - SH		16,500.00	.00	.00	.00	16,500.00	.00
FUND/SCC-3009941 GIRLS BASKETBALL - SHS							
R1620	SALES	3,500.00	.00	.00	.00	3,500.00	.00
R1630	DUES AND FEES	5,000.00	.00	.00	.00	5,000.00	.00
R1820	CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL GIRLS BASKETBALL - SHS		10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009946 BOYS BASKETBALL - SHS							
R1620	SALES	8,000.00	.00	.00	1,300.00	6,700.00	16.25
R1630	DUES AND FEES	5,000.00	.00	.00	315.00	4,685.00	6.30
R1820	CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS BASKETBALL - SHS		14,000.00	.00	.00	1,615.00	12,385.00	11.54
FUND/SCC-3009950 VOLLEYBALL - SHS							
R1620	SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630	DUES AND FEES	3,500.00	.00	.00	.00	3,500.00	.00
R1820	CONTRIBUTION AND DONATIO	3,000.00	.00	.00	2,100.00	900.00	70.00
TOTAL VOLLEYBALL - SHS		11,500.00	.00	.00	2,100.00	9,400.00	18.26
FUND/SCC-3009951 PROJECT SUPPORT - SHS							
R1620	SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630	DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820	CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL PROJECT SUPPORT - SHS		3,100.00	.00	.00	.00	3,100.00	.00
FUND/SCC-3009955 GIRLS TENNIS - SHS							
R1620	SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630	DUES AND FEES	3,500.00	.00	.00	.00	3,500.00	.00
R1820	CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL GIRLS TENNIS - SHS		6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-3009956 BOYS TENNIS - SHS							
R1620	SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630	DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820	CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00

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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	2,100.00	.00	.00	.00	2,100.00	.00
FUND/SCC-3009960 SWIM TEAM - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL SWIM TEAM - SHS	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009965 ICE HOCKEY - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL ICE HOCKEY - SHS	800.00	.00	.00	.00	800.00	.00
FUND/SCC-3009967 LANTERN - SHS						
R1620 SALES	5,000.00	2,502.00	.00	2,502.00	2,498.00	50.04
R1630 DUES AND FEES	1,500.00	550.00	.00	550.00	950.00	36.67
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	2,099.43	900.57	69.98
TOTAL LANTERN - SHS	9,500.00	3,052.00	.00	5,151.43	4,348.57	54.23
FUND/SCC-3009968 STROHIGAN - SHS						
R1620 SALES	8,000.00	1,010.00	.00	2,220.00	5,780.00	27.75
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL STROHIGAN - SHS	9,050.00	1,010.00	.00	2,220.00	6,830.00	24.53
FUND/SCC-3009970 BASEBALL - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	5,000.00	.00	.00	.00	5,000.00	.00
R1820 CONTRIBUTION AND DONATIO	22,500.00	.00	.00	4,936.50	17,563.50	21.94
TOTAL BASEBALL - SHS	28,000.00	.00	.00	4,936.50	23,063.50	17.63
FUND/SCC-3009971 SOFTBALL- SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL SOFTBALL- SHS	9,500.00	.00	.00	.00	9,500.00	.00
FUND/SCC-3009972 GIRLS CROSS COUNTRY - SHS						
R1620 SALES	3,500.00	.00	.00	.00	3,500.00	.00
R1630 DUES AND FEES	1,500.00	450.00	.00	450.00	1,050.00	30.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	1,350.00	.00	4,475.93	524.07	89.52
TOTAL GIRLS CROSS COUNTRY - S	10,000.00	1,800.00	.00	4,925.93	5,074.07	49.26
FUND/SCC-3009975 BOYS CROSS COUNTRY - SHS						

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FUND/SCC-3009975 BOYS CROSS COUNTRY - SHS

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620	SALES	4,500.00	.00	.00	.00	4,500.00	.00
R1630	DUES AND FEES	6,000.00	.00	.00	6,335.00	-335.00	105.58
R1820	CONTRIBUTION AND DONATIO	3,000.00	.00	.00	1,140.07	1,859.93	38.00
TOTAL BOYS	CROSS COUNTRY - SH	13,500.00	.00	.00	7,475.07	6,024.93	55.37
FUND/SCC-3009976 BOYS GOLF - HS							
R1620	SALES	6,500.00	.00	.00	.00	6,500.00	.00
R1630	DUES AND FEES	2,500.00	.00	.00	.00	2,500.00	.00
R1820	CONTRIBUTION AND DONATIO	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL BOYS	GOLF - HS	11,000.00	.00	.00	.00	11,000.00	.00
FUND/SCC-3009980 GYMNASTICS - SHS							
R1620	SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630	DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820	CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL GYMNASTICS	- SHS	1,550.00	.00	.00	.00	1,550.00	.00
FUND/SCC-3009985 GIRLS GOLF - SHS							
R1620	SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1630	DUES AND FEES	500.00	.00	.00	48.00	452.00	9.60
R1820	CONTRIBUTION AND DONATIO	500.00	.00	.00	500.00	.00	100.00
TOTAL GIRLS	GOLF - SHS	4,000.00	.00	.00	548.00	3,452.00	13.70
FUND/SCC-3009990 ATHLETIC TRAINER - SHS							
R1620	SALES	500.00	.00	.00	.00	500.00	.00
R1630	DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820	CONTRIBUTION AND DONATIO	1,750.00	.00	.00	.00	1,750.00	.00
TOTAL ATHLETIC TRAINER	- SHS	2,750.00	.00	.00	.00	2,750.00	.00
FUND/SCC-3009992 FALL CHEERLEADING - SHS							
R1620	SALES	10,000.00	159.95	.00	159.95	9,840.05	1.60
R1630	DUES AND FEES	15,000.00	.00	.00	.00	15,000.00	.00
R1820	CONTRIBUTION AND DONATIO	5,000.00	.00	.00	118.00	4,882.00	2.36
TOTAL FALL	CHEERLEADING - SHS	30,000.00	159.95	.00	277.95	29,722.05	.93
FUND/SCC-3009996 WINTER CHEERLEADING - SHS							
R1620	SALES	7,000.00	.00	.00	6,777.91	222.09	96.83
R1630	DUES AND FEES	15,000.00	.00	.00	.00	15,000.00	.00
R1820	CONTRIBUTION AND DONATIO	2,500.00	.00	.00	153.40	2,346.60	6.14
TOTAL WINTER	CHEERLEADING - S	24,500.00	.00	.00	6,931.31	17,568.69	28.29
FUND/SCC-4019020 AUX SERV FY20 ST JOSEPH							
R1410	INTEREST INCOME	2,000.00	62.60	.00	689.90	1,310.10	34.50
R3200	RESTRICTED GRANTS-IN-AID	469,118.00	2,160.00	.00	144,325.56	324,792.44	30.77
TOTAL AUX SERV	FY20 ST JOSEPH	471,118.00	2,222.60	.00	145,015.46	326,102.54	30.78

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STRONGSVILLE CITY SCHOOL DISTRICT
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FUND/SCC-4019020 AUX SERV FY20 ST JOSEPH

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-4519020 OH K-12 CONNECTIVITY FY20						
R3219 OTHER RESTRICTED GRANTS	12,000.00	7,200.00	.00	7,200.00	4,800.00	60.00
TOTAL OH K-12 CONNECTIVITY FY	12,000.00	7,200.00	.00	7,200.00	4,800.00	60.00
FUND/SCC-4679020 STUDENT WELLNESS & SUCCES						
R3219 OTHER RESTRICTED GRANTS	175,533.18	87,766.59	.00	87,766.59	87,766.59	50.00
TOTAL STUDENT WELLNESS & SUCC	175,533.18	87,766.59	.00	87,766.59	87,766.59	50.00
FUND/SCC-4999019 PARENT MENTOR FY19						
R3200 RESTRICTED GRANTS-IN-AID	3,130.06	3,130.06	.00	3,130.06	.00	100.00
TOTAL PARENT MENTOR FY19	3,130.06	3,130.06	.00	3,130.06	.00	100.00
FUND/SCC-4999020 PARENT MENTOR FY20						
R3200 RESTRICTED GRANTS-IN-AID	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL PARENT MENTOR FY20	25,000.00	.00	.00	.00	25,000.00	.00
FUND/SCC-5169019 IDEA-B FY19						
R4220 RESTRICTED GRANTS-IN-AID	301,534.87	143,398.71	.00	143,398.71	158,136.16	47.56
TOTAL IDEA-B FY19	301,534.87	143,398.71	.00	143,398.71	158,136.16	47.56
FUND/SCC-5169020 IDEA-B FY20						
R4220 RESTRICTED GRANTS-IN-AID	1,089,474.37	.00	.00	.00	1,089,474.37	.00
TOTAL IDEA-B FY20	1,089,474.37	.00	.00	.00	1,089,474.37	.00
FUND/SCC-5519019 TITLE III LEP FY19						
R4220 RESTRICTED GRANTS-IN-AID	49,090.00	2,563.97	.00	2,563.97	46,526.03	5.22
TOTAL TITLE III LEP FY19	49,090.00	2,563.97	.00	2,563.97	46,526.03	5.22
FUND/SCC-5519020 TITLE III LEP FY20						
R4220 RESTRICTED GRANTS-IN-AID	30,446.65	.00	.00	.00	30,446.65	.00
TOTAL TITLE III LEP FY20	30,446.65	.00	.00	.00	30,446.65	.00
FUND/SCC-5729019 TITLE I FY19						
R4220 RESTRICTED GRANTS-IN-AID	76,170.95	54,906.16	.00	54,906.16	21,264.79	72.08
TOTAL TITLE I FY19	76,170.95	54,906.16	.00	54,906.16	21,264.79	72.08
FUND/SCC-5729020 TITLE I FY20						
R4220 RESTRICTED GRANTS-IN-AID	455,295.72	.00	.00	.00	455,295.72	.00
TOTAL TITLE I FY20	455,295.72	.00	.00	.00	455,295.72	.00
FUND/SCC-5879019 EARLY CHILD SPED FY19						
R4220 RESTRICTED GRANTS-IN-AID	1,652.08	.00	.00	.00	1,652.08	.00
TOTAL EARLY CHILD SPED FY19	1,652.08	.00	.00	.00	1,652.08	.00

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STRONGSVILLE CITY SCHOOL DISTRICT
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FUND/SCC-5879020 EARLY CHILD SPED FY20

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-5879020 EARLY CHILD SPED FY20						
R4220 RESTRICTED GRANTS-IN-AID	27,168.93	.00	.00	.00	27,168.93	.00
TOTAL EARLY CHILD SPED FY20	27,168.93	.00	.00	.00	27,168.93	.00
FUND/SCC-5909019 TITLE II-A FY19						
R4220 RESTRICTED GRANTS-IN-AID	22,536.47	12,868.96	.00	12,868.96	9,667.51	57.10
TOTAL TITLE II-A FY19	22,536.47	12,868.96	.00	12,868.96	9,667.51	57.10
FUND/SCC-5909020 TITLE II-A FY20						
R4220 RESTRICTED GRANTS-IN-AID	116,378.88	.00	.00	.00	116,378.88	.00
TOTAL TITLE II-A FY20	116,378.88	.00	.00	.00	116,378.88	.00
FUND/SCC-5999019 TITLE IV-A FY19						
R4220 RESTRICTED GRANTS-IN-AID	18,793.20	3,428.18	.00	3,428.18	15,365.02	18.24
TOTAL TITLE IV-A FY19	18,793.20	3,428.18	.00	3,428.18	15,365.02	18.24
FUND/SCC-5999020 TITLE IV-A FY20						
R4220 RESTRICTED GRANTS-IN-AID	33,280.36	.00	.00	.00	33,280.36	.00
TOTAL TITLE IV-A FY20	33,280.36	.00	.00	.00	33,280.36	.00
FUND/SCC-5999119 STRIVING READERS LIT FY19						
R4220 RESTRICTED GRANTS-IN-AID	70,018.36	70,018.36	.00	70,018.36	.00	100.00
TOTAL STRIVING READERS LIT FY	70,018.36	70,018.36	.00	70,018.36	.00	100.00
FUND/SCC-5999120 STRIVING READERS LIT FY20						
R4220 RESTRICTED GRANTS-IN-AID	770,668.92	.00	.00	.00	770,668.92	.00
TOTAL STRIVING READERS LIT FY	770,668.92	.00	.00	.00	770,668.92	.00
TOTAL REPORT	103,478,924.62	2,833,451.65	.00	41,039,308.57	62,439,616.05	39.66

STRONGSVILLE CITY SCHOOLS
INTEREST EARNED & ALLOCATED
FOR THE MONTH OF OCTOBER 2019

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK PAYROLL (ZBA)	-	-
US BANK REGULAR CHECKING	\$ 4,012,517.71	-
US BANK FIELD TURF DONATION ACCOUNT	-	-
US BANK CP SWEEP	860,156.49	233.71
ARBITERPAY ACCOUNT	17,226.01	-
STAR PLUS - GENERAL	-	-
STAR PLUS - CONSTRUCTION	-	-
STAR OHIO - 16238	20,638,677.43	\$ 44,074.68
STAR OHIO - CONSTRUCTION - 32704	867,030.17	1,461.26
MEEDER INVESTMENTS	30,589,084.08	1,049.53
ACCOUNT BALANCE / INTEREST	<u>\$ 56,984,691.89</u>	<u>\$ 46,819.18</u>

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	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 42,102,227.79	\$ 38,125.14
BOND RETIREMENT (002)		
Bond Retirement (Old)	6,595,629.40	5,972.59
Bond Premium		-
PERMANENT IMPROVEMENT (003)	1,322,528.60	1,197.60
CONSTRUCTION (004)	510,592.30	861.99
FIELD TURF DONATION (004-9953)	354,976.61	599.27
AUXILIARY (401)		
Auxiliary - SJJ	69,127.47	62.60
	<u>\$ 50,955,082.17</u>	<u>\$ 46,819.18</u>

PRECLOSE OH CASH POSITION REPORT

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STRONGSVILLE CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0010000	GENERAL FUND	76,513,608.27	5,843,110.91	4,677,643.06	23,459,522.01	48,376,443.20	36.77
FUND/SCC-0020000	BOND RETIREMENT						
0020000	BOND RETIREMENT	4,258,838.00	.00	2,882,906.25	24,296.56	1,351,635.19	68.26
FUND/SCC-0030000	PERMANENT IMPROVEMENT						
0030000	PERMANENT IMPROVEMENT	2,143,693.63	80,967.96	269,131.42	319,786.57	1,554,775.64	27.47
FUND/SCC-0040000	BUILDING FUND						
0040000	BUILDING FUND	101,891.97	.00	.00	.00	101,891.97	.00
FUND/SCC-0049914	BUILDING FUND - LFI						
0049914	BUILDING FUND - LFI	299,785.22	4,065.00	.00	8,213.00	291,572.22	2.74
FUND/SCC-0060000	FOOD SERVICE						
0060000	FOOD SERVICE	1,963,888.77	179,019.75	254,271.01	557,848.16	1,151,769.60	41.35
FUND/SCC-0099110	USS CHAPMAN						
0099110	USS CHAPMAN	17,000.00	196.12	2,056.00	9,092.24	5,851.76	65.58
FUND/SCC-0099210	USS MURASKI						
0099210	USS MURASKI	23,000.00	.00	3,174.00	12,010.94	7,815.06	66.02
FUND/SCC-0099220	USS KINSNER						
0099220	USS KINSNER	29,000.00	7,631.22	3,174.00	13,614.90	12,211.10	57.89
FUND/SCC-0099300	USS SURRARRER						
0099300	USS SURRARRER	19,500.00	2,921.55	2,363.66	8,472.88	8,663.46	55.57
FUND/SCC-0099310	USS WHITNEY						
0099310	USS WHITNEY	23,000.00	3,715.37	.00	13,182.97	9,817.03	57.32
FUND/SCC-0099600	USS SMS						
0099600	USS SMS	127,284.61	331.22	18,209.62	41,765.31	67,309.68	47.12
FUND/SCC-0099900	USS SHS						
0099900	USS SHS	174,794.45	28,699.81	15,995.81	62,717.48	96,081.16	45.03
FUND/SCC-0149001	ROTARY SUMMER SCHOOL						
0149001	ROTARY SUMMER SCHOOL	26,189.19	.00	.00	18,122.30	8,066.89	69.20
FUND/SCC-0149002	ROTARY FACILITY USAGE						
0149002	ROTARY FACILITY USAGE	160,922.95	.00	.00	50,350.00	110,572.95	31.29
FUND/SCC-0149003	ROTARY FAC USAGE - TURF						
0149003	ROTARY FAC USAGE - TURF	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0149005	ROTARY HR WEBCHECK						
0149005	ROTARY HR WEBCHECK	23,520.50	2,303.25	12,221.50	6,908.50	4,390.50	81.33
FUND/SCC-0149006	ROTARY AUDIO VISUAL						
0149006	ROTARY AUDIO VISUAL	925.00	.00	.00	.00	925.00	.00
FUND/SCC-0149007	ROTARY MAKERSPACE CAMP						
0149007	ROTARY MAKERSPACE CAMP	3,214.29	.00	.00	.00	3,214.29	.00
FUND/SCC-0149110	ROTARY FIELD TRIP CHAPMAN						
0149110	ROTARY FIELD TRIP CHAPMA	3,500.00	562.00	372.00	562.00	2,566.00	26.69
FUND/SCC-0149111	LIBRARY FINES&FEES-CHAPMA						
0149111	LIBRARY FINES&FEES-CHAPM	200.00	.00	.00	.00	200.00	.00
FUND/SCC-0149150	ROTARY STOCKROOM						
0149150	ROTARY STOCKROOM	11,080.24	-666.33	6,073.71	-2,524.07	7,530.60	32.04
FUND/SCC-0149210	ROTARY FIELD TRIP MURASKI						
0149210	ROTARY FIELD TRIP MURASK	5,000.00	1,126.00	624.00	1,126.00	3,250.00	35.00
FUND/SCC-0149211	LIBRARY FINES&FEES-MURASK						

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STRONGSVILLE CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0149211	LIBRARY FINES&FEES-MURAS	500.00	.00	.00	.00	500.00	.00
FUND/SCC-0149220	ROTARY FIELD TRIP KINSNER						
0149220	ROTARY FIELD TRIP KINSNE	6,000.00	1,546.00	648.00	1,546.00	3,806.00	36.57
FUND/SCC-0149221	LIBRARY FINES&FEES-KINSNE						
0149221	LIBRARY FINES&FEES-KINSN	388.00	.00	.00	.00	388.00	.00
FUND/SCC-0149300	ROTARY FIELD TRIP SURRARR						
0149300	ROTARY FIELD TRIP SURRAR	3,648.00	851.00	324.00	1,299.00	2,025.00	44.49
FUND/SCC-0149301	LIBRARY FINES&FEES-SURRARR						
0149301	LIBRARY FINES&FEES-SURRA	400.00	.00	.00	.00	400.00	.00
FUND/SCC-0149310	ROTARY FIELD TRIP WHITNEY						
0149310	ROTARY FIELD TRIP WHITNE	4,500.00	.00	1,437.00	.00	3,063.00	31.93
FUND/SCC-0149311	LIBRARY FINES&FEES-WHITNE						
0149311	LIBRARY FINES&FEES-WHITN	724.00	.00	.00	.00	724.00	.00
FUND/SCC-0149600	ROTARY FIELD TRIP SMS						
0149600	ROTARY FIELD TRIP SMS	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-0149601	LIBRARY FINES&FEES-SMS						
0149601	LIBRARY FINES&FEES-SMS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-0149900	ROTARY FIELD TRIP SHS						
0149900	ROTARY FIELD TRIP SHS	14,184.00	1,075.00	3,150.00	1,075.00	9,959.00	29.79
FUND/SCC-0149901	LIBRARY FINES&FEES-SHS						
0149901	LIBRARY FINES&FEES-SHS	184.35	.00	.00	.00	184.35	.00
FUND/SCC-0149903	ROTARY AP/ACT/SAT TESTING						
0149903	ROTARY AP/ACT/SAT TESTIN	142,350.00	.00	2,500.00	.00	139,850.00	1.76
FUND/SCC-0189110	PUBL SCHL SUPRT - CHAPMAN						
0189110	PUBL SCHL SUPRT - CHAPMA	10,210.00	175.18	.00	254.18	9,955.82	2.49
FUND/SCC-0189210	PUBL SCHL SUPRT - MURASKI						
0189210	PUBL SCHL SUPRT - MURASK	7,500.00	.00	24.00	79.00	7,397.00	1.37
FUND/SCC-0189220	PUBL SCHL SUPRT - KINSNER						
0189220	PUBL SCHL SUPRT - KINSNE	18,001.00	59.00	400.00	265.10	17,335.90	3.69
FUND/SCC-0189300	PUBL SCHL SUPRT - SURRARR						
0189300	PUBL SCHL SUPRT - SURRAR	13,000.00	.00	1,200.00	1,136.70	10,663.30	17.97
FUND/SCC-0189310	PUBL SCHL SUPRT - WHITNEY						
0189310	PUBL SCHL SUPRT - WHITNE	13,537.00	2,292.66	796.07	2,685.86	10,055.07	25.72
FUND/SCC-0189400	PUBL SCHL SUPRT - SELP						
0189400	PUBL SCHL SUPRT - SELP	7,208.00	.00	50.00	305.26	6,852.74	4.93
FUND/SCC-0189600	PUBL SCHL SUPRT - SMS						
0189600	PUBL SCHL SUPRT - SMS	20,495.00	161.00	190.28	606.89	19,697.83	3.89
FUND/SCC-0189900	PUBL SCHL SUPRT - SHS						
0189900	PUBL SCHL SUPRT - SHS	121,634.97	3,220.97	19,739.53	9,681.59	92,213.85	24.19
FUND/SCC-0199220	GPD SMART GRANT - KINSNER						
0199220	GPD SMART GRANT - KINSNE	80.26	.00	.00	.00	80.26	.00
FUND/SCC-0199902	TOWER GARDEN GRANT - SMS						
0199902	TOWER GARDEN GRANT - SMS	12.90	.00	.00	.00	12.90	.00
FUND/SCC-0199910	HIGHER ED INSTRUC - SHS						
0199910	HIGHER ED INSTRUC - SHS	322.72	.00	.00	313.17	9.55	97.04
FUND/SCC-0199915	SEF GRANTS						

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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0199915	SEF GRANTS	1,717.55	.00	.00	274.00	1,443.55	15.95
FUND/SCC-0199917	ROTARY SOCIAL PROG.						
0199917	ROTARY SOCIAL PROG.	2,683.68	8.94	.00	117.90	2,565.78	4.39
FUND/SCC-0199922	COCA-COLA SCHOLARSHIP						
0199922	COCA-COLA SCHOLARSHIP	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-0199926	USAC E-RATE PROGRAM						
0199926	USAC E-RATE PROGRAM	83,000.00	.00	2,065.00	2,065.00	78,870.00	4.98
FUND/SCC-0199949	ODNR GRANTS						
0199949	ODNR GRANTS	500.00	.00	.00	.00	500.00	.00
FUND/SCC-0199955	GRAND PIANO						
0199955	GRAND PIANO	7,532.00	.00	1,183.00	.00	6,349.00	15.71
FUND/SCC-0199956	SUPT INIATIVE GRANTS						
0199956	SUPT INIATIVE GRANTS	5,918.00	.00	2,500.00	918.00	2,500.00	57.76
FUND/SCC-0199957	MAKERSPACE GRANTS						
0199957	MAKERSPACE GRANTS	4,615.26	278.00	.00	278.00	4,337.26	6.02
FUND/SCC-0199958	STAPLES/INTEL GRANT						
0199958	STAPLES/INTEL GRANT	62.09	.00	.00	.00	62.09	.00
FUND/SCC-0199960	SEF - DESSA MINI GRANT						
0199960	SEF - DESSA MINI GRANT	3,540.00	.00	.00	3,540.00	.00	100.00
FUND/SCC-0199961	SEF - MAKERSPACE PRINTER						
0199961	SEF - MAKERSPACE PRINTER	5,792.95	.00	194.99	5,597.96	.00	100.00
FUND/SCC-0199962	SEF - RADEMAKER M. (ATHL)						
0199962	SEF - RADEMAKER M. (ATHL)	500.00	.00	500.00	.00	.00	100.00
FUND/SCC-0229014	OSHAA TOURNAMENTS						
0229014	OSHAA TOURNAMENTS	150,827.96	105.00	.00	655.73	150,172.23	.43
FUND/SCC-0229017	UNCLIAMED FUNDS						
0229017	UNCLIAMED FUNDS	3,550.19	.00	.00	.00	3,550.19	.00
FUND/SCC-0239001	SELF-INSUR 1:1 DEVICE						
0239001	SELF-INSUR 1:1 DEVICE	29,759.12	570.00	9,330.10	929.90	19,499.12	34.48
FUND/SCC-0240000	SELF-INSUR MEDICAL						
0240000	SELF-INSUR MEDICAL	11,200,000.00	1,309,832.25	3,458,766.37	5,044,919.08	2,696,314.55	75.93
FUND/SCC-0350000	TERMINATION BENEFITS FUND						
0350000	TERMINATION BENEFITS FUN	450,000.00	.00	.00	104,920.30	345,079.70	23.32
FUND/SCC-2009141	STUD COUNCIL - CHAPMAN						
2009141	STUD COUNCIL - CHAPMAN	3,827.00	.00	200.00	.00	3,627.00	5.23
FUND/SCC-2009241	STUD COUNCIL - MURASKI						
2009241	STUD COUNCIL - MURASKI	6,500.00	.00	.00	.00	6,500.00	.00
FUND/SCC-2009242	STUD COUNCIL - KINSNER						
2009242	STUD COUNCIL - KINSNER	6,704.49	.00	.00	61.35	6,643.14	.92
FUND/SCC-2009341	STUD COUNCIL - WHITNEY						
2009341	STUD COUNCIL - WHITNEY	39,533.50	10,598.40	.00	10,598.40	28,935.10	26.81
FUND/SCC-2009342	STUD COUNCIL - SURRARRER						
2009342	STUD COUNCIL - SURRARRER	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009641	STUDENT COUNCIL - SMS						
2009641	STUDENT COUNCIL - SMS	18,160.42	3,055.56	55.00	3,148.87	14,956.55	17.64
FUND/SCC-2009645	GUIDANCE CLUB - SMS						

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2009645	GUIDANCE CLUB - SMS	850.42	.00	.00	.00	850.42	.00
FUND/SCC-2009670	CD/MD CLASS - SMS						
2009670	CD/MD CLASS - SMS	2,252.69	.00	.00	.00	2,252.69	.00
FUND/SCC-2009901	ART CLUB - SHS						
2009901	ART CLUB - SHS	3,506.26	.00	.00	.00	3,506.26	.00
FUND/SCC-2009902	STEM CLUB - SHS						
2009902	STEM CLUB - SHS	450.00	.00	.00	.00	450.00	.00
FUND/SCC-2009904	DEBATE TEAM - SHS						
2009904	DEBATE TEAM - SHS	751.23	.00	.00	.00	751.23	.00
FUND/SCC-2009905	C.A.R.E. CLUB - SHS						
2009905	C.A.R.E. CLUB - SHS	2,090.15	.00	.00	.00	2,090.15	.00
FUND/SCC-2009907	MATH CLUB - SHS						
2009907	MATH CLUB - SHS	22,290.19	.00	.00	.00	22,290.19	.00
FUND/SCC-2009909	SCIENCE CLUB - SHS						
2009909	SCIENCE CLUB - SHS	15,488.23	.00	.00	.00	15,488.23	.00
FUND/SCC-2009911	DANCE MARATHON - SHS						
2009911	DANCE MARATHON - SHS	5,525.05	.00	.00	.00	5,525.05	.00
FUND/SCC-2009912	TECHNOLOGY CLUB - SHS						
2009912	TECHNOLOGY CLUB - SHS	5,139.23	.00	1,105.85	.00	4,033.38	21.52
FUND/SCC-2009913	SOCIEDAD HONORARIA - SHS						
2009913	SOCIEDAD HONORARIA - SHS	3,461.65	.00	.00	46.00	3,415.65	1.33
FUND/SCC-2009917	FRENCH CLUB - SHS						
2009917	FRENCH CLUB - SHS	5,849.02	.00	200.00	.00	5,649.02	3.42
FUND/SCC-2009918	GERMAN CLUB - SHS						
2009918	GERMAN CLUB - SHS	2,474.27	320.85	142.84	378.01	1,953.42	21.05
FUND/SCC-2009919	SPANISH CLUB - SHS						
2009919	SPANISH CLUB - SHS	2,577.97	.00	.00	.00	2,577.97	.00
FUND/SCC-2009922	H2O CLUB - SHS						
2009922	H2O CLUB - SHS	3,889.58	.00	.00	.00	3,889.58	.00
FUND/SCC-2009923	CLASS OF 2023 - SHS						
2009923	CLASS OF 2023 - SHS	1,450.00	.00	.00	.00	1,450.00	.00
FUND/SCC-2009927	BUSINESS CLUB - SHS						
2009927	BUSINESS CLUB - SHS	808.66	.00	.00	.00	808.66	.00
FUND/SCC-2009929	ROTARY CLUB - SHS						
2009929	ROTARY CLUB - SHS	2,932.00	.00	.00	.00	2,932.00	.00
FUND/SCC-2009932	RAYS - SHS						
2009932	RAYS - SHS	3,029.38	.00	.00	.00	3,029.38	.00
FUND/SCC-2009941	STUDENT COUNCIL - SHS						
2009941	STUDENT COUNCIL - SHS	93,014.59	1,745.00	6,000.00	2,990.00	84,024.59	9.67
FUND/SCC-2009943	CLASS OF 2022 SHS						
2009943	CLASS OF 2022 SHS	2,619.00	.00	.00	.00	2,619.00	.00
FUND/SCC-2009945	NAT ART HNR SOCIETY - SHS						
2009945	NAT ART HNR SOCIETY - SH	4,407.88	.00	.00	.00	4,407.88	.00
FUND/SCC-2009953	CLASS OF 2021 - SHS						
2009953	CLASS OF 2021 - SHS	72,928.32	.00	.00	.00	72,928.32	.00
FUND/SCC-2009958	CLASS OF 2018 - SHS						

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2009958	CLASS OF 2018 - SHS	3,599.43	.00	.00	3,599.43	.00	100.00
FUND/SCC-2009959	CLASS OF 2019 - SHS						
2009959	CLASS OF 2019 - SHS	5,791.22	.00	.00	.00	5,791.22	.00
FUND/SCC-2009960	CLASS OF 2020 - SHS						
2009960	CLASS OF 2020 - SHS	18,461.13	5,000.00	1,200.00	5,305.89	11,955.24	35.24
FUND/SCC-2009961	YOUTH OPTIMIST - SHS						
2009961	YOUTH OPTIMIST - SHS	1,154.00	.00	.00	.00	1,154.00	.00
FUND/SCC-2009962	RHO KAPPA NHS - SHS						
2009962	RHO KAPPA NHS - SHS	4,969.56	75.00	.00	75.00	4,894.56	1.51
FUND/SCC-2009965	KEY CLUB - SHS						
2009965	KEY CLUB - SHS	10,262.90	200.00	4,525.00	200.00	5,537.90	46.04
FUND/SCC-2009976	SHS PRIDE CLUB - SHS						
2009976	SHS PRIDE CLUB - SHS	148.86	.00	.00	.00	148.86	.00
FUND/SCC-2009978	ANIME CLUB - SHS						
2009978	ANIME CLUB - SHS	1,383.50	.00	.00	.00	1,383.50	.00
FUND/SCC-2009985	NHS - SHS						
2009985	NHS - SHS	8,360.24	385.00	2,600.00	385.00	5,375.24	35.70
FUND/SCC-2009993	PIN 'EM CLUB - SHS						
2009993	PIN 'EM CLUB - SHS	748.12	.00	.00	.00	748.12	.00
FUND/SCC-3000000	ATHLETIC DEPARTENT						
3000000	ATHLETIC DEPARTENT	157,209.71	19,728.03	12,603.89	67,374.59	77,231.23	50.87
FUND/SCC-3009610	SKI CLUB - SMS						
3009610	SKI CLUB - SMS	5,023.93	.00	.00	.00	5,023.93	.00
FUND/SCC-3009633	ORCHESTRA - SMS						
3009633	ORCHESTRA - SMS	19,343.17	.00	2,395.38	2,754.62	14,193.17	26.62
FUND/SCC-3009634	BAND - SMS						
3009634	BAND - SMS	43,973.59	1,047.19	3,736.81	1,123.19	39,113.59	11.05
FUND/SCC-3009635	ART CLUB - SMS						
3009635	ART CLUB - SMS	5,644.27	.00	1,500.00	294.57	3,849.70	31.79
FUND/SCC-3009637	VOCAL MUSIC - SMS						
3009637	VOCAL MUSIC - SMS	35,158.30	168.99	1,634.53	366.97	33,156.80	5.69
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 - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009645	TEAM GLOBETROTTERS - SMS						
3009645	TEAM GLOBETROTTERS - SMS	1,000.00	28.44	.00	28.44	971.56	2.84
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						

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3009647	TEAM SEEKERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009648	TEAM ADVENTURERS - SMS						
3009648	TEAM ADVENTURERS - SMS	1,944.00	1,195.75	.00	1,195.75	748.25	61.51
FUND/SCC-3009649	TEAM CRUSADERS - SMS						
3009649	TEAM CRUSADERS - SMS	3,089.07	41.15	362.50	41.15	2,685.42	13.07
FUND/SCC-3009650	TEAM DRAGONS - SMS						
3009650	TEAM DRAGONS - SMS	5,534.32	.00	412.50	75.60	5,046.22	8.82
FUND/SCC-3009651	TEAM PIRATES - SMS						
3009651	TEAM PIRATES - SMS	2,104.21	.00	2,100.00	.00	4.21	99.80
FUND/SCC-3009652	TEAM VOYAGERS - SMS						
3009652	TEAM VOYAGERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009659	ATHLETICS M/S - SMS						
3009659	ATHLETICS M/S - SMS	22,197.34	1,045.02	1,305.00	2,823.99	18,068.35	18.60
FUND/SCC-3009690	PHYS ED DEPT - SMS						
3009690	PHYS ED DEPT - SMS	6,493.43	439.33	.00	479.23	6,014.20	7.38
FUND/SCC-3009901	INSTRUMENTAL MUSIC - SHS						
3009901	INSTRUMENTAL MUSIC - SHS	31,000.00	960.00	1,965.00	960.00	28,075.00	9.44
FUND/SCC-3009904	CHORAL CLOTHING - SHS						
3009904	CHORAL CLOTHING - SHS	2,990.26	.00	.00	.00	2,990.26	.00
FUND/SCC-3009905	BAND/ORCH- SHS						
3009905	BAND/ORCH- SHS	6,840.14	.00	2,000.00	.00	4,840.14	29.24
FUND/SCC-3009906	DRAMA CLUB - SHS						
3009906	DRAMA CLUB - SHS	9,525.86	.00	373.60	.00	9,152.26	3.92
FUND/SCC-3009907	ASAP - SHS						
3009907	ASAP - SHS	1,851.95	.00	.00	.00	1,851.95	.00
FUND/SCC-3009908	SEAC - SHS						
3009908	SEAC - SHS	6,377.84	.00	.00	.00	6,377.84	.00
FUND/SCC-3009909	THE STAMPEDE - SHS						
3009909	THE STAMPEDE - SHS	2,812.00	.00	.00	.00	2,812.00	.00
FUND/SCC-3009910	SKI CLUB - SHS						
3009910	SKI CLUB - SHS	15,389.63	.00	.00	.00	15,389.63	.00
FUND/SCC-3009911	BOYS LACROSSE - SHS						
3009911	BOYS LACROSSE - SHS	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-3009912	GIRLS LACROSSE - SHS						
3009912	GIRLS LACROSSE - SHS	12,223.60	.00	.00	2,131.60	10,092.00	17.44
FUND/SCC-3009913	LEADERSHIP ACADEMY - SHS						
3009913	LEADERSHIP ACADEMY - SHS	11,273.62	.00	.00	.00	11,273.62	.00
FUND/SCC-3009914	JROTC STUDENT ACT - SHS						
3009914	JROTC STUDENT ACT - SHS	3,603.47	.00	.00	.00	3,603.47	.00
FUND/SCC-3009915	SHS MAKERS - HS						
3009915	SHS MAKERS - HS	7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-3009916	FOOTBALL CAMP - SHS						
3009916	FOOTBALL CAMP - SHS	25,588.20	.00	.00	688.65	24,899.55	2.69
FUND/SCC-3009917	ATHLETIC PROGRAMS						
3009917	ATHLETIC PROGRAMS	44,036.30	1,500.00	3,305.89	14,470.32	26,260.09	40.37
FUND/SCC-3009918	STEP TEAM						

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3009918	STEP TEAM	1,250.00	.00	300.00	.00	950.00	24.00
FUND/SCC-3009920	BOYS TRACK - SHS						
3009920	BOYS TRACK - SHS	21,500.00	.00	.00	.00	21,500.00	.00
FUND/SCC-3009921	GIRLS TRACK - SHS						
3009921	GIRLS TRACK - SHS	9,794.00	.00	69.20	.00	9,724.80	.71
FUND/SCC-3009922	MD VOCATIONAL TRAIN -SHS						
3009922	MD VOCATIONAL TRAIN -SHS	5,798.81	.00	.00	.00	5,798.81	.00
FUND/SCC-3009923	ENGINEERING CLUB - HS						
3009923	ENGINEERING CLUB - HS	27,267.08	.00	.00	.00	27,267.08	.00
FUND/SCC-3009924	DECA - SHS						
3009924	DECA - SHS	36,500.00	3,514.00	2,103.00	3,542.58	30,854.42	15.47
FUND/SCC-3009928	OHIO CAREER ASSOC - SHS						
3009928	OHIO CAREER ASSOC - SHS	3,765.56	.00	.00	.00	3,765.56	.00
FUND/SCC-3009929	FCCLA - SHS						
3009929	FCCLA - SHS	2,050.00	.00	.00	.00	2,050.00	.00
FUND/SCC-3009930	DANCE TEAM - SHS						
3009930	DANCE TEAM - SHS	7,240.92	.00	.00	.00	7,240.92	.00
FUND/SCC-3009934	GIRLS SOCCER - SHS						
3009934	GIRLS SOCCER - SHS	4,166.06	.00	.00	.00	4,166.06	.00
FUND/SCC-3009935	ORCHESTRA TRIP - SHS						
3009935	ORCHESTRA TRIP - SHS	16,333.76	.00	.00	.00	16,333.76	.00
FUND/SCC-3009936	BOYS SOCCER - SHS						
3009936	BOYS SOCCER - SHS	4,302.70	.00	.00	500.00	3,802.70	11.62
FUND/SCC-3009937	VOCAL MUSIC - SHS						
3009937	VOCAL MUSIC - SHS	2,308.59	.00	.00	.00	2,308.59	.00
FUND/SCC-3009939	MUSICAL PRODUCTION - SHS						
3009939	MUSICAL PRODUCTION - SHS	25,125.00	.00	.00	294.60	24,830.40	1.17
FUND/SCC-3009941	GIRLS BASKETBALL - SHS						
3009941	GIRLS BASKETBALL - SHS	10,000.00	.00	.00	500.00	9,500.00	5.00
FUND/SCC-3009946	BOYS BASKETBALL - SHS						
3009946	BOYS BASKETBALL - SHS	17,870.00	.00	3,107.50	1,856.25	12,906.25	27.78
FUND/SCC-3009950	VOLLEYBALL - SHS						
3009950	VOLLEYBALL - SHS	14,090.00	1,062.50	.00	5,302.50	8,787.50	37.63
FUND/SCC-3009951	PROJECT SUPPORT - SHS						
3009951	PROJECT SUPPORT - SHS	3,571.80	.00	.00	.00	3,571.80	.00
FUND/SCC-3009955	GIRLS TENNIS - SHS						
3009955	GIRLS TENNIS - SHS	9,550.00	.00	.00	750.00	8,800.00	7.85
FUND/SCC-3009956	BOYS TENNIS - SHS						
3009956	BOYS TENNIS - SHS	2,156.29	.00	.00	.00	2,156.29	.00
FUND/SCC-3009960	SWIM TEAM - SHS						
3009960	SWIM TEAM - SHS	2,668.39	.00	.00	.00	2,668.39	.00
FUND/SCC-3009965	ICE HOCKEY - SHS						
3009965	ICE HOCKEY - SHS	800.16	.00	.00	.00	800.16	.00
FUND/SCC-3009967	LANTERN - SHS						
3009967	LANTERN - SHS	10,206.49	476.00	1,583.00	476.00	8,147.49	20.17
FUND/SCC-3009968	STROHIGAN - SHS						

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3009968	STROHIGAN - SHS	16,786.21	.00	850.00	353.44	15,582.77	7.17
FUND/SCC-3009970	BASEBALL - SHS						
3009970	BASEBALL - SHS	29,034.63	.00	950.00	625.41	27,459.22	5.43
FUND/SCC-3009971	SOFTBALL- SHS						
3009971	SOFTBALL- SHS	14,319.96	.00	.00	2,012.50	12,307.46	14.05
FUND/SCC-3009972	GIRLS CROSS COUNTRY - SHS						
3009972	GIRLS CROSS COUNTRY - SH	12,963.47	55.00	3,164.70	55.00	9,743.77	24.84
FUND/SCC-3009975	BOYS CROSS COUNTRY - SHS						
3009975	BOYS CROSS COUNTRY - SHS	18,187.79	.00	.00	8,490.45	9,697.34	46.68
FUND/SCC-3009976	BOYS GOLF - HS						
3009976	BOYS GOLF - HS	13,649.73	814.73	.00	1,624.73	12,025.00	11.90
FUND/SCC-3009980	GYMNASTICS - SHS						
3009980	GYMNASTICS - SHS	1,685.83	.00	.00	.00	1,685.83	.00
FUND/SCC-3009985	GIRLS GOLF - SHS						
3009985	GIRLS GOLF - SHS	4,645.04	.00	.00	299.99	4,345.05	6.46
FUND/SCC-3009990	ATHLETIC TRAINER - SHS						
3009990	ATHLETIC TRAINER - SHS	5,440.82	.00	384.00	320.00	4,736.82	12.94
FUND/SCC-3009991	WEIGHT ROOM - SHS						
3009991	WEIGHT ROOM - SHS	1,339.59	.00	.00	.00	1,339.59	.00
FUND/SCC-3009992	FALL CHEERLEADING - SHS						
3009992	FALL CHEERLEADING - SHS	30,000.00	.00	.00	.00	30,000.00	.00
FUND/SCC-3009996	WINTER CHEERLEADING - SHS						
3009996	WINTER CHEERLEADING - SH	25,542.89	.00	1,111.00	.00	24,431.89	4.35
FUND/SCC-4019019	AUX SERV FY19 ST JOSEPH						
4019019	AUX SERV FY19 ST JOSEPH	87,535.66	1,343.64	.00	87,535.66	.00	100.00
FUND/SCC-4019020	AUX SERV FY20 ST JOSEPH						
4019020	AUX SERV FY20 ST JOSEPH	471,118.00	48,244.14	342,959.89	75,825.39	52,332.72	88.89
FUND/SCC-4519019	OH K-12 CONNECTIVITY FY19						
4519019	OH K-12 CONNECTIVITY FY1	12,600.00	12,600.00	.00	12,600.00	.00	100.00
FUND/SCC-4519020	OH K-12 CONNECTIVITY FY20						
4519020	OH K-12 CONNECTIVITY FY2	12,000.00	12,000.00	.00	12,000.00	.00	100.00
FUND/SCC-4679020	STUDENT WELLNESS & SUCCE						
4679020	STUDENT WELLNESS & SUCCE	175,533.18	.00	.00	.00	175,533.18	.00
FUND/SCC-4999019	PARENT MENTOR FY19						
4999019	PARENT MENTOR FY19	3,130.06	.00	.00	3,130.06	.00	100.00
FUND/SCC-4999020	PARENT MENTOR FY20						
4999020	PARENT MENTOR FY20	25,000.00	2,113.74	.00	5,284.35	19,715.65	21.14
FUND/SCC-5169019	IDEA-B FY19						
5169019	IDEA-B FY19	305,783.22	.00	.00	142,664.65	163,118.57	46.66
FUND/SCC-5169020	IDEA-B FY20						
5169020	IDEA-B FY20	1,089,474.37	91,096.34	28,518.00	234,118.06	826,838.31	24.11
FUND/SCC-5519019	TITLE III LEP FY19						
5519019	TITLE III LEP FY19	52,482.69	.00	.00	2,309.85	50,172.84	4.40
FUND/SCC-5519020	TITLE III LEP FY20						
5519020	TITLE III LEP FY20	30,446.65	6,757.65	8,661.00	8,032.65	13,753.00	54.83
FUND/SCC-5729019	TITLE I FY19						

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5729019	TITLE I FY19	76,357.80	.00	.00	55,466.72	20,891.08	72.64
FUND/SCC-5729020	TITLE I FY20						
5729020	TITLE I FY20	455,895.72	37,041.90	22,835.82	92,789.67	340,270.23	25.36
FUND/SCC-5879019	EARLY CHILD SPED FY19						
5879019	EARLY CHILD SPED FY19	1,652.08	.00	.00	.00	1,652.08	.00
FUND/SCC-5879020	EARLY CHILD SPED FY20						
5879020	EARLY CHILD SPED FY20	27,168.93	2,365.49	.00	5,831.91	21,337.02	21.47
FUND/SCC-5909019	TITLE II-A FY19						
5909019	TITLE II-A FY19	27,203.95	.00	.00	3,428.02	23,775.93	12.60
FUND/SCC-5909020	TITLE II-A FY20						
5909020	TITLE II-A FY20	116,378.88	7,439.31	18,656.12	19,535.67	78,187.09	32.82
FUND/SCC-5999019	TITLE IV-A FY19						
5999019	TITLE IV-A FY19	19,109.80	.00	.00	316.58	18,793.22	1.66
FUND/SCC-5999020	TITLE IV-A FY20						
5999020	TITLE IV-A FY20	33,280.36	.00	1,624.95	126.95	31,528.46	5.26
FUND/SCC-5999119	STRIVING READERS LIT FY19						
5999119	STRIVING READERS LIT FY1	70,087.25	.00	.00	70,087.25	.00	100.00
FUND/SCC-5999120	STRIVING READERS LIT FY20						
5999120	STRIVING READERS LIT FY2	770,668.92	28,151.36	2,911.65	28,151.36	739,605.91	4.03
TOTAL REPORT		103,446,403.53	7,776,768.34	12,142,728.00	30,796,366.24	60,507,309.29	41.51

Cuyahoga County Budget Commission

**Real Property
Tax Advance Schedule
Calendar Year 2020**

Real property

1st Half Collection Closing Date **1/23/2020**

First Half Advance #1 Deposit Date 1/15/2020

First Half Advance #2 Deposit Date 2/14/2020

1st Half Settlement Deposit Date 3/13/2020

2nd Half Collection Closing Date **7/16/2020**

Last Half Advance Deposit Date 7/15/2020

2nd Half Settlement Deposit Date 8/14/2020

Important:

Taxing authorities wishing to receive tax advances in 2020 must submit a resolution to the County Budget Commission by 12/31/2019.

EXHIBIT C
TRANSFER OF FUNDS & RETURN OF ADVANCES
November 21, 2019

Description	Fund/SCC	To	From
PURPOSE: Close out inactive student activity accounts due to inactivity or reclassification.			
Trainer Fund (SHS)	300.9990	\$1,339.59	
Weight Room Fund (SHS)	300.9991		\$1,339.59
High School Public School Support Fund	018.9900	\$290.33	
Computer Club (SHS)	200.9914		\$135.00
Middle Eastern Club (SHS)	200.9933		\$155.33
ASAP Club (SHS district managed)	300.9907	\$12.12	
ASAP Club (SHS student managed)	200.9920		\$12.12

PURPOSE: To consolidate remaining bond dollars to the SHS Tennis Court Project.			
SHS Tennis Court Project	004.9914.613	\$511,454.29	
High School Renovations	004.0000.360		\$74,178.74
Middle School Renovations	004.0000.340		\$27,713.23
Elementary School Renovations	004.9914.000		\$258,573.22
Secure Entry Ways Project	004.9914.612		\$32,999.00
Unallocated Bond Interest	004.0000		\$117,990.10

PURPOSE: To Return FY 19 Advances from Other Funds to Cover Year End Deficit Cash Balances.			
General Fund	001.0000	\$26,392.81	
IDEA Part B Special Ed Grant Fund (FY 19)	516.9019		\$4,982.58
Title III - Limited English Proficiency (FY 19)	551.9019		\$3,646.81
Title I - Disadvantaged Children (FY 19)	572.9019		\$226.29
Improving Teacher Quality (FY 19)	590.9019		\$14,108.93
Miscellaneous Federal Grant Fund (FY 19)	599.9019		\$3,428.20

EXHIBIT D
FISCAL YEAR 2020 ANNUAL APPROPRIATION MEASURE
21-Nov-19

Fund	FY 2020 Appropriation	Carryover Encumbrances	Total FY 2020 Appropriation	Change
001 General	\$ 74,787,276.60	\$ 1,726,331.67	\$ 76,513,608.27	-
002 Bond Retirement	4,258,838.00	-	4,258,838.00	-
003 Permanent Improvement	1,992,135.00	151,558.63	2,143,693.63	-
004 Building Fund	478,455.29	41,212.00	519,667.29	117,990.10 a
006 Food Services	1,946,969.45	16,919.32	1,963,888.77	-
009 Uniform School Supplies	400,902.68	12,676.38	413,579.06	-
014 Internal Service Rotary Fund	356,608.83	63,571.69	420,180.52	-
018 Public School Support	207,677.00	3,908.97	211,585.97	-
019 Other Grant	117,221.65	555.76	117,777.41	-
022 District Agency Fund	154,055.36	322.79	154,378.15	-
023 Liability Self-Insurance	24,402.12	5,357.00	29,759.12	-
024 Employee Benefits Self-Insurance	11,200,000.00	-	11,200,000.00	-
035 Termination Benefits	450,000.00	-	450,000.00	-
200 Student Managed Activity	388,192.59	-	388,192.59	302.45 b
300 District Managed Student Activity	899,293.09	17,346.69	916,639.78	-
401 Auxiliary Services (NPSS)	475,934.33	82,719.33	558,653.66	-
451 Data Communications	24,600.00	-	24,600.00	-
467 Student Wellness and Success Fund	175,533.18	-	175,533.18	-
499 Miscellaneous State Grants	28,130.06	-	28,130.06	-
516 Idea, Part B Special Education	1,391,009.24	4,248.35	1,395,257.59	-
551 Title III - Limited English Proficiency	79,536.65	3,392.69	82,929.34	-
572 Title I - Disadvantaged Children	562,064.86	786.85	562,851.71	30,598.19 c
587 Idea Preschool Grant for the Handicapped	28,821.01	-	28,821.01	-
590 Improving Teacher Quality	145,419.55	4,557.44	149,976.99	6,394.16 c
599 Miscellaneous Federal Grant Fund	892,829.73	316.60	893,146.33	-
TOTAL ALL FUNDS	\$ 101,465,906.27	\$ 2,135,782.16	\$ 103,601,688.43	\$ 155,284.90

a. Adjustments due to consolidation of remaining bond funds and appropriation of unallocated bond interest.

b. Adjustments due to the close out and reclassification of inactive student activity funds.

c. Adjustments due to federal funds carryover and reallocation from State.

Strongsville City Schools
2020

EXHIBIT D
Page 2 of 2

11/21/19

Fund Number	Fund Description	Unencumbered Balance	Taxes	Other Sources	Total
General Fund					
001	General Fund	\$ 30,907,165.04	\$ 56,865,456.99	\$ 21,135,728.01	\$ 108,908,350.04
Special Revenue Funds					
018	Public School Support Fund	\$ 166,294.53	\$ -	\$ 93,290.33	\$ 259,584.86
019	Miscellaneous Grant Funds	\$ 100,365.64	\$ -	\$ 66,932.95	\$ 167,298.59
300	Student Activity Funds	\$ 285,431.24	\$ -	\$ 731,300.00	\$ 1,016,731.24
401	Auxiliary Service Funds	\$ 4,816.33	\$ -	\$ 471,118.00	\$ 475,934.33
451	Ohio K-12 Connectivity Grant Fund	\$ 12,600.00	\$ -	\$ 12,000.00	\$ 24,600.00
467	Student Wellness and Success Fund	\$ -	\$ -	\$ 175,533.18	\$ 175,533.18
499	Miscellaneous State Grant Funds	\$ -	\$ -	\$ 28,130.06	\$ 28,130.06
516	IDEA Part B Special Ed Grant Fund	\$ -	\$ -	\$ 1,391,009.24	\$ 1,391,009.24
551	LEProficiency Grant Fund	\$ -	\$ -	\$ 79,536.65	\$ 79,536.65
572	Title I Grant Fund	\$ -	\$ -	\$ 562,064.86	\$ 562,064.86
587	Early Childhood Spec Ed Grant Fund	\$ -	\$ -	\$ 28,821.01	\$ 28,821.01
590	Title II-A Grant Fund	\$ 110.04	\$ -	\$ 145,309.51	\$ 145,419.55
599	Misc. Grants	\$ 68.89	\$ -	\$ 892,760.84	\$ 892,829.73
Debt Service					
002	Debt Service	\$ 4,361,044.44	\$ 4,696,630.32	\$ 80,000.00	\$ 9,137,674.76
Capital Projects Funds					
003	Permanent Improvement	\$ 898,438.14	\$ 1,172,696.99	\$ 41,019.00	\$ 2,112,154.13
004	Building	\$ 810,461.79	\$ -	\$ 180,417.84	\$ 990,879.63
Enterprise Funds					
006	Food Services	\$ 155,508.42	\$ -	\$ 1,958,390.00	\$ 2,113,898.42
009	Uniform School Supply Funds	\$ 2,080.90	\$ -	\$ 399,500.00	\$ 401,580.90
Internal Service Funds					
014	Rotary Service Fund	\$ 221,963.17	\$ -	\$ 285,425.00	\$ 507,388.17
023	Self-Insurance - Liability	\$ 9,402.12	\$ -	\$ 15,000.00	\$ 24,402.12
024	Self-Insurance	\$ 5,506,258.19	\$ -	\$ 11,200,000.00	\$ 16,706,258.19
035	Termination Benefits	\$ 860,000.00	\$ -	\$ 450,000.00	\$ 1,310,000.00
Fiduciary Funds					
200	Student Activity Funds	\$ 184,560.61	\$ -	\$ 205,745.00	\$ 390,305.61
022	OHSA Tournaments	\$ 3,055.36	\$ -	\$ 151,000.00	\$ 154,055.36
Private Purpose Funds					
		\$ 44,489,624.85	\$ 62,734,784.30	\$ 40,780,031.48	\$ 148,004,440.63
		\$ -		\$ 103,514,815.78	

Thank You,

Treasurer/CFO
Strongsville City Schools



Virtual Care Services Agreement

This Virtual Care Services Agreement (the "Agreement") is entered into October 11, 2019, by and between First Stop Health, LLC, a Delaware limited liability company headquartered at 233 N Michigan Ave, Suite 1400, Chicago, Illinois 60601 ("FSH") and Strongsville City Schools, located at 18199 Cook Ave, Strongsville, OH 44136 ("CLIENT"). FSH and CLIENT are referred to herein individually as a "Party" and collectively as the "Parties."

This Agreement is based upon the following facts and understandings of the Parties:

A. FSH delivers Virtual Care Services set forth in Schedule B. The Virtual Care Services and related services that are the subject of this Agreement do not constitute a health plan and FSH shall undertake no actions that would cause the Virtual Care Services to constitute a health plan.

B. FSH and CLIENT wish to set forth their respective rights and obligations with respect to this Agreement.

The Parties hereby agree as follows:

1. Obligations of FSH

(a) Beginning on the "Start Date" set forth in Schedule A, FSH shall provide the Virtual Care Services described in Schedule B (the "Services") to those employees identified by CLIENT in an electronic eligibility file provided by CLIENT (the "Covered Employees"). FSH shall provide the Services to Covered Employees' and up to seven (7) of their immediate family members; Covered Employees and their dependents are (collectively referred to as "FSH Members"). The Services are available only to U.S. residents.

(b) From time-to-time, with the assistance of CLIENT, FSH shall communicate with FSH Members to introduce Services provided by FSH, offer incentives to encourage utilization, and provide explanations of the Services.

(c) FSH shall provide the Services in accordance with the User Agreement, Privacy Policy and Notice of Privacy Practices set forth at <https://www.fshealth.com/legal-information/>

2. Obligations of SCS

(a) CLIENT shall cooperate with FSH and its subcontractors to furnish FSH with all information reasonably necessary for FSH to enroll and market to all the Covered Employees and their dependents to whom CLIENT wishes to extend the Services as FSH Members, including the first name, last name, birthdate, gender, e-mail address, employee or dependent ID number, mobile phone number, home address, coverage codes for medical, vision and dental (as applicable), work location, eligibility dates, and preferred language if other than English of each FSH Member. Enrollment information shall be delivered in one of the formats provided to CLIENT by FSH for purposes of initial and ongoing onboarding. If enrollment information is not provided in one of the specified formats, additional fees may apply as set forth in Schedule A.



(b) At least five business days prior to the Start Date, CLIENT shall use the online administrative tools provided by FSH to ensure that its Covered Employees have been enrolled as FSH Members. Thereafter, CLIENT shall enroll new Covered Employees (and remove separated employees) no later than five business days prior to the beginning of the month in which the Services are to be delivered (or to cease being delivered).

(c) CLIENT shall notify each FSH Member that he or she is entitled to receive the Services, and shall provide each FSH Member with information supplied by FSH.

(d) CLIENT grants FSH and its subcontractors the authority to contact each FSH Member on its behalf, including by e-mail or SMS message, to provide information about and encourage and incentivize the use of the Services. CLIENT represents that the Covered Employee email addresses and mobile phone numbers provided to FSH are current, and the Client has the consent of Covered Employees holding such email addresses and phone numbers to convey information about employee benefits through communications from or on behalf of CLIENT.

(e) CLIENT shall pay FSH the monthly fees set forth in Schedule A on the terms set forth therein.

(f) CLIENT assumes responsibility for FSH Member compliance with the Privacy Policy and Notice of Privacy Practices referenced in Section 1(c) of this Agreement.

3. Term and Termination

(a) The Term of this Agreement shall extend from the date above for the period set forth in Schedule A. The Term shall automatically renew for successive 12-month periods unless either Party provides written notice to the other of its decision not to renew at least 60 days prior to the end of the Term.

(b) This Agreement may be terminated if either Party commits a material breach of its obligations under this Agreement and that breach is not cured within 30 days of notice from the non-breaching Party specifying the nature of the breach. The non-breaching Party may terminate this Agreement effective at any time during the next 45 days upon 14 days prior written notice to the breaching Party.

4. Limitations of Liability

(a) The maximum aggregate monetary liability of either Party and any of its employees, agents, or affiliates, under any theory of law (including breach of contract, tort, strict liability, and infringement) shall not exceed the aggregate amount paid or payable by CLIENT to FSH during the initial term or any renewal terms thereof in which the alleged event generating the liability occurs.

(b) Neither Party (nor any employees, directors, agents, affiliates or suppliers of the Parties) is liable to the other for any indirect, special, incidental, extraordinary or consequential loss or damages of any kind, or for any loss that could have been avoided by the damaged Party's use of reasonable diligence, even if the Party responsible for the damages has been



advised or should be aware of the possibility of such damages. In no event shall either Party be liable to the other for any punitive damages.

5. Representations

(a) Each Party represents that it has all requisite capacity, legal right, power and authority to enter into this Agreement and to perform its obligations hereunder.

(b) Neither Party is relying on any representations other than those explicitly stated in this Agreement.

6. Miscellaneous Provisions

(a) The Parties are independent contractors and not business partners. This agreement does not create a joint venture, partnership, franchise, or agency relationship between the Parties, and neither Party has legal authority to bind the other. CLIENT is entitled solely to those Services described specifically in this Agreement and the Exhibits attached hereto. The Services that are the subject of this Agreement do not constitute a health plan.

(b) Each of the Parties shall comply with all applicable laws in connection with the performance of its, his or her obligations under this Agreement.

(c) This Agreement is the entire understanding between the Parties relating to the subject matter herein, superseding any prior agreements or understandings, written or verbal, and may be amended only by both Parties in writing. A provision of this Agreement may be waived only with the written consent of the Party against whom the waiver is asserted. A waiver shall be effective only in the specific instances and for the limited purposes for which given, and must be explicit. No action or inaction by a Party shall be considered an implied waiver.

(d) This Agreement is to be governed by and construed in accordance with the laws of the State of Illinois, without giving effect to conflicts of laws principles.

(e) All provisions that by their terms may reasonably apply to a period of time after termination of this Agreement shall survive termination, together with any financial obligations incurred prior to the termination.

(f) Except as set forth in Section 6(g), if the Parties are unable to resolve any dispute arising under this Agreement, the dispute shall be resolved through binding arbitration conducted by JAMS in Chicago, Illinois. FSH and CLIENT shall share equally in the fees payable to JAMS and the arbitrator(s), and the prevailing Party shall be entitled to recover from the other Party its share of the JAMS and arbitration fees and the other costs relating to the resolution of the dispute, including attorney and expert fees, provided, for avoidance of doubt, that the judgment and fees awarded under this section shall be subject to the limitations of liability set forth in Section 4.

(g) In event that there are unpaid PEPM fees due to FSH which have not been contested in writing by CLIENT, FSH may file an action in any court with jurisdiction to collect such fees.



(h) All communications hereunder shall be in writing and shall be deemed to have been given (1) upon personal delivery to the Party to be notified, (2) one day after deposit with a nationally recognized overnight courier, specifying next day delivery, with written (including electronic) verification of receipt, or (3) on the fifth day after the date mailed by certified or registered mail, postage prepaid, return receipt requested. Communications must be sent to FSH and to CLIENT at their addresses set forth below, or at such other address for a Party as shall hereafter be specified in a notice given in accordance with this agreement:

If to FSH:

First Stop Health, LLC
233 N Michigan Ave, Suite 1400
Chicago, IL 60601
Attn: Legal Counsel

If to CLIENT:

Strongsville City Schools
18199 Cook Ave
Strongsville, OH 44136
Attn: Benefits Administrator

(i) Neither Party may assign any of its rights or delegate any of its obligations hereunder, except that this Agreement may be assigned in its entirety as part of the sale of all or substantially all of a Party's assets. Any purported assignment or delegation in violation of this section shall be null and void.

(j) Except as specifically stated in this Agreement, nothing in this Agreement shall be construed to give any rights or benefits in this Agreement to anyone other than the Parties. All duties and responsibilities undertaken under this Agreement shall be for the sole and exclusive benefit of the Parties, and not for the benefit of any other person or entity.

(k) This Agreement, along with any exhibits, appendices, addendums, schedules, and amendments hereto, supersedes all previous communication between the Parties. In the event of any inconsistency between this Agreement and the Terms of Service or Privacy Policy referenced in Section 1(c) of this Agreement, the language of this Agreement shall apply and be binding upon the Parties.

(l) Whenever possible, each provision of this Agreement shall be interpreted in such manner as to be effective and valid under applicable law. If any provision of this Agreement is held to be invalid, illegal or unenforceable in any respect under any applicable law or rule in any jurisdiction, a court shall, if possible, modify the provision to the extent required to make it valid and enforceable. Regardless, the invalidity, illegality or unenforceability of a provision shall not affect any other provision, nor the enforcement of the provision in any other jurisdiction.

(m) Neither Party hereto shall have any liability for delay or non-fulfillment of any terms



of this Agreement caused by any cause not within such Party's reasonable control (but excluding financial inability) such as an act of God, war, riots or civil disturbance, strikes, accident, fire, transportation conditions, labor and/or material shortages, governmental controls, regulations, and permits and/or embargoes.

(n) This Agreement may be executed in counterparts, each of which shall be deemed an original, and all of which together shall be deemed to be one and the same agreement. A signed copy of this Agreement delivered by facsimile, e-mail, online signature service, or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy.

The Parties have executed this Agreement on the dates next to their respective signatures, below.

First Stop Health, LLC

By _____

Printed Name _____

Title _____

Date _____

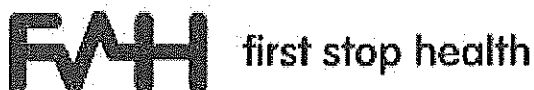
Strongsville City Schools

By _____

Printed Name _____

Title _____

Date _____



SCHEDULE A

Description of Business & Other Terms

Start Date
12/01/2019

End of Initial Term Date
12/31/2020

Pricing

CLIENT will pay per Covered Employee per month (PEPM) for the telemedicine Services described in Schedule B. The first month of service will be provided free of charge.

Product Description	PEPM Price	Covered Employees
Telemedicine	\$5.95	550

FSH will provide CLIENT with approved templates with which to provide employee and dependent census data. If the template is not used to deliver employee data to FSH, a one-time onboarding fee of \$1,500 may be assessed. If the fee is assessed, CLIENT will be notified.

Payments

CLIENT shall pay FSH the PEPM fee monthly for each Covered Employee. FSH shall bill CLIENT on the Start Date for the number of Covered Employees as of that date and, thereafter, on the 15th of each month during the Term based on the number of Covered Employees in the month the bill is issued. If the number of Covered Employees on the first of the month is different, fees shall be adjusted accordingly in the next billing cycle. CLIENT shall provide ACH information to be used for payment of invoices. Payment for invoices is due within fifteen (15) days of the issue date. FSH reserves the right to suspend Services in the event that a bill remains unpaid 15 or more days past its due date. Invoices shall be based on employees active from the census provided by CLIENT.

Avoided Healthcare Costs Guarantee

Provided that CLIENT fully cooperates with FSH in supporting the employee engagement program covered in Section 2 and elsewhere herein, FSH agrees at the end of each Term to credit to CLIENT an amount by which the Avoided Healthcare Costs (as defined below) from Virtual Care Services achieved by CLIENT and the FSH Members covered by FSH under this Agreement do not exceed the fees paid by CLIENT to FSH by 25%.

Avoided Healthcare Costs are healthcare costs avoided by an FSH Member resulting from the use of the Services calculated in accordance with the procedures defined in this Schedule A. Avoided Healthcare Costs shall be calculated at the end of each Term. The Avoided Healthcare Costs from Virtual Care Services shall be combined for purposes of calculating the guarantee.

FSH shall calculate Avoided Healthcare Costs for Telemedicine Services by coding each



consultation made with telemedicine physicians by an FSH Member to determine if a visit to a doctor's office/clinic, urgent care center or ER was avoided. Avoided Healthcare Costs will be determined by multiplying the national average costs as calculated by FSH using reasonable sources for each type of visit by the number of visits avoided or right-sized.

Any credit to which CLIENT is entitled shall be applied as a monthly credit against the fees for the next year of the Agreement, or remitted in a payment to CLIENT within ninety (90) days following the termination of this Agreement should CLIENT terminate this Agreement. In the event FSH suspends services during the contract term for non-payment or other cause, the guarantee shall not apply.

Administration Tools & Reporting

CLIENT's HR and/or benefits staff will receive quarterly briefings and utilization reports beginning in the first full quarter following initiation of the program. In each report CLIENT will be shown progress toward goals and the dollar value of diverted physician, urgent care and ER visits. FSH shall also provide access to an administrator's portal, allowing designated HR staff to activate or cancel a Member's access, update FSH Members' contact information, view invoices and verify plan details.



SCHEDULE B

Description of Telemedicine Services and Financial Terms

Description of the Services: FSH will provide each Eligible Employee and up to seven immediate family members with the following Telemedicine Services:

Physician Consultations

FSH provides 24/7/365 phone and online access to a network of US-based, licensed physicians and board-certified specialists. There are no limits on the number of calls FSH Members can make to physicians, except that FSH reserves the right to limit access to FSH Members abusing the service pursuant to the terms and conditions set forth in the policy referenced in Section 1(c) hereof. Each FSH physician has been trained to use the FSH telemedicine platform and is fully covered under malpractice insurance for their medical consultations. The FSH telehealth platform allows doctors to access telephone and electronic medical records and to perform telephone conversations and video conferences. Users will have the option to choose their preferred method of communication, unless state law or regulation requires a particular method. Physicians are available to treat FSH Members in all states and D.C., subject to their individual laws and regulations. The ability to provide prescriptions is subject to Federal and individual state regulations, as well as the FSH prescription policy.

Personalized Medical Dashboards, Medical Records, Information and Tools

FSH Members have centralized access to their medical information on personalized dashboards. These records may contain recordings of all calls with First Stop Health physicians. FSH Members can upload personal health records to an online medical portal controlled by the FSH Member. FSH Members, regardless of current FSH Member status, have lifetime access to their records. FSH Members also have unlimited access to medical information.

Customized FSH Member Engagement

FSH is committed to encouraging FSH Member utilization of the Services to improve the health, productivity, and happiness of FSH Members. To do so, FSH may create customized communications strategies, in collaboration with CLIENT's staff, tailored to the organization. FSH shall deploy communications, including ones co-branded with CLIENT logo. FSH may communicate with each FSH Member via email, phone and by sending materials to the FSH Member's home address (as appropriate). Communications may include tips, reminders, health-related incentives, gifts, etc. to promote utilization and ensure that FSH Members take full advantage of FSH.



**COLLEGE OF EDUCATION,
HEALTH, AND HUMAN SERVICES**

Field Experience & Student Teaching Agreement

This agreement is entered into by the **Strongsville City School District**, Ohio, hereinafter referred to as the "School" and the College of Education, Health, and Human Services at Kent State University, Kent, Portage County Ohio, hereinafter referred to as the "College."

The College desires to place teacher candidates in the classrooms of said School for the purpose of participating in field-based teacher education experiences including student teaching as required by, but not necessarily limited to, the Standards for Colleges or Universities Preparing Teachers as promulgated by the State Board of Education.

The College requires teacher candidates to complete Bureau of Criminal Investigation and Identification (BCII) and Federal Bureau of Investigation (FBI) background checks and submit the results on the first day of the placement to school's designated official. The College does not view these results. The School is responsible to determine if the teacher candidate meets the criteria established by the School for placement.

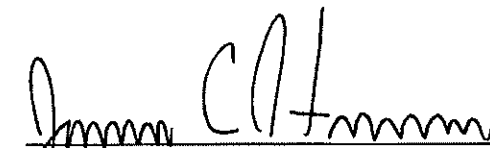
The School desires to cooperate with the College/University in facilitating field-based experiences including student teaching for teacher education candidates and approves the utilization of its schools for such purposes by the College/University. Placement of such teacher candidates in the classrooms of said School shall be under the direction and control of the School Director/Administrator. The relationship between the College and the School is outlined in the appropriate version of the College handbook, "Collaboration in Teacher Education", accessible on our website (www.kent.edu/ehhs/voss/forms).

We accept the conditions of this agreement and authorize the placement of teacher candidates for field-based experiences. It is understood that if the conditions change, the College will provide a revised agreement (see section on addendums).

Entered into this ____8th____ day of ____October____ 2019.

(Please Print) Administrator/Director

Administrator/Director Signature



Dr. James Hannon Dean
College of Education, Health, and Human Services
Kent State University

Please sign and retain this contract (4 pages) for your records.

Kent State University

**Roles and Responsibilities:
Relationship of the "School" and the "College"**

Director/Administrator

As the educational leader in a school, the designated "School" Director/Administrator sets the overall tone and climate of the school. Specifically, it is recommended that the "School" Director/Administrator aid in identifying exemplary classroom teachers. The "School" Director/Administrator's leadership will determine the quality and support of the field experiences provided by the classroom teacher.

Classroom Teacher

The complex role of the classroom teacher varies according to the field experience. Observational field experiences may require little extra preparation or interaction. Participatory field experiences will require more preparation and guidance. Working with a teacher candidate will require a commitment of time and energy. Teachers will take on a mentoring role and the responsibility of daily supervision of the teacher candidate. In all cases, classroom teachers can serve best by being a model and a guide. It is expected that the teacher be willing to accept the responsibilities required of the experience, and carry them out in a professional manner.

University Teacher Candidate

Teacher candidates are both guests and interns in a school at the request of the College of Education, Health, and Human Services. The school has jurisdiction over the teacher education candidates in their roles as observers, practica participants or in the case of student teaching, as quasi staff members insofar as school policy and classroom instructional expectations are concerned. Failure of the teacher education candidates to comply will subject them to reprimand or removal from the experience.

University Supervisor

The overriding responsibility of the university supervisor is to implement the College of Education, Health, and Human Services teacher education programs. Specific expectations should be carried out by the appropriate departments and program areas. The task of the university supervisor is threefold: (1) to provide clear goals and objectives to the classroom teacher, (2) to supervise the teacher candidates as these goals and objectives are implemented, and (3) to evaluate the experience with the candidate and when appropriate with the classroom teacher. The university supervisor will provide school personnel and teacher candidates with appropriate handouts, guidelines, calendars, and evaluation forms for the various field components.

INDEX of Student Teaching Experiences (as they apply*)**Undergraduate Programs**

Early Childhood	
Preschool	15 week term
Kindergarten or Primary (Grades K-3)	15 week term
Middle Childhood	
Grades 4-9 (two concentrations <u>only</u>)	16 week term
Adolescent/Young Adult	
English/Communications, Math, Science, Social Studies	96 hr. fall semester practicum + 13 week student teaching (Spring semester only)
Multi-age K-12	
Art	2 - 6 week terms
Physical Education/Dance	2 - 8 week terms
Modern and Classical Languages, Music, Tech Ed, Health Ed, CTTE	12 week term
Special Education	
Mild/Moderate or Moderate/Intensive	16 week term
Mild-Mod/Mod-Intensive dual license	16 week total (8 week each)
Deaf Education	16 week term
Ed Interpreter	16 week term

Graduate Programs

Master of Arts in Teaching Program (Secondary) (Variety of Content Areas)	100 hr. fall semester practicum + 13 week student teaching (Spring semester only)
Master of Arts (Early Childhood prek-3)	15 week term
Speech Language Pathology	6 week field practicum + 10 week full-time practicum

Early Field Experiences

The type of field experience varies with each course and involves either directed observation or participation.

- * **Directed Observation:** Involves a predetermined set of requirements including a set number of hours as established by the university instructor and/or program area.
- * **Participation:** Involvement with P-12 students varying from individualized tutoring, to small group instruction, to team teaching, to whole class instruction/management, for a set number of hours as established by the university instructor and/or program area.

Compensation

For mentoring student teachers, the College/University will provide the "School" district/agency a stipend payment, based on the number of student teaching placements and weeks requested. The stipend amount will be determined on an annual basis. The "School" district/agency has the prerogative to determine the number of placements of student teacher candidates it will accept.

Provisions for Coordinating Ongoing Activities and Solving Problems

The Vacca Office of Student Services is responsible for coordinating student teaching and field experiences. The director and staff of student teaching and field experiences contact and communicate regularly with identified school personnel for placement requests. The staff of the Vacca Office of Student Services works closely with faculty, students, and schools to provide the best possible placements.

The jurisdiction of the school and the university over teacher candidates ought to be complementary. Both institutions contribute to the resolution of any major problem through mutual agreement or compromise. Problems and concerns may be brought to the attention of the Director of Field/Clinical Experiences in the Vacca Office of Student Services. Office staff will assist in the resolution of problems that may arise among any of the participants (director/principal, teacher, supervisor, or university teacher candidate) in any field experience. A due process procedure is outlined in the appropriate version of the handbook, "Collaboration in Teacher Education", which can be found at <https://www.kent.edu/ehhs/voss/forms>. While it is more appropriate for student teaching, it may be applicable for sustained practicum experiences that occur before traditional student teaching.

Means for Revisions to Meet Changing Needs and Conditions

The Vacca Office of Student Services is also responsible for coordinating revisions with the College of Education, Health, and Human Services departments/faculty that are necessary to meet changing needs and conditions. Office staff work closely with program faculty to comply with state standards. School personnel, university supervisors, and teacher candidates are given the opportunity to make suggestions for needed revisions by contacting the Director of Clinical/Field Experiences in the Vacca Office of Student Services. Formal proposals will be taken to the appropriate College committees for action.

Addendums and Revisions to the Agreement

It should be understood that this document is a 'general form' used to initiate a formal agreement with our partnering school districts and institutions for the general purpose of placing Kent State University students in an off-campus setting. If a particular program or institution requires further consideration of physical conditions, classroom resources, environmental conditions, accessibility, applicable personnel needs, or other relevant considerations, either party may submit a detailed addendum for consideration by both parties. It is also understood that any such addendums will only be enacted after having sufficient time to review all terms and conditions presented in the addendum, and only with the full and formal consent of both parties. ** The College agrees to adhere to the placement procedures outlined by the School. Per the conditions of Strongsville City Schools, Kent State University student teacher candidates will be required to provide an unofficial copy of their current transcript and GPA, upon official request of Strongsville City Schools administration or their official designee. Student Teachers will be placed pending formal approval of the Strongsville Board of Education.