

**STRONGSVILLE BOARD OF EDUCATION
SEPTEMBER 19, 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, September 19, 2019, at the **Administration Building, Meeting Room, 18199 Cook Avenue, Strongsville, Ohio**, by President, Carl W. Naso.

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

The following Board Members answered Roll Call: Col. Evans, Mr. Grozan, Mrs. Ludwig, Mr. Micko, and Mr. Naso.

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

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

PLEDGE OF ALLEGIANCE

DISTRICT GOALS

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

RECOGNITION

No recognitions.

SUPERINTENDENT'S REPORT TO THE COMMUNITY

The annual Board Retreat was held in July where discussion was had on what action steps will be put forth under each of the District's goals of Academic Achievement and Growth, Financial Prudence, and Community Engagement. The action steps have been finalized for the final year of the Strong Schools 2020 Plan. The Strong Schools 2020 Plan can be found on the District website – www.strongnet.org.

Visit the "Heard Around Town" link found on the main page of the District's website – www.strongnet.org. Use the site to clear up any misconceptions or to ask questions which will be answered weekly.

This is the last year for the current school calendar. It is time to look at calendars for the next two year cycle. The Calendar Committee has been formed and Dr. Ryba hopes to start meeting within the next couple of weeks. Based on a recent law, a public hearing must be held 30 days prior to Board approval of the new calendars. Now would be a good time to submit feedback to Dr. Ryba regarding the calendar.

PUBLIC COMMENT

Residents Ms. Tracy Joniak and Ms. Jessica Cozza spoke on Board policy concerns regarding the political signs hung at Catan stadium this past weekend. Both questioned several Board policies that relate to the placement and content of the banners.

Ms. Michelle Bissell spoke on bus safety issues and asked the Board to approve the lease of the GPS systems for Strongsville City School buses that is on this evening's agenda. She also asked them to consider seat belts for all new bus purchases.

APPROVAL OF MINUTES

19-09-09 Moved by Col. Evans to approve the minutes of the August 1, 2019 Regular Board of Education Meeting, August 6, 2019 Special Board of Education Retreat, and August 15, 2019 Regular Board of Education Meeting. All district video and audio recordings will be a permanent part of the minutes, seconded by Mrs. Ludwig and approved on a roll call vote as follows:

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

TREASURER'S REPORT

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

Resolution 19-09-10

(Exhibit A)

B. FY20 Permanent Appropriations

Resolution 19-09-11

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

(Exhibit B)

*C. Five-Year Forecast

Resolution 19-09-12

Be it resolved upon the recommendation of the Treasurer that the Five-Year Forecast be approved.

(Exhibit C)

The Five-Year Forecast is approved twice a year. The law has recently changed and now a Five-Year Forecast has to be submitted to the State in November instead of October. Mr. Anagnostou prefers to present the Forecast along with the annual budget but will submit the forecast to the State in November.

Col. Evans related that some board candidates recently said there needed to be educators on the board for it to be effective. Col. Evans said there were already professional educators advising the board in the persons of the Superintendent and Assistant Superintendent. "The financial success of the District is a direct result of having five business-experienced people on the board, and should be maintained."

*D. Grant Approval

Resolution 19-09-13

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

<u>School/Program</u>	<u>Fund</u>	<u>Amount</u>
Step Outside Grant	019-9949	\$500.00

TREASURER'S REPORT (continued)

*E. Student Activity Program Budgets and Purpose and Goals for FY 20

Resolution 19-09-14

Be it resolved upon the recommendation of the Treasurer that the Student Activity Program Budgets and Purpose and Goals for FY 20, per Exhibit D, be approved.

(Exhibit D)

The student activity budgets were approved in June but have been updated.

*F. Tax Rate Resolution

Resolution 19-09-15

Be it resolved upon the recommendation of the Treasurer that the Resolution accepting the amounts and rates as determined by the Budget Commission and authorizing the necessary tax levies and certifying them to the County Auditor be approved.

(Exhibit E)

The Tax Rate Resolution is typically approved in March but needed to be updated because of the passage of Issue 4 in May.

*G. Invoice Order Approval

Resolution 19-09-16

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>
Ash Enterprises International HS Planetarium Maintenance	PO200416	08/06/19	\$3,900.00	07/18/19

*H. Appraisal Firm

Resolution 19-09-17

Be it resolved upon the recommendation of the Treasurer that the Board enters into a contract for \$25,000.00 with Samuel D. Koon & Associates for the purpose of providing appraisal services for the County Board of Revision complaint regarding South Park Mall.

SUPERINTENDENT'S REPORT

A. TIMELY INFORMATION

1. Upcoming Parent/Teacher Conference Days

- October 2, 2019 – Evening Conferences for Grades 6-12 - School in Session
- October 3, 2019 – Evening Conferences for Grades PK-8 - School in Session
- October 8, 2019 – Evening Conferences for Grades 9-12 - School in Session
- October 9, 2019 – Evening Conferences for Grades PK-5 - School in Session

2. Other Announcements

- Saturday, September 21, Kids Fun Run beginning at 8:30 a.m. prior to the HS Cross Country meet which begins at 10:00 a.m. at Pat Catan's Stadium.
- Friday, October 11th – no school and Friday October 25th is an early release day for students.
- Monday, October 28th from 6 p.m. to 7:30 p.m. is the 4th annual "Greet & Treat" at the Middle School.
- Visit strongsvilleathletics.org for the very latest Mustangs sports news, information, and schedules.
- Thank you to the Athletic Boosters for the funding to allow our students free admission to all athletic contests excluding football games and boys' basketball games.
- Friday, September 20th, is Military Appreciation Night at the Football game. Veterans and active service personnel will be admitted free of charge and will be recognized on the big score board throughout the game.

B. BUSINESS SERVICES

***1. Bus Routes and Stops**

Resolution 19-09-18

Be it resolved upon the recommendation of the Superintendent that all bus routes and bus stops presented by the Transportation Department for the 2019-2020 school year be approved and that the Operations Manager and the Supervisor of Transportation be authorized to adjust the routes and stops as necessary during the school year.

2. Lease of GPS System for School Buses (003-Permanent Improvement Fund)

19-09-19 Moved by Mr. Grozan that the Board of Education approves the lease of a GPS System from Synovia Solutions, LLC, at the total quoted price of \$31,407.00 per year for five (5) years. Funding to be from the Permanent Improvement Fund, seconded by Col. Evans and approved on a roll call vote as follows:

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

(Exhibit F)

"Here Comes the Bus" app is included in the price. Parents will have access to the app. Installation of the GPS systems will take approximately four weeks if/after approved. Discussion was had and questions answered. Col. Evans stated the District is looking into the issue of seatbelts on buses and anything else to enhance the safety and security of our students.

SUPERINTENDENT'S REPORT (continued)

B. BUSINESS SERVICES (continued)

***3. Gifts**

Resolution 19-09-20

The Strongsville Athletic Boosters donated \$2,100.00 to the Strongsville High School Volleyball team's student activities account to be used for the upcoming season, as needed.

The Strongsville Athletic Boosters donated \$118.00 to the Strongsville High School Football Cheerleaders' student activities account to be used for the upcoming season, as needed.

The Strongsville Athletic Boosters donated \$4,936.50 to the Strongsville High School Baseball team's student activities account to be used for the upcoming season, as needed.

The Kiwanis Club of Strongsville donated miscellaneous school supplies, valued at approximately \$700.00, to be used by students in the elementary schools in the District.

St. Joseph Catholic Church donated miscellaneous school supplies and two \$25.00 Walmart gift cards to Whitney Elementary School.

Sue Reber donated miscellaneous containers, markers, and school glue to the Surrarer Elementary School MakerSpace.

C. CURRICULUM

***1. Educational Service Center of Northeast Ohio (001 General Fund)**

Resolution 19-09-21

Be it resolved upon the recommendation of the Superintendent that the Strongsville Board of Education enters into an Inter-district Service Area Contract with the Educational Service Center of Northeast Ohio for the 2019-2020 school year.

(Exhibit G)

***2. Memorandum of Understanding for Ohio Online Learning Program**

Resolution 19-09-22

Be it resolved upon the recommendation of the Superintendent that the Memorandum of Understanding between the Educational Service Center of Northeast Ohio and Strongsville City School District be approved as presented.

(Exhibit H)

SUPERINTENDENT'S REPORT (continued)

D. STUDENT SERVICES

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

Resolution 19-09-23

Be it resolved upon the recommendation of the Superintendent that the Strongsville Board of Education enters into an agreement with United Cerebral Palsy Association of Greater Cleveland Inc., for the special education and related services for placement of a student with disabilities during the 2019-2020 school year, in the amount of \$54,400.00, per the attached Exhibit.

(Exhibit I)

2. Settlement Resolution (001-General Fund)

19-09-24 Moved by Mr. Grozan that the Board of Education approves the settlement resolution as presented in Exhibit J, seconded by Col. Evans and approved on a roll call vote as follows:

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

(Exhibit J)

E. HUMAN RESOURCES

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

Resolution 19-09-25

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

Thomas Smith, Custodian, assigned to Strongsville High School. Effective end of day September 3, 2019.

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

Resolution 19-09-26

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

Kathy Jordan, Grade 6 Science Teacher, assigned to Strongsville Middle School. Effective May 29, 2020.

Jodi Thome, Grade 1 Teacher, assigned to Surrarer Elementary School. Effective May 29, 2020.

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

***3. Appointment – Non-Certificated (001-General Fund)**

Resolution 19-09-27

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

Kelli Foster, Mild/Moderate Aide, 3 hours per day, 189 days per year, salary to be Step B at \$17.14 per hour. Effective August 16, 2019. This is a new position.

Appointments – Home Instruction Tutors (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be approved as home instruction tutors for the 2019-2020 school year. Tutors to be paid at the rate of \$25.50 per hour.

Tara Brzuski	Sarah Murphy
Nancy Chase	Kelly Peskura
Marlene Dagleish	Alison Rafter
Cynthia Daniels	Tara Rivera
Tonya Farran	Michael Rodak
Susan Hosier	Brittany Sermak
Mary Kay McNamara	John Young
Michele Mudryk	

Appointments – Testing Consultants (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following certificated substitutes be hired as testing consultants for the 2019-2020 school year. Testing Consultants to be paid at the rate of \$25.50 per hour.

Janice Kurnick	Jane Salem
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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.

Timothy Barlock	Integrated Social Studies 7-12
Patricia Barnes	Early Childhood P-3
Teresa Berardi	Elementary 1-8
Ryan Bores	Middle Childhood 4-9: Mathematics; Social Studies
Amanda Budzick	Early Childhood P-3
Kaeleen Cunningham	Substitute: General Education
Marlene Dagleish	Elementary K-8; Intervention M/M
Renee Flower	Intervention Specialist M/M
Nicole Giuliano	Early Childhood P-3
Rachel Hamlin	Substitute: General Education
Brighton Hill	Substitute: General Education
Olivia Kalinowski	Intervention Specialist P-3; Early Childhood P-3
Kristen Kickel	Elementary 1-8

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

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

Deborah Krawczyk	Elementary K-8
Alyssa Lance	Early Childhood P-3
Olivia Matuch	Early Childhood P-3
Lauren Merkle	Early Childhood P-3
Nathan Olee	Integrated Social Studies 7-12
Payton Platt	Early Childhood P-3
Deborah Prada	Substitute: General Education
Stephen Richnavsky	Multi-Age P-12: Health; Physical Education
Renee Sheets	Substitute: General Education
Dustin Smith	Integrated Social Studies 7-12
Janice Soster	Elementary 1-8
Alex Stanley	Middle Childhood 4-9: Mathematics, Science
Mirunalini Sundaramaden	Substitute: General Education
Jileen Urbanek	Early Childhood P-3
Abbey Yaughner	Substitute: General Education
Jason Young	Integrated Science 7-12

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.

Rozette Abdalmalek	Special Education Aide
Beth Ann Allington	Monitor, Special Education Aide
Sheryl Bures	Monitor, Special Education Aide
Kristi Eiser	Cafeteria Hourly, Monitor, Special Education Aide
Leslie Hilliard	Cafeteria Hourly, Monitor, Special Education Aide
Gerald Kenney	Bus Driver
Roberta Latanich	Monitor, Special Education Aide
Heather Mason	Cafeteria Hourly, Monitor, Special Education Aide
Bonnie Overton	Bus Aide, Clerical, Media Assistant, Monitor, Special Education Aide
Joseph Rhea	Bus Aide, Monitor
Kathrine Ridel	Monitor, Special Education Aide
Erin Schwartz	Clerical, Media Assistant, Monitor
Deborah Shostek	Clerical, Media Assistant, Monitor Special Education Aide
Elene Sowl	Cafeteria Hourly, Monitor, Special Education Aide
Stephanie Stewart	Bus Aide, Cafeteria Hourly, Monitor
Paula Williams	Bus Aide, Monitor, Special Education Aide
Mark Wyler	Bus Driver
Douglas Yanus	Bus Driver
Lynn Zellers	Bus Aide, Cafeteria Hourly, Monitor

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

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

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired for the 2019-2020 school year. Be it further resolved that this limited contract be non-renewed for the 2020-2021 school year and that, to comply with Ohio Revised Code, Section 3319.11, the required written notification of the intention to non-renew be included in the limited contract. Salary to be paid prorated.

Cassidy Arsenault

Team Leader, SMS

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

Resolution 19-09-28

Be it resolved upon the recommendation of the Superintendent that the following non-certificated changes in hours be approved, effective August 16, 2019:

Maureen Albietz	From 7.8 hours per day to 7.76 hours per day
Susan Beres	From 5.58 hours per day to 5.3 hours per day
Margaret Berk	From 5.33 hours per day to 4.90 hours per day
Annette Bokar	From 5 hours per day to 5.07 hours per day
Tonya Burke	From 4.92 hours per day to 5.38 hours per day
Jill Bush	From 5.68 hours per day to 5.48 hours per day
Linda Cancelliere	From 5.5 hours per day to 5.10 hours per day
Raymond Chipgus	From 5.28 hours per day to 5.35 hours per day
Lori Deertz	From 5.42 hours per day to 5.45 hours per day
Constance Didio-Guist	From 5 hours per day to 5.47 hours per day
Theresa DiSanto	From 5.67 hours per day to 5.58 hours per day
Karen Figush	From 4.87 hours per day to 5.78 hours per day
Debra French	From 5.75 hours per day, 189 days per year, plus 2 hours per day, 189 days per year to 6.2 hours per day, 189 days per year, plus 2 hours per day, 154 days per year
Elizabeth Goins	From 5.08 hours per day to 5.02 hours per day
Paul Harris	From 5.2 hours per day to 4.85 hours per day
James Harrison	From 5.10 hours per day to 5.03 hours per day
Michael Hicar	From 4.17 hours per day to 4.23 hours per day
Cathy Hoang	From 5.3 hours per day to 4.9 hours per day
Debra Horvath	From 5.55 hours per day to 5.5 hours per day
Iris Jones	From 7.63 hours per day to 7.45 hours per day
Brett Jorgensen	From 4.82 hours per day to 4.48 hours per day
Rohoni Jorgensen	From 4.92 hours per day to 4.52 hours per day
Tamara Kerr	From 5.42 hours per day to 4.53 hours per day
Debra Kilpatrick	From 5.5 hours per day to 5.23 hours per day
Theresa Kimmick	From 5.32 hours per day to 4 hours per day
Michael Koopman	From 5.2 hours per day to 5.23 hours per day
Penny Kurowski	From 4.83 hours per day to 4.8 hours per day
Karen Lawrence	From 5.4 hours per day to 5.37 hours per day
David Leisinger	From 4.92 hours per day to 4 hours per day
Raymond Lewis	From 5.02 hours per day to 4 hours per day

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

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

Connie Lumsden	From 5.27 hours per day to 5.45 hours per day
Robert Mahoney	From 4.8 hours per day to 4.55 hours per day
Kimberly Malcuit	From 5.42 hours per day to 4.93 hours per day
Kimberly Mansell	From 5.42 hours per day to 5.25 hours per day
Harry Matlock	From 5.63 hours per day to 5.53 hours per day
Julie McGivern	From 5.10 hours per day to 5.02 hours per day
Deborah Mendek	From 5.10 hours per day to 5 hours per day
Kathleen Mikolajczyk	From 7.47 hours per day to 7.5 hours per day
Susan Musil	From 5.12 hours per day to 4.08 hours per day
Janet Neal	From 5.08 hours per day to 5.15 hours per day
Faith Paliwoda	From 5.75 hours per day, 189 days per year to 4.93 hours per day, 189 days per year, plus 2 hours per day, 154 days per year
Mary Pawlowski	From 5.27 hours per day, 189 days per year, plus 2 hours per day, 154 days per year to 5.38 hours per day, 189 days per year
Ann Plitt	From 5.42 hours per day to 5.4 hours per day
Kimberly Regan	From 5 hours per day to 4 hours per day
Cheryl Richardson	From 4 hours per day to 4.25 hours per day
Annamarie Roff	From 5.34 hours per day to 5.27 hours per day
Arlan Rohrbach	From 5.13 hours per day to 4.68 hours per day
John Seitz	From 7.62 hours per day to 7.57 hours per day
Cheryl Shrenkel	From 8 hours per day to 7.52 hours per day
Laura Snowberger	From 5.83 hours per day, 189 days per year, plus 2 hours per day, 154 days per year, to 5.57 hours per day, 189 days per year, plus 2 hours per day, 154 days per year
Kathy Starek	From 5.67 hours per day to 5.41 hours per day
Katherine Swigonski	From 5.18 hours per day to 5.13 hours per day
James Thompson	From 5 hours per day to 4.87 hours per day
Carol Timko	From 5.87 hours per day to 5.75 hours per day
Judy Vanderwyst	From 5.25 hours per day to 5.05 hours per day
Daniel Vining	From 5 hours per day to 5.02 hours per day
Cynthia Wilson	From 5.75 hours per day to 5 hours per day
Robert Wolf	From 5.25 hours per day to 5.23 hours per day

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

Resolution 19-09-29

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

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

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

***5. Changes in Status – Non-Certificated (001-General Fund)** (continued)

Tonya Burke, Monitor, from 2 hours per day to 2.5 hours per day. No change to days per year or hourly rate. Effective September 4, 2019. Replacement for Judy Vanderwyst.

Laura Dorminey, from Monitor, 2 hours per day to Moderate/Intensive Aide, 6 hours per day, salary to be Step C at \$18.30 per hour. No change to days per year. Effective August 21, 2019. Replacement for Jennifer Persons.

Brian Gill, Custodian, from 6 hours per day to 7 hours per day. No change to days per year or hourly rate. Effective August 21, 2019. Replacement for Patricia Duffield.

Jennifer Healey, Moderate/Intensive Aide, from 6 hours per day to 6.5 hours per day. No change to days per year or hourly rate. Effective August 16, 2019. Per Article 47.

Connie Lumsden, from Monitor, 2 hours per day, 189 days per year to Bus Aide, 2 hours per day, 154 days per year, salary to be Step E at \$18.34 per hour. Effective August 16, 2019. Replacement for Mary Pawlowski.

Michael Savage, Custodian, from 4 hours per day to 6 hours per day. No change to days per year or hourly rate. Effective September 3, 2019. Replacement for Brian Gill.

John Wagner, from Custodian Assigned to Athletics to Custodian – Evening. No change to hours per day, days per year, or hourly rate. Effective September 9, 2019. Replacement for Thomas Smith.

Changes in Status – Temporary – Non-Certificated (006-Food Services)

Be it resolved upon the recommendation of the Superintendent that the following non-certificated temporary changes in hours be approved. Effective for the 2019-2020 school year only, per Article 47.

Teresa Bacisin	From 5 hours per day to 5.5 hours per day (Year 1)
Joyce Kaluscak	From 5 hours per day to 5.5 hours per day (Year 1)

***6. Changes in Salary – Certificated – Educational Upgrades (001-General Fund)**

Resolution 19-09-30

Be it resolved upon the recommendation of the Superintendent that the salary of the following certificated personnel be upgraded due to submission of grades. Effective August 1, 2019.

Cassidy Arsenault	From BA/2 to BA 15/2
David Boros	From MA 30/11 to MA 50/11
Jessica Call (.5 FTE)	From BA/5 to MA/5
Christopher Chidsey	From MA 30/20 to MA 50/20
Antoinette Cipriani	From MA 15/16 to MA 30/16
Sabrina Conner	From MA 15/9 to MA 30/9
Gail DiGioia	From MA/16 to MA 15/16
Kelly Duplaga	From BA 15/3 to MA/3
Tina Fike	From MA 30/11 to MA 50/11

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

***6. Changes in Salary – Certificated – Educational Upgrades (001-General Fund)** (continued)

Carla Ganim	From BA 15/7 to MA/7
Kimberly Gary	From BA 15/6 to MA/6
Erik Green	From MA 15/5 to MA 30/5
Katie Hawk	From MA 30/9 to MA 50/9
Diane Heidt	From MA 30/19 to MA 50/19
Julie Kubek	From MA 15/12 to MA 30/12
Melissa Lazar	From MA/11 to MA 15/11
Heather Maag	From MA 15/5 to MA 30/5
Aaron Phelps	From MA/8 to MA 30/8
Stacy Pietrocini	From MA/6 to MA 15/6
Ginette Quien	From MA 15/15 to MA 30/15
Kelly Ribblett	From MA 15/11 to MA 30/11
Kimberly Sweigart	From MA 15/7 to MA 30/7
Vicki White	From MA 30/20 to MA 50/20
Kimberly Williams	From BA/3 to BA 15/3
Laura Williams	From MA 15/20 to MA30/20
Jennifer Zazueta	From MA 15/10 to MA 30/10
Deborah Zudell Dickey	From BA/10 to BA 15/10

***7. Stipend – Kindergarten Screening (001-General Fund)**

Resolution 19-09-31

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired to screen incoming kindergarten students. Salary to be paid at personnel member's per diem rate, prorated hourly, not to exceed four (4) days. Salary to be paid by timesheet as verified by the Curriculum Department. Effective August 1, 2019.

Crystal Tackaberry

School Nurse

Stipend – Teacher Based Team Coach (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the stipend listed below be paid to the following certified personnel for serving as a Teacher Based Team (TBT) coach for the 2019-2020 school year. Stipend to be paid upon completion in the second pay in June 2020.

Heather Maag

\$1,000.00

Kinsner Elementary

Stipend – Technology Coach (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that a \$1,000.00 stipend be paid to the following certified personnel for serving as a Technology Coach for the 2019-2020 school year. Stipend to be paid upon completion in the second pay in June 2020.

Kimberly Sweigart

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

***8. Contract Recommendations – Non-Certificated**

Resolution 19-09-32

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

Joanne Kaloudis
David Leisinger

Effective September 6, 2019
Effective August 29, 2019

***9. Medical Leaves – Certificated**

Resolution 19-09-33

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

Christopher Chidsey (FMLA)
Jeremy Jenkins (FMLA)
Mary Matras (FMLA)
Stacy Pietrocini (FMLA)

August 21, 2019 Intermittent
September 3, 2019 to September 13, 2019
August 16, 2019 to November 7, 2019
August 22, 2019 to September 6, 2019

Medical Leave – Leadership

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

Lori Sinick (FMLA)

August 27, 2019 to September 27, 2019

Medical Leaves – Non-Certificated

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

Marie Jakubecz (Medical)
Bonnie Schaffer (FMLA)
Kimberly Stradtman (FMLA)

August 16, 2019 to September 23, 2019
August 12, 2019 to September 3, 2019
August 19, 2019 Intermittent

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

Resolution 19-09-34

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

Karen Pirosko (UMLA)
Lisa Roach (BWC)

Extension to June 30, 2020
Extension to November 20, 2019

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

***11. Volunteers – Chaperones/Mentors**

Resolution 19-09-35

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

Lauren Amanfoh	September 4, 2019 to September 4, 2024
Michelle Anthony	August 8, 2019 to August 8, 2024
Elizabeth Bacon	August 28, 2019 to August 28, 2024
Marleen Bodkin	August 27, 2019 to August 27, 2024
Brian David	August 27, 2019 to August 27, 2024
Meredith DeGuire	August 21, 2019 to August 21, 2024
Monica Esker	August 21, 2019 to August 21, 2024
Melissa Favazza	September 4, 2019 to September 4, 2024
Jennifer Herold	September 4, 2019 to September 4, 2024
Jack Kemmett	August 23, 2019 to August 23, 2024
Melanie Lloyd	August 8, 2019 to August 8, 2024
Barbara Major	August 29, 2019 to August 29, 2024
Heather Mason	August 30, 2019 to August 30, 2024
Michele Molis	August 27, 2019 to August 27, 2024
Sheila Novinc	August 19, 2019 to August 19, 2024
Sabrina Olexa	September 6, 2019 to September 6, 2024
Margarita Pangrace	September 5, 2019 to September 5, 2024
Jena Pitts	September 5, 2019 to September 5, 2024
Rachel Powers	September 5, 2019 to September 5, 2024
Heather Reed	August 23, 2019 to August 23, 2024
Nicole Reidy	August 23, 2019 to August 23, 2024
Jennifer Rodgers	August 9, 2019 to August 9, 2024
Richard Seminsky	September 5, 2019 to September 5, 2024
Cristina Stahl	September 5, 2019 to September 5, 2024
Sarah Sterling	August 30, 2019 to August 30, 2024
Michelle Sullivan	September 5, 2019 to September 5, 2024
Alexandria Tomanda	September 3, 2019 to September 3, 2024
Lennea Volpe	September 3, 2019 to September 3, 2024
Elizabeth Waldron	September 3, 2019 to September 3, 2024
Amanda Warvell	September 4, 2019 to September 4, 2024
Daniel Witherspoon	August 13, 2019 to August 13, 2024
Linda Wosnak	August 6, 2019 to August 6, 2024

F. TECHNOLOGY

No items to report.

REPORT ON POLARIS CAREER CENTER – Richard O. Micko

Construction is almost complete and school opened on time. October 16th from noon to 5:00 p.m. is a Community Day at Polaris. Construction won't be completely done, but the community is welcome to visit the facility.

REPORT ON LEGISLATION – Richard O. Micko

HB305, the Cupp Paterson Report, is the topic of discussion. This is a bill that would rewrite the rules on how schools in Ohio are funded. Mr. Micko shared an update.

BOARD LIAISON REPORTS

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

The Business Network Breakfast will be held September 26th at 7:00 a.m. at the Rec Center. Dr. Holly Perzy will be the guest speaker.

Jim Carbone chairs the retail advisory board who is looking into issues related to South Park Mall.

Ms. Ludwig shared some information regarding TIFs (Tax Increment Financing). There will be four readings. The School District is kept whole.

The Planning Committee has an ordinance that will be addressing how pergolas and other structures need to be addressed for homeowners.

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

No report.

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

Ms. Laura Housum presented the PTA Council report.

Tomorrow is Surrarrer Elementary Night at the football game. There is no admission fee for the elementary students.

The Surrarrer PTA is hosting a “Closet Clean-out” fund raiser on Saturday from 9:00 to 11:00 a.m.

The next Rockin’ at the Rec will be held in November.

Volley for Myles will be held October 3 at the High School. The volleyball team is raising money for the Myles Memorial Fund in memory of Strongsville student, Myles Ketterer. They will be playing against the Elyria team. Purchase and wear the yellow t-shirt.

D. OSBA Student Achievement – Jane L. Ludwig

Ms. Ludwig shared ideas from an OSBA publication, “Teaching Growth Mindset Boosts Test Scores”.

BOARD COMMITTEE REPORTS

No Board Committee Reports.

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

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

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

(Next Meeting: TBA)

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

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

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

(Next Meeting: November 1, 2019; 7:30 a.m.; High School)

CONSENT CALENDAR

19-09-36 Moved by Mr. Grozan to approve the Consent Calendar, seconded by Col Evans and approved on a roll call vote as follows:

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

BOARD OF EDUCATION / OTHER

The annual Historical Society Harvest Festival is September 28 and 29, from 11:00 a.m. to 5:00 p.m. The theme is focusing on World War II. This is a free event.

The winner of the 2019 Chevy Trax will be drawn at the homecoming football game on October 4th. Raffle tickets are still available.

The Rotary Club is hosting the “Taste of Strongsville” at Pettitis Garden Center on October 3rd. Money raised will go to the Strongsville Food Bank. The School Board Meeting was rescheduled from Thursday, October 3 to Wednesday, October 2.

Col Evans spoke on the dangers of vaping and asked the Superintendent to review the District’s policies on prevention and discipline of vaping products. He asks that the District be strong and pro-active for the safety of our students. An Ordinance was passed in the City of Strongsville making it illegal to sell vaping products to minors. Discussion was had.

Discussion was brought to the Board as a follow-up to this evening’s public comments regarding Board policy relating to the placement and content of political banners. Mr. Micko and Mrs. Ludwig voiced their displeasure of the banners and of Mr. Naso allegedly placing them without anyone else’s knowledge or permission. Mr. Naso responded that there is no school policy, Ohio Revised Code, or Board of Elections policy prohibiting placing the signs. The signs were taken down at the completion of the football game. Discussion was had about creating a new policy that would prohibit similar actions from being taken in the future. Col. Evans proposed an interim policy that would go into effect immediately and then be reviewed by the policy committee who would come back with a final version. Ultimately, other members of the Board were not in favor of that approach and preferred to follow the full process for policy. The Board asked for a Policy Committee meeting to be held prior to the next Board of Education meeting scheduled for October 2, 2019.

MEETING NOTIFICATION AND DATE CHANGE

A Regular Board of Education Meeting – Work Session will be held **Wednesday, October 2, 2019**, 7:00 p.m. in the Meeting Room of the Administration Building, 18199 Cook Avenue, Strongsville, Ohio. This is a change of date from October 3, 2019.

A Regular Board of Education Meeting will be held Thursday, October 17, 2019, 7:00 p.m. in the Meeting Room of the Administration Building, 18199 Cook Avenue, Strongsville, Ohio.

EXECUTIVE SESSION

19-09-37 Moved by Mrs. Ludwig to enter into Executive Session to discuss discipline of an employee and to prepare for negotiations or bargaining sessions with public employees concerning their compensation or other terms or conditions of their employment, seconded by Mr. Grozan and approved on a roll call vote as follows:

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

Entered into Executive Session at 8:55 p.m.

Resumed public session at 9:26 p.m.

ADJOURNMENT

19-09-38 Moved by Mr. Naso to adjourn the Strongsville Board of Education Regular Session, seconded by Col. Evans and approved on a roll call vote as follows:

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

Meeting adjourned at 9:27 p.m.

Carl W. Naso, President

George K. Anagnostou, Treasurer

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



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-July 31, 2019 Financial Report

Summary

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of July 31, 2019. The total revenues that is forecasted in the May 2019 five year forecast, is \$77,397,267. The adopted temporary budget approved by the Board in June was \$45,219,059 plus carryover encumbrances of \$1,726,332 for a total appropriation of \$46,945,391. The annual budget for FY 2020 will be adopted by the Board in September along with the five-year forecast.

	July	August	September	October	November	December
Revenues:						
Property Taxes	\$12,405,000	\$0	\$0	\$0	\$0	\$0
State Foundation	800,833	0	0	0	0	0
State Property Allocation	0	0	0	0	0	0
Other	206,632	0	0	0	0	0
Total Revenues	13,412,465	0	0	0	0	0
Expenditures:						
Salaries	3,321,096	0	0	0	0	0
Benefits	1,392,640	0	0	0	0	0
Purchase Services	875,349	0	0	0	0	0
Materials and Supplies	91,021	0	0	0	0	0
Capital Outlay	160,532	0	0	0	0	0
Other Objects	129,891	0	0	0	0	0
Total Expenditures	5,970,529	0	0	0	0	0
Net Change in Cash	7,441,936	0	0	0	0	0

	January	February	March	April	May	June	Total
Revenues:							
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$12,405,000
State Foundation	0	0	0	0	0	0	800,833
State Property Allocation	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	206,632
Total Revenues	0	0	0	0	0	0	13,412,465
Expenditures:							
Salaries	0	0	0	0	0	0	3,321,096
Benefits	0	0	0	0	0	0	1,392,640
Purchase Services	0	0	0	0	0	0	875,349
Materials and Supplies	0	0	0	0	0	0	91,021
Capital Outlay	0	0	0	0	0	0	160,532
Other Objects	0	0	0	0	0	0	129,891
Total Expenditures	0	0	0	0	0	0	5,970,529
Net Change in Cash	0	0	0	0	0	0	7,441,936

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-July 31, 2019 Financial Report

REVENUE

The Strongsville City Schools is forecasting **\$77,397,267** in revenue within the General Funds in the 2019-2020 fiscal year as shown on figure 1. As of **July 31, 2019** the District has received revenue in the amount of \$13,412,465 for FY 2020. The District is projecting to receive \$63,981,802 in revenue in the remaining months of the fiscal year for a total projected revenue of \$77,397,267. The five-year forecast will be updated in September 2019.

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 August - June	Projected Total Revenue		Over/ (Under)
Revenues						
Real Property Tax	\$55,941,191	\$12,405,000	\$43,536,191	\$55,941,191	(a)	\$0
State Foundation	9,614,959	800,833	8,814,126	9,614,959	(b)	0
Property Tax Homestead and Rollbacks	6,343,990	0	6,343,990	6,343,990	(d)	0
Tangible Personal Property (TPP)	0	0	0	0	(d)	0
TIF Revenue	2,500,000	0	2,500,000	2,500,000	(e)	0
Casino Receipts	281,280	0	281,280	281,280	(d)	0
Interest	700,000	42,089	657,911	700,000	(c)	0
Other Revenues	915,847	16,313	899,534	915,847	(f)	0
Sports Pay to Participate	200,000	0	200,000	200,000	(d)	0
Tuition - From Other Districts	350,000	0	350,000	350,000	(d)	0
Tuition - Full Day Kindergarten	450,000	147,950	302,050	450,000	(d)	0
Tuition - Preschool	100,000	280	99,720	100,000	(d)	0
Total Revenues	\$77,397,267	\$13,412,465	\$63,984,802	\$77,397,267		\$0

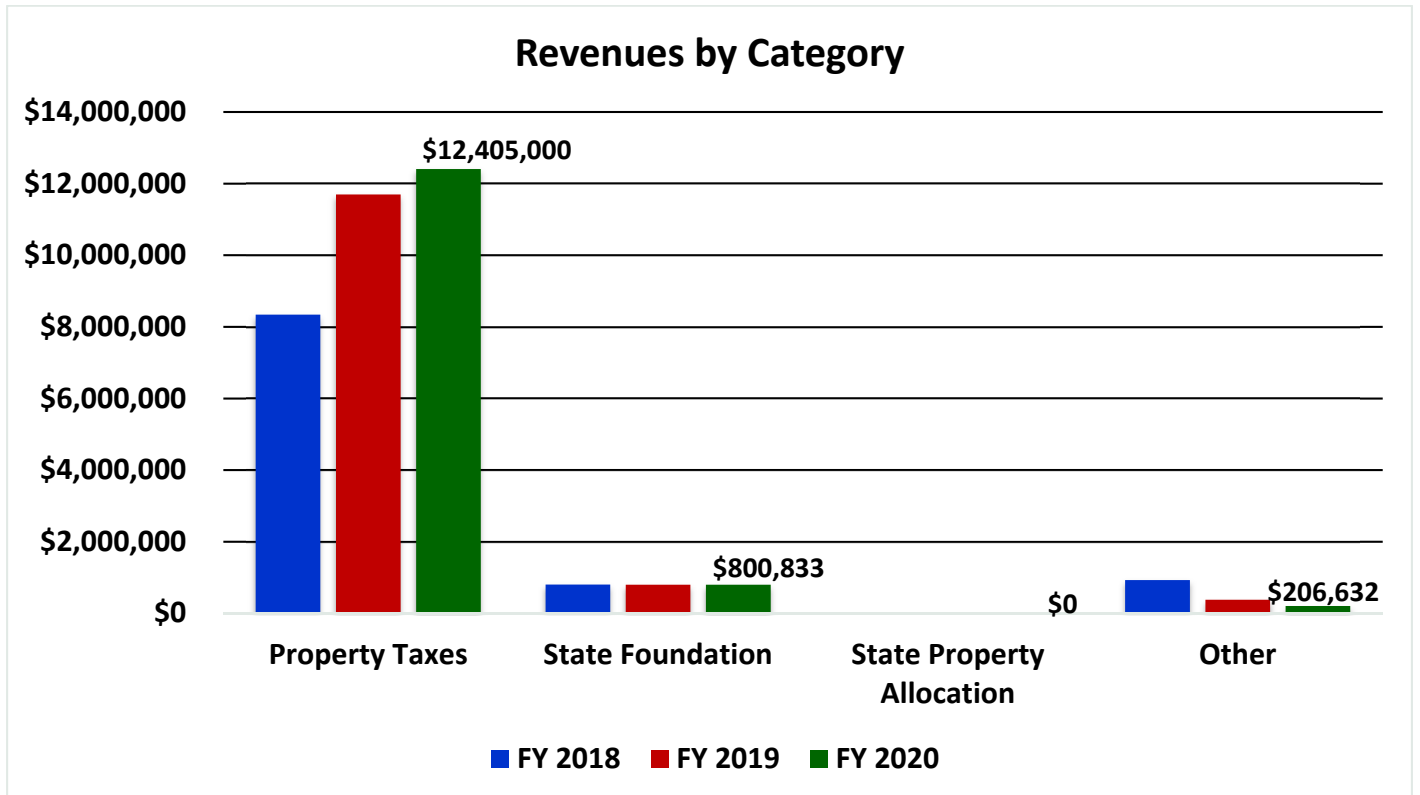
- (a) The District received \$49,716,393 in general real property taxes in FY19 and is forecasting \$55,941,191 in FY 20. The current collection rate for collection calendar year 2017 decreased from 97.5% to 97.0%.
- (b) The District will receive state funding in FY20 based on the 2019-2020 biennium 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 forecasting \$2,500,000 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-July 31, 2019 Financial Report

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

Figure 2



STRONGSVILLE CITY SCHOOL DISTRICT

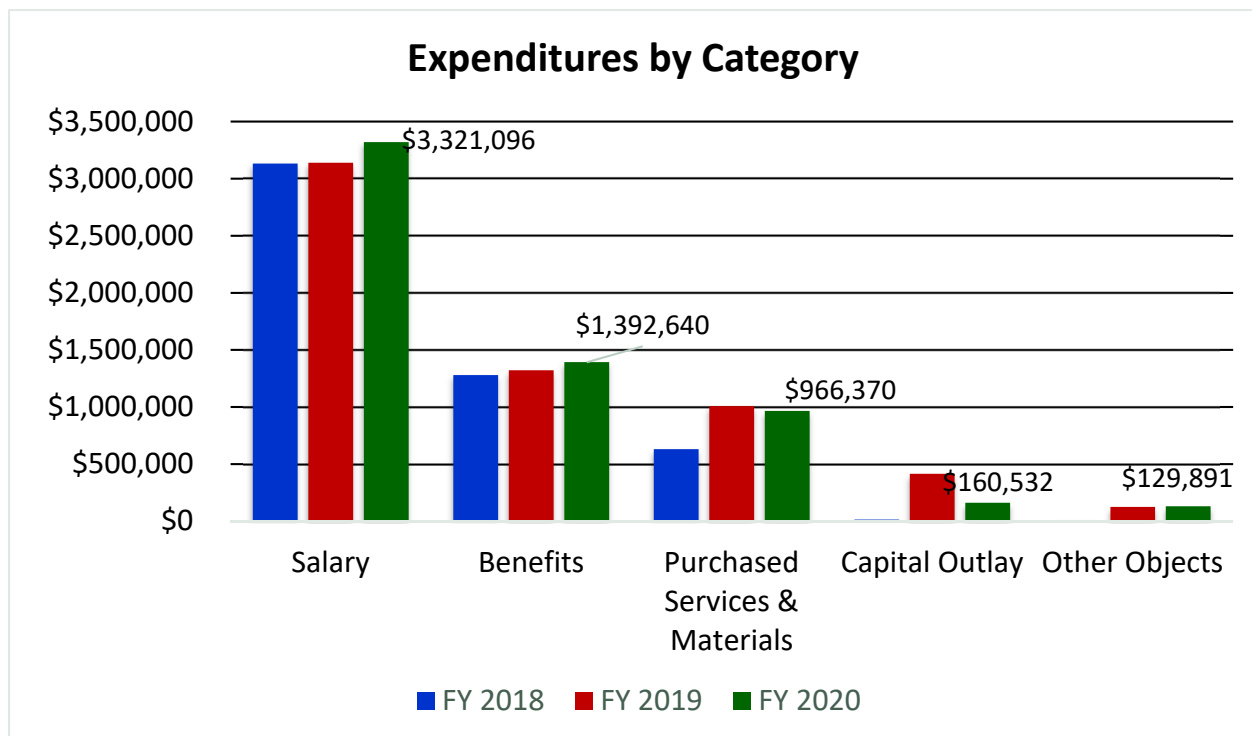
July 1, 2019-July 31, 2019 Financial Report

EXPENDITURES

The fiscal year 2020 adopted General Fund temporary budget for the District is \$45,219,059. This budget, coupled with carryover encumbrances of \$1,726,332 resulted in a \$46,945,391 General Funds appropriation for FY 2020. The annual budget for FY 2020 will be adopted by the Board in September. The following information is a financial update of the status of this appropriation through July 31, 2019.

Through July 31, 2019 the District has expended \$5,970,529 and has outstanding encumbrances of \$4,622,774.

Figure 3



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2019-July 31, 2019 Financial Report

As Figure 3 illustrates, salaries are slightly higher than last year for this time of year which is due to negotiated agreements. We will continue to closely monitor this area for the remainder of the fiscal year. Salaries averaged \$1.7 million in July which is less to the \$1.8 million in June. The decrease was due to the spring supplemental payments paid in June. Benefits are higher compared to last year which is primarily due to the increase in healthcare and other benefits cost. Healthcare premiums are going to remain the same in fiscal year 2020 from fiscal year 2019.

The current year Purchased Services and Materials categories indicate a 42.67% encumbrance/expenditure level for July. This encumbrance/expenditure rate is slightly lower compared to the 39.12% from this point in time last year. These expenditures vary from year to year base on the timing of when goods are needed and the invoices are paid and received. In addition many of the annual contracts are encumbered at the beginning of the fiscal year and then spent down during the year. This is consistent with prior years and the cyclical nature of school operations.

The capital outlay encumbrance/expenditure level, whose budget comprises only 2.9% of the total General Fund budget indicates a 21.83% encumbrance/expenditure level for July. 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 July 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

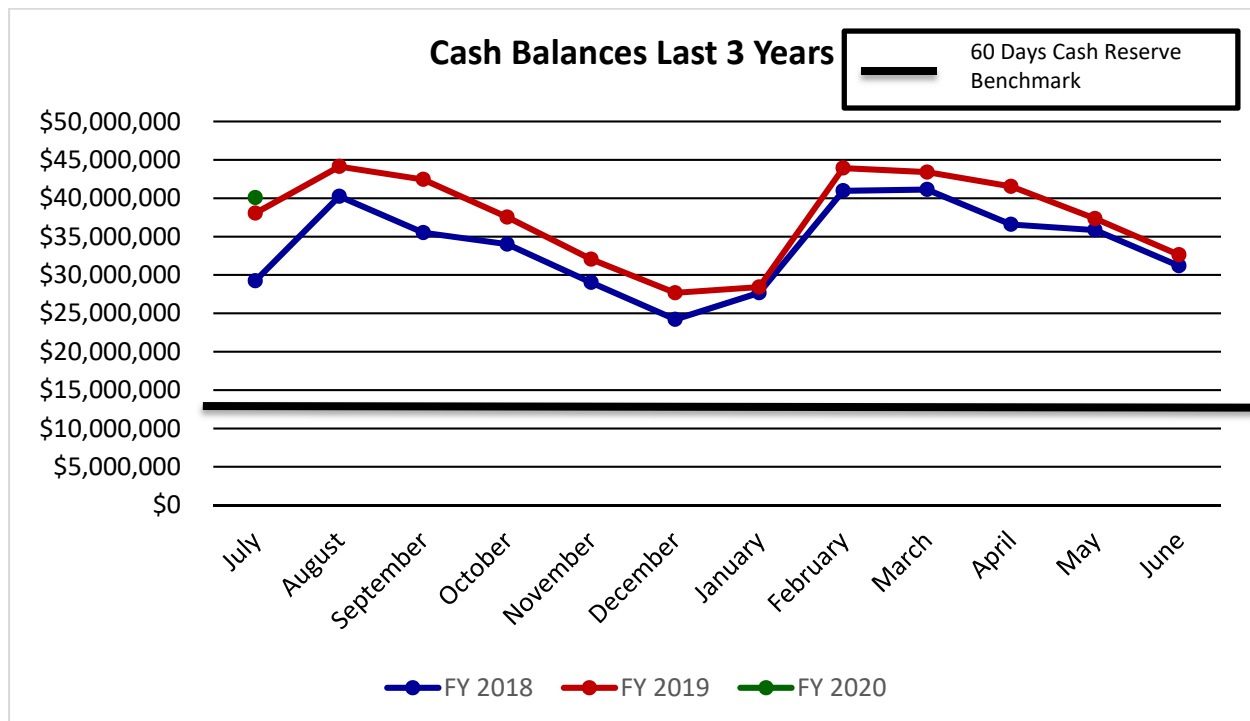
July 1, 2019-July 31, 2019 Financial Report

CASH BALANCES

The cash balance as of July 31, 2019 is \$40,075,433. The unencumbered balance as of July 31, 2019 is \$35,452,659. See Figure 6 for details.

Figure 6

	FY 2020
<i>Beginning Cash Balance</i>	<i>\$ 32,633,497</i>
Total Revenues	13,412,465
Total Expenditures	5,970,529
Revenue Over/(Under) Expenditures	7,441,936
Ending Cash Balance	40,075,433
Encumbrances	4,622,774
<i>Unencumbered Balance</i>	<i>\$ 35,452,659</i>



Strongsville City Schools
Monthly Financial Reports for July, 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
July 2017, 2018 & 2019
and Fiscal Year to Date

	July 2017	July 2018	July 2019	Monthly Change from Previous Year	Fiscal Year to Date 2018	Fiscal Year to Date 2019	Fiscal Year to Date 2020	YTD Change from Previous Fiscal Year
Revenue:								
Real Estate Taxes	8,342,000.00	11,697,000.00	12,405,000.00	708,000.00	8,342,000.00	11,697,000.00	12,405,000.00	708,000.00
Public Utility Personal Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Aide - Unrestricted	799,717.54	795,950.48	794,793.54	(1,156.94)	799,717.54	795,950.48	794,793.54	(1,156.94)
State Aide - Restricted	6,098.85	5,995.68	6,039.09	43.41	6,098.85	5,995.68	6,039.09	43.41
Property Tax Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Revenues	928,144.02	381,908.24	206,632.26	(175,275.98)	928,144.02	381,908.24	206,632.26	(175,275.98)
Total Revenues	10,075,960.41	12,880,854.40	13,412,464.89	531,610.49	10,075,960.41	12,880,854.40	13,412,464.89	531,610.49
Expenditures:								
Salaries	3,132,655.83	3,139,234.37	3,321,096.36	181,861.99	3,132,655.83	3,139,234.37	3,321,096.36	181,861.99
Benefits	1,279,873.82	1,321,467.21	1,392,640.06	71,172.85	1,279,873.82	1,321,467.21	1,392,640.06	71,172.85
Purchased Services	557,838.29	807,999.49	875,348.92	67,349.43	557,838.29	807,999.49	875,348.92	67,349.43
Supplies and Materials	72,747.80	200,423.76	91,021.52	(109,402.24)	72,747.80	200,423.76	91,021.52	(109,402.24)
Capital Outlay	13,410.45	415,226.97	160,531.83	(254,695.14)	13,410.45	415,226.97	160,531.83	(254,695.14)
Other Objects	8,695.72	125,070.15	129,890.54	4,820.39	8,695.72	125,070.15	129,890.54	4,820.39
Total Expenditures	5,065,221.91	6,009,421.95	5,970,529.23	(38,892.72)	5,065,221.91	6,009,421.95	5,970,529.23	(38,892.72)
Excess of Revenue over (under) Expenditures	5,010,738.50	6,871,432.45	7,441,935.66		5,010,738.50	6,871,432.45	7,441,935.66	570,503.21

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

Project	Original Budget	Revised Budget	Prior Years Expense	Life to Date Expenditures	Encumbrances	Unencumbered Balance
OFCC Projects:						
Demolition and Abatement						
Allen Elementary	\$382,046.00	\$423,795.70	\$423,795.70	\$423,795.70	\$0.00	\$0.00
Albion Middle School	596,896.00	674,524.58	674,524.58	674,524.58	0.00	0.00
Drake Elementary	0.00	9,225.79	9,225.79	9,225.79	0.00	(0.00)
Total Demolition and Abatement	<u>978,942.00</u>	<u>1,107,546.07</u>	<u>1,107,546.07</u>	<u>1,107,546.07</u>	<u>0.00</u>	<u>(0.00)</u>
MS/HS Furniture/Equipment	<u>656,742.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
High School Renovations	<u>26,047,476.00</u>	<u>27,409,167.21</u>	<u>27,334,988.47</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	44,261,874.99	0.00	27,713.23
Center Middle School - Demo	1,073,951.00	816,213.57	816,213.57	816,213.57	0.00	0.00
Board of Education Building - DEMO	0.00	263,700.00	263,700.00	263,700.00	0.00	0.00
	<u>47,083,193.00</u>	<u>45,369,501.79</u>	<u>45,341,788.56</u>	<u>45,341,788.56</u>	<u>0.00</u>	<u>27,713.23</u>
Total OFCC Projects	<u>74,766,353.00</u>	<u>73,886,215.07</u>	<u>73,784,323.10</u>	<u>73,784,323.10</u>	<u>0.00</u>	<u>101,891.97</u>
Locally Funded Construction:						
Demolition and Abatement						
Board of Education Building - savings	\$0.00	\$4,490.62	\$4,490.62	\$4,490.62	\$0.00	\$0.00
OPS Building	0.00	155,544.49	155,544.49	155,544.49	0.00	0.00
Total Demolition and Abatement	<u>0.00</u>	<u>160,035.11</u>	<u>160,035.11</u>	<u>160,035.11</u>	<u>0.00</u>	<u>0.00</u>
Elementary School Renovations						
Technology Upgrades & Repairs	<u>3,500,000.00</u>	<u>2,000,394.50</u>	<u>1,737,758.81</u>	<u>1,737,758.81</u>	<u>4,065.00</u>	<u>258,570.69</u>
Preschool Renovations	<u>250,000.00</u>	<u>301,100.83</u>	<u>301,100.83</u>	<u>301,100.83</u>	<u>0.00</u>	<u>0.00</u>
Transportation Renovations	<u>2,483,647.00</u>	<u>2,323,046.95</u>	<u>2,323,046.95</u>	<u>2,323,046.95</u>	<u>0.00</u>	<u>0.00</u>
Chapman HVAC Replacement	<u>0.00</u>	<u>442,732.00</u>	<u>442,731.16</u>	<u>442,731.16</u>	<u>0.00</u>	<u>0.84</u>
Elementary Schools & SMS						
Asphalt Project	<u>0.00</u>	<u>605,984.65</u>	<u>605,984.65</u>	<u>605,984.65</u>	<u>0.00</u>	<u>0.00</u>
Secure Entry Ways Project						
Additional (\$198,516 in fund 003)	<u>0.00</u>	<u>471,911.28</u>	<u>434,762.59</u>	<u>434,762.59</u>	<u>37,147.00</u>	<u>1.69</u>
High School Turf Project:						
FY 16 Bond Interest	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00
FY 17 Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00
High School Initial Funding	0.00	551,517.72	551,517.72	551,517.72	0.00	0.00
Total High School Turf Project	<u>0.00</u>	<u>751,517.72</u>	<u>751,517.72</u>	<u>751,517.72</u>	<u>0.00</u>	<u>0.00</u>
Middle School Turf Project						
Middle School Initial Funding	<u>0.00</u>	<u>731,661.53</u>	<u>731,661.53</u>	<u>731,661.53</u>	<u>0.00</u>	<u>0.00</u>
Total Locally Funded Projects	<u>6,233,647.00</u>	<u>7,788,384.57</u>	<u>7,488,599.35</u>	<u>7,488,599.35</u>	<u>41,212.00</u>	<u>258,573.22</u>
TOTAL	<u>\$81,000,000.00</u>	<u>\$81,674,599.64</u>	<u>\$81,272,922.45</u>	<u>\$81,272,922.45</u>	<u>\$41,212.00</u>	<u>\$360,465.19</u>

POWERSCHOOL LLC
 DATE: 09/17/2019
 TIME: 21:38:58
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 1/20

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	13,412,464.89	13,412,464.89	5,970,529.23	5,970,529.23	40,075,432.37	4,622,773.97	35,452,658.40
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL FOR Fund 001:	32,633,496.71	13,412,464.89	13,412,464.89	5,970,529.23	5,970,529.23	40,075,432.37	4,622,773.97	35,452,658.40
002 0000	BOND RETIREMENT							
	4,361,044.44	1,032,664.70	1,032,664.70	0.00	0.00	5,393,709.14	0.00	5,393,709.14
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL FOR Fund 002:	4,361,044.44	1,032,664.70	1,032,664.70	0.00	0.00	5,393,709.14	0.00	5,393,709.14
003 0000	PERMANENT IMPROVEMENT							
	1,049,996.77	261,287.13	261,287.13	85,726.16	85,726.16	1,225,557.74	260,693.33	964,864.41
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TOTAL FOR Fund 003:	1,049,996.77	261,287.13	261,287.13	85,726.16	85,726.16	1,225,557.74	260,693.33	964,864.41
004 0000	BUILDING FUND							
	216,273.59	946.16	946.16	0.00	0.00	217,219.75	0.00	217,219.75
004 9914	BUILDING FUND - LFI							
	299,785.22	0.00	0.00	0.00	0.00	299,785.22	41,212.00	258,573.22
004 9953	BUILDING FUND - TURF							
	335,614.98	10,633.67	10,633.67	0.00	0.00	346,248.65	0.00	346,248.65
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TOTAL FOR Fund 004:	851,673.79	11,579.83	11,579.83	0.00	0.00	863,253.62	41,212.00	822,041.62
006 0000	FOOD SERVICE							
	172,427.74	-355.25	-355.25	80,674.49	80,674.49	91,398.00	422,271.32	-330,873.32
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TOTAL FOR Fund 006:	172,427.74	-355.25	-355.25	80,674.49	80,674.49	91,398.00	422,271.32	-330,873.32
009 9110	USS CHAPMAN							
	0.00	0.00	0.00	0.00	0.00	0.00	10,325.30	-10,325.30
009 9210	USS MURASKI							
	0.00	0.00	0.00	0.00	0.00	0.00	14,530.72	-14,530.72
009 9220	USS KINSNER							

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		72.52	0.00	0.00	0.00	0.00	72.52	16,080.80	-16,008.28
009	9300	USS SURRARRER 0.00	0.00	0.00	0.00	0.00	0.00	10,422.40	-10,422.40
009	9310	USS WHITNEY 3.97	0.00	0.00	0.00	0.00	3.97	12,566.43	-12,562.46
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	10.00	10.00	309.81	309.81	14,089.89	11,362.90	2,726.99
009	9900	USS SHS 261.65	32.00	32.00	515.90	515.90	-222.25	56,224.87	-56,447.12
TOTAL FOR Fund 009:		14,757.28	42.00	42.00	825.71	825.71	13,973.57	131,513.42	-117,539.85
014	9001	ROTARY SUMMER SCHOOL 52,376.52	195.00	195.00	15,411.72	15,411.72	37,159.80	1,600.00	35,559.80
014	9002	ROTARY FACILITY USAGE 160,434.05	2,655.00	2,655.00	31,500.00	31,500.00	131,589.05	24,422.95	107,166.10
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	1,033.75	1,033.75	1,130.00	1,130.00	9,306.55	20,390.50	-11,083.95
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	0.00	0.00	0.00	1,214.29	0.00	1,214.29
014	9010	ROTARY SPECIAL EDUCATION 23.24	0.00	0.00	0.00	0.00	23.24	0.00	23.24
014	9110	ROTARY FIELD TRIP CHAPMAN -50.68	0.00	0.00	0.00	0.00	-50.68	0.00	-50.68
014	9111	LIBRARY FINES&FEES-CHAPMA 200.20	0.00	0.00	0.00	0.00	200.20	0.00	200.20
014	9150	ROTARY STOCKROOM 1,696.17	0.00	0.00	1,570.69	1,570.69	125.48	4,009.55	-3,884.07
014	9210	ROTARY FIELD TRIP MURASKI							

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		74.36	0.00	0.00	0.00	0.00	74.36	0.00	74.36
014	9211	LIBRARY FINES&FEES-MURASK 102.79	16.99	16.99	0.00	0.00	119.78	0.00	119.78
014	9220	ROTARY FIELD TRIP KINSNER 45.60	0.00	0.00	0.00	0.00	45.60	0.00	45.60
014	9221	LIBRARY FINES&FEES-KINSNE 240.76	0.00	0.00	0.00	0.00	240.76	0.00	240.76
014	9300	ROTARY FIELD TRIP SURRARR 445.68	0.00	0.00	448.00	448.00	-2.32	0.00	-2.32
014	9301	LIBRARY FINES&FEES-SURRARR 130.55	0.00	0.00	0.00	0.00	130.55	0.00	130.55
014	9310	ROTARY FIELD TRIP WHITNEY -34.02	0.00	0.00	0.00	0.00	-34.02	0.00	-34.02
014	9311	LIBRARY FINES&FEES-WHITNE 387.64	0.00	0.00	0.00	0.00	387.64	0.00	387.64
014	9600	ROTARY FIELD TRIP SMS 14.75	0.00	0.00	0.00	0.00	14.75	0.00	14.75
014	9900	ROTARY FIELD TRIP SHS 1,684.95	0.00	0.00	0.00	0.00	1,684.95	0.00	1,684.95
014	9901	LIBRARY FINES&FEES-SHS 9.35	0.00	0.00	0.00	0.00	9.35	0.00	9.35
014	9903	ROTARY AP/ACT/SAT TESTING 45,132.68	0.00	0.00	0.00	0.00	45,132.68	0.00	45,132.68
TOTAL FOR Fund 014:		285,534.86	3,900.74	3,900.74	50,060.41	50,060.41	239,375.19	50,423.00	188,952.19
018	9110	PUBL SCHL SUPRT - CHAPMAN 4,564.18	0.00	0.00	0.00	0.00	4,564.18	0.00	4,564.18
018	9210	PUBL SCHL SUPRT - MURASKI 1,832.33	0.00	0.00	0.00	0.00	1,832.33	0.00	1,832.33
018	9220	PUBL SCHL SUPRT - KINSNER 7,409.31	0.00	0.00	0.00	0.00	7,409.31	166.10	7,243.21
018	9300	PUBL SCHL SUPRT - SURRARR 12,301.19	0.00	0.00	0.00	0.00	12,301.19	0.00	12,301.19
018	9310	PUBL SCHL SUPRT - WHITNEY							

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		10,552.15	0.00	0.00	24.27	24.27	10,527.88	0.00	10,527.88
018	9400	PUBL SCHL SUPRT - SELP 5,208.98	0.00	0.00	288.00	288.00	4,920.98	50.00	4,870.98
018	9600	PUBL SCHL SUPRT - SMS 13,046.18	0.00	0.00	0.00	0.00	13,046.18	395.00	12,651.18
018	9900	PUBL SCHL SUPRT - SHS 115,289.18	130.00	130.00	207.23	207.23	115,211.95	0.00	115,211.95
TOTAL FOR Fund 018:		170,203.50	130.00	130.00	519.50	519.50	169,814.00	611.10	169,202.90
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	0.00	322.72	313.17	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	234.87	234.87	1,482.68	0.00	1,482.68
019	9917	ROTARY SOCIAL PROG. 2,683.68	0.00	0.00	0.00	0.00	2,683.68	0.00	2,683.68
019	9926	USAC E-RATE PROGRAM 82,998.14	69,007.98	69,007.98	2,065.00	2,065.00	149,941.12	2,065.00	147,876.12
019	9955	GRAND PIANO 7,432.00	100.00	100.00	0.00	0.00	7,532.00	0.00	7,532.00
019	9956	SUPT INIATIVE GRANTS 918.00	0.00	0.00	0.00	0.00	918.00	0.00	918.00
019	9957	MAKERSPACE GRANTS 4,615.26	0.00	0.00	0.00	0.00	4,615.26	0.00	4,615.26
019	9958	STAPLES/INTEL GRANT 62.09	0.00	0.00	0.00	0.00	62.09	0.00	62.09
TOTAL FOR Fund 019:		100,921.40	69,107.98	69,107.98	2,299.87	2,299.87	167,729.51	2,378.17	165,351.34

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022	9014	OSHAA TOURNAMENTS 827.96	0.00	0.00	550.73	550.73	277.23	0.00	277.23
022	9017	UNCLIAMED FUNDS 2,550.19	0.00	0.00	0.00	0.00	2,550.19	0.00	2,550.19
TOTAL FOR Fund 022:		3,378.15	0.00	0.00	550.73	550.73	2,827.42	0.00	2,827.42
023	9001	SELF-INSUR 1:1 DEVICE 14,759.12	274.95	274.95	260.00	260.00	14,774.07	10,097.00	4,677.07
TOTAL FOR Fund 023:		14,759.12	274.95	274.95	260.00	260.00	14,774.07	10,097.00	4,677.07
024	0000	SELF-INSUR MEDICAL 5,506,258.19	937,514.17	937,514.17	679,280.54	679,280.54	5,764,491.82	1,824,404.91	3,940,086.91
TOTAL FOR Fund 024:		5,506,258.19	937,514.17	937,514.17	679,280.54	679,280.54	5,764,491.82	1,824,404.91	3,940,086.91
035	0000	TERMINATION BENEFITS FUND 860,000.00	0.00	0.00	5,897.66	5,897.66	854,102.34	0.00	854,102.34
TOTAL FOR Fund 035:		860,000.00	0.00	0.00	5,897.66	5,897.66	854,102.34	0.00	854,102.34
200	9141	STUD COUNCIL - CHAPMAN 1,514.26	0.00	0.00	0.00	0.00	1,514.26	0.00	1,514.26
200	9241	STUD COUNCIL - MURASKI 6,981.66	0.00	0.00	0.00	0.00	6,981.66	0.00	6,981.66
200	9242	STUD COUNCIL - KINSNER 3,704.49	0.00	0.00	0.00	0.00	3,704.49	0.00	3,704.49
200	9341	STUD COUNCIL - WHITNEY 20,838.50	0.00	0.00	0.00	0.00	20,838.50	0.00	20,838.50
200	9641	STUDENT COUNCIL - SMS 6,910.42	0.00	0.00	0.00	0.00	6,910.42	0.00	6,910.42
200	9645	GUIDANCE CLUB - SMS 50.42	0.00	0.00	0.00	0.00	50.42	0.00	50.42

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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	0.00	0.00	0.00	0.00	3,339.23	0.00	3,339.23
200	9913	SOCIEDAD HONORARIA - SHS 1,461.65	0.00	0.00	0.00	0.00	1,461.65	46.00	1,415.65
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 6.39	0.00	0.00	0.00	0.00	6.39	0.00	6.39
200	9917	FRENCH CLUB - SHS 3,649.02	0.00	0.00	0.00	0.00	3,649.02	0.00	3,649.02
200	9918	GERMAN CLUB - SHS 874.27	0.00	0.00	0.00	0.00	874.27	0.00	874.27
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							

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		2,389.58	0.00	0.00	0.00	0.00	2,389.58	0.00	2,389.58
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	0.00	0.00	0.00	0.00	68,414.59	0.00	68,414.59
200	9943	CLASS OF 2022 SHS 119.00	0.00	0.00	0.00	0.00	119.00	0.00	119.00
200	9945	NAT ART HNR SOCIETY - SHS 2,157.88	0.00	0.00	0.00	0.00	2,157.88	0.00	2,157.88
200	9953	CLASS OF 2021 - SHS 928.32	0.00	0.00	0.00	0.00	928.32	0.00	928.32
200	9958	CLASS OF 2018 - SHS 3,599.43	0.00	0.00	0.00	0.00	3,599.43	0.00	3,599.43
200	9959	CLASS OF 2019 - SHS 5,791.22	0.00	0.00	0.00	0.00	5,791.22	0.00	5,791.22
200	9960	CLASS OF 2020 - SHS 13,961.13	0.00	0.00	0.00	0.00	13,961.13	0.00	13,961.13
200	9961	YOUTH OPTIMIST - SHS 404.00	0.00	0.00	0.00	0.00	404.00	0.00	404.00
200	9962	RHO KAPPA NHS - SHS 3,419.56	0.00	0.00	0.00	0.00	3,419.56	0.00	3,419.56
200	9965	KEY CLUB - SHS 4,262.90	0.00	0.00	0.00	0.00	4,262.90	0.00	4,262.90
200	9976	SHS PRIDE CLUB - SHS 148.86	0.00	0.00	0.00	0.00	148.86	0.00	148.86
200	9978	ANIME CLUB - SHS 183.50	0.00	0.00	0.00	0.00	183.50	0.00	183.50

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200	9985	NHS - SHS 2,860.24	0.00	0.00	0.00	0.00	2,860.24	0.00	2,860.24
200	9993	PIN 'EM CLUB - SHS 198.12	0.00	0.00	0.00	0.00	198.12	0.00	198.12
200	9994	HOCKEY SPIRIT CLUB - SHS 204.13	0.00	0.00	0.00	0.00	204.13	0.00	204.13
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TOTAL FOR Fund 200: 184,560.61			0.00	0.00	0.00	0.00	184,560.61	46.00	184,514.61
300	0000	ATHLETIC DEPARTENT 63,534.26	1,120.00	1,120.00	1,999.71	1,999.71	62,654.55	31,839.00	30,815.55
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	0.00	0.00	0.00	0.00	11,043.17	0.00	11,043.17
300	9634	BAND - SMS 6,473.59	0.00	0.00	0.00	0.00	6,473.59	23.54	6,450.05
300	9635	ART CLUB - SMS 1,344.27	0.00	0.00	0.00	0.00	1,344.27	0.00	1,344.27
300	9637	VOCAL MUSIC - SMS 8,258.30	0.00	0.00	61.50	61.50	8,196.80	0.00	8,196.80
300	9648	TEAM ADVENTURERS - SMS 944.00	0.00	0.00	0.00	0.00	944.00	0.00	944.00
300	9649	TEAM CRUSADERS - SMS 689.07	0.00	0.00	0.00	0.00	689.07	0.00	689.07
300	9650	TEAM DRAGONS - SMS 1,834.32	0.00	0.00	0.00	0.00	1,834.32	0.00	1,834.32
300	9651	TEAM PIRATES - SMS 1,104.21	0.00	0.00	0.00	0.00	1,104.21	0.00	1,104.21
300	9659	ATHLETICS M/S - SMS 5,697.34	-500.00	-500.00	0.00	0.00	5,197.34	0.00	5,197.34
300	9690	PHYS ED DEPT - SMS 2,493.43	0.00	0.00	0.00	0.00	2,493.43	0.00	2,493.43
300	9901	INSTRUMENTAL MUSIC - SHS 49,950.00	3.00	3.00	0.00	0.00	49,953.00	0.00	49,953.00

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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	0.00	0.00	0.00	0.00	4,840.14	0.00	4,840.14
300	9906	DRAMA CLUB - SHS 5,025.86	0.00	0.00	0.00	0.00	5,025.86	0.00	5,025.86
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	1,631.60	1,631.60	2,092.00	0.00	2,092.00
300	9913	LEADERSHIP ACADEMY - SHS 6,773.62	0.00	0.00	0.00	0.00	6,773.62	0.00	6,773.62
300	9914	JROTC STUDENT ACT - SHS 1,103.47	70.00	70.00	0.00	0.00	1,173.47	0.00	1,173.47
300	9916	FOOTBALL CAMP - SHS 1,588.20	0.00	0.00	0.00	0.00	1,588.20	0.00	1,588.20
300	9917	ATHLETIC PROGRAMS 13,036.30	0.00	0.00	5,291.27	5,291.27	7,745.03	1,177.00	6,568.03
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	0.00	544.82
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

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STRONGSVILLE CITY SCHOOL DISTRICT
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ACCOUNTING PERIOD: 1/20

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	9924	DECA - SHS 18,075.08	0.00	0.00	0.00	0.00	18,075.08	0.00	18,075.08
300	9928	OHIO CAREER ASSOC - SHS 2,265.56	0.00	0.00	0.00	0.00	2,265.56	0.00	2,265.56
300	9930	DANCE TEAM - SHS 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	0.00	0.00	0.00	6,833.76	0.00	6,833.76
300	9936	BOYS SOCCER - SHS 802.70	0.00	0.00	0.00	0.00	802.70	0.00	802.70
300	9937	VOCAL MUSIC - SHS 308.59	0.00	0.00	0.00	0.00	308.59	0.00	308.59
300	9939	MUSICAL PRODUCTION - SHS 18,014.65	0.00	0.00	0.00	0.00	18,014.65	0.00	18,014.65
300	9941	GIRLS BASKETBALL - SHS 745.31	0.00	0.00	0.00	0.00	745.31	0.00	745.31
300	9946	BOYS BASKETBALL - SHS 6,897.43	1,170.00	1,170.00	300.00	300.00	7,767.43	1,620.00	6,147.43
300	9950	VOLLEYBALL - SHS 4,579.93	0.00	0.00	0.00	0.00	4,579.93	2,090.00	2,489.93
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	250.00	250.00	4,255.96	200.00	4,055.96
300	9956	BOYS TENNIS - SHS 56.29	0.00	0.00	0.00	0.00	56.29	0.00	56.29
300	9960	SWIM TEAM - SHS 168.39	0.00	0.00	0.00	0.00	168.39	0.00	168.39
300	9965	ICE HOCKEY - SHS 0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.16
300	9967	LANTERN - SHS 706.49	0.00	0.00	0.00	0.00	706.49	0.00	706.49
300	9968	STROHIGAN - 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
		7,736.21	0.00	0.00	0.00	0.00	7,736.21	1,225.00	6,511.21
300	9970	BASEBALL - SHS 1,034.63	0.00	0.00	625.41	625.41	409.22	0.00	409.22
300	9971	SOFTBALL- SHS 4,819.96	0.00	0.00	2,012.50	2,012.50	2,807.46	0.00	2,807.46
300	9972	GIRLS CROSS COUNTRY - SHS 2,963.47	0.00	0.00	0.00	0.00	2,963.47	0.00	2,963.47
300	9975	BOYS CROSS COUNTRY - SHS 4,687.79	0.00	0.00	0.00	0.00	4,687.79	0.00	4,687.79
300	9976	BOYS GOLF - HS 2,649.73	0.00	0.00	310.00	310.00	2,339.73	1,000.00	1,339.73
300	9980	GYMNASTICS - SHS 135.83	0.00	0.00	0.00	0.00	135.83	0.00	135.83
300	9985	GIRLS GOLF - SHS 645.04	0.00	0.00	0.00	0.00	645.04	275.00	370.04
300	9990	ATHLETIC TRAINER - SHS 2,690.82	0.00	0.00	0.00	0.00	2,690.82	0.00	2,690.82
300	9991	WEIGHT ROOM - SHS 1,339.59	0.00	0.00	0.00	0.00	1,339.59	0.00	1,339.59
300	9996	WINTER CHEERLEADING - SHS 1,042.89	0.00	0.00	0.00	0.00	1,042.89	0.00	1,042.89
TOTAL FOR Fund 300:		302,777.93	1,863.00	1,863.00	12,481.99	12,481.99	292,158.94	39,449.54	252,709.40
401	9019	AUX SERV FY19 ST JOSEPH 87,535.66	50.86	50.86	39,164.35	39,164.35	48,422.17	44,899.51	3,522.66
TOTAL FOR Fund 401:		87,535.66	50.86	50.86	39,164.35	39,164.35	48,422.17	44,899.51	3,522.66
451	9019	OH K-12 CONNECTIVITY FY19 12,600.00	0.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00
451	9020	OH K-12 CONNECTIVITY FY20 0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	-12,000.00
TOTAL FOR Fund 451:									

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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
	12,600.00	0.00	0.00	0.00	0.00	12,600.00	24,600.00	-12,000.00
499 9019	PARENT MENTOR FY19 0.00	0.00	0.00	2,082.46	2,082.46	-2,082.46	0.00	-2,082.46
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	TOTAL FOR Fund 499: 0.00	0.00	0.00	2,082.46	2,082.46	-2,082.46	0.00	-2,082.46
516 9019	IDEA-B FY19 4,248.35	0.00	0.00	100,070.38	100,070.38	-95,822.03	0.00	-95,822.03
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	TOTAL FOR Fund 516: 4,248.35	0.00	0.00	100,070.38	100,070.38	-95,822.03	0.00	-95,822.03
551 9019	TITLE III LEP FY19 3,392.69	0.00	0.00	2,251.69	2,251.69	1,141.00	0.00	1,141.00
551 9020	TITLE III LEP FY20 0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	-3,500.00
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	TOTAL FOR Fund 551: 3,392.69	0.00	0.00	2,251.69	2,251.69	1,141.00	3,500.00	-2,359.00
572 9019	TITLE I FY19 786.85	0.00	0.00	36,972.58	36,972.58	-36,185.73	0.00	-36,185.73
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	TOTAL FOR Fund 572: 786.85	0.00	0.00	36,972.58	36,972.58	-36,185.73	0.00	-36,185.73
590 9019	TITLE II-A FY19 4,667.48	0.00	0.00	2,032.30	2,032.30	2,635.18	1,391.24	1,243.94
590 9020	TITLE II-A FY20 0.00	0.00	0.00	2,850.00	2,850.00	-2,850.00	6,900.00	-9,750.00
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	TOTAL FOR Fund 590: 4,667.48	0.00	0.00	4,882.30	4,882.30	-214.82	8,291.24	-8,506.06
599 9019	TITLE IV-A FY19 316.60	0.00	0.00	316.58	316.58	0.02	0.00	0.02
599 9119	STRIVING READERS LIT 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
	68.89	0.00	0.00	18,772.71	18,772.71	-18,703.82	0.00	-18,703.82

TOTAL FOR Fund 599:	385.49	0.00	0.00	19,089.29	19,089.29	-18,703.80	0.00	-18,703.80

GRAND TOTALS:	46,625,407.01	15,730,525.00	15,730,525.00	7,093,619.34	7,093,619.34	55,262,312.67	7,487,164.51	47,775,148.16

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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	13,412,464.89	13,412,464.89	5,970,529.23	5,970,529.23	40,075,432.37	4,622,773.97	35,452,658.40
002	4,361,044.44	1,032,664.70	1,032,664.70	0.00	0.00	5,393,709.14	0.00	5,393,709.14
003	1,049,996.77	261,287.13	261,287.13	85,726.16	85,726.16	1,225,557.74	260,693.33	964,864.41
004	851,673.79	11,579.83	11,579.83	0.00	0.00	863,253.62	41,212.00	822,041.62
006	172,427.74	-355.25	-355.25	80,674.49	80,674.49	91,398.00	422,271.32	-330,873.32
009	14,757.28	42.00	42.00	825.71	825.71	13,973.57	131,513.42	-117,539.85
014	285,534.86	3,900.74	3,900.74	50,060.41	50,060.41	239,375.19	50,423.00	188,952.19
018	170,203.50	130.00	130.00	519.50	519.50	169,814.00	611.10	169,202.90
019	100,921.40	69,107.98	69,107.98	2,299.87	2,299.87	167,729.51	2,378.17	165,351.34
022	3,378.15	0.00	0.00	550.73	550.73	2,827.42	0.00	2,827.42
023	14,759.12	274.95	274.95	260.00	260.00	14,774.07	10,097.00	4,677.07
024	5,506,258.19	937,514.17	937,514.17	679,280.54	679,280.54	5,764,491.82	1,824,404.91	3,940,086.91
035	860,000.00	0.00	0.00	5,897.66	5,897.66	854,102.34	0.00	854,102.34
200	184,560.61	0.00	0.00	0.00	0.00	184,560.61	46.00	184,514.61

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	302,777.93	1,863.00	1,863.00	12,481.99	12,481.99	292,158.94	39,449.54	252,709.40
401	87,535.66	50.86	50.86	39,164.35	39,164.35	48,422.17	44,899.51	3,522.66
451	12,600.00	0.00	0.00	0.00	0.00	12,600.00	24,600.00	-12,000.00
499	0.00	0.00	0.00	2,082.46	2,082.46	-2,082.46	0.00	-2,082.46
516	4,248.35	0.00	0.00	100,070.38	100,070.38	-95,822.03	0.00	-95,822.03
551	3,392.69	0.00	0.00	2,251.69	2,251.69	1,141.00	3,500.00	-2,359.00
572	786.85	0.00	0.00	36,972.58	36,972.58	-36,185.73	0.00	-36,185.73
590	4,667.48	0.00	0.00	4,882.30	4,882.30	-214.82	8,291.24	-8,506.06
599	385.49	0.00	0.00	19,089.29	19,089.29	-18,703.80	0.00	-18,703.80
GRAND TOTALS:	46,625,407.01	15,730,525.00	15,730,525.00	7,093,619.34	7,093,619.34	55,262,312.67	7,487,164.51	47,775,148.16

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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	55,941,191.00	12,405,000.00	.00	12,405,000.00	43,536,191.00	22.18
R1211	TUITION PRESCHOOL	100,000.00	280.00	.00	280.00	99,720.00	.28
R1219	TUITION FDK & OTHER	450,000.00	147,950.00	.00	147,950.00	302,050.00	32.88
R1221	TUITION - SF14	220,000.00	.00	.00	.00	220,000.00	.00
R1223	TUITION - S14H SPED	130,000.00	.00	.00	.00	130,000.00	.00
R1410	INTEREST INCOME	700,000.00	42,088.93	.00	42,088.93	657,911.07	6.01
R1635	SPORT PAY TO PARTICIPATE	200,000.00	.00	.00	.00	200,000.00	.00
R1740	TECH FEE AND PY STUD FEE	180,000.00	2,203.92	.00	2,203.92	177,796.08	1.22
R1820	CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
R1832	SERVICE - OTHER DISTRICT	22,000.00	.00	.00	.00	22,000.00	.00
R1833	CUSTOMER SERVICES	6,000.00	1,056.79	.00	1,056.79	4,943.21	17.61
R1851	VENDING MACHINES	959.00	.00	.00	.00	959.00	.00
R1852	TELEPHONE/CELL TOWER	52,759.00	4,086.17	.00	4,086.17	48,672.83	7.74
R1890	OTHER MISC RECEIPTS	20,000.00	2,450.91	.00	2,450.91	17,549.09	12.25
R1933	SALE OF PERSONAL PROPERT	15,000.00	128.81	.00	128.81	14,871.19	.86
R2400	REVENUE IN LIEU OF TAXES	2,500,000.00	.00	.00	.00	2,500,000.00	.00
R3110	BASIC STATE AID - FOUNDA	9,542,825.00	794,793.54	.00	794,793.54	8,748,031.46	8.33
R3131	STATE ROLLBACKS	5,133,289.00	.00	.00	.00	5,133,289.00	.00
R3132	STATE HOMESTEAD	1,210,701.00	.00	.00	.00	1,210,701.00	.00
R3190	OTHER UNRESTRICTED GRANT	281,280.00	.00	.00	.00	281,280.00	.00
R3211	ECON. DISAD. FUNDING	47,655.00	3,999.15	.00	3,999.15	43,655.85	8.39
R3219	OTHER RESTRICTED GRANTS	24,479.00	2,039.94	.00	2,039.94	22,439.06	8.33
R3300	CATASTROPHIC COST	250,000.00	.00	.00	.00	250,000.00	.00
R4120	MEDICAID	300,000.00	.00	.00	.00	300,000.00	.00
R4210	RESTRICTED GRANTS-IN-AID	61,129.00	6,386.73	.00	6,386.73	54,742.27	10.45
R5300	REFUND OF PRIOR YR EXP	7,000.00	.00	.00	.00	7,000.00	.00
TOTAL GENERAL FUND		77,397,267.00	13,412,464.89	.00	13,412,464.89	63,984,802.11	17.33
FUND/SCC-0020000 BOND RETIREMENT							
R1111	REAL ESTATE TAX	4,151,666.00	1,027,000.00	.00	1,027,000.00	3,124,666.00	24.74
R1410	INTEREST INCOME	80,000.00	5,664.70	.00	5,664.70	74,335.30	7.08
R3131	STATE ROLLBACKS	452,387.42	.00	.00	.00	452,387.42	.00
R3132	STATE HOMESTEAD	92,576.90	.00	.00	.00	92,576.90	.00
TOTAL BOND RETIREMENT		4,776,630.32	1,032,664.70	.00	1,032,664.70	3,743,965.62	21.62
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
R1190	OTHER LOCAL TAXES	1,034,716.22	260,000.00	.00	260,000.00	774,716.22	25.13
R1410	INTEREST INCOME	15,000.00	1,287.13	.00	1,287.13	13,712.87	8.58
R3131	STATE ROLLBACKS	114,484.05	.00	.00	.00	114,484.05	.00
R3132	STATE HOMESTEAD	23,496.72	.00	.00	.00	23,496.72	.00
TOTAL PERMANENT IMPROVEMENT		1,187,696.99	261,287.13	.00	261,287.13	926,409.86	22.00
FUND/SCC-0040000 BUILDING FUND							
R1410	INTEREST INCOME	5,000.00	946.16	.00	946.16	4,053.84	18.92
TOTAL BUILDING FUND		5,000.00	946.16	.00	946.16	4,053.84	18.92

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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-0049953 BUILDING FUND - TURF						
R1410 INTEREST INCOME	5,000.00	633.67	.00	633.67	4,366.33	12.67
R1820 CONTRIBUTION AND DONATIO	114,375.00	10,000.00	.00	10,000.00	104,375.00	8.74
R5100 TRANSFERS-IN	57,434.36	.00	.00	.00	57,434.36	.00
TOTAL BUILDING FUND - TURF	176,809.36	10,633.67	.00	10,633.67	166,175.69	6.01
FUND/SCC-0060000 FOOD SERVICE						
R1511 STUDENT BREAKFASTS	75,000.00	.00	.00	.00	75,000.00	.00
R1512 STUDENT LUNCHES	625,000.00	.00	.00	.00	625,000.00	.00
R1513 STUDENT ALA CARTE	400,262.00	.00	.00	.00	400,262.00	.00
R1514 STUDENT MILK	13,000.00	.00	.00	.00	13,000.00	.00
R1523 ADULT ALA CARTE	29,370.00	.00	.00	.00	29,370.00	.00
R1590 FOOD OTHER RECEIPTS	2,000.00	594.75	.00	594.75	1,405.25	29.74
R1851 VENDING MACHINES	4,500.00	.00	.00	.00	4,500.00	.00
R1890 OTHER MISC RECEIPTS	21,000.00	-950.00	.00	-950.00	21,950.00	-4.52
R3200 RESTRICTED GRANTS-IN-AID	10,000.00	.00	.00	.00	10,000.00	.00
R4220 RESTRICTED GRANTS-IN-AID	564,525.00	.00	.00	.00	564,525.00	.00
R5100 TRANSFERS-IN	213,733.00	.00	.00	.00	213,733.00	.00
TOTAL FOOD SERVICE	1,958,390.00	-355.25	.00	-355.25	1,958,745.25	- .02
FUND/SCC-0099110 USS CHAPMAN						
R1710 SALE OF SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
R1720 SALE OF WORKBOOKS	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL USS CHAPMAN	17,000.00	.00	.00	.00	17,000.00	.00
FUND/SCC-0099210 USS MURASKI						
R1710 SALE OF SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
R1720 SALE OF WORKBOOKS	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL USS MURASKI	23,000.00	.00	.00	.00	23,000.00	.00
FUND/SCC-0099220 USS KINSNER						
R1710 SALE OF SUPPLIES	4,000.00	.00	.00	.00	4,000.00	.00
R1720 SALE OF WORKBOOKS	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL USS KINSNER	29,000.00	.00	.00	.00	29,000.00	.00
FUND/SCC-0099300 USS SURRARRER						
R1710 SALE OF SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
R1720 SALE OF WORKBOOKS	18,000.00	.00	.00	.00	18,000.00	.00
TOTAL USS SURRARRER	19,500.00	.00	.00	.00	19,500.00	.00
FUND/SCC-0099310 USS WHITNEY						
R1710 SALE OF SUPPLIES	3,000.00	.00	.00	.00	3,000.00	.00
R1720 SALE OF WORKBOOKS	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL USS WHITNEY	23,000.00	.00	.00	.00	23,000.00	.00

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FUND/SCC-0099310 USS WHITNEY

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	10.00	.00	10.00	109,990.00	.01
TOTAL USS SMS	113,000.00	10.00	.00	10.00	112,990.00	.01
FUND/SCC-0099900 USS SHS						
R1710 SALE OF SUPPLIES	175,000.00	32.00	.00	32.00	174,968.00	.02
TOTAL USS SHS	175,000.00	32.00	.00	32.00	174,968.00	.02
FUND/SCC-0149001 ROTARY SUMMER SCHOOL						
R1222 TUITION SUMMER SCHOOL	15,000.00	195.00	.00	195.00	14,805.00	1.30
TOTAL ROTARY SUMMER SCHOOL	15,000.00	195.00	.00	195.00	14,805.00	1.30
FUND/SCC-0149002 ROTARY FACILITY USAGE						
R1839 OTHER ENTITIES	50,000.00	2,655.00	.00	2,655.00	47,345.00	5.31
R1851 VENDING MACHINES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL ROTARY FACILITY USAGE	51,000.00	2,655.00	.00	2,655.00	48,345.00	5.21
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	1,033.75	.00	1,033.75	18,966.25	5.17
TOTAL ROTARY HR WEBCHECK	20,000.00	1,033.75	.00	1,033.75	18,966.25	5.17
FUND/SCC-0149006 ROTARY AUDIO VISUAL						
R1839 OTHER ENTITIES	100.00	.00	.00	.00	100.00	.00
TOTAL ROTARY AUDIO VISUAL	100.00	.00	.00	.00	100.00	.00
FUND/SCC-0149007 ROTARY MAKERSPACE CAMP						
R1222 TUITION SUMMER SCHOOL	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL ROTARY MAKERSPACE CAMP	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-0149110 ROTARY FIELD TRIP CHAPMAN						
R1610 ADMISSIONS	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL ROTARY FIELD TRIP CHAPM	3,500.00	.00	.00	.00	3,500.00	.00
FUND/SCC-0149111 LIBRARY FINES&FEES-CHAPMA						
R1860 FINES	200.00	.00	.00	.00	200.00	.00
TOTAL LIBRARY FINES&FEES-CHAP	200.00	.00	.00	.00	200.00	.00
FUND/SCC-0149150 ROTARY STOCKROOM						
R1620 SALES	10,000.00	.00	.00	.00	10,000.00	.00

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FUND/SCC-0149150 ROTARY STOCKROOM

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL ROTARY STOCKROOM	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-0149210 ROTARY FIELD TRIP MURASKI R1610 ADMISSIONS	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL ROTARY FIELD TRIP MURAS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0149211 LIBRARY FINES&FEES-MURASK R1860 FINES	500.00	16.99	.00	16.99	483.01	3.40
TOTAL LIBRARY FINES&FEES-MURA	500.00	16.99	.00	16.99	483.01	3.40
FUND/SCC-0149220 ROTARY FIELD TRIP KINSNER R1610 ADMISSIONS	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL ROTARY FIELD TRIP KINSN	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-0149221 LIBRARY FINES&FEES-KINSNE R1860 FINES	250.00	.00	.00	.00	250.00	.00
TOTAL LIBRARY FINES&FEES-KINS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-0149300 ROTARY FIELD TRIP SURRARR R1610 ADMISSIONS	3,200.00	.00	.00	.00	3,200.00	.00
TOTAL ROTARY FIELD TRIP SURRA	3,200.00	.00	.00	.00	3,200.00	.00
FUND/SCC-0149301 LIBRARY FINES&FEES-SURRARR R1860 FINES	400.00	.00	.00	.00	400.00	.00
TOTAL LIBRARY FINES&FEES-SURR	400.00	.00	.00	.00	400.00	.00
FUND/SCC-0149310 ROTARY FIELD TRIP WHITNEY R1610 ADMISSIONS	4,500.00	.00	.00	.00	4,500.00	.00
TOTAL ROTARY FIELD TRIP WHITN	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-0149311 LIBRARY FINES&FEES-WHITNE R1860 FINES	350.00	.00	.00	.00	350.00	.00
TOTAL LIBRARY FINES&FEES-WHIT	350.00	.00	.00	.00	350.00	.00
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	.00	.00	.00	250.00	.00
TOTAL LIBRARY FINES&FEES-SMS	250.00	.00	.00	.00	250.00	.00
FUND/SCC-0149900 ROTARY FIELD TRIP SHS R1610 ADMISSIONS	12,500.00	.00	.00	.00	12,500.00	.00
TOTAL ROTARY FIELD TRIP SHS	12,500.00	.00	.00	.00	12,500.00	.00

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FUND/SCC-0149900 ROTARY FIELD TRIP SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0149901 LIBRARY FINES&FEES-SHS						
R1860 FINES	175.00	.00	.00	.00	175.00	.00
TOTAL LIBRARY FINES&FEES-SHS	175.00	.00	.00	.00	175.00	.00
FUND/SCC-0149903 ROTARY AP/ACT/SAT TESTING						
R1631 ACADEMIC PAY TO PARTICIP	138,000.00	.00	.00	.00	138,000.00	.00
TOTAL ROTARY AP/ACT/SAT TESTI	138,000.00	.00	.00	.00	138,000.00	.00
FUND/SCC-0189110 PUBL SCHL SUPRT - CHAPMAN						
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
R1839 OTHER ENTITIES	4,000.00	.00	.00	.00	4,000.00	.00
TOTAL PUBL SCHL SUPRT - CHAPM	6,000.00	.00	.00	.00	6,000.00	.00
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	.00	3,500.00	.00
TOTAL PUBL SCHL SUPRT - MURAS	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-0189220 PUBL SCHL SUPRT - KINSNER						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
R1839 OTHER ENTITIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL PUBL SCHL SUPRT - KINSN	11,000.00	.00	.00	.00	11,000.00	.00
FUND/SCC-0189300 PUBL SCHL SUPRT - SURRARR						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
R1839 OTHER ENTITIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL PUBL SCHL SUPRT - SURRA	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-0189310 PUBL SCHL SUPRT - WHITNEY						
R1690 OTHER EXT ACTIVITY RCPTS	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL PUBL SCHL SUPRT - WHITN	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-0189400 PUBL SCHL SUPRT - SELP						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL PUBL SCHL SUPRT - SELP	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-0189600 PUBL SCHL SUPRT - SMS						
R1690 OTHER EXT ACTIVITY RCPTS	4,000.00	.00	.00	.00	4,000.00	.00

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FUND/SCC-0189600 PUBL SCHL SUPRT - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820 CONTRIBUTION AND DONATIO	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL PUBL SCHL SUPRT - SMS	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-0189900 PUBL SCHL SUPRT - SHS						
R1630 DUES AND FEES	37,500.00	.00	.00	.00	37,500.00	.00
R1820 CONTRIBUTION AND DONATIO	10,000.00	.00	.00	.00	10,000.00	.00
R1860 FINES	6,000.00	130.00	.00	130.00	5,870.00	2.17
TOTAL PUBL SCHL SUPRT - SHS	53,500.00	130.00	.00	130.00	53,370.00	.24
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	69,007.98	.00	69,007.98	-19,007.98	138.02
TOTAL USAC E-RATE PROGRAM	50,000.00	69,007.98	.00	69,007.98	-19,007.98	138.02
FUND/SCC-0199955 GRAND PIANO						
R1820 CONTRIBUTION AND DONATIO	.00	100.00	.00	100.00	-100.00	.00
TOTAL GRAND PIANO	.00	100.00	.00	100.00	-100.00	.00
FUND/SCC-0199956 SUPT INIATIVE GRANTS						
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL SUPT INIATIVE GRANTS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0229014 OSHAA TOURNAMENTS						
R1615 ADMISSIONS - ATHLETICS	150,000.00	.00	.00	.00	150,000.00	.00
TOTAL OSHAA TOURNAMENTS	150,000.00	.00	.00	.00	150,000.00	.00
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	274.95	.00	274.95	14,725.05	1.83
TOTAL SELF-INSUR 1:1 DEVICE	15,000.00	274.95	.00	274.95	14,725.05	1.83
FUND/SCC-0240000 SELF-INSUR MEDICAL						
R1872 SELF INSURANCE - CHARGES	11,200,000.00	937,514.17	.00	937,514.17	10,262,485.83	8.37
TOTAL SELF-INSUR MEDICAL	11,200,000.00	937,514.17	.00	937,514.17	10,262,485.83	8.37
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

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FUND/SCC-2009141 STUD COUNCIL - CHAPMAN

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009141 STUD COUNCIL - CHAPMAN						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUD COUNCIL - CHAPMAN	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-2009241 STUD COUNCIL - MURASKI						
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL STUD COUNCIL - MURASKI	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-2009242 STUD COUNCIL - KINSNER						
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUD COUNCIL - KINSNER	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-2009341 STUD COUNCIL - WHITNEY						
R1620 SALES	18,595.00	.00	.00	.00	18,595.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL STUD COUNCIL - WHITNEY	18,695.00	.00	.00	.00	18,695.00	.00
FUND/SCC-2009342 STUD COUNCIL - SURRARER						
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

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FUND/SCC-2009902 STEM CLUB - SHS

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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
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	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	25.00	.00	.00	.00	25.00	.00
TOTAL TECHNOLOGY CLUB - SHS	1,025.00	.00	.00	.00	1,025.00	.00
FUND/SCC-2009913 SOCIEDAD HONORARIA - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00

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FUND/SCC-2009913 SOCIEDAD HONORARIA - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL SOCIEDAD HONORARIA - SH	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-2009917 FRENCH CLUB - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	1,400.00	.00	.00	.00	1,400.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL FRENCH CLUB - SHS	2,200.00	.00	.00	.00	2,200.00	.00
FUND/SCC-2009918 GERMAN CLUB - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.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 GERMAN CLUB - SHS	1,600.00	.00	.00	.00	1,600.00	.00
FUND/SCC-2009919 SPANISH CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	750.00	.00	.00	.00	750.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL SPANISH CLUB - SHS	1,350.00	.00	.00	.00	1,350.00	.00
FUND/SCC-2009922 H2O CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL H2O CLUB - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-2009923 CLASS OF 2023 - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL CLASS OF 2023 - SHS	1,050.00	.00	.00	.00	1,050.00	.00
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

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FUND/SCC-2009932 RAYS - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	.00	.00	.00	20,000.00	.00
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	1,600.00	.00	.00	.00	1,600.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUDENT COUNCIL - SHS	24,600.00	.00	.00	.00	24,600.00	.00
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	150.00	.00	.00	.00	150.00	.00
TOTAL CLASS OF 2022 SHS	2,150.00	.00	.00	.00	2,150.00	.00
FUND/SCC-2009945 NAT ART HNR SOCIETY - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL NAT ART HNR SOCIETY - S	2,250.00	.00	.00	.00	2,250.00	.00
FUND/SCC-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	.00	10,000.00	.00
TOTAL CLASS OF 2021 - SHS	72,000.00	.00	.00	.00	72,000.00	.00
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

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FUND/SCC-2009962 RHO KAPPA NHS - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	.00	.00	.00	3,500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL KEY CLUB - SHS	6,000.00	.00	.00	.00	6,000.00	.00
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	.00	.00	.00	4,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL NHS - SHS	5,500.00	.00	.00	.00	5,500.00	.00
FUND/SCC-2009993 PIN 'EM CLUB - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL PIN 'EM CLUB - SHS	550.00	.00	.00	.00	550.00	.00
FUND/SCC-3000000 ATHLETIC DEPARTMENT						
R1615 ADMISSIONS - ATHLETICS	117,000.00	1,120.00	.00	1,120.00	115,880.00	.96
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
R1833 CUSTOMER SERVICES	15,000.00	.00	.00	.00	15,000.00	.00
R1890 OTHER MISC RECEIPTS	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL ATHLETIC DEPARTMENT	140,000.00	1,120.00	.00	1,120.00	138,880.00	.80
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	.00	.00	.00	3,000.00	.00

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FUND/SCC-3009633 ORCHESTRA - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL ORCHESTRA - SMS	8,300.00	.00	.00	.00	8,300.00	.00
FUND/SCC-3009634 BAND - SMS						
R1620 SALES	30,000.00	.00	.00	.00	30,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	5,000.00	.00	.00	.00	5,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL BAND - SMS	37,500.00	.00	.00	.00	37,500.00	.00
FUND/SCC-3009635 ART CLUB - SMS						
R1630 DUES AND FEES	4,000.00	.00	.00	.00	4,000.00	.00
R1820 CONTRIBUTION AND DONATIO	300.00	.00	.00	.00	300.00	.00
TOTAL ART CLUB - SMS	4,300.00	.00	.00	.00	4,300.00	.00
FUND/SCC-3009637 VOCAL MUSIC - SMS						
R1620 SALES	20,000.00	.00	.00	.00	20,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	6,500.00	.00	.00	.00	6,500.00	.00
R1820 CONTRIBUTION AND DONATIO	400.00	.00	.00	.00	400.00	.00
TOTAL VOCAL MUSIC - SMS	26,900.00	.00	.00	.00	26,900.00	.00
FUND/SCC-3009640 TEAM ADMIRALS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM ADMIRALS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009641 TEAM CAPTAINS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM CAPTAINS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009642 TEAM CRUISERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM CRUISERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009643 TEAM VIKINGS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM VIKINGS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009644 TEAM DISCOVERERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM DISCOVERERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009645 TEAM GLOBETROTTERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM GLOBETROTTERS - SM	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009646 TEAM PIONEERS - SMS						

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FUND/SCC-3009646 TEAM PIONEERS - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM PIONEERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009647 TEAM SEEKERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM SEEKERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009648 TEAM ADVENTURERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM ADVENTURERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009649 TEAM CRUSADERS - SMS						
R1620 SALES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
R1890 OTHER MISC RECEIPTS	700.00	.00	.00	.00	700.00	.00
TOTAL TEAM CRUSADERS - SMS	2,400.00	.00	.00	.00	2,400.00	.00
FUND/SCC-3009650 TEAM DRAGONS - SMS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
R1890 OTHER MISC RECEIPTS	700.00	.00	.00	.00	700.00	.00
TOTAL TEAM DRAGONS - SMS	3,700.00	.00	.00	.00	3,700.00	.00
FUND/SCC-3009651 TEAM PIRATES - SMS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	500.00	.00	.00	.00	500.00	.00
TOTAL TEAM PIRATES - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009652 TEAM VOYAGERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM VOYAGERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009659 ATHLETICS M/S - SMS						
R1610 ADMISSIONS	13,000.00	.00	.00	.00	13,000.00	.00
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	500.00	-500.00	.00	-500.00	1,000.00	-100.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
R1833 CUSTOMER SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL ATHLETICS M/S - SMS	16,500.00	-500.00	.00	-500.00	17,000.00	-3.03
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

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FUND/SCC-3009901 INSTRUMENTAL MUSIC - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009901 INSTRUMENTAL MUSIC - SHS						
R1630 DUES AND FEES	12,000.00	3.00	.00	3.00	11,997.00	.03
TOTAL INSTRUMENTAL MUSIC - SH	12,000.00	3.00	.00	3.00	11,997.00	.03
FUND/SCC-3009904 CHORAL CLOTHING - SHS						
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL CHORAL CLOTHING - SHS	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009905 BAND/ORCH- SHS						
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL BAND/ORCH- SHS	2,000.00	.00	.00	.00	2,000.00	.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
TOTAL DRAMA CLUB - SHS	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-3009907 ASAP - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	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-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

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FUND/SCC-3009912 GIRLS LACROSSE - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	70.00	.00	70.00	-20.00	140.00
TOTAL JROTC STUDENT ACT - SHS	2,050.00	70.00	.00	70.00	1,980.00	3.41
FUND/SCC-3009915 SHS MAKERS - HS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	4,500.00	.00	.00	.00	4,500.00	.00
TOTAL SHS MAKERS - HS	7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-3009916 FOOTBALL CAMP - SHS						
R1620 SALES	10,500.00	.00	.00	.00	10,500.00	.00
R1630 DUES AND FEES	3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO	10,500.00	.00	.00	.00	10,500.00	.00
TOTAL FOOTBALL CAMP - SHS	24,000.00	.00	.00	.00	24,000.00	.00
FUND/SCC-3009917 ATHLETIC PROGRAMS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL ATHLETIC PROGRAMS	31,000.00	.00	.00	.00	31,000.00	.00
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

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FUND/SCC-3009921 GIRLS TRACK - SHS

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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
FUND/SCC-3009924 DECA - SHS							
R1620	SALES	15,000.00	.00	.00	.00	15,000.00	.00
R1630	DUES AND FEES	15,000.00	.00	.00	.00	15,000.00	.00
R1820	CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL DECA - SHS		35,000.00	.00	.00	.00	35,000.00	.00
FUND/SCC-3009928 OHIO CAREER ASSOC - SHS							
R1620	SALES	500.00	.00	.00	.00	500.00	.00
R1630	DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820	CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL OHIO CAREER ASSOC - SHS		1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009929 FCCLA - SHS							
R1620	SALES	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

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FUND/SCC-3009935 ORCHESTRA TRIP - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	.00	2,500.00	.00
R1820 CONTRIBUTION AND DONATIO	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL ORCHESTRA TRIP - SHS	9,500.00	.00	.00	.00	9,500.00	.00
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
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	1,040.00	.00	1,040.00	6,960.00	13.00
R1630 DUES AND FEES	5,000.00	130.00	.00	130.00	4,870.00	2.60
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS BASKETBALL - SHS	14,000.00	1,170.00	.00	1,170.00	12,830.00	8.36
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	500.00	.00	.00	.00	500.00	.00
TOTAL VOLLEYBALL - SHS	9,000.00	.00	.00	.00	9,000.00	.00
FUND/SCC-3009951 PROJECT SUPPORT - SHS						

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FUND/SCC-3009951 PROJECT SUPPORT - SHS

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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
TOTAL BOYS TENNIS - SHS		2,100.00	.00	.00	.00	2,100.00	.00
FUND/SCC-3009960 SWIM TEAM - SHS							
R1620	SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630	DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820	CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL SWIM TEAM - SHS		2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009965 ICE HOCKEY - SHS							
R1620	SALES	250.00	.00	.00	.00	250.00	.00
R1630	DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820	CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL ICE HOCKEY - SHS		800.00	.00	.00	.00	800.00	.00
FUND/SCC-3009967 LANTERN - SHS							
R1620	SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630	DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820	CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL LANTERN - SHS		8,000.00	.00	.00	.00	8,000.00	.00
FUND/SCC-3009968 STROHIGAN - SHS							
R1620	SALES	8,000.00	.00	.00	.00	8,000.00	.00
R1630	DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820	CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL STROHIGAN - SHS		9,050.00	.00	.00	.00	9,050.00	.00
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	.00	22,500.00	.00

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FUND/SCC-3009970 BASEBALL - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL BASEBALL - SHS	28,000.00	.00	.00	.00	28,000.00	.00
FUND/SCC-3009971 SOFTBALL- SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL SOFTBALL- SHS	9,500.00	.00	.00	.00	9,500.00	.00
FUND/SCC-3009972 GIRLS CROSS COUNTRY - SHS						
R1620 SALES	3,500.00	.00	.00	.00	3,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL GIRLS CROSS COUNTRY - S	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009975 BOYS CROSS COUNTRY - SHS						
R1620 SALES	4,500.00	.00	.00	.00	4,500.00	.00
R1630 DUES AND FEES	5,000.00	.00	.00	.00	5,000.00	.00
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL BOYS CROSS COUNTRY - SH	12,500.00	.00	.00	.00	12,500.00	.00
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	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL GIRLS GOLF - SHS	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-3009990 ATHLETIC TRAINER - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	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

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FUND/SCC-3009992 FALL CHEERLEADING - SHS

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620	SALES	10,000.00	.00	.00	.00	10,000.00	.00
R1630	DUES AND FEES	15,000.00	.00	.00	.00	15,000.00	.00
R1820	CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL FALL	CHEERLEADING - SHS	30,000.00	.00	.00	.00	30,000.00	.00
FUND/SCC-3009996 WINTER CHEERLEADING - SHS							
R1620	SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630	DUES AND FEES	15,000.00	.00	.00	.00	15,000.00	.00
R1820	CONTRIBUTION AND DONATIO	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL WINTER	CHEERLEADING - S	22,500.00	.00	.00	.00	22,500.00	.00
FUND/SCC-4019019 AUX SERV FY19 ST JOSEPH							
R1410	INTEREST INCOME	.00	50.86	.00	50.86	-50.86	.00
TOTAL AUX SERV FY19	ST JOSEPH	.00	50.86	.00	50.86	-50.86	.00
FUND/SCC-4019020 AUX SERV FY20 ST JOSEPH							
R1410	INTEREST INCOME	2,000.00	.00	.00	.00	2,000.00	.00
R3200	RESTRICTED GRANTS-IN-AID	469,118.00	.00	.00	.00	469,118.00	.00
TOTAL AUX SERV FY20	ST JOSEPH	471,118.00	.00	.00	.00	471,118.00	.00
FUND/SCC-4519020 OH K-12 CONNECTIVITY FY20							
R3219	OTHER RESTRICTED GRANTS	12,000.00	.00	.00	.00	12,000.00	.00
TOTAL OH K-12 CONNECTIVITY FY		12,000.00	.00	.00	.00	12,000.00	.00
FUND/SCC-4999019 PARENT MENTOR FY19							
R3200	RESTRICTED GRANTS-IN-AID	3,130.06	.00	.00	.00	3,130.06	.00
TOTAL PARENT MENTOR FY19		3,130.06	.00	.00	.00	3,130.06	.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	.00	.00	.00	301,534.87	.00
TOTAL IDEA-B FY19		301,534.87	.00	.00	.00	301,534.87	.00
FUND/SCC-5169020 IDEA-B FY20							
R4220	RESTRICTED GRANTS-IN-AID	1,081,000.00	.00	.00	.00	1,081,000.00	.00
TOTAL IDEA-B FY20		1,081,000.00	.00	.00	.00	1,081,000.00	.00
FUND/SCC-5519019 TITLE III LEP FY19							
R4220	RESTRICTED GRANTS-IN-AID	49,090.00	.00	.00	.00	49,090.00	.00
TOTAL TITLE III LEP FY19		49,090.00	.00	.00	.00	49,090.00	.00
FUND/SCC-5519020 TITLE III LEP FY20							

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FUND/SCC-5519020 TITLE III LEP FY20

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	.00	.00	.00	76,170.95	.00
TOTAL TITLE I FY19		76,170.95	.00	.00	.00	76,170.95	.00
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
FUND/SCC-5879020 EARLY CHILD SPED FY20							
R4220	RESTRICTED GRANTS-IN-AID	26,000.00	.00	.00	.00	26,000.00	.00
TOTAL EARLY CHILD SPED FY20		26,000.00	.00	.00	.00	26,000.00	.00
FUND/SCC-5909019 TITLE II-A FY19							
R4220	RESTRICTED GRANTS-IN-AID	22,536.47	.00	.00	.00	22,536.47	.00
TOTAL TITLE II-A FY19		22,536.47	.00	.00	.00	22,536.47	.00
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	.00	.00	.00	18,793.20	.00
TOTAL TITLE IV-A FY19		18,793.20	.00	.00	.00	18,793.20	.00
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	441,689.32	.00	.00	.00	441,689.32	.00
TOTAL STRIVING READERS LIT FY		441,689.32	.00	.00	.00	441,689.32	.00
TOTAL REPORT		102,243,155.23	15,730,525.00	.00	15,730,525.00	86,512,630.23	15.39

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

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK PAYROLL (ZBA)	-	-
US BANK REGULAR CHECKING	\$ 4,031,290.69	-
US BANK FIELD TURF DONATION ACCOUNT	4,000.05	0.05
US BANK CP SWEEP	4,604,903.02	635.58
ARBITERPAY ACCOUNT	815.99	-
STAR PLUS - GENERAL	-	-
STAR PLUS - CONSTRUCTION	-	-
STAR OHIO - 16238	21,554,468.84	\$ 42,129.83
STAR OHIO - CONSTRUCTION - 32704	800,418.57	1,579.78
STAR OHIO - MS RETAINAGE - 75808	-	-
MEEDER INVESTMENTS	24,437,877.84	6,326.21
ACCOUNT BALANCE / INTEREST	<u>\$ 55,433,775.00</u>	<u>\$ 50,671.45</u>

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	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 40,033,343.44	\$ 42,088.93
BOND RETIREMENT (002)		
Bond Retirement (Old)	5,388,044.44	5,664.70
Bond Premium	-	-
PERMANENT IMPROVEMENT (003)	1,224,270.61	1,287.13
CONSTRUCTION (004)	516,058.81	946.16
FIELD TURF DONATION (004-9953)	345,614.98	633.67
AUXILIARY (401)		
Auxiliary - SJJ	48,371.31	50.86
	<u>\$ 47,555,703.59</u>	<u>\$ 50,671.45</u>

Current Fund Balance
from EOM FINSUMM

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STRONGSVILLE CITY SCHOOL DISTRICT
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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0010000	GENERAL FUND	46,945,390.68	5,970,529.23	4,622,773.97	5,970,529.23	36,352,087.48	22.57
FUND/SCC-0020000	BOND RETIREMENT						
0020000	BOND RETIREMENT	4,258,838.00	.00	.00	.00	4,258,838.00	.00
FUND/SCC-0030000	PERMANENT IMPROVEMENT						
0030000	PERMANENT IMPROVEMENT	2,143,693.63	85,726.16	260,693.33	85,726.16	1,797,274.14	16.16
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	.00	41,212.00	.00	258,573.22	13.75
FUND/SCC-0060000	FOOD SERVICE						
0060000	FOOD SERVICE	1,969,307.52	80,674.49	422,271.32	80,674.49	1,466,361.71	25.54
FUND/SCC-0099110	USS CHAPMAN						
0099110	USS CHAPMAN	17,000.00	.00	10,325.30	.00	6,674.70	60.74
FUND/SCC-0099210	USS MURASKI						
0099210	USS MURASKI	23,000.00	.00	14,530.72	.00	8,469.28	63.18
FUND/SCC-0099220	USS KINSNER						
0099220	USS KINSNER	29,000.00	.00	16,080.80	.00	12,919.20	55.45
FUND/SCC-0099300	USS SURRARRER						
0099300	USS SURRARRER	19,500.00	.00	10,422.40	.00	9,077.60	53.45
FUND/SCC-0099310	USS WHITNEY						
0099310	USS WHITNEY	23,000.00	.00	12,566.43	.00	10,433.57	54.64
FUND/SCC-0099600	USS SMS						
0099600	USS SMS	127,284.61	309.81	11,362.90	309.81	115,611.90	9.17
FUND/SCC-0099900	USS SHS						
0099900	USS SHS	174,794.45	515.90	56,224.87	515.90	118,053.68	32.46
FUND/SCC-0149001	ROTARY SUMMER SCHOOL						
0149001	ROTARY SUMMER SCHOOL	26,189.19	15,411.72	1,600.00	15,411.72	9,177.47	64.96
FUND/SCC-0149002	ROTARY FACILITY USAGE						
0149002	ROTARY FACILITY USAGE	160,922.95	31,500.00	24,422.95	31,500.00	105,000.00	34.75
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	1,130.00	20,390.50	1,130.00	2,000.00	91.50
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	3,050.00	.00	.00	.00	3,050.00	.00
FUND/SCC-0149110	ROTARY FIELD TRIP CHAPMAN						
0149110	ROTARY FIELD TRIP CHAPMA	3,500.00	.00	.00	.00	3,500.00	.00
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	12,080.24	1,570.69	4,009.55	1,570.69	6,500.00	46.19
FUND/SCC-0149210	ROTARY FIELD TRIP MURASKI						
0149210	ROTARY FIELD TRIP MURASK	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0149211	LIBRARY FINES&FEES-MURASK						

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0149211	LIBRARY FINES&FEES-MURAS	500.00	.00	.00	.00	500.00	.00
FUND/SCC-0149220	ROTARY FIELD TRIP KINSNER						
0149220	ROTARY FIELD TRIP KINSNE	6,000.00	.00	.00	.00	6,000.00	.00
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	448.00	.00	448.00	3,200.00	12.28
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	.00	.00	4,500.00	.00
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	.00	.00	.00	14,184.00	.00
FUND/SCC-0149901	LIBRARY FINES&FEES-SHS						
0149901	LIBRARY FINES&FEES-SHS	184.00	.00	.00	.00	184.00	.00
FUND/SCC-0149903	ROTARY AP/ACT/SAT TESTING						
0149903	ROTARY AP/ACT/SAT TESTIN	142,350.00	.00	.00	.00	142,350.00	.00
FUND/SCC-0189110	PUBL SCHL SUPRT - CHAPMAN						
0189110	PUBL SCHL SUPRT - CHAPMA	10,210.00	.00	.00	.00	10,210.00	.00
FUND/SCC-0189210	PUBL SCHL SUPRT - MURASKI						
0189210	PUBL SCHL SUPRT - MURASK	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-0189220	PUBL SCHL SUPRT - KINSNER						
0189220	PUBL SCHL SUPRT - KINSNE	18,001.00	.00	166.10	.00	17,834.90	.92
FUND/SCC-0189300	PUBL SCHL SUPRT - SURRARR						
0189300	PUBL SCHL SUPRT - SURRAR	13,000.00	.00	.00	.00	13,000.00	.00
FUND/SCC-0189310	PUBL SCHL SUPRT - WHITNEY						
0189310	PUBL SCHL SUPRT - WHITNE	13,537.00	24.27	.00	24.27	13,512.73	.18
FUND/SCC-0189400	PUBL SCHL SUPRT - SELP						
0189400	PUBL SCHL SUPRT - SELP	7,208.00	288.00	50.00	288.00	6,870.00	4.69
FUND/SCC-0189600	PUBL SCHL SUPRT - SMS						
0189600	PUBL SCHL SUPRT - SMS	20,495.00	.00	395.00	.00	20,100.00	1.93
FUND/SCC-0189900	PUBL SCHL SUPRT - SHS						
0189900	PUBL SCHL SUPRT - SHS	121,634.97	207.23	.00	207.23	121,427.74	.17
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	313.17	.00	9.55	97.04
FUND/SCC-0199915	SEF GRANTS						

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0199915	SEF GRANTS	1,717.55	234.87	.00	234.87	1,482.68	13.67
FUND/SCC-0199917	ROTARY SOCIAL PROG.						
0199917	ROTARY SOCIAL PROG.	2,683.68	.00	.00	.00	2,683.68	.00
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	2,065.00	2,065.00	2,065.00	78,870.00	4.98
FUND/SCC-0199955	GRAND PIANO						
0199955	GRAND PIANO	7,432.00	.00	.00	.00	7,432.00	.00
FUND/SCC-0199956	SUPT INIATIVE GRANTS						
0199956	SUPT INIATIVE GRANTS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0199957	MAKERSPACE GRANTS						
0199957	MAKERSPACE GRANTS	4,615.26	.00	.00	.00	4,615.26	.00
FUND/SCC-0199958	STAPLES/INTEL GRANT						
0199958	STAPLES/INTEL GRANT	62.09	.00	.00	.00	62.09	.00
FUND/SCC-0229014	OSHAA TOURNAMENTS						
0229014	OSHAA TOURNAMENTS	150,827.96	550.73	.00	550.73	150,277.23	.37
FUND/SCC-0229017	UNCLIAMED FUNDS						
0229017	UNCLIAMED FUNDS	3,550.00	.00	.00	.00	3,550.00	.00
FUND/SCC-0239001	SELF-INSUR 1:1 DEVICE						
0239001	SELF-INSUR 1:1 DEVICE	29,279.00	260.00	10,097.00	260.00	18,922.00	35.37
FUND/SCC-0240000	SELF-INSUR MEDICAL						
0240000	SELF-INSUR MEDICAL	11,200,000.00	679,280.54	1,824,404.91	679,280.54	8,696,314.55	22.35
FUND/SCC-0350000	TERMINATION BENEFITS FUND						
0350000	TERMINATION BENEFITS FUN	450,000.00	5,897.66	.00	5,897.66	444,102.34	1.31
FUND/SCC-2009141	STUD COUNCIL - CHAPMAN						
2009141	STUD COUNCIL - CHAPMAN	3,827.00	.00	.00	.00	3,827.00	.00
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	6,704.00	.00	.00	.00	6,704.00	.00
FUND/SCC-2009341	STUD COUNCIL - WHITNEY						
2009341	STUD COUNCIL - WHITNEY	27,000.00	.00	.00	.00	27,000.00	.00
FUND/SCC-2009342	STUD COUNCIL - SURREARRER						
2009342	STUD COUNCIL - SURREARRER	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009641	STUDENT COUNCIL - SMS						
2009641	STUDENT COUNCIL - SMS	17,935.00	.00	.00	.00	17,935.00	.00
FUND/SCC-2009645	GUIDANCE CLUB - SMS						
2009645	GUIDANCE CLUB - SMS	850.00	.00	.00	.00	850.00	.00
FUND/SCC-2009670	CD/MD CLASS - SMS						
2009670	CD/MD CLASS - SMS	2,252.00	.00	.00	.00	2,252.00	.00
FUND/SCC-2009901	ART CLUB - SHS						
2009901	ART CLUB - SHS	3,500.00	.00	.00	.00	3,500.00	.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						

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2009904	DEBATE TEAM - SHS	751.00	.00	.00	.00	751.00	.00
FUND/SCC-2009905	C.A.R.E. CLUB - SHS						
2009905	C.A.R.E. CLUB - SHS	2,090.00	.00	.00	.00	2,090.00	.00
FUND/SCC-2009907	MATH CLUB - SHS						
2009907	MATH CLUB - SHS	22,290.00	.00	.00	.00	22,290.00	.00
FUND/SCC-2009909	SCIENCE CLUB - SHS						
2009909	SCIENCE CLUB - SHS	14,550.00	.00	.00	.00	14,550.00	.00
FUND/SCC-2009911	DANCE MARATHON - SHS						
2009911	DANCE MARATHON - SHS	5,092.00	.00	.00	.00	5,092.00	.00
FUND/SCC-2009912	TECHNOLOGY CLUB - SHS						
2009912	TECHNOLOGY CLUB - SHS	4,143.00	.00	.00	.00	4,143.00	.00
FUND/SCC-2009913	SOCIEDAD HONORARIA - SHS						
2009913	SOCIEDAD HONORARIA - SHS	3,461.00	.00	46.00	.00	3,415.00	1.33
FUND/SCC-2009917	FRENCH CLUB - SHS						
2009917	FRENCH CLUB - SHS	5,696.00	.00	.00	.00	5,696.00	.00
FUND/SCC-2009918	GERMAN CLUB - SHS						
2009918	GERMAN CLUB - SHS	2,474.00	.00	.00	.00	2,474.00	.00
FUND/SCC-2009919	SPANISH CLUB - SHS						
2009919	SPANISH CLUB - SHS	2,577.00	.00	.00	.00	2,577.00	.00
FUND/SCC-2009922	H2O CLUB - SHS						
2009922	H2O CLUB - SHS	3,889.00	.00	.00	.00	3,889.00	.00
FUND/SCC-2009923	CLASS OF 2023 - SHS						
2009923	CLASS OF 2023 - SHS	1,050.00	.00	.00	.00	1,050.00	.00
FUND/SCC-2009927	BUSINESS CLUB - SHS						
2009927	BUSINESS CLUB - SHS	808.00	.00	.00	.00	808.00	.00
FUND/SCC-2009929	ROTARY CLUB - SHS						
2009929	ROTARY CLUB - SHS	2,850.00	.00	.00	.00	2,850.00	.00
FUND/SCC-2009932	RAYS - SHS						
2009932	RAYS - SHS	3,029.00	.00	.00	.00	3,029.00	.00
FUND/SCC-2009941	STUDENT COUNCIL - SHS						
2009941	STUDENT COUNCIL - SHS	92,772.00	.00	.00	.00	92,772.00	.00
FUND/SCC-2009943	CLASS OF 2022 SHS						
2009943	CLASS OF 2022 SHS	2,250.00	.00	.00	.00	2,250.00	.00
FUND/SCC-2009945	NAT ART HNR SOCIETY - SHS						
2009945	NAT ART HNR SOCIETY - SH	4,400.00	.00	.00	.00	4,400.00	.00
FUND/SCC-2009953	CLASS OF 2021 - SHS						
2009953	CLASS OF 2021 - SHS	72,000.00	.00	.00	.00	72,000.00	.00
FUND/SCC-2009958	CLASS OF 2018 - SHS						
2009958	CLASS OF 2018 - SHS	3,599.43	.00	.00	.00	3,599.43	.00
FUND/SCC-2009959	CLASS OF 2019 - SHS						
2009959	CLASS OF 2019 - SHS	5,652.21	.00	.00	.00	5,652.21	.00
FUND/SCC-2009960	CLASS OF 2020 - SHS						
2009960	CLASS OF 2020 - SHS	4,500.00	.00	.00	.00	4,500.00	.00
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						

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2009962	RHO KAPPA NHS - SHS	4,969.00	.00	.00	.00	4,969.00	.00
FUND/SCC-2009965	KEY CLUB - SHS						
2009965	KEY CLUB - SHS	10,262.00	.00	.00	.00	10,262.00	.00
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	1,383.00	.00	.00	.00	1,383.00	.00
FUND/SCC-2009985	NHS - SHS						
2009985	NHS - SHS	8,360.00	.00	.00	.00	8,360.00	.00
FUND/SCC-2009993	PIN 'EM CLUB - SHS						
2009993	PIN 'EM CLUB - SHS	748.00	.00	.00	.00	748.00	.00
FUND/SCC-3000000	ATHLETIC DEPARTMENT						
3000000	ATHLETIC DEPARTMENT	157,209.71	1,999.71	31,839.00	1,999.71	123,371.00	21.52
FUND/SCC-3009610	SKI CLUB - SMS						
3009610	SKI CLUB - SMS	5,023.00	.00	.00	.00	5,023.00	.00
FUND/SCC-3009633	ORCHESTRA - SMS						
3009633	ORCHESTRA - SMS	19,343.00	.00	.00	.00	19,343.00	.00
FUND/SCC-3009634	BAND - SMS						
3009634	BAND - SMS	43,363.54	.00	23.54	.00	43,340.00	.05
FUND/SCC-3009635	ART CLUB - SMS						
3009635	ART CLUB - SMS	5,644.00	.00	.00	.00	5,644.00	.00
FUND/SCC-3009637	VOCAL MUSIC - SMS						
3009637	VOCAL MUSIC - SMS	35,000.03	61.50	.00	61.50	34,938.53	.18
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	.00	.00	.00	1,000.00	.00
FUND/SCC-3009646	TEAM PIONEERS - SMS						
3009646	TEAM PIONEERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009647	TEAM SEEKERS - SMS						
3009647	TEAM SEEKERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009648	TEAM ADVENTURERS - SMS						
3009648	TEAM ADVENTURERS - SMS	1,944.00	.00	.00	.00	1,944.00	.00
FUND/SCC-3009649	TEAM CRUSADERS - SMS						
3009649	TEAM CRUSADERS - SMS	2,627.00	.00	.00	.00	2,627.00	.00
FUND/SCC-3009650	TEAM DRAGONS - SMS						
3009650	TEAM DRAGONS - SMS	4,750.00	.00	.00	.00	4,750.00	.00
FUND/SCC-3009651	TEAM PIRATES - SMS						

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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3009651	TEAM PIRATES - SMS	2,104.00	.00	.00	.00	2,104.00	.00
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	21,094.00	.00	.00	.00	21,094.00	.00
FUND/SCC-3009690	PHYS ED DEPT - SMS						
3009690	PHYS ED DEPT - SMS	6,255.00	.00	.00	.00	6,255.00	.00
FUND/SCC-3009901	INSTRUMENTAL MUSIC - SHS						
3009901	INSTRUMENTAL MUSIC - SHS	31,000.00	.00	.00	.00	31,000.00	.00
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	5,269.00	.00	.00	.00	5,269.00	.00
FUND/SCC-3009906	DRAMA CLUB - SHS						
3009906	DRAMA CLUB - SHS	9,325.00	.00	.00	.00	9,325.00	.00
FUND/SCC-3009907	ASAP - SHS						
3009907	ASAP - SHS	1,851.00	.00	.00	.00	1,851.00	.00
FUND/SCC-3009908	SEAC - SHS						
3009908	SEAC - SHS	6,377.00	.00	.00	.00	6,377.00	.00
FUND/SCC-3009910	SKI CLUB - SHS						
3009910	SKI CLUB - SHS	15,389.00	.00	.00	.00	15,389.00	.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	11,475.00	1,631.60	.00	1,631.60	9,843.40	14.22
FUND/SCC-3009913	LEADERSHIP ACADEMY - SHS						
3009913	LEADERSHIP ACADEMY - SHS	11,250.00	.00	.00	.00	11,250.00	.00
FUND/SCC-3009914	JROTC STUDENT ACT - SHS						
3009914	JROTC STUDENT ACT - SHS	3,141.00	.00	.00	.00	3,141.00	.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	25,588.00	.00	.00	.00	25,588.00	.00
FUND/SCC-3009917	ATHLETIC PROGRAMS						
3009917	ATHLETIC PROGRAMS	44,035.50	5,291.27	1,177.00	5,291.27	37,567.23	14.69
FUND/SCC-3009918	STEP TEAM						
3009918	STEP TEAM	1,250.00	.00	.00	.00	1,250.00	.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	.00	.00	9,794.00	.00
FUND/SCC-3009922	MD VOCATIONAL TRAIN -SHS						
3009922	MD VOCATIONAL TRAIN -SHS	5,758.00	.00	.00	.00	5,758.00	.00
FUND/SCC-3009923	ENGINEERING CLUB - HS						
3009923	ENGINEERING CLUB - HS	26,500.00	.00	.00	.00	26,500.00	.00
FUND/SCC-3009924	DECA - SHS						

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3009924	DECA - SHS	36,500.00	.00	.00	.00	36,500.00	.00
FUND/SCC-3009928	OHIO CAREER ASSOC - SHS						
3009928	OHIO CAREER ASSOC - SHS	3,765.00	.00	.00	.00	3,765.00	.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	7,240.00	.00	.00	.00	7,240.00	.00
FUND/SCC-3009934	GIRLS SOCCER - SHS						
3009934	GIRLS SOCCER - SHS	4,166.00	.00	.00	.00	4,166.00	.00
FUND/SCC-3009935	ORCHESTRA TRIP - SHS						
3009935	ORCHESTRA TRIP - SHS	16,333.00	.00	.00	.00	16,333.00	.00
FUND/SCC-3009936	BOYS SOCCER - SHS						
3009936	BOYS SOCCER - SHS	4,300.00	.00	.00	.00	4,300.00	.00
FUND/SCC-3009937	VOCAL MUSIC - SHS						
3009937	VOCAL MUSIC - SHS	2,308.00	.00	.00	.00	2,308.00	.00
FUND/SCC-3009939	MUSICAL PRODUCTION - SHS						
3009939	MUSICAL PRODUCTION - SHS	25,125.00	.00	.00	.00	25,125.00	.00
FUND/SCC-3009941	GIRLS BASKETBALL - SHS						
3009941	GIRLS BASKETBALL - SHS	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-3009946	BOYS BASKETBALL - SHS						
3009946	BOYS BASKETBALL - SHS	17,870.00	300.00	1,620.00	300.00	15,950.00	10.74
FUND/SCC-3009950	VOLLEYBALL - SHS						
3009950	VOLLEYBALL - SHS	12,090.00	.00	2,090.00	.00	10,000.00	17.29
FUND/SCC-3009951	PROJECT SUPPORT - SHS						
3009951	PROJECT SUPPORT - SHS	3,350.00	.00	.00	.00	3,350.00	.00
FUND/SCC-3009955	GIRLS TENNIS - SHS						
3009955	GIRLS TENNIS - SHS	9,550.00	250.00	200.00	250.00	9,100.00	4.71
FUND/SCC-3009956	BOYS TENNIS - SHS						
3009956	BOYS TENNIS - SHS	2,156.00	.00	.00	.00	2,156.00	.00
FUND/SCC-3009960	SWIM TEAM - SHS						
3009960	SWIM TEAM - SHS	2,660.00	.00	.00	.00	2,660.00	.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	8,550.00	.00	.00	.00	8,550.00	.00
FUND/SCC-3009968	STROHIGAN - SHS						
3009968	STROHIGAN - SHS	16,416.00	.00	1,225.00	.00	15,191.00	7.46
FUND/SCC-3009970	BASEBALL - SHS						
3009970	BASEBALL - SHS	28,625.41	625.41	.00	625.41	28,000.00	2.18
FUND/SCC-3009971	SOFTBALL- SHS						
3009971	SOFTBALL- SHS	14,316.50	2,012.50	.00	2,012.50	12,304.00	14.06
FUND/SCC-3009972	GIRLS CROSS COUNTRY - SHS						
3009972	GIRLS CROSS COUNTRY - SH	12,000.00	.00	.00	.00	12,000.00	.00
FUND/SCC-3009975	BOYS CROSS COUNTRY - SHS						
3009975	BOYS CROSS COUNTRY - SHS	17,000.00	.00	.00	.00	17,000.00	.00
FUND/SCC-3009976	BOYS GOLF - HS						

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3009976	BOYS GOLF - HS	13,310.00	310.00	1,000.00	310.00	12,000.00	9.84
FUND/SCC-3009980	GYMNASTICS - SHS						
3009980	GYMNASTICS - SHS	1,685.00	.00	.00	.00	1,685.00	.00
FUND/SCC-3009985	GIRLS GOLF - SHS						
3009985	GIRLS GOLF - SHS	4,550.00	.00	275.00	.00	4,275.00	6.04
FUND/SCC-3009990	ATHLETIC TRAINER - SHS						
3009990	ATHLETIC TRAINER - SHS	4,200.00	.00	.00	.00	4,200.00	.00
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	22,500.00	.00	.00	.00	22,500.00	.00
FUND/SCC-4019018	AUX SERV FY18 ST JOSEPH						
4019018	AUX SERV FY18 ST JOSEPH	471,118.00	.00	.00	.00	471,118.00	.00
FUND/SCC-4019019	AUX SERV FY19 ST JOSEPH						
4019019	AUX SERV FY19 ST JOSEPH	87,432.41	39,164.35	44,899.51	39,164.35	3,368.55	96.15
FUND/SCC-4519019	OH K-12 CONNECTIVITY FY19						
4519019	OH K-12 CONNECTIVITY FY1	12,600.00	.00	12,600.00	.00	.00	100.00
FUND/SCC-4519020	OH K-12 CONNECTIVITY FY20						
4519020	OH K-12 CONNECTIVITY FY2	12,000.00	.00	12,000.00	.00	.00	100.00
FUND/SCC-4999018	PARENT MENTOR FY18						
4999018	PARENT MENTOR FY18	25,000.00	.00	.00	.00	25,000.00	.00
FUND/SCC-4999019	PARENT MENTOR FY19						
4999019	PARENT MENTOR FY19	3,130.06	2,082.46	.00	2,082.46	1,047.60	66.53
FUND/SCC-5169019	IDEA-B FY19						
5169019	IDEA-B FY19	300,800.64	100,070.38	.00	100,070.38	200,730.26	33.27
FUND/SCC-5169020	IDEA-B FY20						
5169020	IDEA-B FY20	1,081,000.00	.00	.00	.00	1,081,000.00	.00
FUND/SCC-5519019	TITLE III LEP FY19						
5519019	TITLE III LEP FY19	48,835.88	2,251.69	.00	2,251.69	46,584.19	4.61
FUND/SCC-5519020	TITLE III LEP FY20						
5519020	TITLE III LEP FY20	30,446.65	.00	3,500.00	.00	26,946.65	11.50
FUND/SCC-5729019	TITLE I FY19						
5729019	TITLE I FY19	76,131.51	36,972.58	.00	36,972.58	39,158.93	48.56
FUND/SCC-5729020	TITLE I FY20						
5729020	TITLE I FY20	455,895.72	.00	.00	.00	455,895.72	.00
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	26,000.00	.00	.00	.00	26,000.00	.00
FUND/SCC-5909019	TITLE II-A FY19						
5909019	TITLE II-A FY19	12,984.98	2,032.30	1,391.24	2,032.30	9,561.44	26.37
FUND/SCC-5909020	TITLE II-A FY20						
5909020	TITLE II-A FY20	116,378.88	2,850.00	6,900.00	2,850.00	106,628.88	8.38
FUND/SCC-5999019	TITLE IV-A FY19						

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FUND/SCC	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5999019	TITLE IV-A FY19	15,681.60	316.58	.00	316.58	15,365.02	2.02
FUND/SCC-5999020	TITLE IV-A FY20						
5999020	TITLE IV-A FY20	33,280.36	.00	.00	.00	33,280.36	.00
FUND/SCC-5999119	STRIVING READERS LIT FY19						
5999119	STRIVING READERS LIT FY1	441,758.21	18,772.71	.00	18,772.71	422,985.50	4.25
TOTAL REPORT		73,208,870.53	7,093,619.34	7,487,164.51	7,093,619.34	58,628,086.68	19.92

EXHIBIT B
FISCAL YEAR 2020 ANNUAL APPROPRIATION MEASURE
19-Sep-19

Fund	FY 2020		Total	
	Appropriation	Carryover Encumbrances	FY 2020 Appropriation	Change
001 General	\$ 74,787,276.60	\$ 1,726,331.67	\$ 76,513,608.27	29,568,217.59 a
002 Bond Retirement	4,258,838.00	-	4,258,838.00	-
003 Permanent Improvement	1,992,135.00	151,558.63	2,143,693.63	-
004 Building Fund	360,465.19	41,212.00	401,677.19	-
006 Food Services	1,946,969.45	16,919.32	1,963,888.77	(5,418.75) a
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	(835.36) a
018 Public School Support	207,677.00	3,908.97	211,585.97	-
019 Other Grant	117,221.65	555.76	117,777.41	1,518.00 a
022 District Agency Fund	154,055.36	322.79	154,378.15	0.19 a
023 Liability Self-Insurance	24,402.12	5,357.00	29,759.12	480.12 a
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	387,890.14	-	387,890.14	31,423.64 a
300 District Managed Student Activity	896,481.09	17,346.69	913,827.78	18,722.08 a
401 Auxiliary Services (NPSS)	475,934.33	82,719.33	558,653.66	103.25 a
451 Data Communications	24,600.00	-	24,600.00	-
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	13,456.95 a
551 Title III - Limited English Proficiency	79,536.65	3,392.69	82,929.34	3,646.81 a
572 Title I - Disadvantaged Children	531,466.67	786.85	532,253.52	226.29 a
587 Idea Preschool Grant for the Handicapped	28,821.01	-	28,821.01	1,168.93 a
590 Improving Teacher Quality	139,025.39	4,557.44	143,582.83	14,218.97 a
599 Miscellaneous Federal Grant Fund	493,831.77	316.60	494,148.37	3,428.20 a
TOTAL ALL FUNDS	\$ 100,733,278.23	\$ 2,135,782.16	\$ 102,869,060.39	\$ 29,650,356.91

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

Strongsville City Schools

2020

09/19/19

Fund Number	Fund Description	Unencumbered Balance	Taxes	Other Sources	Total
General Fund					
001	General Fund	\$ 30,907,165.04	\$ 56,865,456.99	\$ 21,308,713.01	\$ 109,081,335.04
Special Revenue Funds					
018	Public School Support Fund	\$ 166,294.53	\$ -	\$ 93,000.00	\$ 259,294.53
019	Miscellaneous Grant Funds	\$ 100,365.64	\$ -	\$ 66,932.95	\$ 167,298.59
300	Student Activity Funds	\$ 285,431.24	\$ -	\$ 729,050.00	\$ 1,014,481.24
401	Auxiliary Service Funds	\$ 4,816.33	\$ -	\$ 471,118.00	\$ 475,934.33
451	Ohio K-12 Connectivity Grant Fund	\$ 12,600.00	\$ -	\$ 12,000.00	\$ 24,600.00
463	Alternative Education Grant Fund	\$ -	\$ -	\$ -	\$ -
499	Miscellaneous State Grant Funds	\$ -	\$ -	\$ 28,130.06	\$ 28,130.06
516	IDEA Part B Special Ed Grant Fund	\$ -	\$ -	\$ 1,391,009.24	\$ 1,391,009.24
551	LEProficiency Grant Fund	\$ -	\$ -	\$ 79,536.65	\$ 79,536.65
572	Title I Grant Fund	\$ -	\$ -	\$ 531,466.67	\$ 531,466.67
587	Early Childhood Spec Ed Grant Fund	\$ -	\$ -	\$ 28,821.01	\$ 28,821.01
590	Title II-A Grant Fund	\$ 110.04	\$ -	\$ 138,915.35	\$ 139,025.39
599	Misc. Grants	\$ 68.89	\$ -	\$ 493,762.88	\$ 493,831.77
Debt Service					
002	Debt Service	\$ 4,361,044.44	\$ 4,696,630.32	\$ 80,000.00	\$ 9,137,674.76
Capital Projects Funds					
003	Permanent Improvement	\$ 898,438.14	\$ 1,172,696.99	\$ 41,019.00	\$ 2,112,154.13
004	Building	\$ 810,461.79	\$ -	\$ 181,809.36	\$ 992,271.15
Enterprise Funds					
006	Food Services	\$ 155,508.42	\$ -	\$ 1,958,390.00	\$ 2,113,898.42
009	Uniform School Supply Funds	\$ 2,080.90	\$ -	\$ 399,500.00	\$ 401,580.90
Internal Service Funds					
014	Rotary Service Fund	\$ 221,963.17	\$ -	\$ 285,425.00	\$ 507,388.17
023	Self-Insurance - Liability	\$ 9,402.12	\$ -	\$ 15,000.00	\$ 24,402.12
024	Self-Insurance	\$ 5,506,258.19	\$ -	\$ 11,200,000.00	\$ 16,706,258.19
035	Termination Benefits	\$ 860,000.00	\$ -	\$ 450,000.00	\$ 1,310,000.00
Fiduciary Funds					
200	Student Activity Funds	\$ 184,560.61	\$ -	\$ 205,745.00	\$ 390,305.61
022	OHSAA Tournaments	\$ 3,055.36	\$ -	\$ 151,000.00	\$ 154,055.36
Private Purpose Funds					
		\$ 44,489,624.85	\$ 62,734,784.30	\$ 40,340,344.18	\$ 147,564,753.33
		\$ -		\$ 103,075,128.48	

Thank You,

Treasurer/CFO
Strongsville City Schools

<p align="center">Strongsville City Schools Schedule Of Revenue, Expenditures and Changes In Fund Balances Actual and Forecasted Operating Fund</p>								
	ACTUAL			FORECASTED				
	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024
Revenue:								
1.010 - General Property Tax (Real Estate)	47,922,670	49,022,847	46,588,289	53,160,189	57,441,523	57,643,802	54,402,489	51,145,293
1.020 - Public Utility Personal Property	2,728,201	2,950,406	3,128,104	3,334,536	3,527,870	3,598,427	3,537,440	3,475,232
1.030 - Income Tax	-	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	11,899,808	11,038,718	9,881,211	9,803,121	9,813,447	9,359,731	9,359,731	8,906,015
1.040 - Restricted Grants-in-Aid	73,299	71,560	72,530	245,515	320,435	320,435	320,435	320,435
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	6,913,489	6,086,416	6,120,112	6,235,837	6,347,278	6,383,058	6,026,224	5,659,091
1.060 - All Other Operating Revenues	3,831,739	5,165,620	6,724,219	5,318,579	5,418,579	5,478,579	5,478,579	5,478,579
1.070 - Total Revenue	73,369,206	74,335,567	72,514,465	78,097,777	82,869,132	82,784,032	79,124,898	74,984,645
Other Financing Sources:								
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-	-	-
2.020 - State Emergency Loans and Advancements	-	-	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	-	-	-	-	-	-	-
2.050 - Advances-In	-	-	96,621	26,393	-	-	-	-
2.060 - All Other Financing Sources	55,492	314,386	471,007	50,000	22,000	22,000	22,000	22,000
2.070 - Total Other Financing Sources	55,492	314,386	567,628	76,393	22,000	22,000	22,000	22,000
2.080 - Total Revenues and Other Financing Sources	73,424,698	74,649,953	73,082,093	78,174,170	82,891,132	82,806,032	79,146,898	75,006,645
Expenditures:								
3.010 - Personnel Services	39,382,911	40,183,935	41,403,624	42,681,176	43,637,368	44,721,604	45,471,715	46,101,320
3.020 - Employees' Retirement/Insurance Benefits	15,857,051	16,138,708	16,689,118	17,358,266	18,265,013	19,223,997	20,170,224	21,163,372
3.030 - Purchased Services	6,735,972	7,304,388	7,978,293	9,067,461	9,327,364	9,616,979	9,906,930	10,200,790
3.040 - Supplies and Materials	1,869,948	1,364,853	1,652,617	2,284,672	2,284,672	2,284,672	2,284,672	2,284,672
3.050 - Capital Outlay	863,734	636,157	998,557	1,036,383	1,049,883	1,049,883	1,049,883	1,049,883
3.060 - Intergovernmental	-	-	-	-	-	-	-	-
Debt Service:								
4.010 - Principal-All Years	343,554	557,221	296,492	-	-	-	-	-
4.020 - Principal - Notes	-	-	-	309,018	327,143	340,897	355,310	375,414
4.030 - Principal - State Loans	-	-	-	-	-	-	-	-
4.040 - Principal - State Advances	-	-	-	-	-	-	-	-
4.050 - Principal - HB264 Loan	-	-	-	-	-	-	-	-
4.055 - Principal - Other	-	-	-	-	-	-	-	-
4.060 - Interest and Fiscal Charges	163,273	143,112	121,499	107,329	92,040	76,161	59,539	42,033
4.300 - Other Objects	1,187,026	1,258,194	1,012,911	1,221,804	1,276,785	1,266,187	1,279,534	1,292,907
4.500 - Total Expenditures	66,403,469	67,586,568	70,153,111	74,066,109	76,260,268	78,580,380	80,577,807	82,510,391
Other Financing Uses								
5.010 - Operating Transfers-Out	1,159,500	16	1,464,290	721,167	756,697	755,934	755,144	754,327
5.020 - Advances-Out	-	96,621	26,393	-	-	-	-	-
5.030 - All Other Financing Uses	-	-	-	-	-	-	-	-
5.040 - Total Other Financing Uses	1,159,500	96,637	1,490,683	721,167	756,697	755,934	755,144	754,327
5.050 - Total Expenditures and Other Financing Uses	67,562,969	67,683,205	71,643,794	74,787,276	77,016,965	79,336,314	81,332,951	83,264,718
Excess of Rev & Other Financing Uses Over (Under)								
6.010 - Expenditures and Other Financing Uses	5,861,729	6,966,748	1,438,299	3,386,894	5,874,167	3,469,718	(2,186,053)	(8,258,073)
Cash Balance July 1 - Excluding Proposed Renewal/								
7.010 - Replacement and New Levies	18,366,730	24,228,459	31,195,207	32,633,506	36,020,400	41,894,567	45,364,285	43,178,233
7.020 - Cash Balance June 30	24,228,459	31,195,207	32,633,506	36,020,400	41,894,567	45,364,285	43,178,233	34,920,160
8.010 - Estimated Encumbrances June 30	1,187,263	1,880,867	1,726,332	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Reservations of Fund Balance:								
9.010 - Textbooks and Instructional Materials	-	-	-	-	-	-	-	-
9.020 - Capital Improvements	-	-	-	-	-	-	-	-
9.030 - Budget Reserve	-	-	-	-	-	-	-	-
9.040 - DPIA	-	-	-	-	-	-	-	-
9.050 - Debt Service	-	-	-	-	-	-	-	-
9.060 - Property Tax Advances	-	-	-	-	-	-	-	-
9.070 - Bus Purchases	-	-	-	-	-	-	-	-
9.080 - Subtotal	-	-	-	-	-	-	-	-
Fund Balance June 30 for Certification								
10.010 - of Appropriations	23,041,196	29,314,340	30,907,174	34,220,400	40,094,567	43,564,285	41,378,233	33,120,160
Rev from Replacement/Renewal Levies								
11.010 - Income Tax - Renewal	-	-	-	-	-	-	-	-
11.020 - Property Tax - Renewal or Replacement	-	-	-	-	-	-	4,032,555	8,088,134
11.030 - Cumulative Balance of Replacement/Renewal Levies	-	-	-	-	-	-	4,032,555	12,120,689
Fund Balance June 30 for Certification								
12.010 - of Contracts, Salary and Other Obligations	23,041,196	29,314,340	30,907,174	34,220,400	40,094,567	43,564,285	45,410,788	45,240,849
Revenue from New Levies								
13.010 - Income Tax - New	-	-	-	-	-	-	-	-
13.020 - Property Tax - New	-	-	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-	-	-
14.010 - Revenue from Future State Advancements	-	-	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	23,041,196	29,314,340	30,907,174	34,220,400	40,094,567	43,564,285	45,410,788	45,240,849

5-Year with Replacement/Renewal Levy Revenue Included - Lines 1.010, 1.020, 1.030 and 1.050	Strongsville City Schools Schedule Of Revenue, Expenditures and Changes In Fund Balances Actual and Forecasted Operating Fund							
	ACTUAL			FORECASTED				
	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024
Revenue:								
1.010 - General Property Tax (Real Estate)	47,922,670	49,022,847	46,588,289	53,160,189	57,441,523	57,643,802	57,904,842	58,168,377
1.020 - Public Utility Personal Property	2,728,201	2,950,406	3,128,104	3,334,536	3,527,870	3,598,427	3,670,396	3,743,803
1.030 - Income Tax	-	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	11,899,808	11,038,718	9,881,211	9,803,121	9,813,447	9,359,731	9,359,731	8,906,015
1.040 - Restricted Grants-in-Aid	73,299	71,560	72,530	245,515	320,435	320,435	320,435	320,435
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	6,913,489	6,086,416	6,120,112	6,235,837	6,347,278	6,383,058	6,423,471	6,455,569
1.060 - All Other Operating Revenues	3,831,739	5,165,620	6,724,219	5,318,579	5,418,579	5,478,579	5,478,579	5,478,579
1.070 - Total Revenue	73,369,206	74,335,567	72,514,465	78,097,777	82,869,132	82,784,032	83,157,454	83,072,779
Other Financing Sources:								
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-	-	-
2.020 - State Emergency Loans and Advancements	-	-	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	-	-	-	-	-	-	-
2.050 - Advances-In	-	-	96,621	26,393	-	-	-	-
2.060 - All Other Financing Sources	55,492	314,386	471,007	50,000	22,000	22,000	22,000	22,000
2.070 - Total Other Financing Sources	55,492	314,386	567,628	76,393	22,000	22,000	22,000	22,000
2.080 - Total Revenues and Other Financing Sources	73,424,698	74,649,953	73,082,093	78,174,170	82,891,132	82,806,032	83,179,454	83,094,779
Expenditures:								
3.010 - Personnel Services	39,382,911	40,183,935	41,403,624	42,681,176	43,637,368	44,721,604	45,471,715	46,101,320
3.020 - Employees' Retirement/Insurance Benefits	15,857,051	16,138,708	16,689,118	17,358,266	18,265,013	19,223,997	20,170,224	21,163,372
3.030 - Purchased Services	6,735,972	7,304,388	7,978,293	9,067,461	9,327,364	9,616,979	9,906,930	10,200,790
3.040 - Supplies and Materials	1,869,948	1,364,853	1,652,617	2,284,672	2,284,672	2,284,672	2,284,672	2,284,672
3.050 - Capital Outlay	863,734	636,157	998,557	1,036,383	1,049,883	1,049,883	1,049,883	1,049,883
3.060 - Intergovernmental	-	-	-	-	-	-	-	-
Debt Service:								
4.010 - Principal-All Years	343,554	557,221	296,492	-	-	-	-	-
4.020 - Principal - Notes	-	-	-	309,018	327,143	340,897	355,310	375,414
4.030 - Principal - State Loans	-	-	-	-	-	-	-	-
4.040 - Principal - State Advances	-	-	-	-	-	-	-	-
4.050 - Principal - HB264 Loan	-	-	-	-	-	-	-	-
4.055 - Principal - Other	-	-	-	-	-	-	-	-
4.060 - Interest and Fiscal Charges	163,273	143,112	121,499	107,329	92,040	76,161	59,539	42,033
4.300 - Other Objects	1,187,026	1,258,194	1,012,911	1,221,804	1,276,785	1,266,187	1,279,534	1,292,907
4.500 - Total Expenditures	66,403,469	67,586,568	70,153,111	74,066,109	76,260,268	78,580,380	80,577,807	82,510,391
Other Financing Uses								
5.010 - Operating Transfers-Out	1,159,500	16	1,464,290	721,167	756,697	755,934	755,144	754,327
5.020 - Advances-Out	-	96,621	26,393	-	-	-	-	-
5.030 - All Other Financing Uses	-	-	-	-	-	-	-	-
5.040 - Total Other Financing Uses	1,159,500	96,637	1,490,683	721,167	756,697	755,934	755,144	754,327
5.050 - Total Expenditures and Other Financing Uses	67,562,969	67,683,205	71,643,794	74,787,276	77,016,965	79,336,314	81,332,951	83,264,718
Excess of Rev & Other Financing Uses Over (Under)								
6.010 - Expenditures and Other Financing Uses	5,861,729	6,966,748	1,438,299	3,386,894	5,874,167	3,469,718	1,846,503	(169,939)
Cash Balance July 1 - Including Proposed Renewal/ 7.010 - Replacement and New Levies	18,366,730	24,228,459	31,195,207	32,633,506	36,020,400	41,894,567	45,364,285	47,210,788
7.020 - Cash Balance June 30	24,228,459	31,195,207	32,633,506	36,020,400	41,894,567	45,364,285	47,210,788	47,040,849
8.010 - Estimated Encumbrances June 30	1,187,263	1,880,867	1,726,332	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Reservations of Fund Balance:								
9.010 - Textbooks and Instructional Materials	-	-	-	-	-	-	-	-
9.020 - Capital Improvements	-	-	-	-	-	-	-	-
9.030 - Budget Reserve	-	-	-	-	-	-	-	-
9.040 - DPIA	-	-	-	-	-	-	-	-
9.050 - Debt Service	-	-	-	-	-	-	-	-
9.060 - Property Tax Advances	-	-	-	-	-	-	-	-
9.070 - Bus Purchases	-	-	-	-	-	-	-	-
9.080 - Subtotal	-	-	-	-	-	-	-	-
Fund Balance June 30 INCLUDING Replacement/Renewal Levies	23,041,196	29,314,340	30,907,174	34,220,400	40,094,567	43,564,285	45,410,788	45,240,849
Rev from Replacement/Renewal Levies INCLUDED Above:								
1.01 - Real Estate	-	-	-	-	-	-	3,502,353	7,023,084
1.02 - Public Utility PP	-	-	-	-	-	-	132,956	268,571
1.03 - Income Tax	-	-	-	-	-	-	-	-
1.05 - Rollback & Homestead and TPP Reimbursement	-	-	-	-	-	-	397,247	796,478
Total of Replacement/Renewal Levies INCLUDED Above	-	-	-	-	-	-	4,032,555	8,088,134
Revenue from New Levies								
13.010 - Income Tax - New	-	-	-	-	-	-	-	-
13.020 - Property Tax - New	-	-	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-	-	-
14.010 - Revenue from Future State Advancements	-	-	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	23,041,196	29,314,340	30,907,174	34,220,400	40,094,567	43,564,285	45,410,788	45,240,849

STRONGSVILLE CITY SCHOOL DISTRICT
SUMMARY OF SIGNIFICANT FORECAST ASSUMPTIONS AND ACCOUNTING POLICIES



FIVE YEAR FINANCIAL FORECAST

AND

SUMMARY OF SIGNIFICANT FORECAST ASSUMPTIONS

FALL 2019 UPDATE

STRONGSVILLE CITY SCHOOL DISTRICT
SUMMARY OF SIGNIFICANT FORECAST ASSUMPTIONS AND ACCOUNTING POLICIES

NOTE 1 NATURE AND PURPOSE OF PRESENTATION

This financial projection presents, in accordance with mandates of Ohio Law, the expected revenues, expenditures, and fund balance of the General Fund of the Strongsville City School District (the "District") for each of the fiscal years ending June 30, 2020 through June 30, 2024, with historical data presented for the fiscal years ended June 30, 2017, 2018, and 2019.

This forecast includes the impact on the State bi-annual budget for that was approved for fiscal years 2019 and 2020.

The assumptions disclosed herein are those that the District believes are significant to the projection. However, because circumstances and conditions assumed in projections frequently do not occur as expected, and are based on information existing at the time projections are prepared, there will usually be differences between projected and actual results.

A Basis of Accounting

This financial projection has been prepared on the cash receipts and disbursements basis, which is the required basis of accounting used for budgetary purposes. Under this system, revenues are recognized when received rather than when earned, and expenditures are recognized when paid rather than when the obligation is incurred. Under Ohio Law, the District is also required to encumber legally binding expenditure commitments and to make appropriations for the expenditure and commitment of funds.

B Fund Accounting

The District maintains its accounts in accordance with the principals of "fund accounting". Fund accounting is used by governmental entities, such as school districts, to report financial position and the results of operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain district functions and activities. The transactions of each fund are reflected in a self-balancing group of accounts, which presents an accounting entity that stands separate from the activities reported in other funds.

The forecast includes revenue and expenditure estimates for the general operating fund of the District (Fund 001).

NOTE 2 REVENUE ASSUMPTIONS

The District's primary sources of revenue are from the levying of property taxes on real property located within the District boundaries and the State of Ohio through the State Foundation program. The following provides information with respect to the revenue categories.

STRONGSVILLE CITY SCHOOL DISTRICT
SUMMARY OF SIGNIFICANT FORECAST ASSUMPTIONS AND ACCOUNTING POLICIES

A PROPERTY TAXES
LINE 1.010, 1.020 AND 1.050

Property taxes, which are levied and assessed on a calendar year basis, include amounts levied against all real and public utility property in the school district.

The real property tax base is the taxable (assessed) value of land and buildings. The taxable value is 35% of true (market) value. Under state law, real property is reappraised every six years and property values are updated in the third year following each sexennial reappraisal.

In 1976, the Ohio General Assembly passed HB 920. This law provides real property owners tax credits equal to any increase caused by an increase in value of all real property as a result of reappraisal. This does not apply to inside non-voted millage. In effect, HB 920 removes inflationary revenue growth from the applicable real property by requiring an adjustment to the voted millage rate, thereby resulting in a lower effective millage rate.

HB 66 made provision to replace revenue lost due to the phase out of the Tangible Personal Property Tax. In FY 15, the District received \$3.6 million in Tangible Personal Property Tax hold harmless. In the FY 16-17 bi-annual budget, the Tangible Personal Property Tax will be phased out by \$1.4 million in FY 16, and additional phase out of \$1.4 million in FY 17 for a combine loss through FY 17 of \$2.8 million. In FY 18 the remaining \$800k will be phased out for a total reduction of funding of \$3.6 million each year in the years thereafter. The District was held harmless for the FY 16 \$1.4 million reduction through a supplement through the State Foundation. During FY 17, the District was held harmless for \$2.2 million of the \$2.8 million reduction through a supplement through the State Foundation. The net FY 17 reduction in Tangible Personal Property tax is \$600k, while the remaining \$3.0 million was completely reduce during FY 18.

Property taxes are levied and collected based on a January-December calendar collection year. Within the calendar collection year, there are two collection period, 1st half which is settled by March and the 2nd half which is settled by August or September. Since the school district is on July-June fiscal year, which overlaps two collection calendar years, the overlap can cause the District tax revenue to fluctuate from year to year.

STRONGSVILLE CITY SCHOOL DISTRICT SUMMARY OF SIGNIFICANT FORECAST ASSUMPTIONS AND ACCOUNTING POLICIES

The forecast assumes the collection rate and collection split will be as follows per property classification:

Residential Collection Rate	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20 Forecasted	FY 21 Forecast	FY 22 Forecast	FY 23 Forecast	FY 24 Forecast
2nd Half CY Collection %	97.65%	98.18%	98.36%	98.01%	98.48%	98.88%	98.38%	98.38%	98.38%	98.38%
1st Half CY Collection %	98.18%	98.36%	98.01%	98.48%	98.88%	98.38%	98.38%	98.38%	98.38%	98.38%

Residential Collection Split	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20 Forecasted	FY 21 Forecast	FY 22 Forecast	FY 23 Forecast	FY 24 Forecast
2nd Half CY Collection %	47.32%	47.12%	47.31%	46.96%	49.39%	47.47%	47.10%	47.10%	47.10%	47.10%
1st Half CY Collection %	52.88%	52.69%	53.04%	55.61%	52.53%	52.90%	52.90%	52.90%	52.90%	52.90%
Total Fiscal Year	100.20%	99.81%	100.35%	102.57%	101.92%	100.37%	100.00%	100.00%	100.00%	100.00%

Commercial Collection Rate	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20 Forecasted	FY 21 Forecast	FY 22 Forecast	FY 23 Forecast	FY 24 Forecast
2nd Half CY Collection %	95.09%	89.38%	97.34%	93.44%	91.01%	95.06%	93.25%	93.25%	93.25%	93.25%
1st Half CY Collection %	89.38%	97.34%	93.44%	91.01%	95.06%	93.25%	93.25%	93.25%	93.25%	93.25%

Commercial Collection Split	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20 Forecasted	FY 21 Forecast	FY 22 Forecast	FY 23 Forecast	FY 24 Forecast
2nd Half CY Collection %	46.54%	51.19%	46.84%	43.97%	42.95%	45.34%	46.50%	46.50%	46.50%	46.50%
1st Half CY Collection %	48.81%	53.16%	56.03%	57.05%	54.66%	53.70%	53.50%	53.50%	53.50%	53.50%
Total Fiscal Year	95.35%	104.35%	102.87%	101.02%	97.61%	99.04%	100.00%	100.00%	100.00%	100.00%

As indicated on the prior graph, the current collection rate:

- Residential property has increased to 98.88% for the 2019 2nd half collection period. Forecast assumes a residential collection rate of 98.38% which is the five-year average.
- Commercial property has fluctuated year over year. Most recent, from Calendar Year 18 to Calendar Year 19, the collection rate has increased from 91.01% to 95.06%. The forecast assumes a commercial collection rate of 93.25% which is the five-year average.

As indicated on the prior graph, the current collection split (collection/calendar years overlap fiscal years):

- Residential property has been consistent year over year for a total fiscal year collection forecasted of 100.37% for FY 20. For FY 19, the District received 101.92% of residential tax collections. For fiscal years 21-24, the forecast is assuming the split to 100%.
- Commercial property has fluctuated year over year. For FY 18 and FY 19, the District's commercial property tax collections averaged 99.32%. For FY 20, the forecast is predicting the collection amount to be 99.04%. For fiscal years 21-24, the forecast is assuming the split to 100%.

For FY 20, prior year delinquencies forecasted are \$921,879. For fiscal years 21-24, the forecast is assuming prior year delinquencies to be \$900,000 annually.

For FY 20, refunds issued forecasted are \$547,636. For fiscal years 21-24, the forecast is assuming refunds issued to be \$900,000 annually.

STRONGSVILLE CITY SCHOOL DISTRICT

SUMMARY OF SIGNIFICANT FORECAST ASSUMPTIONS AND ACCOUNTING POLICIES

The property Tax Allocation includes the following components: Property Tax Rollbacks and the tangible personal property tax hold harmless funds from the State of Ohio.

The Ohio Revised Code and Ohio Administrative Code mandate Cuyahoga County to conduct a re-appraisal every six years, an update every three years and annual valuation of improvements based upon building permits received from each city annually. The last re-appraisal was in 2012 and the triennial update was completed in 2015. During 2018, Cuyahoga County completed a re-appraisal, in which District property values increased about 8.8%. The forecast assumes a property valuation of \$1.63 billion in 2019.

State law grants tax relief to property owners (property tax rollbacks) in the form of a 10% reduction in real property tax bills. In addition, a 2.5% rollback is granted for owner occupied homesteads (total of 12.5%). The State reimburses school districts for the loss of real property taxes as a result of the rollback provision.

The prior budget bill (HB 119) included a significant property tax reduction for senior citizens. This Homestead Exemption will allow senior citizen homeowners and permanently/totally disabled homeowners, regardless of income, to withhold \$25,000 of market value of their owner occupied home from property taxes.

In November 2016 residents renewed a 5 year 6 mill levy with collection beginning January 2018. The forecast assumes the levy will expire tax year December 31, 2021. Collections will continue through December 31, 2022.

In May 2019 residents approved a 5 year 5.9 mill levy with collection beginning January 2020. The forecast assumes the levy will expire tax year December 31, 2023. Collections will continue through December 31, 2024.

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
General Property Tax (Real Estate)	\$ 56,494,725	\$ 60,969,393	\$ 61,242,229	\$ 57,939,929	\$ 54,620,525
Property Tax Allocation:					
Property Tax Rollbacks	6,235,837	6,347,278	6,383,058	6,026,224	5,659,091
Tangible Personal Property	-	-	-	-	-
Total Tax Allocation	6,235,837	6,347,278	6,383,058	6,026,224	5,659,091
Total Tax Related Revenue	\$ 62,730,562	\$ 67,316,671	\$ 67,625,287	\$ 63,966,153	\$ 60,279,616

B UNRESTRICTED/RESTRICTED STATE GRANTS-IN AID LINE 1.035, 1.040

This component of the financial forecast includes the State Foundation Program.

HB 59 has replaced the prior funding formulas, the bridge formula and the Ohio Evidence Based Funding Model. Under the current version of HB 59, calculations include funding for both the District and Charter School students. HB 59 mandates that all school districts pay tuition for all students who reside in the District and attend a charter school. The District's charter school tuition payment is reflected in line 3.030 (Purchased Services) of the forecast.

In the spring of 2015, the State of Ohio approved their 2016-2017 biennial budget which became law on July 1, 2015. Under the new biennial budget, the State reimbursement for Tangible

STRONGSVILLE CITY SCHOOL DISTRICT

SUMMARY OF SIGNIFICANT FORECAST ASSUMPTIONS AND ACCOUNTING POLICIES

Personnel Property Tax (TPP) which is included in the property tax allocations will be phased out beginning in fiscal year 2017. The District will experience a decrease in TPP funding of \$548,025 in fiscal year 2017, and a decrease of \$3,111,418 in fiscal year 2018 and beyond, for a total annual loss of TPP funding in the amount \$3,659,443.

In the spring of 2017, the State of Ohio approved their 2018-2019 biennial budget which became law on July 1, 2017. Under the new biennial budget, the State elimination of TPP reimbursement was upheld, although a strong push was made through advocacy. Included in the biennial budget that impacted the District was the phase out of the “guarantee” within the State Foundation Funding Formula. District’s can be on the funding formula in three different scenarios:

- **Formula district** - a district would receive the amount generated by the formula
- **Capped district** - amount generated by the formula, less a certain percentage of growth from the previous year.
- **Guarantee district** - amount generated by the formula, plus an amount to at least receive the same level of funding from the previous biennial budget.

Strongsville is a guarantee district. The approved budget the will reduce the guarantee amount based on ADM decline between school years 2014 through 2016. The guarantee percentage would drop (on a sliding scale) by 1% for each percent above 5% of enrollment, but the guarantee would be no less than 95% than the 2017 amount. Strongsville’s ADM declined between 2014-2016 is 6.2%, meaning the guarantee amount will be reduced by 1.2%. The financial impact of this phase out to the District is \$112,397. For fiscal years 2020-2023 the forecast assumes the current funding formula, including a 5% reduction of guarantee funding in FY 2022 due to unknown predictability of future state budgets.

The 2020-2021 state budget for the biennium was approved in June. Within the biennium budget, the unrestricted state aid remained frozen from the 2018-2019 biennial budget. Districts were provided additional dollars for Student Wellness programs.

During FY 16, the District was held harmless for the \$1.4 million tangible personal property tax phase out which will be a supplement through the State Foundation Program.

During FY 17, the District was held harmless for the \$2.2 million tangible personal property tax phase out which will be a supplement through the State Foundation Program. 80% of this amount was paid during FY 17 and the remaining 20% will be paid during FY 18.

During FY 18, through Senate Bill 8, the District was held harmless for \$767,479 million tangible personal property tax which will be a supplement through the State Foundation Program.

The following are the estimated unrestricted/restricted state grants-in aid assumed in this five year forecast.

	2020-2021	2021-2022	2022-2023	2022-2023	2023-2024
Unrestricted State Funding	\$9,533,878	\$9,544,204	\$9,090,488	\$9,090,488	\$8,636,772
Casino Receipts	269,243	269,243	269,243	269,243	269,243
Student Wellness	176,058	252,516	252,516	252,516	252,516
Restricted State Funding	69,457	67,919	67,919	67,919	67,919
Total State Foundation	\$10,048,636	\$10,133,882	\$9,680,166	\$9,680,166	\$9,226,450

STRONGSVILLE CITY SCHOOL DISTRICT
SUMMARY OF SIGNIFICANT FORECAST ASSUMPTIONS AND ACCOUNTING POLICIES

C ALL OTHER REVENUE
Line 1.060

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Payments in Lieu of Taxes (PILOT) and Tax Increment Financing Payments (TIF)	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000
Tuition - Prek, Full Day Kindergarten	575,000	575,000	575,000	575,000	575,000
Tuition - Court Placed	350,000	350,000	350,000	350,000	350,000
Dues and Fees	380,000	380,000	380,000	380,000	380,000
Catastrophic Aid	250,000	250,000	250,000	250,000	250,000
Interest Income	700,000	800,000	860,000	860,000	860,000
All Other	539,972	485,579	485,579	485,579	485,579
Total Other Revenue	\$5,394,972	\$5,440,579	\$5,500,579	\$5,500,579	\$5,500,579

- Payment in Lieu of Taxes (PILOT) and Tax Increment Financing Payments (TIF) is the largest source of other revenue. During FY 19, the District received a time settlement of \$1,050,000, from the Cleveland Clinic Foundation.
- Tuition is collected for the Preschool program and Full Day Kindergarten.
- Tuition is collected from other districts for students that are placed in the District by the court system in foster homes with Strongsville residents.
- Dues and Fees are collected for pay to participate and other fees.
- Catastrophic Aid is a supplemental payment to districts for special education students. This reimbursement is available to the financially responsible district for any child whose educational and related expenses exceed certain limits.

NOTE 3 EXPENDITURE ASSUMPTIONS

A PERSONAL SERVICES – SALARIES AND WAGES
LINE 3.010

The District reached a three-year agreement with the SEA union effective August 1, 2016 through July 31, 2019. The District and the SEA union agreed to a one-year rollover of the current agreement with a 1.5% cost of living increase for FY 20.

The District reached a three year agreement with the OAPSE union effective July 1, 2018 through June 30, 2021.

Staffing assumptions (General Fund):

FY 18 – 661
FY 19 – 670
FY 20 – 667
FY 21 – 667
FY 22 – 670
FY 23 – 670
FY 24 – 670

Since 2009, there are 187 less positions compared to FY 2020, a 20% decline which is keeping pace with declining enrollment

STRONGSVILLE CITY SCHOOL DISTRICT
SUMMARY OF SIGNIFICANT FORECAST ASSUMPTIONS AND ACCOUNTING POLICIES

The forecast assumes the current employee contracts as is with any step and column increases.

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Personal Services					
Salaries and Wages	\$42,681,176	\$43,637,368	\$44,721,604	\$45,471,715	\$46,101,320

B FRINGE BENEFITS
Line 3.020

This component of the financial forecast includes the following items:

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Employee Insurance Benefits	\$9,740,659	\$10,460,471	\$11,226,417	\$12,044,718	\$12,931,184
Medicare	621,563	635,459	651,280	662,197	671,361
Worker's Compensation	361,097	367,383	376,406	382,913	388,651
State Teacher/ State Employees Retirement Benefits	6,594,947	6,761,700	6,929,894	7,040,396	7,132,176
Other Benefits	40,000	40,000	40,000	40,000	40,000
	<u>\$17,358,266</u>	<u>\$18,265,013</u>	<u>\$19,223,997</u>	<u>\$20,170,224</u>	<u>\$21,163,372</u>

- (1) Health care costs are based on estimated staffing levels. Health care rates increased by 5% in FY 17, FY 18 saw a 0% increase, and FY 19 saw a 7% increase. For FY 20 health care rates are projected to remain the same as FY 19. For FY 21-24, health care rates are projected to increase 7% each year.
- (2) The projection assumes the State's mandated retirement contribution rate of 14% will not change during the forecast period.
- (3) See staffing levels under personnel services.
- (4) Increase to Workers Compensation is due to the mandated change in payment program to have claims paid in the year they are incurred and an increase to the premium percentage.
- (5) Medicare costs are projected to remain consistent over the forecast period.
- (6) Other Benefits are projected to remain consistent over the forecast period.

STRONGSVILLE CITY SCHOOL DISTRICT
SUMMARY OF SIGNIFICANT FORECAST ASSUMPTIONS AND ACCOUNTING POLICIES

C PURCHASED SERVICES
Line 3.030

This component of the financial forecast includes the following items:

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Charter School Tuition	\$1,300,000	\$1,500,000	\$1,700,000	\$1,900,000	\$2,100,000
College Credit Plus	320,000	320,000	320,000	320,000	320,000
Out of District Tuition	1,965,609	1,965,609	1,965,609	1,965,609	1,965,609
Utilities	1,443,254	1,500,984	1,561,024	1,623,464	1,688,403
Other Purchased Services	4,038,598	4,040,771	4,070,346	4,097,857	4,126,778
	<u>\$9,067,461</u>	<u>\$9,327,364</u>	<u>\$9,616,979</u>	<u>\$9,906,930</u>	<u>\$10,200,790</u>

- (1) Under HB 59, charter school students are counted (for State Foundation Funding Calculations) in the District of residence. Strongsville City School District charter school tuition payment is reflected in line 3.030 (purchased services) of the forecast.
- (2) Out of District Tuition costs are based on budgeted projections.
- (3) Utility costs are based on current payments and historical increases. The district is projecting an annual increase of 4%.
- (4) Other purchased service accounts include allocations for contract student transportation, maintenance, telephone services, postage, printing, school bus lease payments, outside legal fees, and other related items.

D SUPPLIES, MATERIALS AND TEXTBOOKS
LINE 3.040

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Supplies and Textbooks	\$2,284,672	\$2,284,672	\$2,284,672	\$2,284,672	\$2,284,672

Supply and Textbook allocations are projected consistent with current budget estimates. The textbook and instructional supplies and materials budget is \$1.0 million. The remaining budget is made of transportation fuel, bus parts, and custodial supplies.

E CAPITAL OUTLAY
LINE 3.050

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Capital Outlay	\$1,036,383	\$1,049,883	\$1,049,883	\$1,049,883	\$1,049,883

For FY20-24, the District increased the technology capital equipment budget by \$500,000 annually for Chromebooks for the implementation of the 1:1 device to student ratio.

STRONGSVILLE CITY SCHOOL DISTRICT
SUMMARY OF SIGNIFICANT FORECAST ASSUMPTIONS AND ACCOUNTING POLICIES

F DEBT SERVICE
LINE 4.010 THROUGH LINE 4.060

This component of the financial forecast includes the following items:

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
School Improvements & Bus Acquisitions, Series 2005	\$75,575	\$79,075	\$77,475	\$75,815	\$78,988
Energy Conservation Bonds, Series 2006	-	-	-	-	-
HB 264 Energy Conservation Bonds, Series 2008	340,772	340,108	339,583	339,035	338,459
Total Debt Service	<u>\$416,347</u>	<u>\$419,183</u>	<u>\$417,058</u>	<u>\$414,850</u>	<u>\$417,447</u>

The forecast includes only those outstanding debt issuances that are funded by the General Fund. Therefore, District general obligations that are paid by the District's Debt Service Fund, which are funded by a separate dedicated property tax, are excluded from this forecast. A brief description of the debt issuances related specifically to the General Fund is as follows:

1. School Improvements & Bus Acquisitions, Series 2005

In August 2005, The Board of Education adopted two resolutions authorizing the issuance of two series of bonds in the respective amounts of \$1,260,000 for the renovation of the Strongsville Early Learning Preschool and \$415,000 for the acquisition of school buses. The final amount for the Strongsville Early Learning Center is on December 1, 2035. The final payment for the acquisition of buses was December 1, 2015.

2. Energy Conservation Bonds, Series 2006

In April 2006, The Board of Education adopted a resolution authorizing the issuance and sale of bonds, in the aggregate principal amount of \$895,000, for the purpose of paying costs of installations, modifications and remodeling of school buildings to conserve energy. The District made an early defeasance payment on January 30, 2018, to pay this debt off entirely.

3. Energy Conservation Bonds (House Bill 264)

In June 2008, The Board of Education adopted a resolution authorizing the issuance and sale of bonds, in the aggregate principal amount of \$3,645,000 for the purpose of paying costs of installations, modifications and remodeling of school buildings to conserve energy.

G OTHER OBJECTS
LINE 4.300

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Other Miscellaneous Expenditures	\$1,221,804	\$1,276,785	\$1,266,187	\$1,279,534	\$1,292,907

The main component of this category is County Auditor and Treasurer fees for the collection of tax receipts. Other components include bank charges, insurance, judgments, and other miscellaneous expenses.

**STRONGSVILLE CITY SCHOOL DISTRICT
SUMMARY OF SIGNIFICANT FORECAST ASSUMPTIONS AND ACCOUNTING POLICIES**

**H TRANSFERS AND ADVANCES IN AND OUT
 LINES 2.040, 2.050, 5.010, AND 5.020**

Transfers are need to cover deficits in the following funds:

006 Food Service Fund in the amount of \$213,733 for FY 20.

035 Termination Benefits, to cover employee severance payments in the amount of \$450,000 for FY 20.

004 Excellence in Athletics Campaign – As part of the Excellence in Athletics Campaign, Southwest Hospital has agreed to reduce the athletic trainer fee's for the next 10 years and the difference be applied to the Excellence in Athletics Campaign. Beginning in FY 17, the amounts are \$24,500, FY 18 \$23,835, FY 19 \$23,147, FY 20 \$22,434, FY 21 \$21,697, FY 22 \$20,934, FY 23 \$20,144, and FY 24 \$19,327. The District will also be transferring \$35,000 annually from the General Fund to the Excellence in Athletics funds which is the result of annual savings from maintenance of a natural grass field to help offset replacement turf in the future.

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Transfers and Advances	\$721,167	\$756,697	\$755,934	\$755,144	\$754,327

**I ENCUMBRANCES
 LINE 8.010**

The District uses the encumbrance method as part of formal budgetary and management control. Under this method, purchase orders, contracts, and other commitments for expenditure of funds are recorded to reserve that portion of the applicable appropriation for future payment. Encumbrances outstanding at year-end represent planned expenditures which were budgeted in the fiscal year but which were not paid for as of year-end. The estimated encumbrances in FY20-24 are \$1,800,000.

**J PROPERTY TAX – RENEWAL OR REPLACEMENT
 LINE 11.020**

The District does have two operating renewal levies within the School District's levies issued.

In November 2016 residents renewed a 5 year 6 mill levy with collection beginning January 2018. The forecast assumes the levy will expire tax year December 31, 2021. Collections will continue through December 31, 2022.

In line 11.020 shows the half year collection in FY 23, which will be the first fiscal year that collections will end if not renewed.

In May 2019 residents approved a 5 year 5.9 mill levy with collection beginning January 2020. The forecast assumes the levy will expire tax year December 31, 2023. Collections will continue through December 31, 2024.

EXHIBIT D
FY20 Proposed Budgets For:
Student Activity Programs, USS, PSS, Internal Rotary, Local Grants

Description		Approved 6/27/19	Proposed 9/19/19	Change Increase / (Decrease)
Uniform School Supplies (USS)				
TOTAL FOR FUND-SCC 009 9110	CE UNIFORM SUPPLIES	\$ 17,000.00	\$ 17,000.00	\$ -
TOTAL FOR FUND-SCC 009 9220	KE UNIFORM SUPPLIES	\$ 29,000.00	\$ 29,000.00	\$ -
TOTAL FOR FUND-SCC 009 9210	ME UNIFORM SUPPLIES	\$ 24,000.00	\$ 23,000.00	\$ (1,000.00)
TOTAL FOR FUND-SCC 009 9300	SE UNIFORM SUPPLIES	\$ 19,500.00	\$ 19,500.00	\$ -
TOTAL FOR FUND-SCC 009 9310	WE UNIFORM SUPPLIES	\$ 24,000.00	\$ 23,000.00	\$ (1,000.00)
TOTAL FOR FUND-SCC 009 9600	MS UNIFORM SUPPLIES	\$ 117,000.00	\$ 115,428.00	\$ (1,572.00)
TOTAL FOR FUND-SCC 009 9900	HS UNIFORM SUPPLIES	\$ 175,000.00	\$ 173,974.68	\$ (1,025.32)
Total Uniform School Supplies Funds		\$ 405,500.00	\$ 400,902.68	\$ (4,597.32)
Internal Rotary				
TOTAL FOR FUND-SCC 014 9001	SUMMER SCHOOL	\$ 24,589.00	\$ 24,589.19	\$ 0.19
TOTAL FOR FUND-SCC 014 9002	FACILITY USAGE	\$ 105,000.00	\$ 105,000.00	\$ -
TOTAL FOR FUND-SCC 014 9003	FIELD TURF / STADIUM USAGE	\$ 5,000.00	\$ 5,000.00	\$ -
TOTAL FOR FUND-SCC 014 9005	ROTARY - WEBCHECK	\$ 20,000.00	\$ 20,000.00	\$ -
TOTAL FOR FUND-SCC 014 9006	SPECIAL ROTARY-AUDIO VISUAL	\$ 925.00	\$ 925.00	\$ -
TOTAL FOR FUND-SCC 014 9007	MAKERSPACE CAMPS	\$ 3,050.00	\$ 3,214.29	\$ 164.29
TOTAL FOR FUND-SCC 014 9150	SPECIAL ROTARY-STOCKROOM	\$ 10,000.00	\$ 9,000.00	\$ (1,000.00)
TOTAL FOR FUND-SCC 014 9110	CE - FIELD TRIP ROTARY	\$ 3,500.00	\$ 3,500.00	\$ -
TOTAL FOR FUND-SCC 014 9110	CE - LIBRARY FINES & FEES	\$ 200.00	\$ 200.00	\$ -
TOTAL FOR FUND-SCC 014 9210	ME - FIELD TRIP ROTARY	\$ 5,000.00	\$ 5,000.00	\$ -
TOTAL FOR FUND-SCC 014 9111	ME - LIBRARY FINES & FEES	\$ 500.00	\$ 500.00	\$ -
TOTAL FOR FUND-SCC 014 9220	KE - FIELD TRIP ROTARY	\$ 6,000.00	\$ 6,000.00	\$ -
TOTAL FOR FUND-SCC 014 9211	KE - LIBRARY FINES & FEES	\$ 388.00	\$ 388.00	\$ -
TOTAL FOR FUND-SCC 014 9300	SE - FIELD TRIP ROTARY	\$ 3,200.00	\$ 3,200.00	\$ -
TOTAL FOR FUND-SCC 014 9301	SE - LIBRARY FINES & FEES	\$ 400.00	\$ 400.00	\$ -
TOTAL FOR FUND-SCC 014 9310	WE - FIELD TRIP ROTARY	\$ 4,500.00	\$ 4,500.00	\$ -
TOTAL FOR FUND-SCC 014 9311	WE - LIBRARY FINES & FEES	\$ 724.00	\$ 724.00	\$ -
TOTAL FOR FUND-SCC 014 9600	MS - FIELD TRIP ROTARY	\$ 7,500.00	\$ 7,500.00	\$ -
TOTAL FOR FUND-SCC 014 9601	MS - LIBRARY FINES & FEES	\$ 250.00	\$ 250.00	\$ -
TOTAL FOR FUND-SCC 014 9900	HS - FIELD TRIP ROTARY	\$ 14,184.00	\$ 14,184.00	\$ -
TOTAL FOR FUND-SCC 014 9901	HS - LIBRARY FINES & FEES	\$ 184.00	\$ 184.35	\$ 0.35
TOTAL FOR FUND-SCC 014 9903	AP/ACT/SAT TESTING FEES	\$ 142,350.00	\$ 142,350.00	\$ -
Total Internal Rotary Funds		\$ 357,444.00	\$ 356,608.83	\$ (835.17)
Public School Support (PSS)				
TOTAL FOR FUND-SCC 018 9110	CE PUBLIC SCHOOL SUPPORT	\$ 10,210.00	\$ 10,210.00	\$ -
TOTAL FOR FUND-SCC 018 9220	KE PUBLIC SCHOOL SUPPORT	\$ 18,000.00	\$ 18,000.00	\$ -
TOTAL FOR FUND-SCC 018 9210	ME PUBLIC SCHOOL SUPPORT	\$ 7,500.00	\$ 7,500.00	\$ -
TOTAL FOR FUND-SCC 018 9300	SE PUBLIC SCHOOL SUPPORT	\$ 13,000.00	\$ 13,000.00	\$ -
TOTAL FOR FUND-SCC 018 9310	WE PUBLIC SCHOOL SUPPORT	\$ 13,497.00	\$ 13,497.00	\$ -
TOTAL FOR FUND-SCC 018 9400	SELP PUBLIC SCHOOL SUPPORT	\$ 7,158.00	\$ 6,870.00	\$ (288.00)
TOTAL FOR FUND-SCC 018 9600	MS PUBLIC SCHOOL SUPPORT	\$ 21,700.00	\$ 20,100.00	\$ (1,600.00)
TOTAL FOR FUND-SCC 018 9900	HS PUBLIC SCHOOL SUPPORT	\$ 118,500.00	\$ 118,500.00	\$ -
Total Public School Support Funds		\$ 209,565.00	\$ 207,677.00	\$ (1,888.00)

EXHIBIT D
FY20 Proposed Budgets For:
Student Activity Programs, USS, PSS, Internal Rotary, Local Grants

Description		Approved 6/27/19	Proposed 9/19/19	Change Increase / (Decrease)
Local Grants				
TOTAL FOR FUND-SCC 019-9902	TEACH, LEARN, GROW GRANT (TOWER GARDEN)	\$ 12.90	\$ 12.90	\$ -
TOTAL FOR FUND-SCC 019-9220	KE - GPD S.M.A.R.T. GRANT	\$ 80.26	\$ 80.26	\$ -
TOTAL FOR FUND-SCC 019-9910	HIGHER EDUCATION GRANT ESC	\$ 9.55	\$ 9.55	\$ -
TOTAL FOR FUND-SCC 019 9915	S E F EQUIPMENT GRANT - DONATIONS	\$ 1,474.96	\$ 1,474.96	\$ -
TOTAL FOR FUND-SCC 019 9917	MS - ROTARY SOCIAL PROGRAMS DONATION	\$ 2,721.18	\$ 2,683.68	\$ (37.50)
TOTAL FOR FUND-SCC 019 9922	HS - COCA-COLA SCHOLARSHIP FUND	\$ 1,500.00	\$ 1,500.00	\$ -
TOTAL FOR FUND-SCC 019 9926	USAC E-RATE	\$ 83,000.00	\$ 83,000.00	\$ -
TOTAL FOR FUND-SCC 019 9949	ODNR GRANTS	\$ -	\$ 500.00	\$ 500.00
TOTAL FOR FUND-SCC 019 9956	DONATIONS/GRANT SUPERINTEDENT INTITATIVES	\$ 5,000.00	\$ 5,918.00	\$ 918.00
TOTAL FOR FUND-SCC 019 9955	DONATIONS FOR NEW GRAND PIANO	\$ 7,432.00	\$ 7,532.00	\$ 100.00
TOTAL FOR FUND-SCC 019 9957	MAKERSPACE GRANTS	\$ 4,615.26	\$ 4,615.26	\$ -
TOTAL FOR FUND-SCC 019 9958	STAPLES / INTEL TECH GRANT	\$ 62.09	\$ 62.09	\$ -
TOTAL FOR FUND-SCC 019 9960	DESSA MINI GRANT	\$ 3,540.00	\$ 3,540.00	\$ -
TOTAL FOR FUND-SCC 019 9960	SEF MAKERSPACE DESIGN & PRINTER	\$ 5,792.95	\$ 5,792.95	\$ -
TOTAL FOR FUND-SCC 019 9960	SEF RADEMAKER MILLER GRANT (ATHLETICS)	\$ 500.00	\$ 500.00	\$ -
Total Other Local Grant Funds		\$ 115,741.15	\$ 117,221.65	\$ 1,480.50
Student Managed Student Activities				
TOTAL FOR FUND-SCC 200 9141	CE - STUDENT COUNCIL	\$ 3,827.00	\$ 3,827.00	\$ -
TOTAL FOR FUND-SCC 200 9241	ME - STUDENT COUNCIL	\$ 6,500.00	\$ 6,500.00	\$ -
TOTAL FOR FUND-SCC 200 9242	KE - STUDENT COUNCIL	\$ 6,704.00	\$ 6,704.49	\$ 0.49
TOTAL FOR FUND-SCC 200 9341	WE - STUDENT COUNCIL	\$ 27,000.00	\$ 39,533.50	\$ 12,533.50
TOTAL FOR FUND-SCC 200 9341	SE - STUDENT COUNCIL	\$ 500.00	\$ 500.00	\$ -
TOTAL FOR FUND-SCC 200 9641	MS - STUDENT COUNCIL	\$ 17,935.00	\$ 18,160.42	\$ 225.42
TOTAL FOR FUND-SCC 200 9645	MS - GUIDANCE CLUB	\$ 850.00	\$ 850.42	\$ 0.42
TOTAL FOR FUND-SCC 200 9670	MS - CD/MD CLASS ACCOUNT	\$ 2,252.00	\$ 2,252.69	\$ 0.69
TOTAL FOR FUND SCC 200 9901	HS - ART CLUB	\$ 3,500.00	\$ 3,506.26	\$ 6.26
TOTAL FOR FUND SCC 200-9902	HS - STEM CLUB	\$ 450.00	\$ 450.00	\$ -
TOTAL FOR FUND-SCC 200 9904	HS - DEBATE TEAM	\$ 751.00	\$ 751.23	\$ 0.23
TOTAL FOR FUND-SCC 200 9905	HS - C.A.R.E	\$ 2,090.00	\$ 2,090.15	\$ 0.15
TOTAL FOR FUND-SCC 200 9907	HS - MATH CLUB	\$ 22,290.00	\$ 22,290.19	\$ 0.19
TOTAL FOR FUND-SCC 200 9909	HS - SCIENCE CLUB	\$ 14,550.00	\$ 15,488.23	\$ 938.23
TOTAL FOR FUND-SCC 200 9910	HS - DANCE MARATHON	\$ 5,092.00	\$ 5,525.05	\$ 433.05
TOTAL FOR FUND-SCC 200 9912	HS - TECHNOLOGY CLUB	\$ 4,143.00	\$ 5,139.23	\$ 996.23
TOTAL FOR FUND-SCC 200 9913	HS - SOCIEDAD HONORARIA HISPANICA	\$ 3,461.00	\$ 3,461.65	\$ 0.65
TOTAL FOR FUND-SCC 200 9917	HS - FRENCH CLUB	\$ 5,696.00	\$ 5,849.02	\$ 153.02
TOTAL FOR FUND-SCC 200 9918	HS - GERMAN CLUB	\$ 2,474.00	\$ 2,474.27	\$ 0.27
TOTAL FOR FUND-SCC 200 9919	HS - SPANISH CLUB	\$ 2,577.00	\$ 2,577.97	\$ 0.97
TOTAL FOR FUND-SCC 200 9922	HS - HELP TO OTHERS (H2O)	\$ 3,889.00	\$ 3,889.58	\$ 0.58
TOTAL FOR FUND-SCC 200 9923	HS - CLASS OF 2023	\$ 1,050.00	\$ 1,450.00	\$ 400.00
TOTAL FOR FUND-SCC 200 9927	HS - BUSINESS CLUB	\$ 808.00	\$ 808.66	\$ 0.66
TOTAL FOR FUND-SCC 200 9929	HS - ROTARY INTERACT CLUB	\$ 2,850.00	\$ 2,932.00	\$ 82.00

EXHIBIT D
FY20 Proposed Budgets For:
Student Activity Programs, USS, PSS, Internal Rotary, Local Grants

Description		Approved 6/27/19	Proposed 9/19/19	Change Increase / (Decrease)
Student Managed Student Activities (continued)				
TOTAL FOR FUND-SCC 200 9932	HS - RAYS (RACHEL'S CHALLENGE)	\$ 3,029.00	\$ 3,029.38	\$ 0.38
TOTAL FOR FUND-SCC 200 9941	HS - STUDENT COUNCIL	\$ 92,772.00	\$ 93,014.59	\$ 242.59
TOTAL FOR FUND-SCC 200 9943	HS - CLASS OF 2022	\$ 2,250.00	\$ 2,619.00	\$ 369.00
TOTAL FOR FUND-SCC 200 9945	HS - NATIONAL ART HONOR SOCIETY	\$ 4,400.00	\$ 4,407.88	\$ 7.88
TOTAL FOR FUND-SCC-200-9953	HS - CLASS OF 2021	\$ 72,000.00	\$ 72,928.32	\$ 928.32
TOTAL FOR FUND-SCC 200 9958	HS - CLASS OF 2018	\$ 3,599.00	\$ 3,599.43	\$ 0.43
TOTAL FOR FUND-SCC 200 9959	HS - CLASS OF 2019	\$ 5,653.00	\$ 5,791.22	\$ 138.22
TOTAL FOR FUND-SCC 200 9960	HS - CLASS OF 2020	\$ 4,500.00	\$ 18,461.13	\$ 13,961.13
TOTAL FOR FUND-SCC 200 9961	HS - YOUTH OPTIMIST CLUB	\$ 1,154.00	\$ 1,154.00	\$ -
TOTAL FOR FUND-SCC 200 9962	HS - RHO KAPPA NHS	\$ 4,969.00	\$ 4,969.56	\$ 0.56
TOTAL FOR FUND-SCC 200 9965	HS - KEY CLUB	\$ 10,262.00	\$ 10,262.90	\$ 0.90
TOTAL FOR FUND-SCC 200 9976	HS - PRIDE CLUB	\$ 149.00	\$ 148.86	\$ (0.14)
TOTAL FOR FUND-SCC 200 9978	HS - ANIME CLUB	\$ 1,383.00	\$ 1,383.50	\$ 0.50
TOTAL FOR FUND-SCC 200 9985	HS - NATIONAL HONOR SOCIETY	\$ 8,825.00	\$ 8,360.24	\$ (464.76)
TOTAL FOR FUND-SCC 200 9993	HS - PIN 'EM CLUB	\$ 748.00	\$ 748.12	\$ 0.12
Total Student Managed Student Activity Funds		\$ 356,932.00	\$ 387,890.14	\$ 30,958.14
District Managed Student Activities				
TOTAL FOR FUND-SCC 300 0000	HS ATHLETICS - (HSAD)	\$ 155,600.00	\$ 155,600.00	\$ -
TOTAL FOR FUND-SCC 300 9610	MS SKI CLUB	\$ 5,023.00	\$ 5,023.93	\$ 0.93
TOTAL FOR FUND-SCC 300 9633	MS ORCHESTRA	\$ 19,363.00	\$ 19,343.17	\$ (19.83)
TOTAL FOR FUND-SCC 300 9634	MS BAND	\$ 43,340.00	\$ 43,950.05	\$ 610.05
TOTAL FOR FUND-SCC 300 9635	MS ART	\$ 5,644.00	\$ 5,644.27	\$ 0.27
TOTAL FOR FUND-SCC 300 9637	MS VOCAL MUSIC	\$ 34,595.00	\$ 34,753.27	\$ 158.27
TOTAL FOR FUND-SCC 300 9640	MS ADMIRALS	\$ 1,000.00	\$ 1,000.00	\$ -
TOTAL FOR FUND-SCC 300 9641	MS CAPTAINS	\$ 1,000.00	\$ 1,000.00	\$ -
TOTAL FOR FUND-SCC 300 9642	MS CRUISERS	\$ 1,000.00	\$ 1,000.00	\$ -
TOTAL FOR FUND-SCC 300 9643	MS VIKINGS	\$ 1,000.00	\$ 1,000.00	\$ -
TOTAL FOR FUND-SCC 300 9644	MS DISCOVERERS	\$ 1,000.00	\$ 1,000.00	\$ -
TOTAL FOR FUND-SCC 300 9645	MS GLOBETROTTERS	\$ 1,000.00	\$ 1,000.00	\$ -
TOTAL FOR FUND-SCC 300 9646	MS PIONEERS	\$ 1,000.00	\$ 1,000.00	\$ -
TOTAL FOR FUND-SCC 300 9647	MS SEEKERS	\$ 1,000.00	\$ 1,000.00	\$ -
TOTAL FOR FUND-SCC 300 9648	MS ADVENTURERS	\$ 1,944.00	\$ 1,944.00	\$ -
TOTAL FOR FUND-SCC 300 9649	MS CRUSADERS	\$ 2,627.00	\$ 3,089.07	\$ 462.07
TOTAL FOR FUND-SCC 300 9650	MS DRAGONS	\$ 4,750.00	\$ 5,534.32	\$ 784.32
TOTAL FOR FUND-SCC 300 9651	MS PIRATES	\$ 2,104.00	\$ 2,104.21	\$ 0.21
TOTAL FOR FUND-SCC 300 9652	MS VOYAGERS	\$ 1,000.00	\$ 1,000.00	\$ -
TOTAL FOR FUND-SCC 300 9659	MS ATHLETICS	\$ 21,094.00	\$ 22,197.34	\$ 1,103.34
TOTAL FOR FUND-SCC 300 9690	MS PHYS ED	\$ 6,255.00	\$ 6,493.43	\$ 238.43
TOTAL FOR FUND-SCC 300 9901	HS - INSTRUMENTAL MUSIC APPAREL	\$ 31,000.00	\$ 31,000.00	\$ -
TOTAL FOR FUND-SCC 300 9904	HS - CHORAL APPAREL	\$ 2,990.00	\$ 2,990.26	\$ 0.26
TOTAL FOR FUND-SCC 300 9905	HS - BAND	\$ 5,269.00	\$ 6,840.14	\$ 1,571.14
TOTAL FOR FUND-SCC 300 9906	HS - DRAMA	\$ 9,325.00	\$ 9,525.86	\$ 200.86
TOTAL FOR FUND-SCC 300 9907	HS - ASAP (Academic/Social Advancement Program)	\$ 1,851.00	\$ 1,851.95	\$ 0.95
TOTAL FOR FUND-SCC 300 9908	HS - SEAC (Special Education)	\$ 6,377.00	\$ 6,377.84	\$ 0.84
TOTAL FOR FUND-SCC 300 9910	HS - SKI CLUB	\$ 15,389.00	\$ 15,389.63	\$ 0.63
TOTAL FOR FUND-SCC 300 9911	HS - BOYS' LACROSSE	\$ 8,100.00	\$ 7,500.00	\$ (600.00)
TOTAL FOR FUND-SCC 300 9912	HS - GIRLS' LACROSSE	\$ 11,521.00	\$ 11,248.60	\$ (272.40)
TOTAL FOR FUND-SCC 300-9913	HS - LEADERSHIP ACADEMY	\$ 11,250.00	\$ 11,273.62	\$ 23.62
TOTAL FOR FUND-SCC 300-9914	HS - JROTC	\$ 3,141.00	\$ 3,603.47	\$ 462.47

EXHIBIT D
FY20 Proposed Budgets For:
Student Activity Programs, USS, PSS, Internal Rotary, Local Grants

Description		Approved 6/27/19	Proposed 9/19/19	Change Increase / (Decrease)
District Managed Student Activities	(continued)			
TOTAL FOR FUND-SCC 300 9915	HS - SHS MAKERS	\$ 7,000.00	\$ 7,000.00	\$ -
TOTAL FOR FUND-SCC 300 9916	HS - FOOTBALL SUMMER CAMP	\$ 25,588.00	\$ 25,588.20	\$ 0.20
TOTAL FOR FUND-SCC 300 9917	HS - ATHLETIC PROGRAMS	\$ 40,550.00	\$ 38,035.80	\$ (2,514.20)
TOTAL FOR FUND-SCC 300 9917	HS - STEP TEAM	\$ 1,250.00	\$ 1,250.00	\$ -
TOTAL FOR FUND-SCC 300 9920	HS - BOYS' TRACK FUND	\$ 21,500.00	\$ 21,500.00	\$ -
TOTAL FOR FUND-SCC 300 9921	HS - GIRLS' TRACK FUND	\$ 9,794.00	\$ 9,794.00	\$ -
TOTAL FOR FUND-SCC 300 9922	HS - MD VOCATIONAL TRAINING	\$ 5,758.00	\$ 5,798.81	\$ 40.81
TOTAL FOR FUND-SCC 300 9923	HS - ENGINEERING CLUB	\$ 26,500.00	\$ 27,267.08	\$ 767.08
TOTAL FOR FUND-SCC 300 9924	HS - DECA	\$ 36,500.00	\$ 36,500.00	\$ -
TOTAL FOR FUND-SCC 300 9928	HS - OHIO CAREER ASSOC	\$ 3,765.00	\$ 3,765.56	\$ 0.56
TOTAL FOR FUND-SCC 300 9929	HS - FCCLA	\$ 2,050.00	\$ 2,050.00	\$ -
TOTAL FOR FUND-SCC 300 9930	HS - DANCE TEAM	\$ 7,240.00	\$ 7,240.92	\$ 0.92
TOTAL FOR FUND-SCC 300 9934	HS -GIRLS' SOCCER KICK-A-THON	\$ 4,166.00	\$ 4,166.06	\$ 0.06
TOTAL FOR FUND-SCC 300 9935	HS - ORCHESTRA TRIP	\$ 16,333.00	\$ 16,333.76	\$ 0.76
TOTAL FOR FUND-SCC 300 9936	HS - BOYS' SOCCER	\$ 4,300.00	\$ 4,302.70	\$ 2.70
TOTAL FOR FUND-SCC 300 9937	HS - VOCAL MUSIC	\$ 2,308.00	\$ 2,308.59	\$ 0.59
TOTAL FOR FUND-SCC 300 9939	HS - MUSICAL PRODUCTION	\$ 25,125.00	\$ 25,125.00	\$ -
TOTAL FOR FUND-SCC 300 9941	HS - GIRLS' BASKETBALL FUND	\$ 10,000.00	\$ 10,000.00	\$ -
TOTAL FOR FUND-SCC 300 9946	HS - BOYS' BASKETBALL FUND	\$ 16,250.00	\$ 16,250.00	\$ -
TOTAL FOR FUND-SCC 300 9950	HS - VOLLEYBALL CAMP	\$ 10,000.00	\$ 12,000.00	\$ 2,000.00
TOTAL FOR FUND-SCC 300 9951	HS - PROJECT SUPPORT	\$ 3,350.00	\$ 3,571.80	\$ 221.80
TOTAL FOR FUND-SCC 300 9955	HS - GIRLS' TENNIS FUND	\$ 9,100.00	\$ 9,100.00	\$ -
TOTAL FOR FUND-SCC 300 9956	HS - BOYS' TENNIS FUND	\$ 2,156.00	\$ 2,156.29	\$ 0.29
TOTAL FOR FUND-SCC 300 9960	HS - SWIM TEAM FUND	\$ 2,660.00	\$ 2,668.39	\$ 8.39
TOTAL FOR FUND-SCC 300 9965	HS - ICE HOCKEY FUND	\$ 800.00	\$ 800.16	\$ 0.16
TOTAL FOR FUND-SCC 300 9967	HS - LANTERN	\$ 8,550.00	\$ 10,206.49	\$ 1,656.49
TOTAL FOR FUND-SCC 300 9968	HS - YEARBOOK/STROHIGAN	\$ 15,191.00	\$ 15,561.21	\$ 370.21
TOTAL FOR FUND-SCC 300 9970	HS - BASEBALL FUND	\$ 28,000.00	\$ 28,409.22	\$ 409.22
TOTAL FOR FUND-SCC 300 9971	HS - SOFTBALL FUND	\$ 14,314.00	\$ 12,307.46	\$ (2,006.54)
TOTAL FOR FUND-SCC 300 9972	HS - GIRLS' CROSS COUNTRY	\$ 14,000.00	\$ 12,963.47	\$ (1,036.53)
TOTAL FOR FUND-SCC 300 9975	HS - BOYS' CROSS COUNTRY	\$ 19,000.00	\$ 18,187.79	\$ (812.21)
TOTAL FOR FUND-SCC 300 9976	HS - BOYS' GOLF	\$ 13,000.00	\$ 13,339.73	\$ 339.73
TOTAL FOR FUND-SCC 300 9980	HS - GYMNASTICS FUND	\$ 1,685.00	\$ 1,685.83	\$ 0.83
TOTAL FOR FUND-SCC 300 9985	HS - GIRLS' GOLF FUND	\$ 4,550.00	\$ 4,645.04	\$ 95.04
TOTAL FOR FUND-SCC 300 9990	HS - TRAINER FUND	\$ 4,200.00	\$ 5,440.82	\$ 1,240.82
TOTAL FOR FUND-SCC 300 9991	HS - WEIGHT ROOM FUND	\$ 1,340.00	\$ 1,339.59	\$ (0.41)
TOTAL FOR FUND-SCC 300 9992	HS - CHEERLEADING FALL	\$ 30,000.00	\$ 30,000.00	\$ -
TOTAL FOR FUND-SCC 300 9996	HS - CHEERLEADING WINTER	\$ 22,500.00	\$ 25,542.89	\$ 3,042.89
Total District Managed Student Activity Funds		\$ 887,925.00	\$ 896,481.09	\$ 8,556.09

RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE
BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES
AND CERTIFYING THEM TO THE COUNTY FISCAL OFFICER

(BOARD OF EDUCATION)
Revised Code, Secs. 5705.34-5705.35

The Board of Education of the Strongsville School District,
Cuyahoga County, Ohio,

met in Regular session on the 19th day of September, 2019
(Regular Or Special)

at the office of SCS Administration Building with the following members present:

Carl W. Naso, Duke Evans

Jane L. Ludwig

Richard O. Micko

George A. Grozan

Mr./Mrs. _____ moved the adoption of the following Resolution:

WHEREAS, This Board of Education in accordance with the provisions of law has previously adopted
a Tax Budget for the next succeeding fiscal year commencing January 1st, 2020; and

WHEREAS, The Budget Commission of Cuyahoga County, Ohio, has
certified its action thereon to this Board together with an estimate by the County Fiscal Officer of the rate
of each tax necessary to be levied by this Board, and what part thereof is without, and what part within,
the ten mill tax limitation; therefore, be it

RESOLVED, By the Board of Education of the Strongsville School District,
Cuyahoga County, Ohio, that the amounts and rates, as determined
by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said School District the rate
of each tax necessary to be levied within and without the ten mill limitation as follows:

**SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET
COMMISSION AND COUNTY FISCAL OFFICER'S ESTIMATED TAX RATES**

FUND	Amount to Be Derived from Levies Outside 10 M. Limitation	Amount Approved by Budget Com- mission Inside 10 M. Limitation	County Fiscal Officer's Estimate of Tax Rate to be Levied	
			Inside 10 M. Limit	Outside 10 M. Limit
	Column II	Column IV	V	VI
Sinking Fund				
Bond Retirement Fund			0.00	3.00
General Fund			5.60	78.08
Library Fund				
For Permanent Improvement				1.00
State				
TOTAL	\$0	\$0	5.60	82.08

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to Be Levied	Co. Fiscal Officer's Est. of Yield of Levy (Carry to Schedule A, Column II)
GENERAL FUND:		
Current Expense Levy authorized by voters on for not to exceed years. ,20		
Current Expense Levy authorized by voters on for not to exceed years. ,20		
 Fund: Levy authorized by voters on for not to exceed years. ,20		
Fund: Levy authorized by voters on for not to exceed years. ,20		
Fund: Levy authorized by voters on for not to exceed years. ,20		
Fund: Levy authorized by voters on for not to exceed years. ,20		
Fund: Levy authorized by voters on for not to exceed years. ,20		
Fund: Levy authorized by voters on for not to exceed years. ,20		

and be it further

RESOLVED, That the Clerk of this Board be and he is hereby directed to certify a copy of this Resolution to the Fiscal Officer of said County.

Mr./Mrs. _____ seconded the Resolution and the roll being called

upon its adoption the vote resulted as follows:

Mr./Mrs. _____

Mr./Mrs. _____

Mr./Mrs. _____

Adopted the 19th day of September, 20 19.

George K. Anagnostou
Clerk of the Board of Education of the

Strongsville School District,

Cuyahoga County, Ohio.

CERTIFICATE OF COPY
ORIGINAL ON FILE

The State of Ohio, Cuyahoga County, ss.

I, George K. Anagnostou, Clerk of the Board of Education
of the Strongsville School District, in said County, and in whose custody the Files
and Records of said Board are required by the Laws of the State of Ohio to be kept, do hereby
certify that the foregoing is taken and copied from the original _____
minutes of the regular Board of Education Meeting, September 19, 2019

now on file with said Board, that the foregoing has been compared by me with said original document,
and that the same is a true and correct copy thereof.

WITNESS my signature, this 19th day of September, 20 19

Clerk of the Board of Education of the

Strongsville School District,
Cuyahoga County, Ohio.

No. _____

BOARD OF EDUCATION

STRONGSVILLE SCHOOL DISTRICT

Cuyahoga County, Ohio.

RESOLUTION
ACCEPTING THE AMOUNTS AND RATES
AS DETERMINED BY THE BUDGET
COMMISSION AND AUTHORIZING THE
NECESSARY TAX LEVIES AND CERTIFYING
THEM TO THE COUNTY FISCAL OFFICER

(Board of Education)

Adopted September 19, 20 19

George K. Anagnostou
Clerk.

Filed _____, 20 ____

County Fiscal Officer

By _____
Deputy.

9330 Priority Way West Drive
Indianapolis, IN 46240
Phone: 317-208-1700
Toll Free: 1-877-796-6842
Fax: 317-208-2202

PUBLIC EDUCATION AGREEMENT

No: 00021767

Customer Legal Name Strongsville City Schools		Address	
Address 18199 Cook Avenue		Customer Billing Address (If different)	
City Strongsville	County	City	County
State OH	Zip Code 44136	State	Zip Code
Location Contact: Steve Breckner	Phone 440-572-7000	Fax	Salesperson Brad Bishop
Tax ID# <input checked="" type="checkbox"/> K-12		PO Number (if applicable)	
PO Number (if applicable):		PO Expiration Date:	
CONTRACT DURATION / NUMBER OF VEHICLES			
Term of Agreement: <input checked="" type="checkbox"/> 60 Months			
Total Number of Vehicles: <u>93</u>			
Tax Exempt: <input checked="" type="checkbox"/> Yes (Attach Certificate)			
SOFTWARE LICENSES		EQUIPMENT LIST	
<input checked="" type="checkbox"/> Core Track & Trace	Ridership	ITEM	QTY
<input checked="" type="checkbox"/> Comparative Analysis	Navigation	LMU 4233	76
Time and Attendance	<input checked="" type="checkbox"/> Here Comes the Bus	LMU3030	17
<input checked="" type="checkbox"/> Engine Diagnostics			
		Peripheral:	JPOD 76
Installation: <input checked="" type="checkbox"/> Synovia			
Carrier: <input checked="" type="checkbox"/> Verizon			
SPECIAL INSTRUCTIONS: Additional 5% discount applied to the standard price of \$32/month.			
RATE AND METHOD OF PAYMENT			
Base Payment \$ <u>30.40</u> X	Number of Vehicles 76 =	\$ <u>2,310.40 Per Month</u>	<input type="checkbox"/> Monthly
Base Payment \$ <u>18.05</u> X	Number of Vehicles 17 =	\$ <u>306.85 Per Month</u>	<input type="checkbox"/> Quarterly
Base Payment \$ _____ X	Number of Vehicles _____ =	\$ _____	<input type="checkbox"/> Annually
Total Rental Payment		\$ <u>2,617.25 Per Month</u>	<input type="checkbox"/> Check
Applicable Sales Tax		\$ _____	<input type="checkbox"/> ACH
Total Rental Payment with Tax		\$ _____	<input type="checkbox"/> Credit Card
PLEASE READ BEFORE SIGNING: THE CUSTOMER AGREES TO RENT FROM VENDOR THE EQUIPMENT LISTED ABOVE. THE CUSTOMER AGREES TO ALL TERMS AND CONDITIONS CONTAINED IN THIS RENTAL AGREEMENT. THE CUSTOMER AGREES THIS RENTAL AGREEMENT IS FOR THE RENTAL TERM INDICATED ABOVE AND CANNOT BE CANCELLED FOR ANY REASON.			
AUTHORIZATION			
Company Full Name (Please Print) Strongsville City Schools			
Authorized Signature	Date	Authorized Representative of Synovia Solutions, LLC	Date
Authorized Signer's Printed Name	Title	Printed Name	Title

RENTAL AGREEMENT TERMS AND CONDITIONS

1. **OWNERSHIP OF EQUIPMENT.** Synovia Solutions, LLC (hereinafter referred to as "Vendor") is the sole owner and titleholder to the Equipment. The Equipment consists of the unit(s), all peripherals, and/or connections and supplies used for installation. This Agreement constitutes a lease or bailment and is not a sale or the creation of a security interest. Customer shall not have, or at any time acquire, any right, title or interest in the Equipment, except the right to possession and use as provided in this Agreement.
2. **RENT.** The Customer agrees to pay Vendor the rental payment when due (each, a "Payment"). Customer also agrees to pay Twenty-Five Dollars (\$25) for each check or ACH that the bank returns for insufficient funds or any other reason. Vendor shall have the right to increase the rent upon renewal or extension of this Agreement. Vendor shall notify Customer of the rental increase forty-five (45) days before the expiration of the Initial Term. The aforesaid rentals are the firm, fixed rentals due under this Agreement and are not subject to any adjustment; and that the obligation to make the Payments is absolute and unconditional, and Customer will pay all Payments without regard to, and shall not assert any claim, defense, counterclaim, recoupment, setoff or right to cancel or terminate this Agreement which Customer may have against Vendor or any other party, or for any reason. Nothing herein shall be deemed to relieve Vendor of any of its obligations to Customer under this Agreement.
3. **SYNSURANCE.** Vendor warrants to provide to Customer at no cost the following: Automatic quarterly updates with new features, map data, patches and hot fixes; 6 months of "bread crumb" data plus 2 years of reporting; Proactive trouble shooting on a weekly basis; hardware script updates twice per year; Uptime at 99% or Vendor will provide a refund for one days charge for the entire fleet; Lifetime hardware warranty with replacements; 2% spares on site with spare replacement within 48 hours; First occurrence fix or Vendor will provide a credit for one days charge for the entire fleet.
4. **TAXES AND FEES.** This is a net rental. Customer agrees to pay on or before their due dates, all sales taxes, use taxes, personal property taxes, and assessments or other direct taxes or governmental charges imposed on the property or leveled against or based on the amount of rent to be paid under the Agreement or assessed in connection with this Agreement, even if billed after the end of the rental period. Customer shall be liable for any taxes or licenses, registrations, permits and other certificates as may be required for the lawful operation of the Equipment. If any taxing authority requires that a tax be paid to the taxing authority directly by Vendor, Customer shall, on notice from Vendor, pay to the Vendor the amount of the tax together with the next rent installment. Vendor has the option to estimate all such taxes due and bill the Customer monthly on the basis of same.
5. **NON-APPROPRIATION OF FUNDS.** The Customer affirms that funds can and will be obtained in amounts sufficient to make all Payments during the Agreement term. The Customer hereby covenants that it will do all things within its power to obtain, maintain and properly request and pursue funds from which the Payments may be made, specifically including in its annual budget requests amounts sufficient to make such payments for the full Agreement term. The Customer intends to make all such Payments for the full Agreement term if funds are legally available for that purpose. If either sufficient funds are not appropriated to make Payments or any other amounts due under this Agreement or (to the extent required by applicable law) this Agreement is not renewed either automatically or by mutual ratification, this Agreement shall terminate and you shall not be obligated to make Payments under this Agreement beyond the then-current fiscal year for which funds have been appropriated. Upon such an event, you shall, no later than the end of the fiscal year for which Payments have been appropriated or the term of this Agreement has been renewed, deliver possession of the Equipment to Vendor. If Customer fails to deliver possession of the Equipment to Vendor, the termination shall nevertheless be effective but Customer shall be responsible, to the extent permitted by law and legally available funds, for the payment of damages in an amount equal to the portion of Payments thereafter coming due that is attributable to the number of days after the termination during which Customer fails to deliver possession and for any other loss suffered by Vendor as a result of Customer's failure to deliver possession as required. Customer shall notify Vendor in writing within seven days after (i) its failure to appropriate funds sufficient for the payment of the Payments or (ii) to the extent required by applicable law, (a) this Agreement is not renewed or (b) this Agreement is renewed by Customer (in which event this Agreement shall be mutually ratified and renewed), provided that failure to give any such notice under clause (i) or (ii) of this sentence shall not operate to extend this Agreement or result in any liability to Customer. Non-Appropriation under one Synsurance Agreement shall not affect the validity or enforceability or any other Synsurance Agreement or contract between you and us.
6. **UCC FILINGS.** The Customer authorizes, appoints, and empowers Vendor and its assignees as its true and lawful attorney-in-fact to prepare, execute in the Customer's name and file at Customer's cost any and all documents Vendor or its assignees deem appropriate or desirable in connection with the Uniform Commercial Code, including but not limited to UCC financing statements. The Customer authorizes Vendor to insert the serial numbers of the Equipment in this Agreement in any filings.
7. **LIABILITY AND INSURANCE.** The Customer is responsible for any losses or injuries caused by the Equipment. Customer assumes all risk and liability for the loss or damage to the Equipment or the injury to any person or property of another, and for all risks and liabilities arising from the use, operation, condition, possession or storage of the Equipment. The Customer must continue to make rental payments through the entire term of this Agreement and may not cancel this Agreement for any reason, even if the Equipment has been damaged or destroyed. Vendor is not responsible for any losses or injuries caused by the installation or use of the Equipment. The Customer promises to keep the Equipment fully insured against loss and maintain insurance that protects Vendor from liability for any damage or injury caused by the Equipment or its use. Upon the request of Vendor, the Customer shall provide Vendor evidence of insurance showing Vendor as the loss payee for property damage insurance and additional insured for liability insurance. If the Customer fails to provide such evidence within fifteen (15) days, the Customer authorizes Vendor to obtain coverage on its behalf. This Synsurance Agreement hardware warranty specifically excludes damages or loss due to theft, vandalism, any use outside normal wear and tear, Acts of God, or other circumstances outside the control of Synovia. This agreement also excludes loss due to changes to cell phone providers, coverage area changes or other changes to cell phone or internet availability. Customer understands and accepts that the hardware devices are carrier specific and any changes to the carrier might result in non-performance of the hardware devices. Customer agrees that Synovia is not responsible for any loss or damage due to changes to the cell carrier provider.
8. **USE, MAINTENANCE, AND CARE OF EQUIPMENT.** The Customer shall be entitled to the absolute right to the use, operation, possession, and control of the Equipment during the term of this Agreement, provided Customer is not in default of any provision of this Agreement. The Customer shall assume all obligation and liability with respect to the possession of the Equipment, and for its use and operation during the rental term. Customer agrees to reimburse Vendor in full for all damage to the Equipment. Except for the instance of misuse or negligence, Vendor assumes full responsibility for the performance of the hardware and software and any defective or non-functioning hardware (except wiring) will be replaced at no cost to the customer, provided the Customer is not in payment default. Customer acknowledges full cooperation in the RMA process outlined on the Support page of the Synovia Solutions website. Install Labor is not included.
9. **LOCATION OF EQUIPMENT.** The Customer will allow Vendor or its agents to inspect the Equipment at any reasonable time where it is located. If the Equipment is not being properly maintained in the sole opinion of Vendor, Vendor shall have the right, but not the obligation, to have it repaired or maintained at a service facility at the expense of Customer. The Equipment will be garaged at the location stated above and may not be garaged at any other location without Vendor's express and prior written consent.
10. **ASSIGNMENT.** The customer has no right to sell, transfer, encumber, sublet, or assign the Equipment or this Agreement. Vendor may sell, transfer, or assign this Agreement without the Customer's consent. In the event of assignment by Vendor, assignee shall have all the rights, powers, privileges, and remedies of Vendor set forth in this Agreement, but none of the obligations (including but not limited to service or maintenance obligations). Customer agrees not to

raise and waives any claim or defense against Vendor or such assignee arising out of this Agreement or otherwise or as a defense, counterclaim or offset to any action by assignee for the unpaid balance of payments due or to become due under this Agreement or the possession of the Equipment. Vendor shall assign to Customer all manufacturers, Vendor or supplier warranties applicable to the Equipment to enable Customer to obtain any warranty service available for the Equipment. Vendor appoints Customer as Vendor's attorney-in-fact for the purpose of enforcing any warranty. Any enforcement by Customer shall be at the expense of Customer and shall in no way render Vendor responsible to Customer for the performance of any warranties. This Agreement and each of its provisions shall be binding on and shall inure to the benefit of the respective heirs, devisees, executors, administrators, trustees, successors and assigns of the parties to the Agreement.

11. **DEFAULT.** If the Customer does not pay any amount when due or perform any obligation or condition required under this Agreement, the Customer will be in default. If the Customer defaults, Vendor can accelerate and demand that the Customer pay the remaining balance of the Agreement and return the Equipment at the Customer's expense. At Vendor's option, Vendor may repossess the Equipment. Customer waives any rights that Customer may have to notice before Vendor seizes any of the Equipment and waives any requirement that the Vendor post a bond in connection with such seizure or possession. In addition, if the Customer defaults under this Agreement, Vendor can use any remedies available to Vendor under the Uniform Commercial Code or any other applicable law. The exercise of one remedy shall not be deemed to preclude the exercise of any other remedy. No failure or delay on the part of Vendor to exercise any remedy or right shall operate as a waiver. Acceptance by Vendor of rent or other payments made by Customer after default shall not be deemed a waiver of Vendor's rights and remedies arising from Customer's default. The Customer promises to pay reasonable attorney's fees and any costs associated with any legal or collection action or action to repossess the Equipment or to enforce or interpret any provision in this Agreement. This action will not void the Customer's responsibility to maintain and care for the Equipment.
12. **CHOICE OF LAW, FORUM AND JURY WAIVER.** Customer agrees that this Agreement will be governed by and construed in accordance with the laws of the state in which Customer is located. Vendor and Customer waive the right to a trial by jury in the event of a lawsuit. Any suit, claim, or legal proceedings arising under this Agreement shall be brought only in a court of competent jurisdiction in the state in which Customer is located.
13. **RENEWAL.** After the initial term or any extension thereto, this Agreement shall automatically renew on a month to month basis unless the Customer notifies Vendor in writing by Certified Mail, UPS or Express Delivery directly to Vendor at the address on the front of this Agreement at least thirty (30) days prior to the expiration of the initial term or extension that the Customer does not choose to renew. No other manner of communication is acceptable. Upon the expiration date of this Agreement, Customer shall return the Equipment, at its expense, to Vendor together with all accessories, free from damage and in the same condition and appearance as when received by Customer, allowing for ordinary wear and tear. The Customer agrees to pay removal charges. If Customer fails or refuses to relinquish the Equipment to Vendor, Vendor shall have the right to take possession of the Equipment and for that purpose to enter any premises where the Equipment is located without being liable in any suit, action, defense or other proceeding to Customer. The Customer must pay additional rental payments due until Vendor or its agents receive the Equipment.
14. **RIGHTS TO DATA.** Vendor retains the rights to anonymous summary data analysis and to share analysis with 3rd parties. Vendor will not identify the data source as being from the Customer nor portray the data in such a manner as to identify the Customer. Customer agrees that Vendor shall own all compilations or analysis of the data created by or for Vendor. From time to time, Vendor may receive data or information requests or subpoenas from third parties, either as a result of an investigation or pending litigation. Customer hereby consents to Vendor's disclosure of such data or information requested pursuant to a valid and enforceable document request or subpoena. Customer agrees that it shall not be entitled to notice of such disclosure except as required by applicable state or federal law.
15. **OTHER RIGHTS.** The Customer agrees that Vendor's delay or failure to exercise any rights does not prevent Vendor from exercising them at a later time. If any part of this Agreement is found to be invalid, then it shall not invalidate any of the other parts, which shall remain valid and in full force and effect, and the Agreement shall be modified to the minimum extent provided by law.
16. **ENTIRE AGREEMENT, AMENDMENT, SEVERABILITY.** This Agreement represents the Entire Agreement between Vendor and the Customer. Any amendment, waiver or charges will bind neither Vendor nor the Customer, unless agreed to in writing and signed by both parties. No agreement, representations or warranties, other than those specifically set forth in this Agreement shall be binding on any of the parties unless set forth in writing and signed by both parties.
17. **ACH/DIRECT DEBIT.** Customer agrees to enroll for automatic payment via direct debit ACH if Payments are less than \$250 per month. Customer agrees to execute separate ACH/Direct Debit Form if this condition applies. Further, there will be a \$7 per invoice charge if invoiced through the mail. There is no invoicing charge if invoiced electronically by email.
18. **MANNER OF EXECUTION.** Facsimile scanned or electronic signatures shall be deemed fully enforceable valid signatures as if such signatures were originals as of the date executed. If Customer transmits this Agreement with its signature by facsimile or scanned means, the version containing Customer's facsimile or scanned signature and Vendor's original signature will be the sole original of this agreement for all purposes.
19. **INSTALLATION SURCHARGE.** The total monthly rental price on this Synsurance Agreement includes one visit (at a mutually agree upon date) by the Vendor or its authorized Contractor to install the contracted hardware and peripherals. If Vendor or its assigned Contractor is requested by Customer to return after the initial visit to install hardware on vehicles or assets, Customer agrees to pay \$750 per Installer per day for Installation services.
20. **IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT:** To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account. What this means for you: When you open an account, we will ask for (i) if you are a legal entity, your name, address, and other information that will allow us to identify you; (ii) if you are an individual, your name, address, and date of birth. We may also ask to see your driver's license or other identifying documents.
21. **COMPARATIVE ANALYSIS.** If Customer is utilizing Comparative Analysis, Vendor requires that the Customer meets Vendor's requirements for a currently supported Operating System and a spatially accurate map. Vendor will have final approval in those requirements and specifications.
22. **TIME LIMITED PROMOTION.** In the event of a time limited promotion, revisions or modifications to this Synsurance Agreement will not be permitted.

Customer Initials _____

Synsurance Agreement Addendum
Here Comes the Bus®
Student Ridership
Bus Pass

This document will detail the understanding and agreement between Synovia Solutions, LLC ("Synovia") and Strongsville City Schools, ("Customer") regarding the menu of options and agreed upon responsibilities that directly impact accuracy of *Here Comes the Bus* and/or Student Ridership.

The agreement will begin on the date that *Here Comes the Bus* and/or Student Ridership licenses are activated within Silverlining.

- ***Here Comes the Bus*** software includes a website and app that gives parents and students the real-time location of their school bus on a map. It also gives push and email alerts with the bus has entered a customizable zone around their home, and when the bus has been substituted.
- **Student Ridership** is hardware and software that tracks students as they board and exit the school bus, giving school administrators reporting data that includes:
 - Accurate rider manifest
 - Statistics needed for reimbursement
 - Alerts when a student attempts to board the wrong bus or exit at the wrong stop

Student scans may now be viewed by parents via the *Here Comes the Bus* website and app, and parents can opt to receive push and email alerts when their child has boarded or exited the bus. Your parents will know the bus #, time of the scan, and exact location. **Note:** You do not have to purchase *Here Comes the Bus* software to give your parents access to their child's scans, but they will not see any bus-related location information beyond the scan data.

- **Bus Pass** is another function of the *Here Comes the Bus* app that benefits the Student Ridership program. Buss Pass is software that allows students to use a barcode on their smartphone to scan on/off the school bus.

Please indicate which option(s) below you want your parents and students to utilize. We will create a license based on your preferences.

☒ **Here Comes the Bus**

☐ **Student Ridership**

RESPONSIBILITIES

This agreement indemnifies Synovia Solutions, LLC in the event that *Here Comes the Bus'* accuracy is negatively impacted when a customer fails to follow the outlined responsibilities.

SYNOVIA RESPONSIBILITIES	CUSTOMER RESPONSIBILITIES
<ol style="list-style-type: none">1. Identify hardware problems with buses2. Work with customer to establish a connection to download route and student data from the routing system to Silverlining3. When bus substitution (Slice-N-Dice) is not performed by Customer, notify parents via <i>Here Comes the Bus</i> that the original bus is not running the route and they shouldn't rely on <i>Here Comes the Bus</i> data.	<ol style="list-style-type: none">1. Resolve hardware problems in a timely manner in order to ensure that stop events trigger at the student's stop.2. Assign all students to stops and school in the routing system to ensure that parents will be able to register their children.3. To ensure the highest level of accurate parent information and notifications, use Slice-N-Dice to assign substitute buses to routes before the routes begin.4. Ensure zones are correctly drawn around schools to support Silverlining's ability to detect when students are picked up or delivered to schools.5. Modify routes and stops in the routing system (as needed) to reflect how the routes are being driven (ex. driver going off assigned route will incorrectly register a stop).6. If your organization does not have a technical contact, an acceptable alternative would be to grant Synovia Solutions the ability to remotely log into the server that contains your routing system.7. As routes change from the school year to the summer session, or from one school year to the next, Silverlining needs to know the path of the planning data in Comparative Analysis. You can call 877-SYNOVIA or email support@synovia.com and request an appointment to have someone help you get prepared for summer or the new school year.

Bus Pass

Synovia shall have no liability whatsoever for any claim, demand, action or course of action arising from the unauthorized use by a minor for any unintended or illegal use or purpose, including but not limited to unauthorized access to a transportation vehicle or facility, misrepresentation of personal identity of themselves or others, or any other deceptive or unlawful activity.

AUTHORIZATION

Organization Full Name (Please Print)
Strongsville City Schools

Signed – Customer

Date

Signed – Synovia Solutions, LLC

Date

EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO
Inter-district Service Area Contract
2019-2020 School Year

A contract entered into between the **STRONGSVILLE CITY SCHOOLS Board of Education, 18199 Cook Ave., Strongsville, OH 44136** and the Governing Board of the Educational Service Center of Northeast Ohio (hereinafter referred to as "Board") and located at 6393 Oak Tree Blvd., S. Independence Ohio 44131.

In consideration of the promises and terms contained and pursuant to the provisions of Sections 3313.17, 3313.841, 3313.842, 3313.91 and 3323.08 of the Ohio Revised Code, the Board agrees to provide to the Service Area the following services for the term of the 2019-2020 school year commencing July 1, 2019 and concluding June 30, 2020. The Board shall provide the services in the fields stated below for the designated days or hours.

TEACHING FIELD	DAYS	NON-TEACHING FIELD	DAYS	ADMINISTRATIVE FIELD	DAYS
1 Teacher of Visually Impaired	As Needed	1 Audiologist	As Needed	1 Gifted Coordinator	60
1 Teacher of Deaf/Hard of Hearing	As Needed				
2 ELL Teachers (STATE SUBSIDY)	184				
2 ELL Teachers	184				
1 Interpreter	180				
1 Interpreter	181				

The Superintendent or designee of the Educational Service Center of Northeast Ohio has the right to assign personnel to perform the contracted services.

The terms of this contract shall automatically terminate at the conclusion of the school year as stated above.

The Board shall invoice the Service Area for all net costs related (not covered by state and federal funds) to the employment of the personnel specified herein. Said net costs shall include cost of, salary, workers' compensation, unemployment compensation, Medicare, retirement, SERS surcharge (if any), life insurance, health/dental/vision benefits, employee leave, any agreed-upon additional personnel costs and substitute personnel (if provided by ESCNEO) attributable to the Board plus an administrative fee. Should any subsequent unemployment compensation or severance claim be made by an employee covered under this contract, the Service Area school district herein receiving the services shall be so liable for their proportionate share of the employee's claim. The Service Area accepts the responsibility of conducting the annual evaluation (s) of administrative, classified and certified employees, who are not evaluated by the ESCNEO as defined in a prior agreement between Service Area and ESCNEO administration pursuant to Section 3319.01, 3319.02, 3319.11 and 3319.111 of the Ohio Revised Code.

It is further agreed that contract costs and adjustments (plus or minus) based on unanticipated increases/reductions in State funds will be made prior to June 30, 2020. All applicable federal and state laws, regulations and/or rules shall govern the implementation of the services provided pursuant to this agreement.

This agreement constitutes the entire understanding between the parties with respect to the services and Service Area designated herein. There are no provisions, terms, conditions or obligations other than those contained herein, and this contract shall supersede all previous communications, representations, or agreements, whether oral/spoken or written, between the parties. Any subsequent agreement between the parties is a separate and distinct contract and not a renewal hereof.

By:

City/Local Schools/Exempted Village Superintendent

City/Local Schools/Exempted Village Treasurer

Date _____ Board Resolution # _____

By:

Robert H. Miquel

Educational Service Center Superintendent

[Signature]

Educational Service Center Treasurer

Date: May 16, 2019 Board Resolution # 2019-05-10

**OHIO ONLINE LEARNING PROGRAM
MEMORANDUM OF UNDERSTANDING**

Participating Districts

The ***Ohio Online Learning Program (OOLP)***, sponsored by the Educational Service Center of Northeast Ohio (ESCNEO), is committed to making available quality online curriculum provided by Lincoln Learning Solutions (LLS) and Edgenuity to every school district and every student in the State of Ohio.

Strongsville City Schools wishes to make the ***Ohio Online Learning Program*** available to its students and to promote and encourage the use of the program by either full-time or part-time students.

Strongsville City Schools understands the charges for both curriculum providers as such: 1) **K-5 grade curriculum provided by Lincoln Learning Solutions (LLS)**. Course charges are \$300 per standard semester course for grades 3-5, \$200 per semester course for grades K-2, and \$150 for .25 credit courses. LLS courses taught by your district staff are \$230 per standard semester course. 2) **6-12 grade curriculum provided by Edgenuity**. Course charges for grades 6-12 are \$300 per standard semester course, and \$175 per credit recovery semester course. Semester courses must be completed in 19 weeks and Credit Recovery courses completed in 9 weeks. Please see each individual return policy found on the OOLP website. The district also understands that some courses require separate materials (course kits, textbooks) and those additional charges will be added to the invoices from ESCNEO as those courses are purchased. Districts may select to rent equipment for the school year for \$500 per school year per student which includes a Chromebook, necessary hardware, security web-filtering, full warranty, maintenance, and a printer/scanner if requested. (Please note: OOLP will still offer 6-12 course offerings through LLS with the following course charges: \$300 for semester courses and \$175 for credit recovery).

ESCNEO will bill your district directly in four installments for each school year (December, April, June, and August) for the cost of courses, materials, and any restocking fees required. All invoices are payable in thirty days.

This MOU shall be effective 8/1/2019 and remain active unless either of the parties provides at least thirty days written notice of its intent to amend or discontinue.

Signed on this date, _____ by:

Robert A. Mungert

Superintendent,
ESC of Northeast Ohio
For the Ohio Online Learning Program

Signed on this date, _____ by:

Participating District Representative

Title

AGREEMENT
2019 / 2020 School Year Contract

THIS AGREEMENT IS MADE as of the 10th day of September 2019 by and between **UNITED CEREBRAL PALSY ASSOCIATION OF GREATER CLEVELAND INC.**, 10011 Euclid Avenue, Cleveland, Ohio 44106, an Ohio not-for-profit corporation ("UCPA"), and **STRONGSVILLE CITY SCHOOLS DISTRICT**, an Ohio public school district ("District").

WHEREAS, UCPA is qualified to provide a part-time alternative placement program for the 2019-2020 School Year to implement a highly Individualized Education Program (IEP) for UCPA will provide Specially Designed Instruction with services provided by Ohio licensed Physical Therapists (PT), Occupational Therapists (OTR/L), Physical Therapy Assistants (PTA), Occupational Therapy Assistants (COTA), and Speech and Language Pathologists (SLP), as well as certified Assistive Technology Professionals (ATP) and consultation services by an Intervention Specialist. UCPA will provide Therapeutic and Educational Aides as well as other staff to administer appropriate services. Staff will provide services at its facility located at 10011 Euclid Avenue, Cleveland, Ohio 44106.

WHEREAS, the parent desires to have UCPA provide such services at the aforementioned site, as provided in this Agreement, to

NOW, THEREFORE, in consideration of the promises set forth herein and other good and valuable consideration, receipt of which is hereby acknowledged, UCPA and the District agree as follows:

1. UCPA will ensure the provision of a part-time alternative placement program for:
including Specially Designed Instruction with Related Services for Physical, Occupational, Speech Therapy, and Assistive Technology Services. Specially Designed Instruction may be provided by the Educational Aides, and/or Related Service providers when the area of specialty has direct relevance to a goal and/or objective.

- a. **Programming will commence on September 4, 2019 and will conclude on May 28, 2020.** Services will be provided Monday from 11:30 am to 2:30 pm, Wednesday from 11:30 am to 2:15 pm and Thursday from 12:30 pm to 3:00 pm. Services scheduled on days of absence (illness, appointments, etc.) or calamity (weather) will not be rescheduled.

- b. Services will not be provided on the following dates:

Labor Day: September 2, 2019

LeafBridge Staff Inservice Day: November 5, 2019

Thanksgiving: November 27-29, 2019

Winter Break: December 23, 2019 - January 3, 2020 (Program resumes Jan. 6)

MLK Day: January 20, 2020
Presidents' Day: February 17, 2020
LeafBridge Staff Inservice Day: March 25, 2020
Spring Break: April 13-17, 2020 (Program resumes April 20)
Memorial Day: May 25, 2020

2. UCPA therapists and staff working with _____ will evaluate her in order to determine her educational needs in collaboration with the District and the _____ Family. The results of the evaluation(s) will be used by _____ team.
3. Nursing services are available only on an intermittent basis on the premises of 10011 Euclid Avenue. UCPA cannot guarantee availability of these services at all of _____ assigned program hours. It is the responsibility of the parents to provide _____ with one on one nursing services for 100% of her program hours. UCPA shall not be held responsible for costs associated with a one-on-one nurse.
4. _____ will participate in UCPA's /LeafBridge Therapy Services Program during the term of this contract.
5. UCPA therapists and staff will only provide services identified in the Individualized Plan mentioned in #1 and #2 above.
6. UCPA shall submit an invoice to the District (Strongsville City School District) on the 15th of the prior month. The invoice will identify what type of services will be receiving in the month and will specify the dates that he will be receiving such services.
 - a. Day Treatment Program for a total of **\$5,440.00 per month** (9 months)
2019-2020 school year for a total of **\$48,960.00**
 - b. 2020 Extended School Year Services (ESY) for a total of **\$5,440.00**
The parents will determine whether they wish for _____ to participate in ESY services. If the parents wish for _____ to participate in ESY, and funding is available from the District, an agreement for ESY will be negotiated.

Invoice will be mailed out to the following address:

Andy Trujillo
Strongsville City Schools
18199 Cook Avenue
Strongsville, OH 44136

7. The term of this Agreement shall be from September 4, 2019 through May 28, 2020. However, either party may terminate this Agreement upon thirty days' written notice to the other.

8. Notice required under this Agreement shall be provided in writing as follows:

To UCPA:

Patricia S. Otter
President and CEO
United Cerebral Palsy Association of Greater Cleveland Inc.
10011 Euclid Avenue
Cleveland, Ohio 44106

To the School District:

Dr. Cameron M. Ryba
Superintendent
18199 Cook Avenue
Strongsville, OH 44136

IN WITNESS WHEREOF, the parties have signed this Agreement the 10th day of September
2019.

UNITED CEREBRAL PALSY ASSOCIATION OF GREATER CLEVELAND INC.

By: Patricia S. Otter

Its: President and CEO

DISTRICT: STRONGSVILLE CITY SCHOOL DISTRICT

By: _____

Its: Superintendent/School Representative

FISCAL OFFICER'S CERTIFICATE

The undersigned, as Fiscal Officer for the District, hereby certifies that the amount required to meet the agreements, obligations, payments and estimated costs of the District under the foregoing Agreement has been lawfully appropriated or authorized or directed for such purposes and is in the Board's treasury or in the process of collection free from any obligation or certificate now outstanding.

, Treasurer

RESOLUTION

The Board of Education of the Strongsville City School District, Cuyahoga County, Ohio,
met in Regular Session on September 19, 2019 with the following members present:

Duke Evans

George A. Grozan

Jane L. Ludwig

Richard O. Micko

Carl W. Naso

_____ moved and _____ seconded the adoption
of the following Resolution:

WHEREAS, concerns have been raised on behalf of a student under federal and state laws governing the provision of a free and appropriate education; and

WHEREAS, the Board of Education believes it is in the best interest of the Strongsville City School District to enter into an expeditious and reasonable resolution of that dispute.

NOW THEREFORE, BE IT RESOLVED by the Board of Education of the Strongsville City School District that the Board authorizes the Superintendent and Treasurer, directly or through their designee(s), to take any action necessary to effectuate this Resolution and the terms surrounding the resolution of the concerns.

BE IT FURTHER RESOLVED that all formal actions of this Board of Education concerning or relating to the adoption of this Resolution were adopted in an open meeting of this Board of Education in compliance with the law.

Upon roll call on the adoption of the Resolution, the vote was as follows:

<u>Mr. Evans</u>	_____	<u>Mr. Grozan</u>	_____
<u>Mrs. Ludwig</u>	_____	<u>Mr. Micko</u>	_____
<u>Mr. Naso</u>		_____	

The foregoing is a true and correct excerpt from the minutes of the meeting of the September 19, 2019 of the Board of Education of the Strongsville City School District, Cuyahoga County, Ohio showing the adoption of the Resolution set forth above.

George Anagnostou, Treasurer