

**STRONGSVILLE BOARD
OF EDUCATION**

Richard O. Micko, President
Laura Wolfe-Housum, Vice President
Michelle Bissell
Sherry Buckner-Sallee
John J. Krupinski



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

**STRONGSVILLE BOARD OF EDUCATION
REGULAR MEETING AGENDA**

November 18, 2021

7:00 p.m.

Regular Meeting

Administration Building/Meeting Room

18199 Cook Avenue

MISSION

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

WELCOME!

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

The Agenda

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

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

Thank You for Supporting Our Schools

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

STRONGSVILLE BOARD OF EDUCATION

Richard O. Micko, President

Laura Wolfe-Housum, Vice President

Michelle Bissell Sherry Buckner-Sallee John J. Krupinski

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

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

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

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

November 18, 2021

7:00 p.m.

1. CALL TO ORDER

2. ROLL CALL

Present

Not Present

*Michelle Bissell
Sherry Buckner-Sallee
John J. Krupinski
Richard O. Micko
Laura Wolfe-Housum*

3. PLEDGE OF ALLEGIANCE

4. DISTRICT GOALS

5. PUBLIC COMMENT

6. RECOGNITION

7. APPROVAL OF MINUTES

October 7, 2021 Regular Board of Education Meeting
October 21, 2021 Regular Board of Education Meeting

All District video and audio recordings will be a permanent part of the minutes.

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

Motion:	Second:	Roll Call:	Yes	No
		<i>Michelle Bissell</i>		
		<i>Sherry Buckner-Sallee</i>		
		<i>John J. Krupinski</i>		
		<i>Richard O. Micko</i>		
		<i>Laura Wolfe-Housum</i>		

AGENDA**NOVEMBER 18, 2021****8. TREASURER'S REPORT*** A. Five-Year Forecast

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

(Exhibit A)

* B. Financial Report for Month Ending October 31, 2021

(Exhibit B)

* C. Grant Approval

Be it resolved upon the recommendation of the Treasurer that the following Grant from the Strongsville Education Foundation be approved for FY22:

<u>Grant</u>	<u>Fund/SCC</u>	<u>Amount</u>
Surrarrer Elementary Bluebird Nest Box	019-9915 (240)	\$650

* D. Approval of New Funds

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

<u>Description</u>	<u>Fund/SCC</u>	<u>Amount</u>
Middle School		
CD/MD Class (District Managed)	300-9670	\$2,253
High School		
Student Paths	014-9904	\$4,557

(Exhibit C)

* E. Transfer of Funds

Be it resolved upon the recommendation of the Treasurer that the transfer of funds as listed below be approved, creating a 300-9670 district managed fund for the Middle School Student Activity CD/MD Class and eliminating the 200-9670 student managed fund:

<u>Fund/SCC</u>	<u>From</u>	<u>To</u>
200-9670	(\$1,759.49)	
300-9670		\$1,759.49

AGENDA

NOVEMBER 18, 2021

8. TREASURER'S REPORT* F. Return of Advances

Be it resolved upon the recommendation of the Treasurer that the return of advances per Exhibit D be approved.

(Exhibit D)

* G. FY22 Amended Permanent Appropriations

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

(Exhibit E)

H. Transfer of Funds from the Building Fund (004) to the Bond Retirement Fund (002)

Be it resolved upon the recommendation of the Treasurer that a resolution be approved authorizing and directing the Treasurer to transfer \$13,161.55, the entire unexpended balance in Fund 004, Special Cost Center 9914, to the Bond Retirement Fund 002 to reduce the debt service funding requirements of the District, pursuant to Ohio Revised Code, Section 5705.14(A).

Motion:	Second:	Roll Call:	Yes	No
		<i>Michelle Bissell</i>		
		<i>Sherry Buckner-Sallee</i>		
		<i>John J. Krupinski</i>		
		<i>Richard O. Micko</i>		
		<i>Laura Wolfe-Housum</i>		

I. Resolution Approving a Compensation Agreement with FC Cherry Tree SPE LLC

Be it resolved upon the recommendation of the Treasurer that a Resolution Approving a Compensation Settlement Agreement with FC Cherry Tree SPE LLC be approved as described in Exhibit F.

(Exhibit F)

Motion:	Second:	Roll Call:	Yes	No
		<i>Michelle Bissell</i>		
		<i>Sherry Buckner-Sallee</i>		
		<i>John J. Krupinski</i>		
		<i>Richard O. Micko</i>		
		<i>Laura Wolfe-Housum</i>		

AGENDA

NOVEMBER 18, 2021

9. SUPERINTENDENT'S REPORTA. SUPERINTENDENT

- * 1. Career Readiness Service Proposal – Educational Service Center of Northeast Ohio (001-General Fund/Wellness Fund)

Be it resolved upon the recommendation of the Superintendent that the Service Proposal for the next phase of Career Readiness, through the Educational Service Center of Northeast Ohio, be approved as stated in the Exhibit.

(Exhibit G)

B. BUSINESS SERVICES

1. Capital Improvement Project Update
- * 2. Transportation for Non-Public Students (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that school bus transportation for the listed students be declared impractical.

The time and distance required to provide transportation, the cost of providing transportation in terms of equipment, maintenance, personnel and administration, and the additional service unavoidably disrupts current transportation schedules.

Be it further resolved upon the recommendation of the Superintendent that the Board of Education, in lieu of providing transportation, pays parents of students attending these schools. This reimbursement will be based on the amount allotted by the State.

(Exhibit H)

3. Lease Agreement Between Strongsville City School District Board of Education and Furry Tail Shack

The Board hereby leases to the Furry Tail Shack, and the Furry Tail Shack leases from the Board, a 25' x 42' section of Strongsville Middle School property, located at 13200 Pearl Road, Strongsville, Ohio. The Lease is for the term and rental amounts set forth in the Exhibit, and is subject to the provisions contained in the Lease. The Lease only includes the 25' x 42' grass area ("the Premises") directly behind the Business and as approved by the Board.

(Exhibit I)

Motion:	Second:	Roll Call:	Yes	No
		<i>Michelle Bissell</i>		
		<i>Sherry Buckner-Sallee</i>		
		<i>John J. Krupinski</i>		
		<i>Richard O. Micko</i>		
		<i>Laura Wolfe-Housum</i>		

AGENDA**NOVEMBER 18, 2021****9. SUPERINTENDENT'S REPORT****B. BUSINESS SERVICES***** 4. Gifts**

Jackie Hildebrand donated three games for visually impaired students to the Strongsville Early Learning Preschool.

The Bissell family donated two chess board games to the fourth grade at Surrarrer Elementary School.

The following donations were received for the Book Fairy program at Whitney Elementary School:

Christopher and Kathleen Renfro – \$30.00 Barnes and Noble gift card
 Bradley and Erin Reynolds – Miscellaneous books
 Deepti Gupta and Amol Ambewadkar – \$50.00

The following donations were received for the Woo Hoo Cart program at Whitney Elementary School:

Carey and Adreana Warner – \$15.00 Dunkin' Donuts gift card, \$10.00 Chick-fil-A gift card
 Doug and Michele Molls and Randall and Erin Cook – \$25.00 Barrio gift card
 Andrew and Cassandra Beavers – four \$10.00 Starbucks gift cards, two \$10.00 Target gift cards
 Michael and Melanie Drabiak – two \$10.00 Giant Eagle gift cards
 Galen and Nicole Faulkner – \$15.00 Target gift card, \$20.00 Giant Eagle gift card
 Jason and Jodi Januszewski – \$15.00 Mitchell's gift card, \$10.00 Giant Eagle gift card
 James and Jillian Russell – \$15.00 Target gift card, \$10.00 Chick-fil-A gift card
 Michael and Amanda Donnellan – \$100.00 Giant Eagle gift card, two \$25.00 Target gift cards, three \$10.00 Panera gift cards, five \$20.00 Starbucks gift cards, four \$10.00 Starbucks gift cards
 Michael and Kristen Wilson – three \$10.00 Panera gift cards
 Vitaliy and Svetlana Ivanov – \$25.00 Panera gift card
 Kevin and Jennifer Hantak – two \$20.00 Applebee's gift cards
 RaiTeja and Haritha Meda – \$25.00 Walmart gift card
 Matthew and Lisa Polsley – \$15.00 Dunkin' Donuts gift card
 Paul and Lynne Link – case of water
 William and Amanda Lott – \$25.00 Chipotle gift card, \$15.00 Target gift card
 Brandon and Francesca Lynch – two \$5.00 Target gift cards, \$15.00 Dunkin' Donuts gift card
 Wesley and Nancy Harris – \$10.00 Olive Garden gift card
 Joseph and Sarah Silvestri – three \$10.00 Amazon gift cards
 Daniel and Siobhan Kurtz – \$15.00 Target gift card
 Maria Del Rosario Alberca Zaballos and Hernan Garcia-Edwards – \$10.00 Giant Eagle gift card
 Rajesh Chimakurthy and Deepthi Perupogu – three \$10.00 Walmart gift cards

AGENDA**NOVEMBER 18, 2021****9. SUPERINTENDENT'S REPORT****B. BUSINESS SERVICES***** 4. Gifts (continued)**

Christopher and Kathleen Renfro – two \$15.00 Starbucks gift cards, three \$15.00 Applebee's gift cards

Bradly and Erin Reynolds – \$15.00 Starbucks gift card, \$10.00 Chick-fil-A gift card, \$10.00 Apple gift card, \$15.00 Olive Garden gift card, one bag Cheez-It Snap'ds

Niranjan and Hari Senthil Kumar – \$5.00 Walmart gift card

Nicholas and Monica Esker – \$10.00 Giant Eagle gift card

Christopher and Isabelle Barile – three \$15.00 Panera gift cards

John and Erin Thompson – three \$10.00 Starbucks gift cards

Christian and Anna Sary – two \$25.00 Cinemark gift cards

James and MaryAnn Durkalski – two \$10.00 Target gift cards

Anonymous donor – \$10.00 Target gift card

Kristy Knupe – \$15 Starbucks gift card

Gerald and Kristyn McGlynn – five \$10.00 Target gift cards

Brian and Brooke Burke – three \$10.00 Dunkin' Donuts gift cards

C. CURRICULUM*** 1. Service Agreement – McKeon Education Group (MEG), Inc. (572-Title I Fund, Pass Through Portion)**

Be it resolved upon the recommendation of the Superintendent that the Board of Education enters into an agreement with McKeon Education Group (MEG), Inc. in the amount of \$5,901.26 for one Part-Time Title I Instructor to service pupils attending Incarnate Word Academy under Title I Federal Funding administered to approved non-public schools by local districts.

(Exhibit J)

*** 2. Edmentum Solutions (507-ESSER Fund)**

Be it resolved upon the recommendation of the Superintendent that Strongsville City School District pays for students to participate in Edmentum Solutions secondary online curriculum at an approximate cost of \$250.00 per student per month for the 2021-2022 school year.

*** 3. Revision to Dates – Strongsville High School German Students – Trip to Germany**

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

Revision to AGENDA, MAY 21, 2020, C. CURRICULUM, *1. Strongsville High School German Students – Trip to Germany, Austria, and Switzerland.
Trip dates changed from June 17-28, 2021 to June 16-27, 2022.

AGENDA

NOVEMBER 18, 2021

9. SUPERINTENDENT'S REPORTC. CURRICULUM

- * 4. Revision to Dates – Strongsville High School French Students – Trip to France

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

Revision to AGENDA, FEBRUARY 20, 2020, C. CURRICULUM, *5.
Strongsville High School French Students – Trip to France. Trip dates changed
 from June 22 - July 1, 2021 to June 21-30, 2022.

- * 5. Student Teacher Placement

Be it resolved upon the recommendation of the Superintendent that the following student teacher shall be placed:

Matthew Taylor -- Strongsville High School, assigned to Katherine
 Ward, November 19, 2021 - February 18, 2022. A
 student at Western Governors University.

D. STUDENT SERVICES

- * 1. STEPS Educational Group (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the Strongsville Board of Education enters into an agreement with STEPS Educational Group, for placement of a student with disabilities for the 2021-2022 school year, in the amount of \$53,538.00 (prorated for a November 8, 2021 start date) per the attached Exhibit.

(Exhibit K)

2. Settlement Resolution (001-General Fund)

(Exhibit L)

Motion:	Second:	Roll Call:	Yes	No
		<i>Michelle Bissell</i>		
		<i>Sherry Buckner-Sallee</i>		
		<i>John J. Krupinski</i>		
		<i>Richard O. Micko</i>		
		<i>Laura Wolfe-Housum</i>		

AGENDA**NOVEMBER 18, 2021****9. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES***** 1. Resignations – Non-Certificated (001-General Fund)**

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

Ryan Bly, Custodian, assigned to Strongsville High School. Effective November 5, 2021.

Tonya Burke, Monitor, assigned to Muraski Elementary School. Effective October 29, 2021.

Brian Graziani, Custodian, assigned to Strongsville High School. Effective November 5, 2021.

Heather Mason, Monitor, assigned to Surrarer Elementary School. Effective October 19, 2021.

*** 2. Appointments – Non-Certificated (001-General Fund) (006-Food Services)**

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

Laura Davis, Cafeteria Hourly, 3 hours per day, 189 days per year, assigned to Muraski Elementary School. Salary to be Step A at \$15.38 per hour. Effective September 8, 2021. Replacement for Janet Neal.

Katherine Sanchez, Mild Moderate Aide, 6 hours per day, 189 days per year, assigned to Surrarer Elementary School. Salary to be Step A at \$17.30 per hour. Effective October 18, 2021. Replacement for Joyce Smith.

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 2021-2022 school year. Salary per the substitute salary schedule. Be it further resolved that these limited contracts be non-renewed for the 2022-2023 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.

Nadya Abdelfattah
Amanda Franc
Megan Hahn
Ashley Hajduk
Madison Jakabcic
Rick Kwiatkowski

PK-12 Integrated Language Arts
General Education
Integrated Social Studies
P-3 Elementary
School Counselor
General Education

AGENDA**NOVEMBER 18, 2021****9. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES***** 2. Appointments – Certificated Substitutes (001-General Fund) (continued)**

Meghan Medlock	School Counselor
Carrie Nelson	General Education
Carrie Popelka-Bjelanovic	7-12 Comprehensive
Zachary Savage	General Substitute
Jody Williams	General Substitute

Appointment – Certificated District Substitute (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following certificated substitute be hired as full time district substitute, salary to be \$110.00 per diem. Effective October 4, 2021 to May 27, 2022.

Christine Keating

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 2021-2022 school year. Salary to be per the non-certificated substitute schedule.

Daniel Barcy	Bus Aide, Bus Driver, Cafeteria, Monitor, Special Education Aide
Dracy Karr	Cafeteria, Clerical, Monitor, Special Education Aide
Jacob Schneider	Custodian
Darlene Wilke	Cafeteria, Clerical, Monitor, Special Education Aide

Appointments – Home Instruction Tutors (001-General Fund)

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

Dan Collins
Katie Myers
John Pische
Donald Slovick
Lyssa Stonitsch

AGENDA**NOVEMBER 18, 2021****9. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES**

- * 2. Appointment – Certificated – Supplemental Contract – Prorated (001-General Fund) (507-ESSER Fund)

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired for the 2021-2022 school year. Be it further resolved that this limited contract be non-renewed for the 2022-2023 school year and that, to comply with Ohio Revised Code, Section 3319.11, the required written notification of the intention to non-renew be included in the limited contract. Salary to be prorated.

Dana Dunton

.5 Student Council-Surrarrer Elementary

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

Be it resolved upon the recommendation of the Superintendent that the following non-certificated changes in hours be approved. Effective November 1, 2021.

Tanya Burke

From 4.92 hours per day, 189 days per year to 5.75 hours per day, 189 days per year.

Jill Bush

From 5.83 hours per day, 189 days per year to 6.35 hours per day, 189 days per year.

Theresa DiSanto

From 7.83 hours per day, 189 days per year to 8 hours per day, 189 days per year.

Elizabeth Goins

From 5.42 hours per day, 189 days per year to 5.42 hours per day, 189 days per year plus 2 hours per day 154 days per year.

Cathy Hoang

From 5.09 hours per day, 189 days per year to 5.10 hours per day, 189 days per year.

Iris Jones

From 7.58 hours per day, 189 days per year to 7.85 hours per day, 189 days per year.

Rohoni Jorgensen

From 5 hours per day, 189 days per year plus 2 hours per day, 154 days per year to 7.67 hours per day, 189 days per year.

Bettina Kaplan

From 5.08 hours per day, 189 days per year plus 2 hours per day, 154 days per year to 6.17 hours per day 189 days per year plus 2 hours per day 154 days per year.

Tamara Kerr

From 5.34 hours per day, 189 days per year plus 2 hours per day, 154 days per year to 5.35 hours per day, 189 days per year plus 2 hours per day, 154 days per year.

Theresa Kimmick

From 5.25 hours per day, 189 days per year to 5.35 hours per day, 189 days per year.

AGENDA**NOVEMBER 18, 2021****9. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES***** 3. Changes in Hours – Non-Certificated (001-General Fund) (continued)**

Penny Kurowski	From 5.25 hours per day, 189 days per year to 5.42 hours per day, 189 days per year.
Karen Lawrence	From 7.58 hours per day, 189 days per year to 7.84 hours per day, 189 days per year.
Connie Lumsden	From 7.25 hours per day, 189 days per year to 7.42 hours per day, 189 days per year.
Robert Mahoney	From 4.75 hours per day, 189 days per year to 5.08 hours per day, 189 days per year.
Kimberly Mansell	From 7.42 hours per day, 189 days per year to 7.60 hours per day, 189 days per year.
Kathleen Mikolajczyk	From 5.41 hours per day, 189 days per year plus 2 hours per day, 189 days per year to 5.58 hours per day, 189 days per year.
Janet Neal	From 4.85 hours per day, 189 days per year to 5 hours per day, 189 days per year.
Faith Paliwoda	From 5.17 hours per day, 189 days per year plus 2 hours per day, 154 days per year to 7.83 hours per day, 189 days per year.
Mary Pawlowski	From 5.91 hours per day, 189 days per year plus 2 hours per day, 154 days per year to 5.75 hours per day, 189 days per year plus 2 hours per day, 154 days per year.
Ann Plitt	From 5.83 hours per day, 189 days per year to 6.00 hours per day, 189 days per year.
Cheryl Shrenkel	From 5.75 hours per day, 189 days per year plus 2 hours per day, 154 days per year to 6.0 hours per day, 189 days per year plus 2 hours per day, 154 days per year.
Carol Timko	From 5.75 hours per day, 189 days per year plus 2 hours per day, 154 days per year to 5.83 hours per day, 189 days per year plus 2 hours per day, 154 days per year.
Keeyna Wheeler	From 4.66 hours per day, 189 days per year to 4.83 hours per day, 189 days per year.
Robert Wolf	From 5.17 hours per day, 189 days per year to 6.67 hours per day, 189 days per year.
Mark Wyler	From 4.59 hours per day, 189 days per year to 4.60 hours per day, 189 days per year.

AGENDA**NOVEMBER 18, 2021****9. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES***** 4. Continuing Contract – Non-Certificated**

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

Lindsey Frost

Effective October 15, 2021

*** 5. Additional Time – Certificated – Summer 2021 (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the certificated personnel within the following classification be paid by timesheet for work completed during summer 2021. Salary to be paid at the employee's regular per diem rate. Effective June 1, 2021 through August 13, 2021.

School Counselors

*** 6. Stipends – Auditorium Stage Crew (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the following personnel be approved as auditorium stage crew, salary to be \$25.00 per hour. Effective October 1, 2021.

Andrew Bidwell
Christopher Chidsey
Raymond Chipgus
Audrey O'Bryon
Renee Strong

*** 7. Medical Leave – Administration**

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

Kaylee Harrell (FMLA)

November 4, 2021 – January 24, 2022

Medical Leaves – Certificated

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

Erin Barrett (FMLA)
Stacy Boodheshwar (NON-FMLA)
Heather Coblentz (FMLA)
Kelly DuPlaga (FMLA)
Kristen Gerber (FMLA)

January 3, 2022 – March 29, 2022
Extended to January 3, 2022
November 24, 2021 – March 7, 2022
October 4, 2021 – January 13, 2022
November 3, 2021 – February 14, 2022

AGENDA**NOVEMBER 18, 2021****9. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES***** 7. Medical Leaves – Certificated (continued)**

Rochelle Hart-Walker (FMLA)	October 4, 2021 – Intermittent
Bethann Misencik	November 30, 2021 – January 10, 2022
Christine Vish (FMLA)	October 13, 2021 - Intermittent
Alison Wojtowicz (FMLA)	January 3, 2022 – March 29, 2022

Medical Leaves – Non-Certificated

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

Brian Gill (FMLA)	Leave extended to February 4, 2022
Barbara Minor (BWC)	October 5, 2021 – October 19, 2021
Robyn Morris (BWC)	Leave extended to November 19, 2021
Stephanie Stewart (NON-FMLA)	October 15, 2021 – October 26, 2021
James Thompson (NON-FMLA)	September 23, 2021 – November 30, 2021
Tammy Wolf (NON-FMLA)	October 18, 2021 – December 9, 2021
Beverly Wynn (FMLA)	December 2, 2021 – February 24, 2022

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

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

Bonnie Schaefer	Extension to December 15, 2021
Katherine Swigonski (BWC)	Extension to January 25, 2022

*** 9. Volunteers – Chaperones**

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

Taylor Bowling	October 19, 2021 - October 19, 2026
Nicholas Carvaines	October 20, 2021 - October 20, 2026
April Colagiovanni	August 19, 2021 - August 19, 2026
Sean Fox	September 28, 2021 - September 28, 2026
Cheryl Glinsky	August 6, 2021 - August 6, 2026
Ashley Kelley	October 1, 2021 - October 1, 2026
Martin Koccev	October 6, 2021 - October 6, 2026
Elizabeth Worthing Lennane	August 25, 2021 - August 25, 2026
James Maag	October 11, 2021 - October 11, 2026
Amira Miles	September 8, 2021 - September 8, 2026
Christine Strunk	September 9, 2021 - September 9, 2026
Chantha Yann	September 23, 2021 - September 23, 2026

AGENDA**NOVEMBER 18, 2021****9. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES****10. Termination**

Be it resolved upon the recommendation of the Superintendent to terminate any and all employment contracts of Mary Wanda, effective immediately pursuant to O.R.C. 3319.081.

Motion:	Second:	Roll Call:	Yes	No
		<i>Michelle Bissell</i>		
		<i>Sherry Buckner-Sallee</i>		
		<i>John J. Krupinski</i>		
		<i>Richard O. Micko</i>		
		<i>Laura Wolfe-Housum</i>		

F. TECHNOLOGY**10. REPORT ON POLARIS CAREER CENTER – Michelle Bissell****11. REPORT ON LEGISLATION – Sherry Buckner-Sallee and Richard O. Micko****12. BOARD LIAISON REPORTS**

- A. City Council – Michelle Bissell and Laura Wolfe-Housum
- B. Strongsville Education Foundation – Richard O. Micko and Laura Wolfe-Housum
- C. Strongsville PTA Council – Sherry Buckner-Sallee
- D. OSBA Student Achievement – John J. Krupinski

13. BOARD COMMITTEE REPORTS

- A. Finance Committee – Sherry Buckner-Sallee and John J. Krupinski
(Next Meeting: TBA)
- B. Policy Committee – Michelle Bissell and Richard O. Micko
(Next Meeting: TBA)
- C. Facilities Committee – Sherry Buckner-Sallee and Laura Wolfe-Housum
(Next Meeting: TBA)
- D. Business Advisory Council Committee – John J. Krupinski and Laura Wolfe-Housum
(Next Meeting: December 10, 2021; 7:30 a.m.; Administrative Offices)

AGENDA**NOVEMBER 18, 2021****14. CONSENT CALENDAR**

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

Motion:	Second:	Roll Call:	Yes	No
		<i>Michelle Bissell</i>		
		<i>Sherry Buckner-Sallee</i>		
		<i>John J. Krupinski</i>		
		<i>Richard O. Micko</i>		
		<i>Laura Wolfe-Housum</i>		

15. SUPERINTENDENT’S TIMELY INFORMATION**16. BOARD OF EDUCATION / OTHER****17. MEETING NOTIFICATION**

A Regular Board of Education Meeting will be held Thursday, **December 9, 2021**, 7:00 p.m. in the Meeting Room of the Administration Building, 18199 Cook Avenue, Strongsville, Ohio.

18. EXECUTIVE SESSION

Motion:	Second:	Roll Call:	Yes	No
		<i>Michelle Bissell</i>		
		<i>Sherry Buckner-Sallee</i>		
		<i>John J. Krupinski</i>		
		<i>Richard O. Micko</i>		
		<i>Laura Wolfe-Housum</i>		

Entered into Executive Session at _____ p.m.

Resumed public session at _____ p.m.

19. ADJOURNMENT

Motion:	Second:	Roll Call:	Yes	No
		<i>Michelle Bissell</i>		
		<i>Sherry Buckner-Sallee</i>		
		<i>John J. Krupinski</i>		
		<i>Richard O. Micko</i>		
		<i>Laura Wolfe-Housum</i>		

Meeting adjourned at _____ p.m.

Strongsville City School District Schedule Of Revenue, Expenditures and Changes In Fund Balances Actual and Forecasted Operating Fund								
	ACTUAL			FORECASTED				
	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026
Revenue:								
1.010 - General Property Tax (Real Estate)	46,588,289	53,791,543	57,859,774	56,316,513	59,328,809	59,698,292	56,020,882	52,275,275
1.020 - Public Utility Personal Property	3,128,104	3,467,303	3,876,292	4,252,219	4,548,534	4,865,567	5,014,784	5,174,402
1.030 - Income Tax	-	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	9,881,211	8,741,678	9,363,778	7,358,402	7,650,515	7,867,754	8,092,411	8,309,278
1.040 - Restricted Grants-in-Aid	72,530	72,471	72,470	560,096	494,119	438,169	375,101	318,381
1.045 - Restricted Federal Grants-in-Aid - SF5F	-	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	6,120,112	6,231,907	6,331,252	6,433,344	6,544,334	6,592,772	6,177,568	5,759,504
1.060 - All Other Operating Revenues	6,724,314	6,709,132	6,493,172	6,344,749	5,845,511	5,845,511	5,845,511	5,845,511
1.070 - Total Revenue	72,514,558	79,014,033	83,996,737	81,265,323	84,411,822	85,308,065	81,526,257	77,682,351
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	86,601	126,862	80,000	80,000	80,000	80,000
2.060 - All Other Financing Sources	470,912	702,870	1,213,260	299,159	22,000	22,000	22,000	22,000
2.070 - Total Other Financing Sources	567,533	729,263	1,299,862	426,021	102,000	102,000	102,000	102,000
2.080 - Total Revenues and Other Financing Sources	73,082,091	79,743,296	85,296,599	81,691,344	84,513,822	85,410,065	81,628,257	77,784,351
Expenditures:								
3.010 - Personnel Services	41,403,624	41,772,793	43,397,249	45,565,008	48,072,231	49,186,543	50,177,557	50,866,651
3.020 - Employees' Retirement/Insurance Benefits	16,689,118	16,877,042	17,174,054	18,125,171	19,453,902	20,523,227	21,724,382	22,898,208
3.030 - Purchased Services	7,977,178	7,824,735	8,156,833	6,639,248	6,902,700	6,975,852	7,066,064	7,160,261
3.040 - Supplies and Materials	1,653,731	1,364,056	1,556,663	2,259,771	2,303,711	2,303,711	2,303,711	2,303,711
3.050 - Capital Outlay	998,557	693,556	927,927	992,494	866,263	866,263	866,263	866,263
3.060 - Intergovernmental	-	-	-	-	-	-	-	-
Debt Service:								
4.010 - Principal-All Years	296,492	309,018	327,143	340,897	355,310	375,413	45,000	45,000
4.020 - Principal - Notes	-	-	-	-	-	-	-	-
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	121,498	106,746	91,543	76,161	59,539	42,033	32,053	30,118
4.300 - Other Objects	1,012,911	1,044,905	1,146,846	1,208,147	1,260,610	1,278,899	1,298,803	1,314,418
4.500 - Total Expenditures	70,153,111	69,992,851	72,778,257	75,206,897	79,274,266	81,551,941	83,513,833	85,484,630
Other Financing Uses								
5.010 - Operating Transfers-Out	1,464,290	594,995	1,003,288	355,934	405,144	404,327	453,481	453,481
5.020 - Advances-Out	26,393	86,601	126,862	80,000	80,000	80,000	80,000	80,000
5.030 - All Other Financing Uses	-	-	-	-	-	-	-	-
5.040 - Total Other Financing Uses	1,490,683	681,596	1,130,150	435,934	485,144	484,327	533,481	533,481
5.050 - Total Expenditures and Other Financing Uses	71,643,794	70,674,447	73,908,408	75,642,831	79,759,410	82,036,268	84,047,314	86,018,111
Excess of Rev & Other Financing Uses Over (Under)								
6.010 - Expenditures and Other Financing Uses	1,438,297	9,068,849	11,388,191	6,048,513	4,754,412	3,373,797	(2,419,057)	(8,233,760)
Cash Balance July 1 - Excluding Proposed Renewal/								
7.010 - Replacement and New Levies	31,195,200	32,633,497	41,702,345	53,090,536	59,139,049	63,893,461	67,267,258	64,848,201
7.020 - Cash Balance June 30	32,633,497	41,702,345	53,090,536	59,139,049	63,893,461	67,267,258	64,848,201	56,614,441
8.010 - Estimated Encumbrances June 30	1,726,332	1,932,269	2,173,525	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000
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	30,907,165	39,770,077	50,917,011	57,039,049	61,793,461	65,167,258	62,748,201	54,514,441
Rev from Replacement/Renewal Levies								
11.010 - Income Tax - Renewal	-	-	-	-	-	-	-	-
11.020 - Property Tax - Renewal or Replacement	-	-	-	-	-	-	4,848,561	9,740,057
11.030 - Cumulative Balance of Replacement/Renewal Levies	-	-	-	-	-	-	4,848,561	14,588,618
Fund Balance June 30 for Certification								
12.010 - of Contracts, Salary and Other Obligations	30,907,165	39,770,077	50,917,011	57,039,049	61,793,461	65,167,258	67,596,762	69,103,059
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	30,907,165	39,770,077	50,917,011	57,039,049	61,793,461	65,167,258	67,596,762	69,103,059

5-Year with Replacement/Renewal Levy Revenue Included - Lines 1.010, 1.020, 1.030 and 1.050	Strongsville City School District Schedule Of Revenue, Expenditures and Changes In Fund Balances Actual and Forecasted Operating Fund							
	ACTUAL			FORECASTED				
	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026
Revenue:								
1.010 - General Property Tax (Real Estate)	46,588,289	53,791,543	57,859,774	56,316,513	59,328,809	59,698,292	60,201,027	60,661,776
1.020 - Public Utility Personal Property	3,128,104	3,467,303	3,876,292	4,252,219	4,548,534	4,865,567	5,204,697	5,567,465
1.030 - Income Tax	-	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	9,881,211	8,741,678	9,363,778	7,358,402	7,650,515	7,867,754	8,092,411	8,309,278
1.040 - Restricted Grants-in-Aid	72,530	72,471	72,470	560,096	494,119	438,169	375,101	318,381
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	6,120,112	6,231,907	6,331,252	6,433,344	6,544,334	6,592,772	6,656,072	6,719,998
1.060 - All Other Operating Revenues	6,724,314	6,709,132	6,493,172	6,344,749	5,845,511	5,845,511	5,845,511	5,845,511
1.070 - Total Revenue	72,514,558	79,014,033	83,996,737	81,265,323	84,411,822	85,308,065	86,374,818	87,422,408
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	86,601	126,862	80,000	80,000	80,000	80,000
2.060 - All Other Financing Sources	470,912	702,870	1,213,260	299,159	22,000	22,000	22,000	22,000
2.070 - Total Other Financing Sources	567,533	729,263	1,299,862	426,021	102,000	102,000	102,000	102,000
2.080 - Total Revenues and Other Financing Sources	73,082,091	79,743,296	85,296,599	81,691,344	84,513,822	85,410,065	86,476,818	87,524,408
Expenditures:								
3.010 - Personnel Services	41,403,624	41,772,793	43,397,249	45,565,008	48,072,231	49,186,543	50,177,557	50,866,651
3.020 - Employees' Retirement/Insurance Benefits	16,689,118	16,877,042	17,174,054	18,125,171	19,453,902	20,523,227	21,724,382	22,898,208
3.030 - Purchased Services	7,977,178	7,824,735	8,156,833	6,639,248	6,902,700	6,975,852	7,066,064	7,160,261
3.040 - Supplies and Materials	1,653,731	1,364,056	1,556,663	2,259,771	2,303,711	2,303,711	2,303,711	2,303,711
3.050 - Capital Outlay	998,557	693,556	927,927	992,494	866,263	866,263	866,263	866,263
3.060 - Intergovernmental	-	-	-	-	-	-	-	-
Debt Service:								
4.010 - Principal-All Years	296,492	309,018	327,143	340,897	355,310	375,413	45,000	45,000
4.020 - Principal - Notes	-	-	-	-	-	-	-	-
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	121,498	106,746	91,543	76,161	59,539	42,033	32,053	30,118
4.300 - Other Objects	1,012,911	1,044,905	1,146,846	1,208,147	1,260,610	1,278,899	1,298,803	1,314,418
4.500 - Total Expenditures	70,153,111	69,992,851	72,778,257	75,206,897	79,274,266	81,551,941	83,513,833	85,484,630
Other Financing Uses								
5.010 - Operating Transfers-Out	1,464,290	594,995	1,003,288	355,934	405,144	404,327	453,481	453,481
5.020 - Advances-Out	26,393	86,601	126,862	80,000	80,000	80,000	80,000	80,000
5.030 - All Other Financing Uses	-	-	-	-	-	-	-	-
5.040 - Total Other Financing Uses	1,490,683	681,596	1,130,150	435,934	485,144	484,327	533,481	533,481
5.050 - Total Expenditures and Other Financing Uses	71,643,794	70,674,447	73,908,408	75,642,831	79,759,410	82,036,268	84,047,314	86,018,111
Excess of Rev & Other Financing Uses Over (Under)								
6.010 - Expenditures and Other Financing Uses	1,438,297	9,068,849	11,388,191	6,048,513	4,754,412	3,373,797	2,429,504	1,506,297
Cash Balance July 1 - Including Proposed Renewal/ 7.010 - Replacement and New Levies	31,195,200	32,633,497	41,702,345	53,090,536	59,139,049	63,893,461	67,267,258	69,696,763
7.020 - Cash Balance June 30	32,633,497	41,702,345	53,090,536	59,139,049	63,893,461	67,267,258	69,696,763	71,203,059
8.010 - Estimated Encumbrances June 30	1,726,332	1,932,269	2,173,525	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000
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	30,907,165	39,770,077	50,917,011	57,039,049	61,793,461	65,167,258	67,596,763	69,103,059
Rev from Replacement/Renewal Levies INCLUDED Above:								
1.01 - Real Estate	-	-	-	-	-	-	4,180,145	8,386,501
1.02 - Public Utility PP	-	-	-	-	-	-	189,913	393,063
1.03 - Income Tax	-	-	-	-	-	-	-	-
1.05 - Rollback & Homestead and TPP Reimbursement	-	-	-	-	-	-	478,504	960,494
Total of Replacement/Renewal Levies INCLUDED Above	-	-	-	-	-	-	4,848,561	9,740,057
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	30,907,165	39,770,077	50,917,011	57,039,049	61,793,461	65,167,258	67,596,763	69,103,059

Strongsville City School District

Five Year Forecast Financial Report

November, 2021



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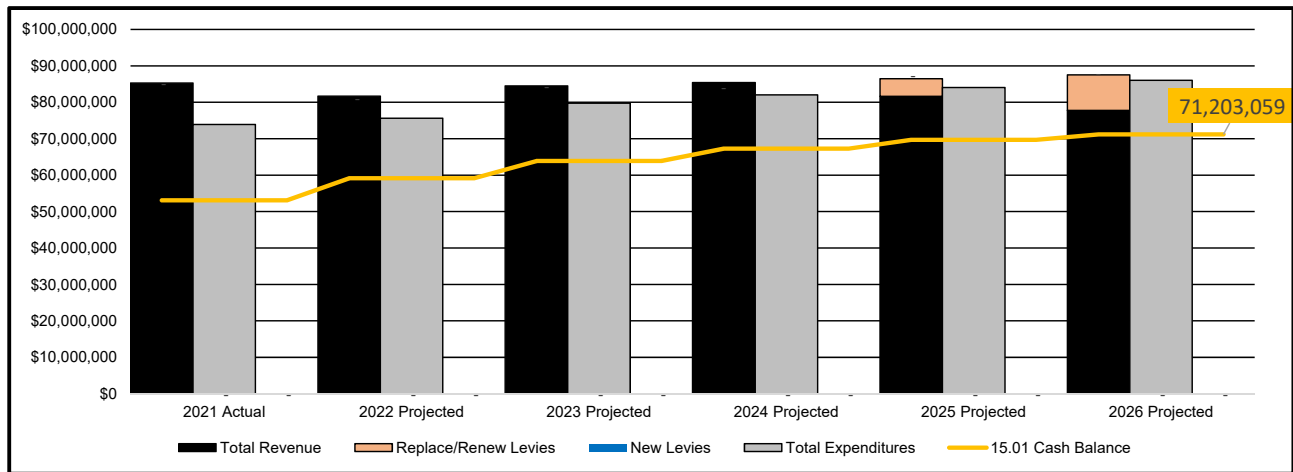
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Forecast Purpose/Objectives

Ohio Department of Education's purposes/objectives for the five-year forecast are:

1. To engage the local board of education and the community in the long range planning and discussions of financial issues facing the school district.
2. To serve as a basis for determining the school district's ability to sign the certificate required by O.R.C. §5705.412, commonly known as the "412 certificate."
3. To provide a method for the Department of Education and Auditor of State to identify school districts with potential financial problems.

Forecast Methodology - This forecast is prepared based upon historical trends and current factors. This information is then extrapolated into estimates for subsequent years. The forecast variables can change multiple times throughout the fiscal year and while cash flow monitoring helps to identify unexpected variances no process is guaranteed. The intent is to provide the district's financial trend over time and a roadmap for decisions aimed at encouraging financial sustainability and stability.



Note: Cash balance (Line 7.020) plus any existing levy modeled as renewed or new during the forecast.

Financial Forecast

	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026
Beginning Balance (Line 7.010) Plus Renewal/New Levies Modeled	53,090,536	59,139,049	63,893,461	67,267,258	69,696,762
+ Revenue	81,691,344	84,513,822	85,410,065	81,628,257	77,784,351
+ Proposed Renew/Replacement Levies	-	-	-	4,848,561	9,740,057
+ Proposed New Levies	-	-	-	-	-
- Expenditures	(75,642,831)	(79,759,410)	(82,036,268)	(84,047,314)	(86,018,111)
= Revenue Surplus or Deficit	6,048,513	4,754,412	3,373,797	2,429,504	1,506,297
Line 7.020 Ending Balance with renewal/new levies	59,139,049	63,893,461	67,267,258	69,696,762	71,203,059

Analysis Without Renewal Levies Included:

Revenue Surplus or Deficit w/o Levies	6,048,513	4,754,412	3,373,797	(2,419,057)	(8,233,760)
Ending Balance w/o Levies	59,139,049	63,893,461	67,267,258	64,848,201	56,614,441

In FY 2022 a revenue surplus is expected. This means that expenditures are expected to be less than revenue by -\$6,048,513 in FY 2022. By the last year of the forecast, FY 2026, the district is expected to have a revenue shortfall where expenditures are projected to be greater than revenue by \$8,233,760. The district would need to cut its FY 2026 projected expenses by 9.57% in order to balance its budget without additional revenue.

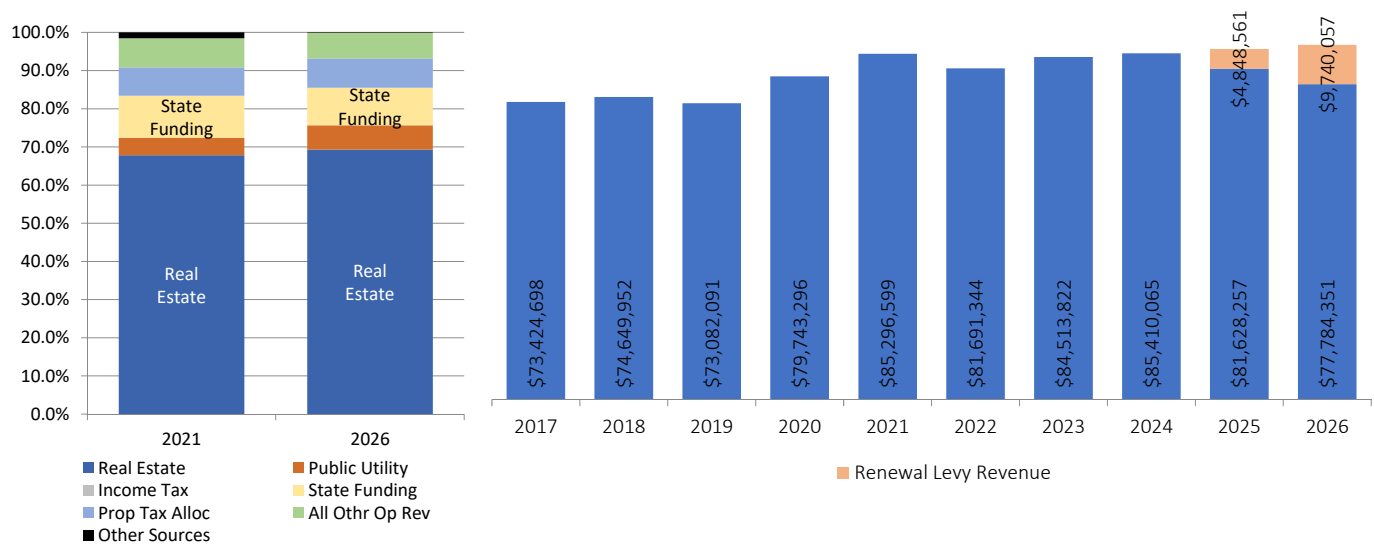
The district's cash balance is positive at year-end in FY 2022 and is projected to worsen by FY 2026. A worsening cash balance can erode the district's financial stability over time.

This forecast includes the Fair School Funding Plan (FSFP) adopted by Ohio starting in FY 2022. The district expects a combined impact of \$590,726 in FY 2022. This forecast includes a CFO adjusted trend calculation of the FSFP impact using current information. As information changes the estimates will be updated. The district is considered a guarantee district in FY 2022. A detailed state funding supplement to this forecast has been prepared and should be reviewed and considered part of the forecast assumptions.

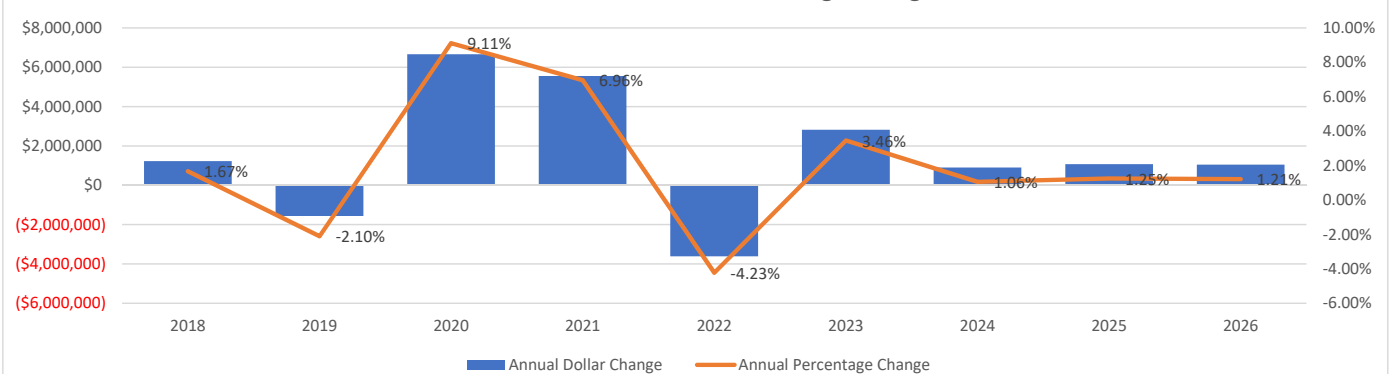
guarantee district in FY 2022.

Revenue Sources and Forecast Year-Over-Year Projected Overview

Sources of Revenue Over Time



Year-Over-Year Dollar & Percentage Change



3-Year Historical Actual Average Annual Dollar Change
Compared to 5-Year Projected

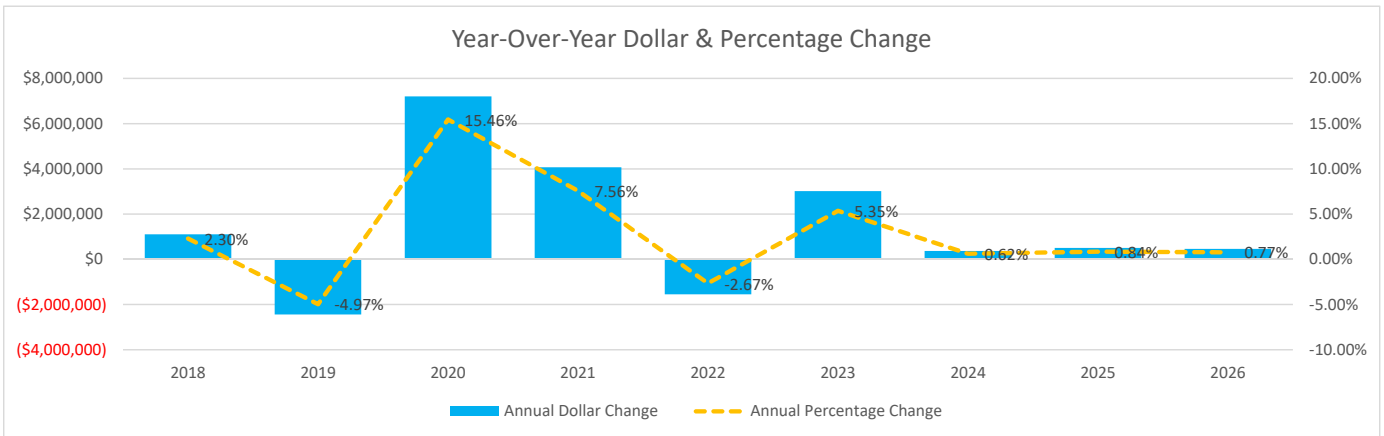
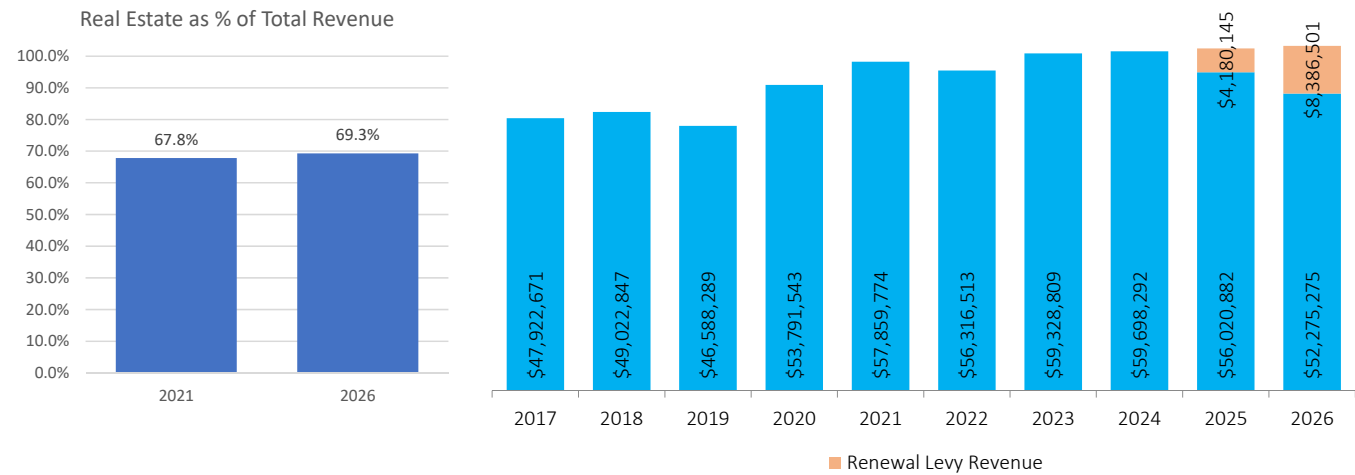
	Historical Average Annual \$\$ Change	Projected Average Annual \$\$ Change	Projected Compared to Historical Variance	<p>Total revenue increased 4.47% or \$3,548,882 annually during the past five years and is projected to increase 0.52% or \$445,562 annually through FY2026. Real Estate has the most projected average annual variance compared to the historical average at - \$2,385,242</p> <p>Real estate - Decrease due to anticipated large tax refund.</p> <p>Public Utility - Valuations are forecasts to increase by 6.97% which is the 5 year average.</p> <p>Property Tax Allocation - the change represents the elimination of the TPP reimbursement.</p> <p>Other - The decrease represents one time dollars that cannot be calculated annually such as settlement agreements and refunds of prior year expenditures.</p>
Real Estate	\$2,945,642	\$560,400	(\$2,385,242)	
Public Utility	\$308,628	\$338,235	\$29,606	
Income Tax	\$0	\$0	\$0	
State Funding	(\$558,009)	(\$161,718)	\$396,291	
Prop Tax Alloc	\$81,612	\$77,749	(\$3,863)	
All Othr Op Rev	\$442,518	(\$129,532)	(\$572,050)	
Other Sources	\$328,491	(\$239,572)	(\$568,064)	
Total Average Annual Change	\$3,548,882 4.47%	\$445,562 0.52%	(\$3,103,320) -3.95%	

Note: Expenditure average annual change is projected
to be >

\$2,421,941 On an annual average basis, expenditures are projected to grow faster than revenue.

1.010 - General Property Tax (Real Estate)

Revenue collected from taxes levied by a school district by the assessed valuation of real property using effective tax rates for class I (residential/agricultural) and class II (business).



Values, Tax Rates and Gross Collections							Gross Collection Rate Including Delinquencies
Tax Yr	Valuation	Value Change	Class I Rate	Change	Class II Rate	Change	
2020	1,614,255,670	33,844,670	40.18	-	45.74	-	96.8%
2021	1,789,211,265	174,955,595	35.67	(4.51)	44.36	(1.38)	98.8%
2022	1,802,004,232	12,792,967	35.64	(0.03)	44.37	0.01	98.8%
2023	1,813,954,977	11,950,745	35.63	(0.01)	44.39	0.02	98.8%
2024	1,877,844,134	63,889,157	34.76	(0.87)	43.49	(0.90)	98.8%
2025	1,880,878,596	3,034,462	34.74	(0.02)	44.60	1.12	98.8%

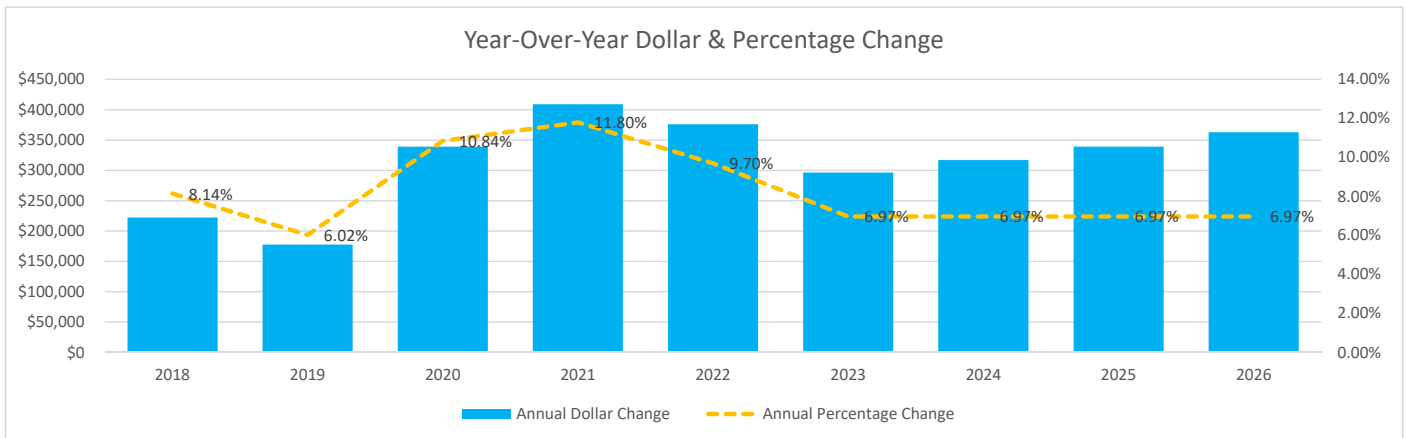
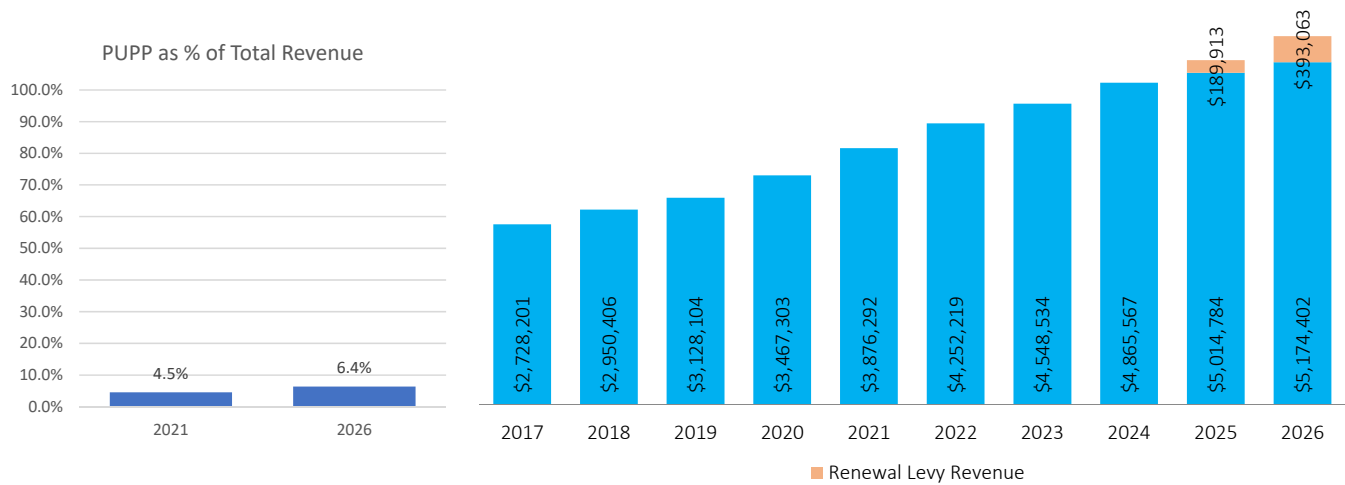
Real estate property tax revenue accounts for 67.83% of total revenue. Class I or residential/agricultural taxes make up approximately 73.13% of the real estate property tax revenue. The Class I tax rate is 35.67 mills in tax year 2021. The district is modeling the renewal of real estate property taxes levies through 2024. The projections reflect an average gross collection rate of 98.8% annually through tax year 2025. The revenue changed at an average annual historical rate of 5.58% and is projected to change at an average annual rate of 0.95% through FY 2026.

The three year average Gross Collection Rate including Delinquencies benchmark is 98.85%. The gross collection rate did decrease to 96.85% in calendar year 2021 compared to calendar year 2020 of 99.49%.

The forecast assumes that in collection year 2022, commercial property will decrease in assessed valuation by \$42,653,310 due to the sale of South Park Mall. During April of 2021, the mall was valued by the county at \$181,866,600 and sold for \$57,720,150. Prior to the sale, South Park Mall filed a complaint with the Board of Revisions requesting a value of \$60,000,000. A decrease of \$121,866,600 or \$42,653,310 of assessed valuation (assessed valuation = 35% of value). The decrease in assessed valuation is offset by an anticipated increase in commercial property as a whole. Additionally, the forecast assumes a tax refund of \$2,789,386 in FY 2022 for South Park Mall for tax years 2018, 2019, 2020, due to open Board of Revisions Complaints. No final determinations have been awarded yet as the complaints are pending, the forecast assumes the worst case scenario.

1.020 - Public Utility Personal Property

Revenue generated from public utility personal property valuations multiplied by the district's full voted tax rate.



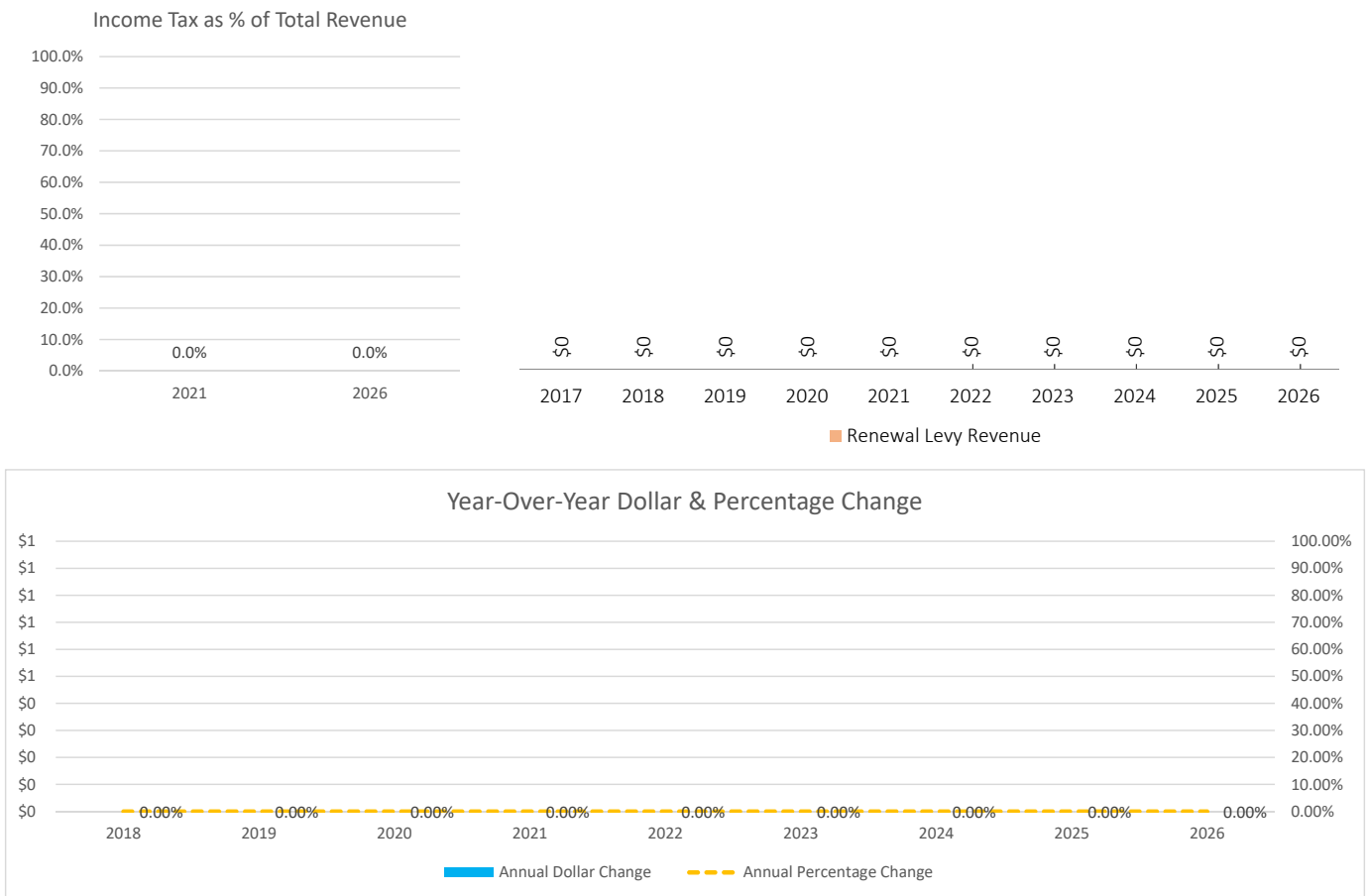
Values and Tax Rates					Gross Collection Rate Including Delinquencies
Tax Year	Valuation	Value Change	Full Voted Rate	Change	
2020	49,168,210	4,241,580	83.68	-	100.0%
2021	52,595,234	3,427,024	83.68	0.00	100.0%
2022	56,261,122	3,665,888	83.68	-	100.0%
2023	60,182,522	3,921,400	83.68	-	100.0%
2024	64,377,244	4,194,722	83.68	-	100.0%
2025	68,864,338	4,487,094	83.68	-	100.0%

The public utility personal property tax revenue is generated from the personal property values, additions, and depreciation reported by the utility companies. This category currently makes up 4.54% of total district revenue. The property is taxed at the full voted tax rate which in tax year 2021 is 83.68 mills. The forecast is modeling an average gross collection rate of 99.97%. The revenue changed historically at an average annual dollar amount of \$308,628 and is projected to change at an average annual dollar amount of \$338,235 through FY 2026.

**Projected % trends include renewal levies*

1.030 - No Income Tax

Revenue collected from income tax earmarked specifically to support schools with a voter approved tax by residents of the school district; separate from federal, state and municipal income taxes.

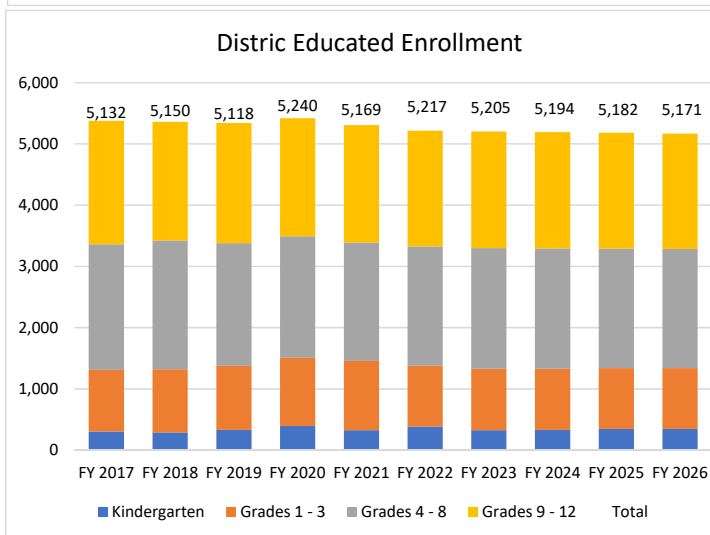
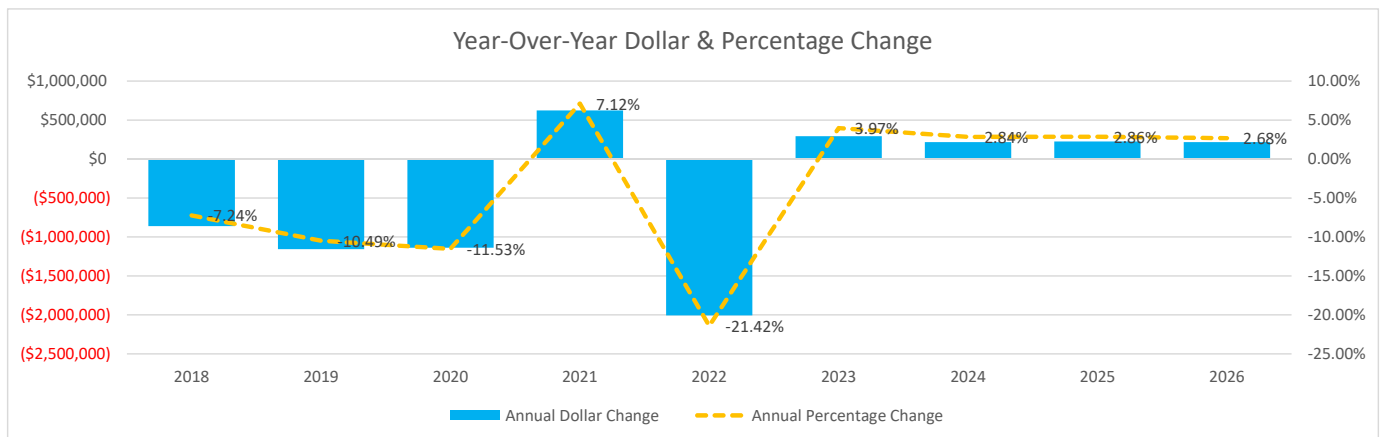
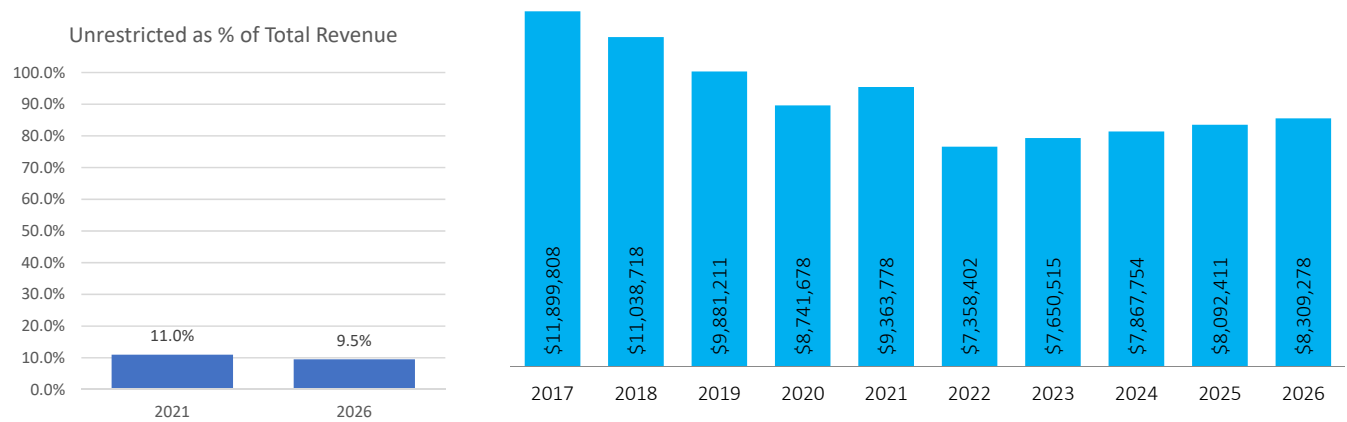


The district does not have an income tax levy.

**Projected % trends include renewal levies*

1.035 - Unrestricted Grants-in-Aid

Funds received through the State Foundation Program with no restriction.



Beginning in FY 2022 Ohio adopted the Fair School Funding Plan (FSFP). Funding is driven by a base cost methodology that incorporates the four components identified as necessary to the education process. The Base Cost is currently calculated for two years using a statewide average from historical actual data.

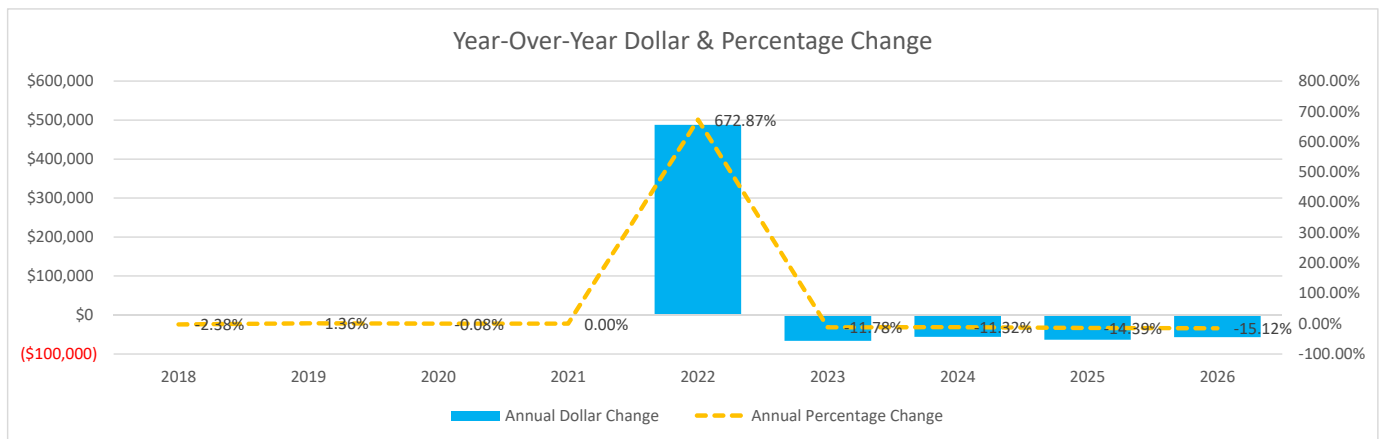
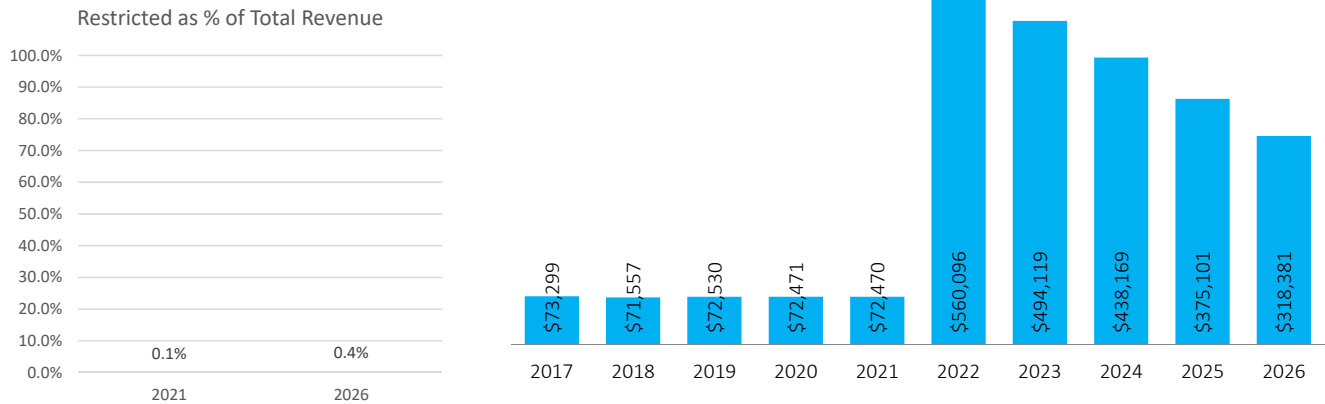
For Strongsville City School District the calculated Base Cost total is \$37,448,529 in FY 2022.

The state's share of the calculated Base Cost total is \$1,887,416 or \$362 per pupil.

The FSFP change to district educated enrollment will reduce funded enrollment but also potentially reduce tuition cost. In FY 2021, the district had approximately \$2,373,403 in possible tuition cost reductions. These reductions will be reflected in the purchased services expenditure note.

1.040 & 1.045 - Restricted Grants-in-Aid

Funds received through the State Foundation Program or other allocations that are restricted for specific purposes.



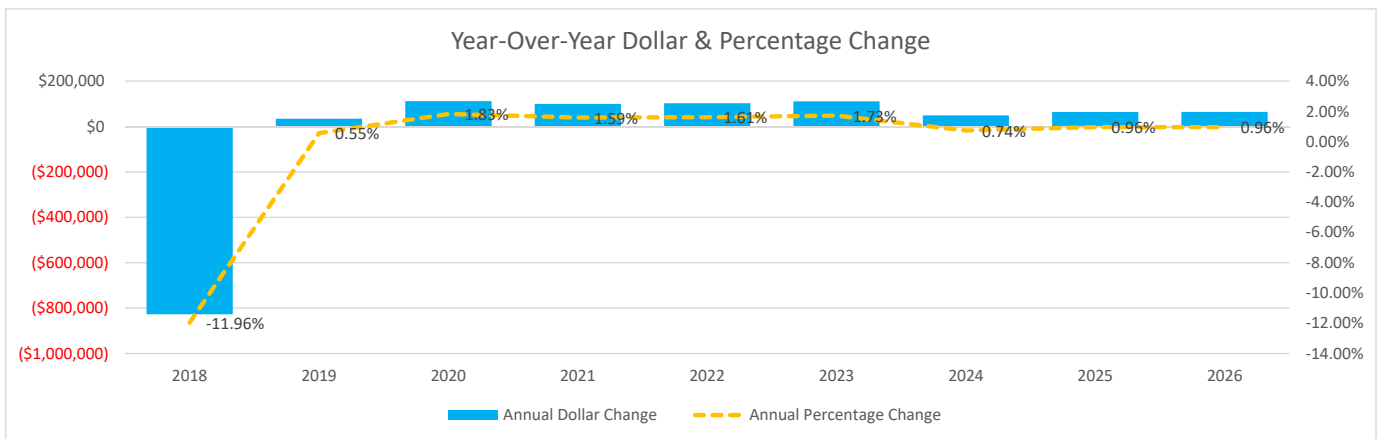
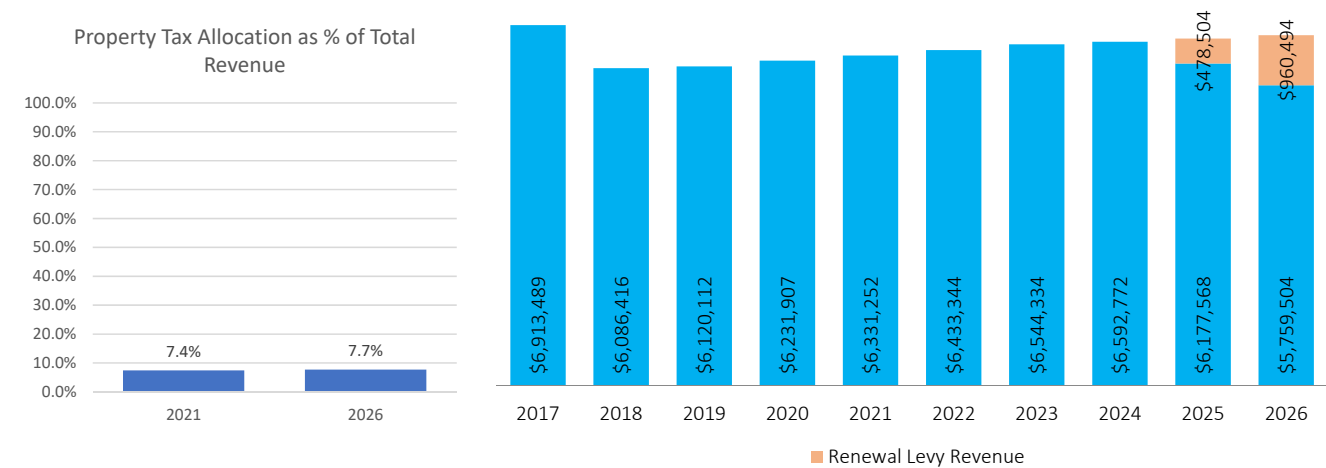
Restricted aid is the portion of state per pupil funding that must be classified as restricted use. Historically the district's restricted state aid changed annually on average by \$304 and is projected to change annually on average by \$49,182. Restricted funds represent 0.08% of total revenue. Starting in FY 2022 the district's Success & Wellness funding is considered restricted, the state's share of this funding is recorded as restricted is \$250,796. This funding has implications on general fund expenditures in that certain spending now occurring in a fund external to the general fund could shift to the general fund. The expenditures in this forecast are adjusted to reflect this change.

Below is summary of the restricted aid by fiscal year and category:

Restricted State Funding	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Success/Wellness SF3 Result2	\$250,796	\$219,177	\$191,618	\$160,216	\$132,933
Weighted CTE, ELL SF5	\$36,674	\$33,901	\$31,713	\$29,124	\$27,517
DPIA SF6	\$46,977	\$49,236	\$57,989	\$63,891	\$71,068
Gifted SF5	\$225,649	\$191,805	\$156,849	\$121,870	\$86,864
Categorical and Add-on Restricted	\$560,096	\$494,119	\$438,169	\$375,101	\$318,381

1.050 - Property Tax Allocation

Includes funds received for Tangible Personal Property Tax Reimbursement, Electric Deregulation, Homestead and Rollback.

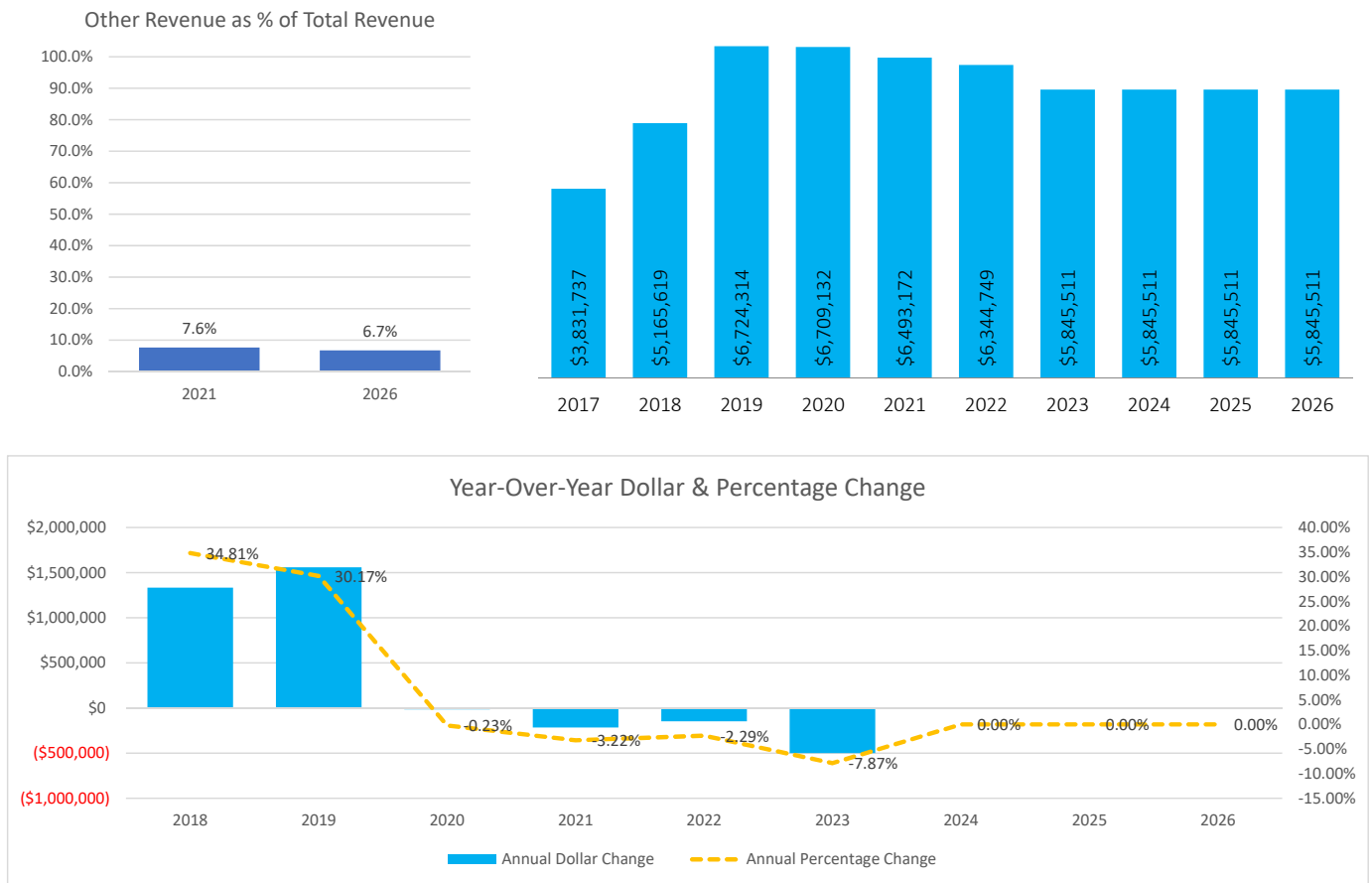


Property tax allocation primarily consists of reimbursements from the state of Ohio for local taxpayer credits or reductions. The state reduces the local taxpayer's tax bill with a 10% rollback credit, and 2.5% owner-occupied rollback credit, plus a homestead credit for qualifying taxpayers. In FY 2022, approximately 10.4% local residential property taxes will be reimbursed by the state in the form of rollback credits and approximately 2.2% will be reimbursed in the form of qualifying homestead exemption credits.

**Projected % trends include renewal levies*

1.060 - All Other Operating Revenues

Operating revenue sources not included in other lines; examples include tuition, fees, earnings on investments, rentals, and donations.

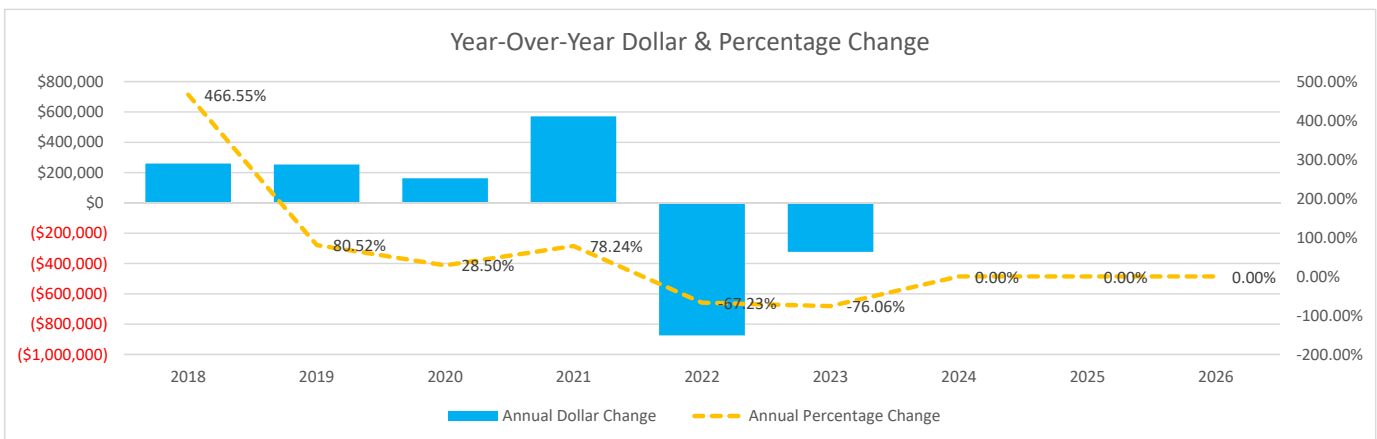
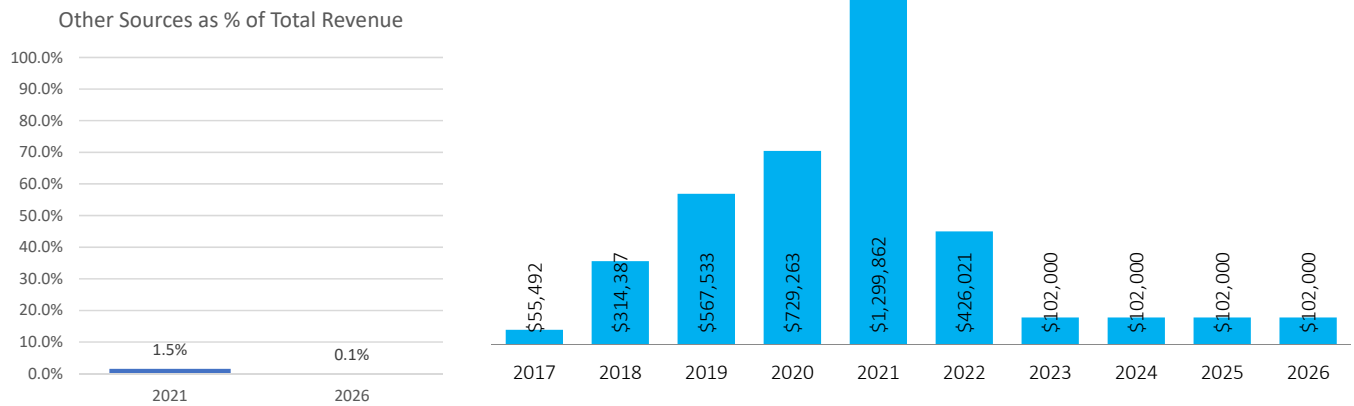


Other revenue includes tuition received by the district for non-resident students educated by the district. It also includes interest income, payments in lieu of taxes, and miscellaneous revenue. The historical average annual change was \$442,518. The projected average annual change is -\$129,532 through FY 2026. The FSFP includes per pupil funding for any open enrollment in students the district is educating. This revenue, if any, was recorded in 'other revenue' prior to FY 2022. Fiscal year 2022 and beyond will not include any open enrollment in revenue. The district did not post any revenue code 1227 open enrollment in revenue in FY 2021.

Other revenues mainly consist of: Preschool Tuition - \$101,409, Full Day Kindergarten Tuition - \$532,553, Tuition from Other Districts - \$412,000, Interest Income - \$342,988, Sports PTP and Trainer - \$228,000, Revenue in lieu of Taxes/TIF's - \$3,903,000, Special Ed Catastrophic Aid - \$300,000, Medicaid - \$248,000.

2.070 - Total Other Financing Sources

Includes proceeds from sale of notes, state emergency loans and advancements, operating transfers-in, and all other financing sources like sale and loss of assets, and refund of prior year expenditures.



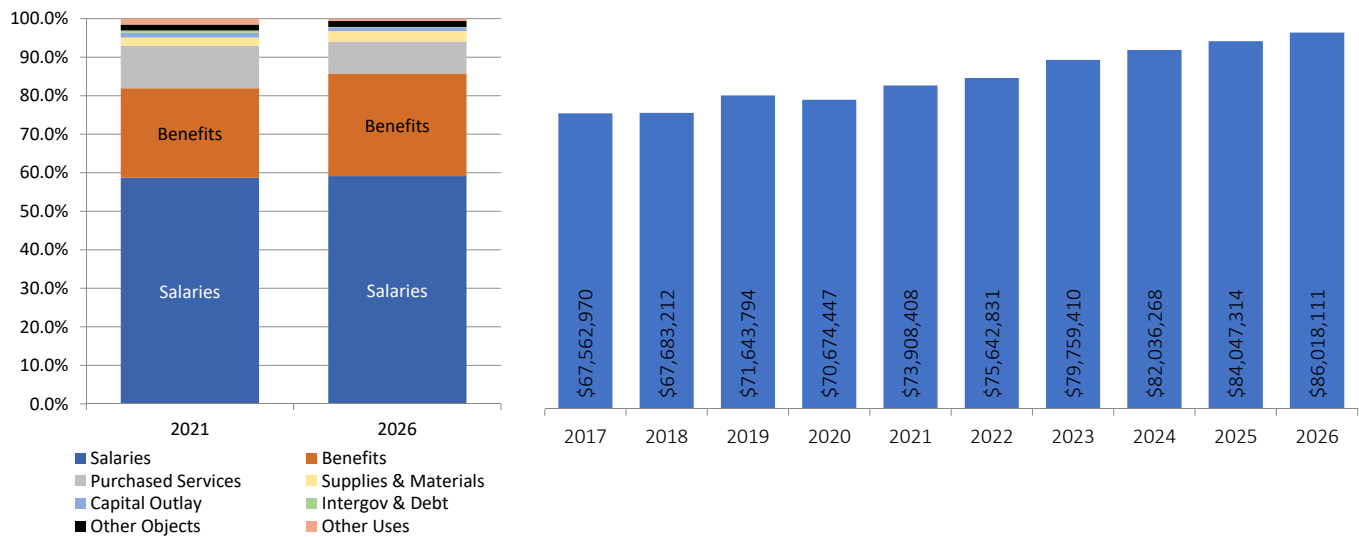
	2021	FORECASTED				
		2022	2023	2024	2025	2026
Transfers In	-	-	-	-	-	-
Advances In	86,601	126,862	80,000	80,000	80,000	80,000
All Other Financing Sources	1,213,260	299,159	22,000	22,000	22,000	22,000

Other sources includes revenue that is generally classified as non-operating. Return advances-in are the most common revenue source. In FY 2021 the district receipted \$86,601 as advances-in and is projecting advances of \$126,862 in FY 2022. The district also receives other financing sources such as refund of prior year expenditures in this category. The district is projecting that all other financing sources will be \$299,159 in FY 2022 and average \$22,000 annually through FY 2026.

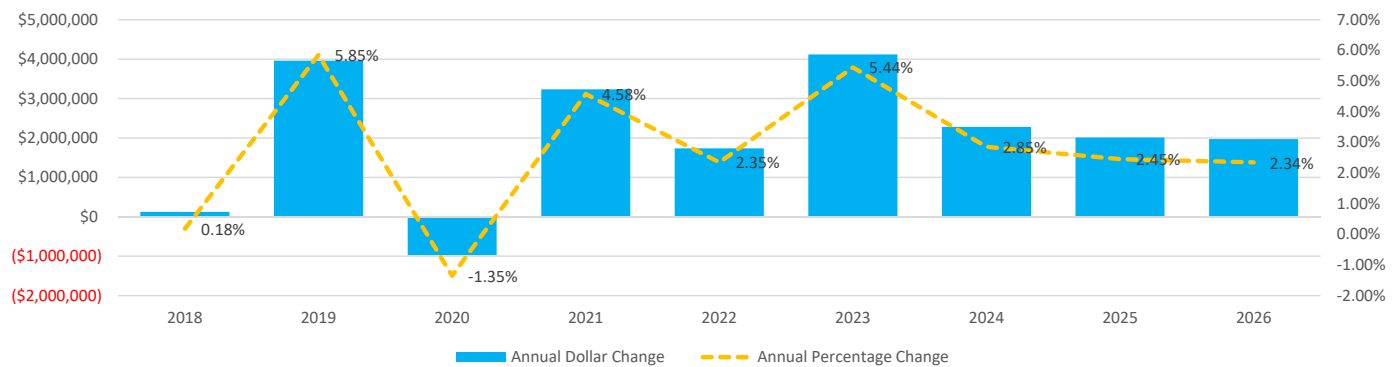
Other sources are projected to decrease in FY 2022 from FY 2021 due to two one time premium/dividend returns from the Bureau of Workers Compensation totaling \$1,147,398. During FY 2020, the District received one time premium returns from the Bureau of Workers Compensation totaling \$643,000. The nature of these funds are one time moneys and cannot be relied upon annually.

Expenditure Categories and Forecast Year-Over-Year Projected Overview

Expenditure Categories Over Time



Year-Over-Year Dollar & Percentage Change



3-Year Historical Actual Average Annual Dollar Change
Compared to 5-Year Projected

	Historical Average Annual \$\$ Change	Projected Average Annual \$\$ Change	Projected Compared to Historical Variance	Total expenditures increased 2.88% or \$2,075,065 annually during the past five years and is projected to increase 3.28% or \$2,421,941 annually through FY2026. Benefits has the largest projected average annual variance compared to the historical average at \$799,716.
Salaries	\$1,071,105	\$1,493,880	\$422,776	
Benefits	\$345,115	\$1,144,831	\$799,716	
Purchased Services	\$284,148	(\$199,314)	(\$483,462)	
Supplies & Materials	\$63,936	\$149,410	\$85,474	
Capital Outlay	\$97,256	(\$12,333)	(\$109,588)	
Intergov & Debt	(\$93,882)	(\$68,714)	\$25,169	
Other Objects	(\$37,116)	\$33,514	\$70,631	
Other Uses	\$344,505	(\$119,334)	(\$463,838)	
Total Average Annual Change	\$2,075,065	\$2,421,941	\$346,875	
	2.88%	3.28%	0.40%	

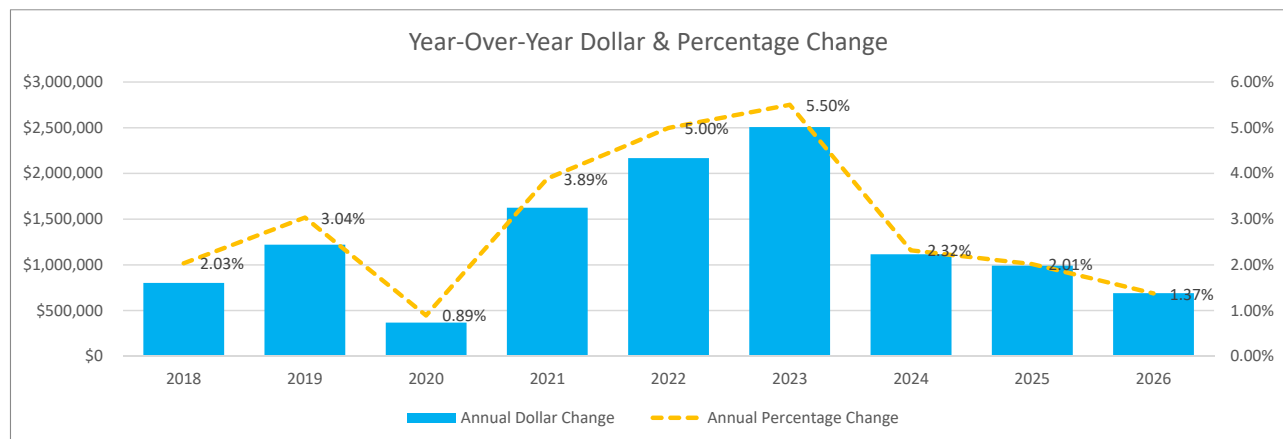
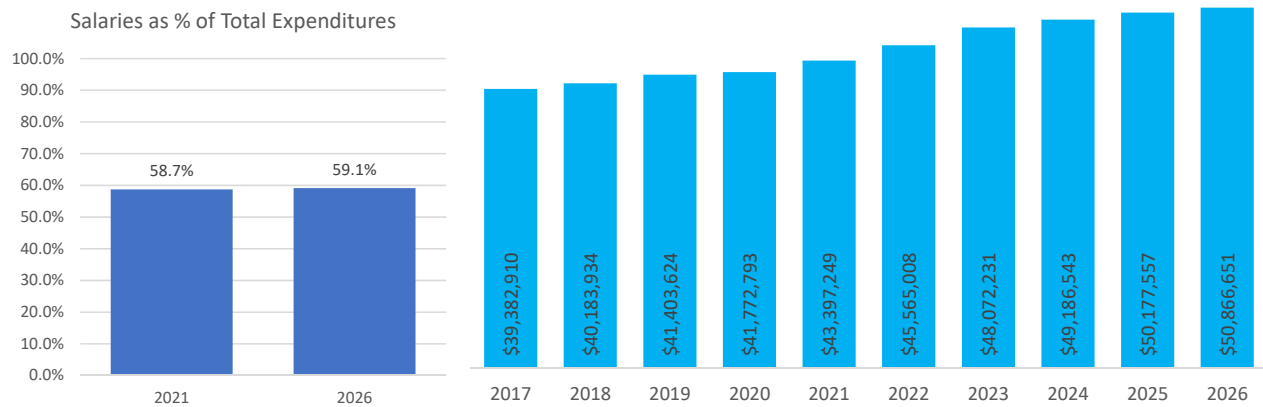
Note: Expenditure average annual change is projected

to be > \$2,421,941

On an annual average basis, revenues are projected to grow slower than expenditures.

3.010 - Personnel Services

Employee salaries and wages, including extended time, severance pay, supplemental contracts, etc.



Salaries represent 58.72% of total expenditures and increased at a historical average annual rate of 2.54% or \$1,071,105. This category of expenditure is projected to grow at an annual average rate of 3.06% or \$1,493,880 through FY 2026. The projected average annual rate of change is 0.52% more than the five year historical annual average.

The Forecast assumes all union agreement as currently defined. The increases from FY 2020 to FY 2021, and FY 2021 to FY 2022 are due to step movements and COLA increases based on the current negotiated agreements. Additionally, for FY 2020 and FY 2021, the District experienced savings in substitute costs, overtime, and coaching supplements. In FY 2022, those costs are restored and reflected in the budget/forecast.

Current negotiated agreements represent COLA increases:

SEA: FY 20 - 1%, FY 21 - 2%, FY 22 - 2%, FY 23 - 2%.

OAPSE - FY 20 - 1.5%, FY 21 - 1.5%, FY 22 - 2%, FY 23 - 2%, FY 24 - 2%

Administration / Leadership - FY 20 - 1.5%, FY 21 - 1.5%, FY 22 - 1.5%.

Staffing assumptions: The forecast assumed 678 positions budgeted within the general fund for FY 21. During fiscal year 2022 the forecast assumes 685 general fund positions, an increase of 7 positions. The increase is due to two new curriculum positions and the three literacy coaches coming onto the general fund as they are currently grant funded and the grant is set to expire during FY 2021. In fiscal year 2025 and beyond, the forecast assumes 3 additional positions coming onto the general fund as ESSER Funds will expire for these positions.

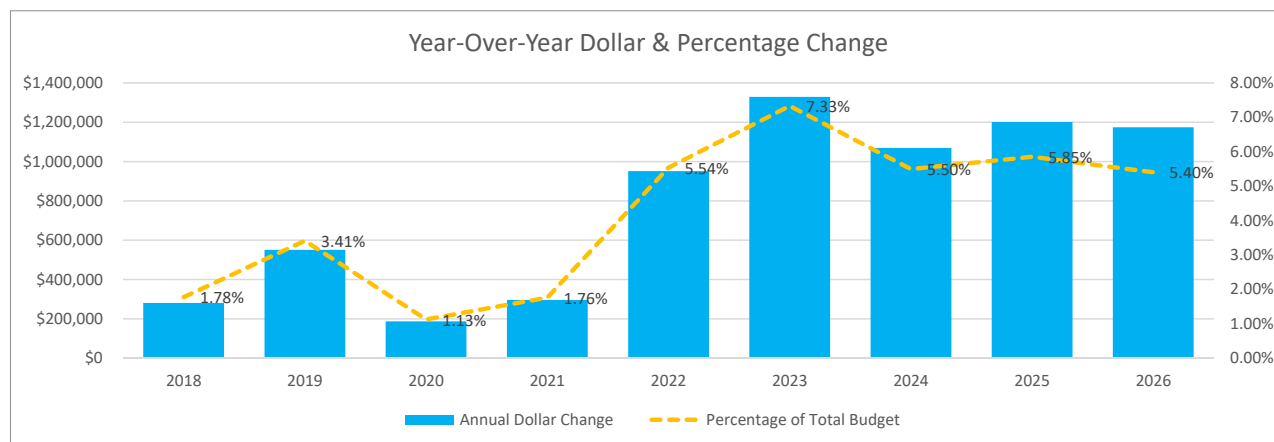
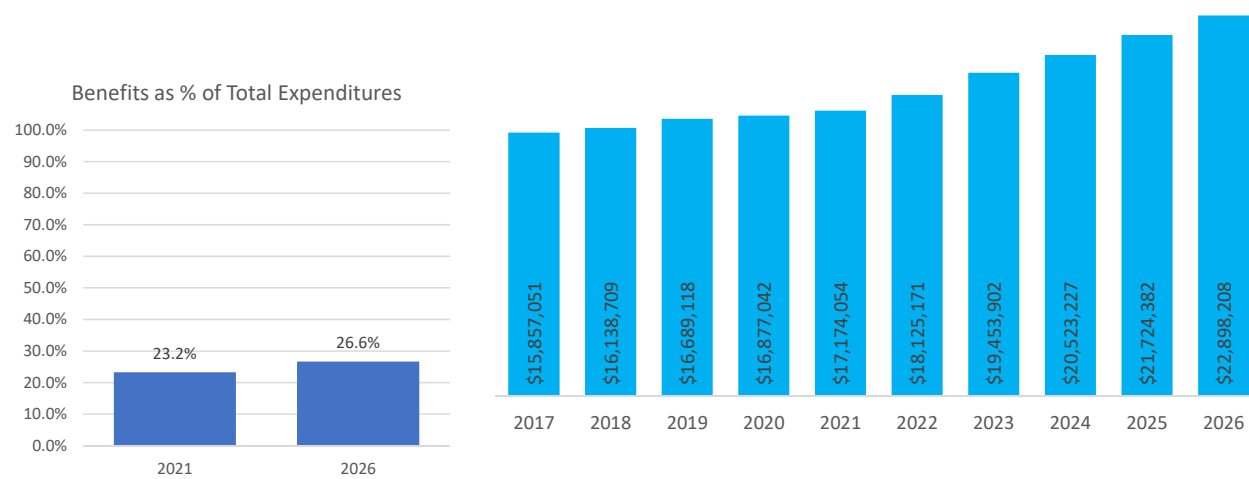
Due to the COVID-19 pandemic - the following budget adjustments were made to salary:

Supplemental salary for Remote 2.0 and SCS Connects - \$600,000 (FY2021 only)

Custodial costs - increased custodial staffing by 31 hours.

3.020 - Employees' Benefits

Retirement for all employees, Workers Compensation, early retirement incentives, Medicare, unemployment, pickup on pickup, and all health-related insurances.



Benefits represent 23.24% of total expenditures and increased at a historical average annual rate of 2.04%. This category of expenditure is projected to grow at an annual average rate of 5.57% through FY 2026. The projected average annual rate of change is 3.53% more than the five year historical annual average.

Benefits consists of: STRS/SERS pension costs, health care benefits, Medicare, workers compensation premiums, and unemployment costs.

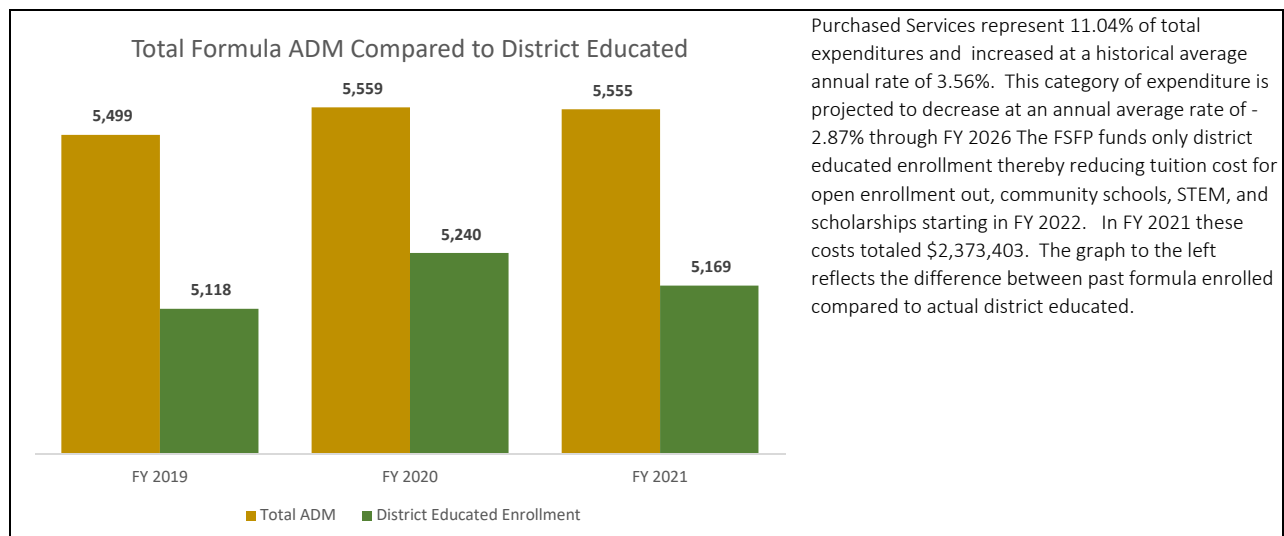
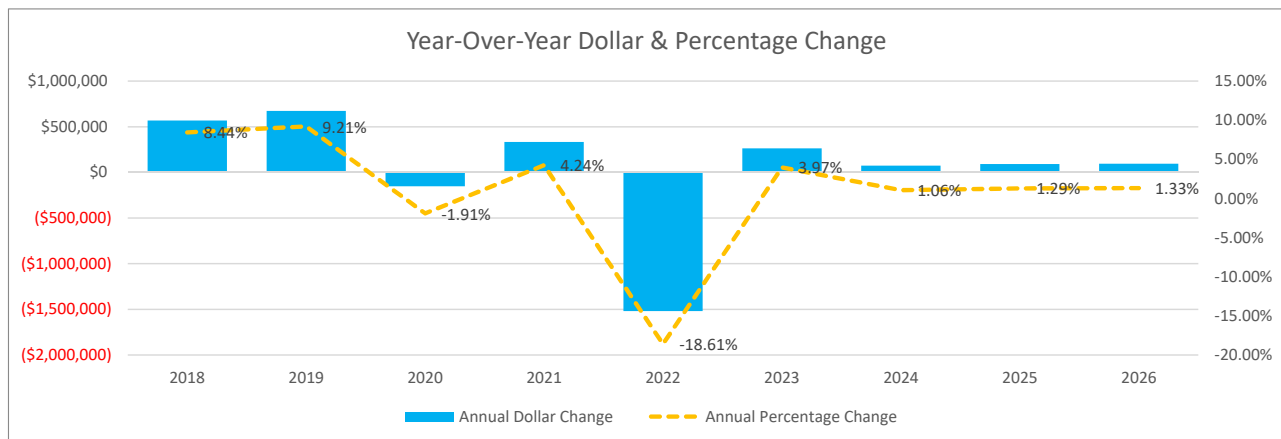
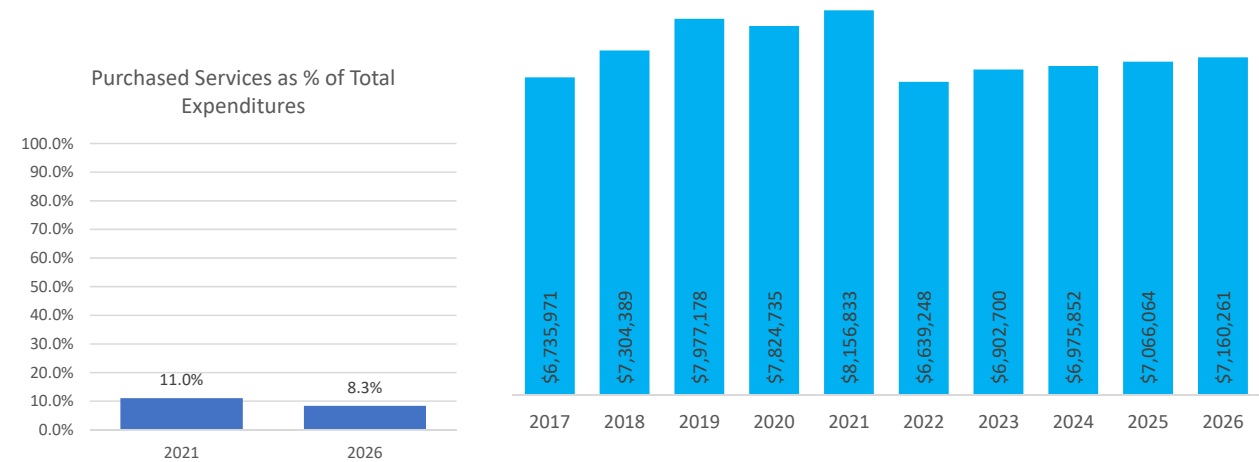
During fiscal year 2020, the district experienced cost savings within the benefit categories that are a percentage of salary due to associated salary savings. As the district resumes normal operations, those benefit costs will be restored. The district also realized a savings in FY 20 workers compensation premium due to certain rebates.

STRS/SERS and Medicare expenditures will increase annually proportionally with salary increases.

From fiscal year 2019 to fiscal year 2020, the district did not experience a change in health care premium cost. For fiscal year 2021 health care premiums increase by 3%. For fiscal year 2022 health care premiums will increase by 1.37%. For fiscal years 2023-2026 the projected annual increase is 8%.

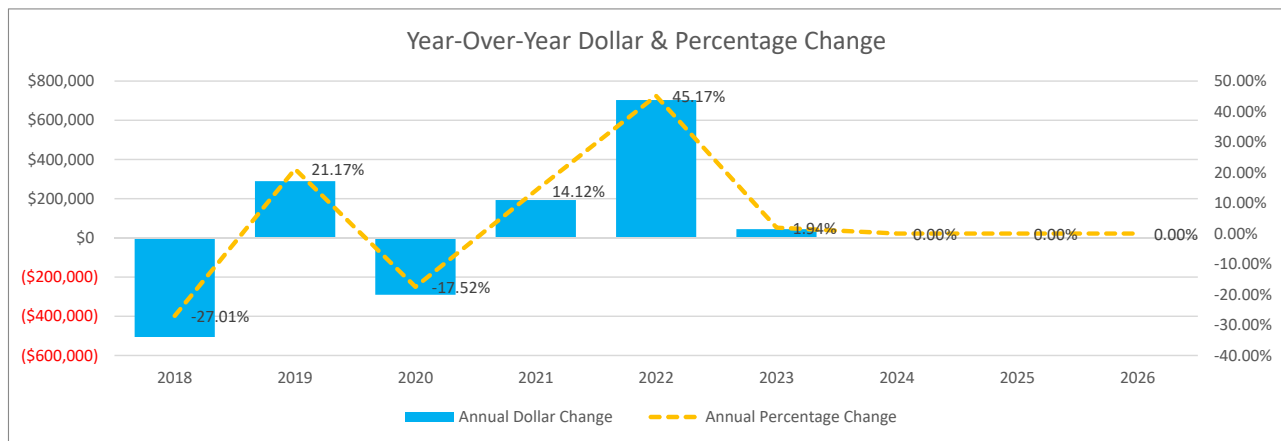
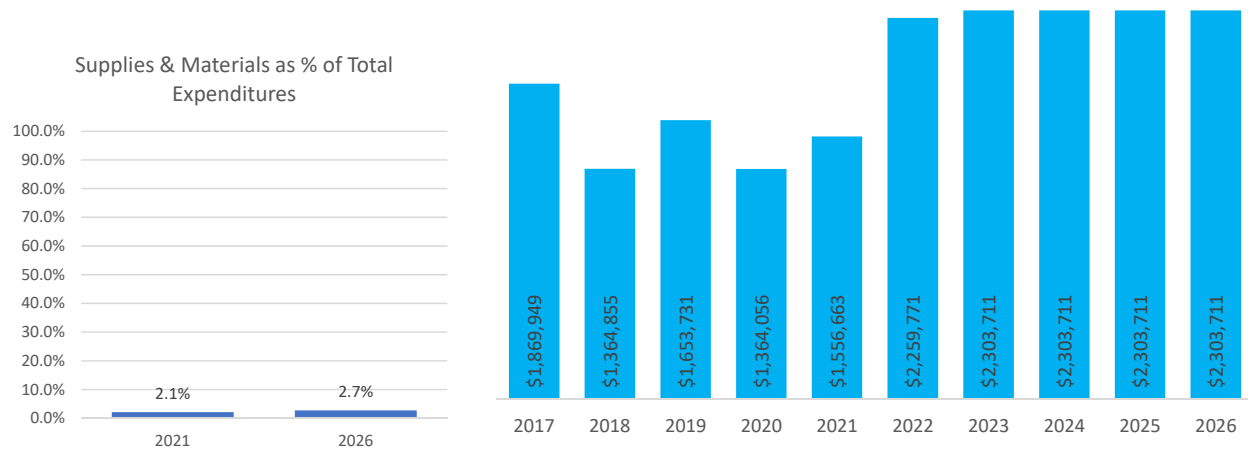
3.030 - Purchased Services

Amounts paid for personal services rendered by personnel who are not on the payroll of the school district, expenses for tuition paid to other districts, utilities costs and other services which the school district may purchase.



3.040 - Supplies & Materials

Expenditures for general supplies, instructional materials including textbooks and media material, bus fuel and tires, and all other maintenance supplies.



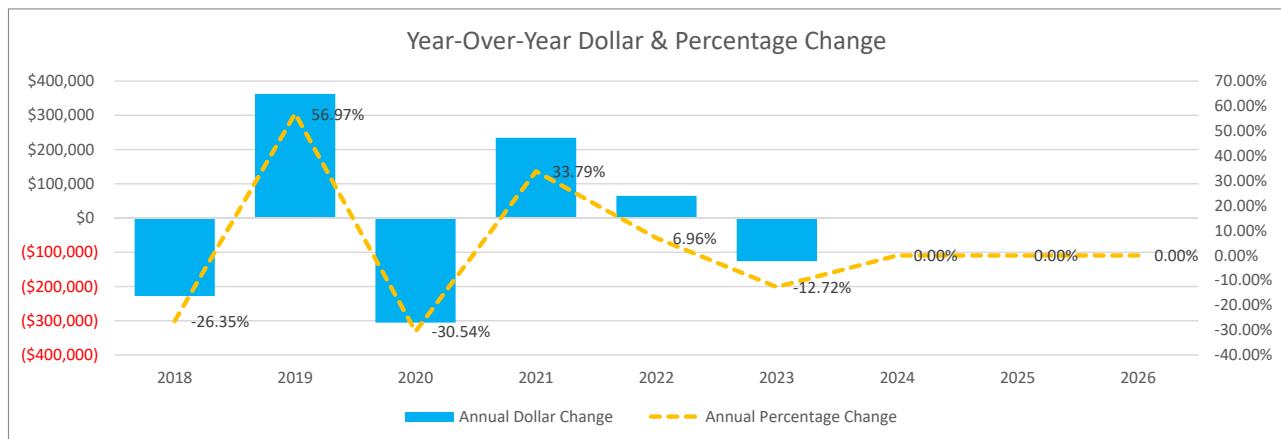
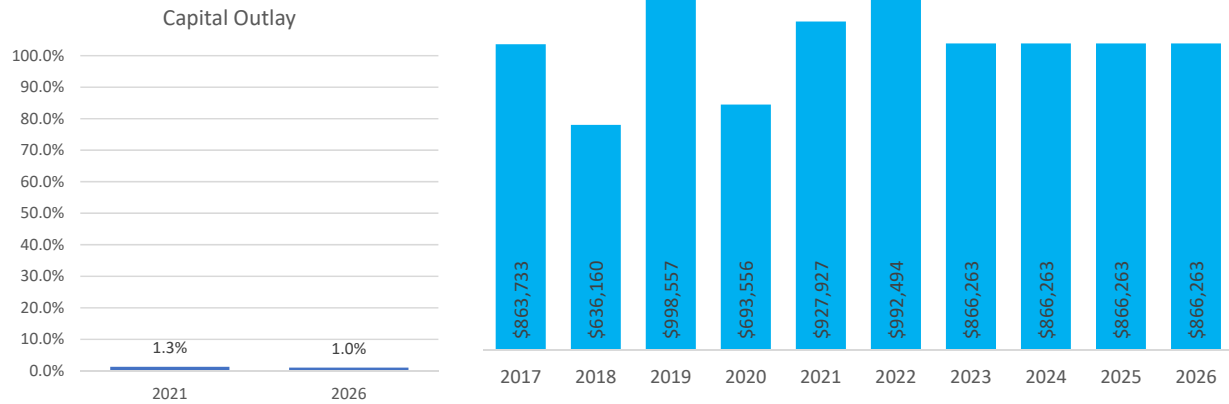
Supplies & Materials represent 2.11% of total expenditures and increased at a historical average annual rate of 4.19%. This category of expenditure is projected to grow at an annual average rate of 6.51% through FY 2026. The projected average annual rate of change is 2.32% more than the five year historical annual average.

Materials and Services primarily consists of the following: instructional supplies, office supplies, textbooks, software, fuel, and cleaning and building supplies.

Materials and Supplies is forecasted to increase by \$703,108 from FY 2021 to FY 2022. which is due to FY 2021 savings or unspent budget. Materials and supplies make up 3.00% of the Districts general fund budget.

3.050 - Capital Outlay

This line includes expenditures for items having at least a five-year life expectancy, such as land, buildings, improvements of grounds, equipment, computers/technology, furnishings, and buses.

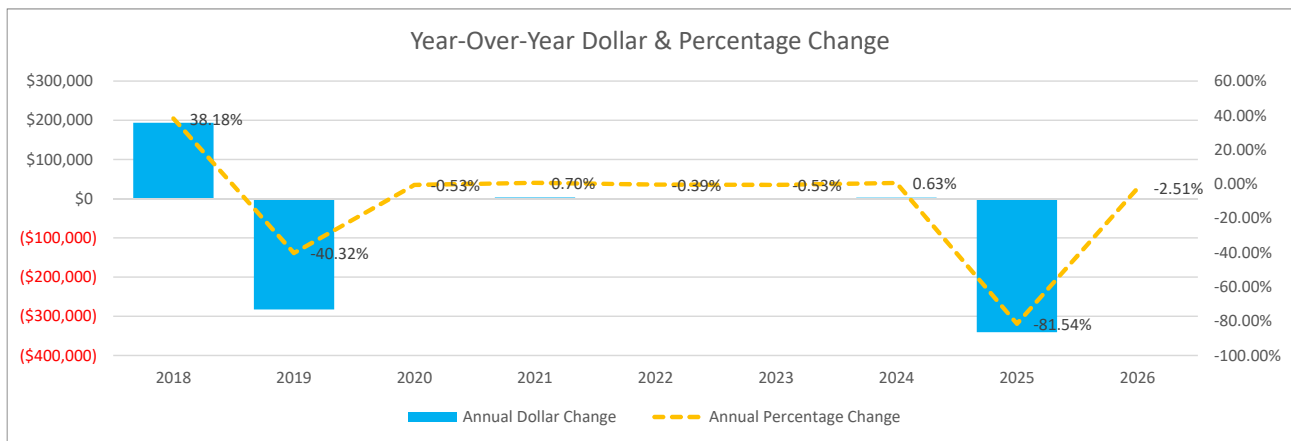
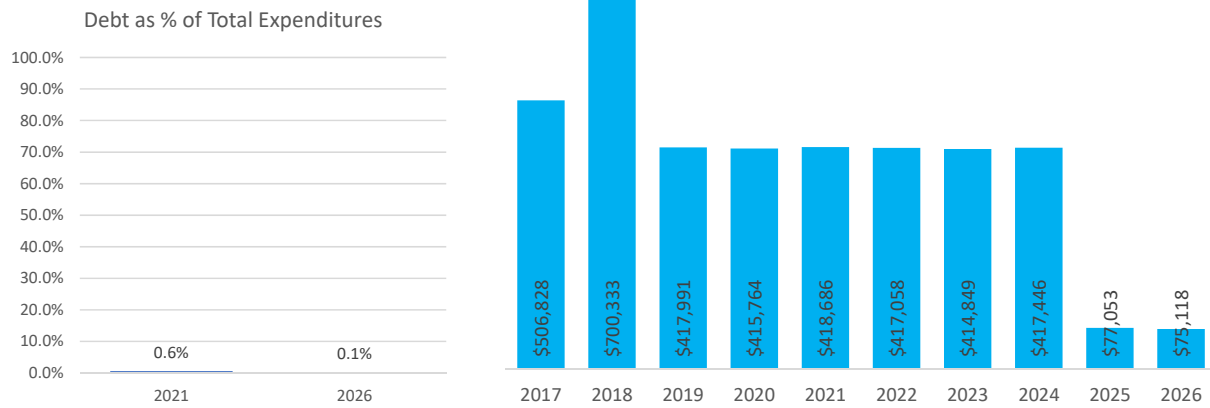


Capital Outlay represent 1.26% of total expenditures and increased at a historical average annual amount of \$97,256. This category of expenditure is projected to decrease at an annual average rate of -\$12,333 through FY 2026. The projected average annual change is less than the five year historical annual average.

About 50% of the Capital Outlay category is the purchase of Chromebooks and infrastrcuture to support the District's :1:1 technology initiative.

3.060-4.060 - Intergovernmental & Debt

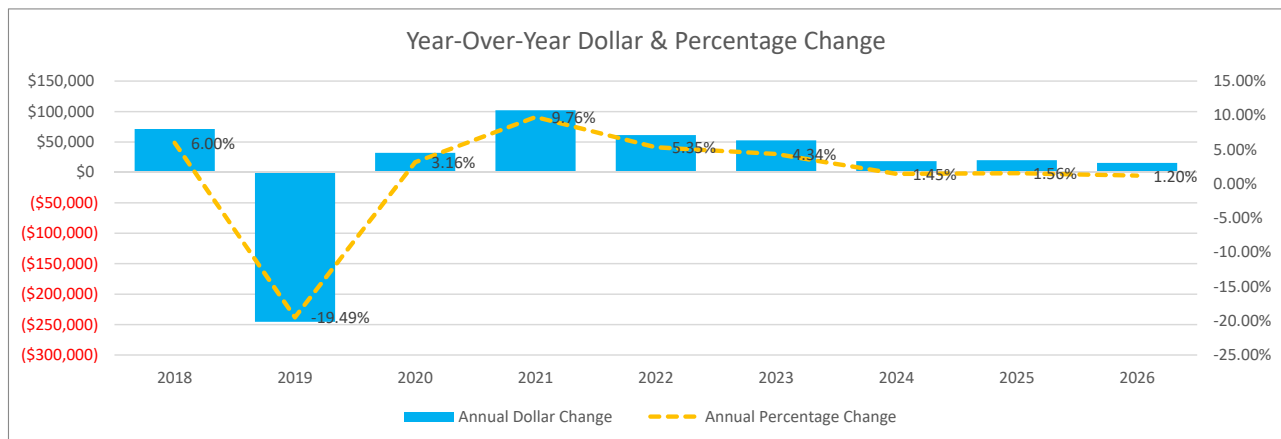
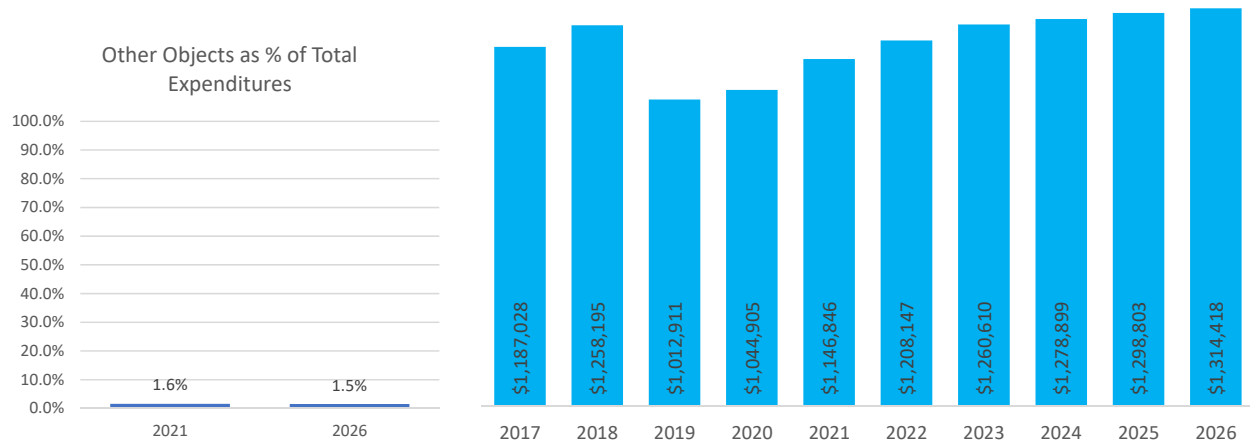
These lines account for pass through payments, as well as monies received by a district on behalf of another governmental entity, plus principal and interest payments for general fund borrowing.



The Intergovernmental/Debt expenditure category details general fund debt issued by the District.

4.300 - Other Objects

Primary components for this expenditure line are membership dues and fees, ESC contract deductions, County Auditor/Treasurer fees, audit expenses, and election expenses.



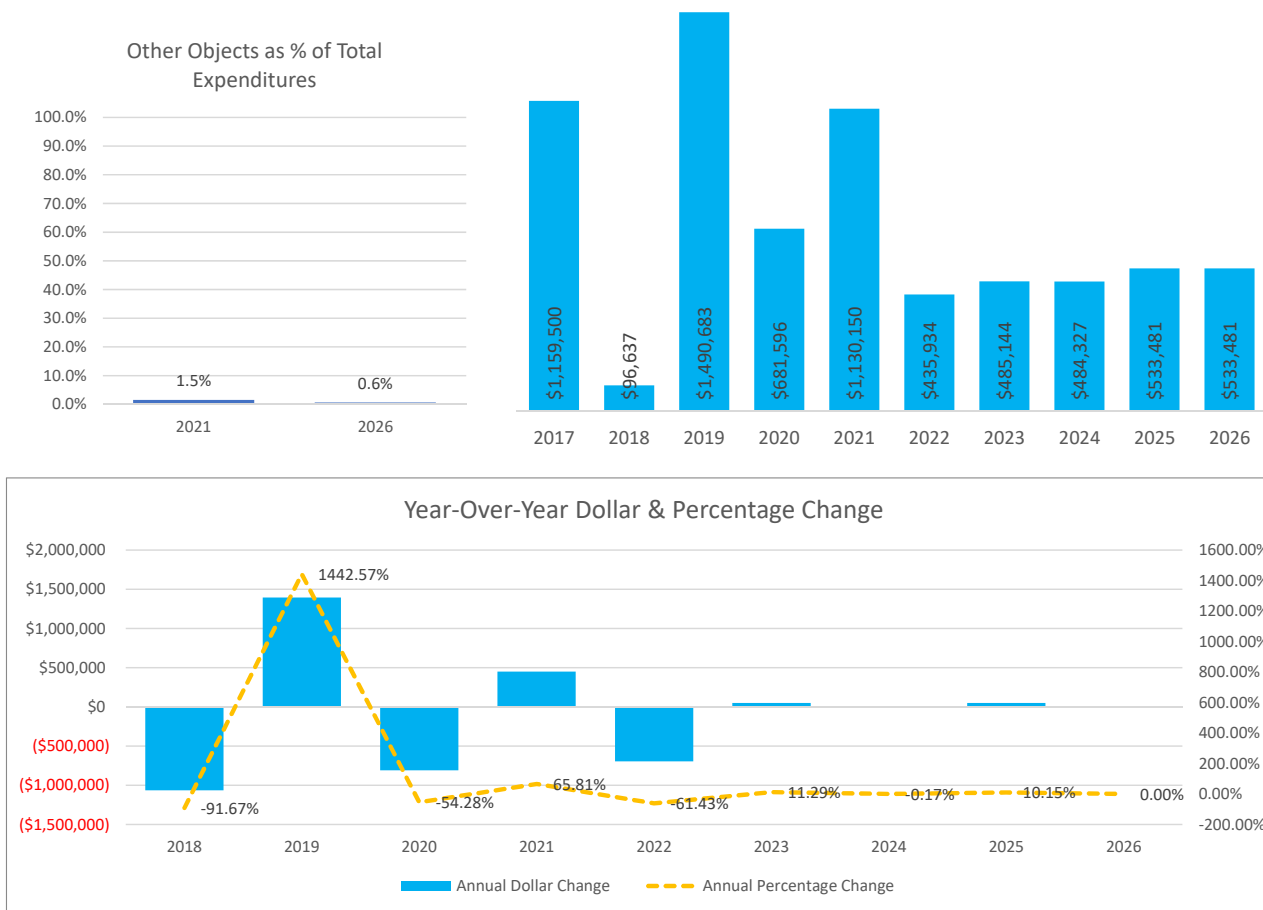
Other Objects represent 1.55% of total expenditures and decreased at a historical average annual rate of -3.47%. This category of expenditure is projected to grow at an annual average rate of 2.63% through FY 2026. The projected average annual rate of change is 6.11% more than the five year historical annual average.

Other objects represent expenditures such as memberships in professional organizations, audit costs, bank charges, liability insurance, and county auditor charges.

County auditor charges represents 72.5% of this category. County auditor fees are calculated at a percentage of actual real estate taxes collected. The increase in FY 2021, represents an increase in county auditor fees due to the second half the new levy being collected.

5.040 - Total Other Financing Uses

Operating transfers-out, advances out to other funds, and all other general fund financing uses.



	2021	2022	FORECASTED			
	2021	2022	2023	2024	2025	2026
Transfers Out	1,003,288	355,934	405,144	404,327	453,481	453,481
Advances Out	126,862	80,000	80,000	80,000	80,000	80,000
Other Financing Uses	-	-	-	-	-	-

Other uses includes expenditures that are generally classified as non-operating. It is typically in the form of advances-out which are then repaid into the general fund from the other district funds. In FY 2021 the district had advances-out and has advances-out forecasted through FY 2026. The district can also move general funds permanently to other funds and as the schedule above presents, the district has transfers forecasted through FY 2026. The table above presents the district's planned advances and transfers. The district can also have other uses of funds which is reflected in the table above.

For FY 2022 transfers and advances are forecasted to be \$355,934, which are made up of the following:

Fund 004 - Turf Fund -	\$ 55,934
Fund 035 - Termination Benefits -	\$250,000
Advances to Other Funds -	\$ 80,000

The decrease from FY 2021 to FY 2022 is due to the district does not anticipate a transfer will need to be made for food services as long as participation continues at the current rate, and for athletics as the district will have fans in the seats for home competitions.

The increase in future years is due to anticipated transfer needed for food services once the free meals for all students as expired, may see a decline in participation.

Strongsville City School District

Five Year Forecast

Fiscal Year:	Actual	FORECASTED				
	2021	2022	2023	2024	2025	2026
Revenue:						
1.010 - General Property Tax (Real Estate)	57,859,774	56,316,513	59,328,809	59,698,292	56,020,882	52,275,275
1.020 - Public Utility Personal Property	3,876,292	4,252,219	4,548,534	4,865,567	5,014,784	5,174,402
1.030 - Income Tax	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	9,363,778	7,358,402	7,650,515	7,867,754	8,092,411	8,309,278
1.040 - Restricted Grants-in-Aid	72,470	560,096	494,119	438,169	375,101	318,381
1.050 - Property Tax Allocation	6,331,252	6,433,344	6,544,334	6,592,772	6,177,568	5,759,504
1.060 - All Other Operating Revenues	6,493,172	6,344,749	5,845,511	5,845,511	5,845,511	5,845,511
1.070 - Total Revenue	83,996,737	81,265,323	84,411,822	85,308,065	81,526,257	77,682,351
Other Financing Sources:						
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-
2.020 - State Emergency Loans and Adv	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	-	-	-	-	-
2.050 - Advances-In	86,601	126,862	80,000	80,000	80,000	80,000
2.060 - All Other Financing Sources	1,213,260	299,159	22,000	22,000	22,000	22,000
2.070 - Total Other Financing Sources	1,299,862	426,021	102,000	102,000	102,000	102,000
2.080 - Total Rev & Other Sources	85,296,599	81,691,344	84,513,822	85,410,065	81,628,257	77,784,351
Expenditures:						
3.010 - Personnel Services	43,397,249	45,565,008	48,072,231	49,186,543	50,177,557	50,866,651
3.020 - Employee Benefits	17,174,054	18,125,171	19,453,902	20,523,227	21,724,382	22,898,208
3.030 - Purchased Services	8,156,833	6,639,248	6,902,700	6,975,852	7,066,064	7,160,261
3.040 - Supplies and Materials	1,556,663	2,259,771	2,303,711	2,303,711	2,303,711	2,303,711
3.050 - Capital Outlay	927,927	992,494	866,263	866,263	866,263	866,263
Intergovernmental & Debt Service	418,686	417,058	414,849	417,446	77,053	75,118
4.300 - Other Objects	1,146,846	1,208,147	1,260,610	1,278,899	1,298,803	1,314,418
4.500 - Total Expenditures	72,778,257	75,206,897	79,274,266	81,551,941	83,513,833	85,484,630
Other Financing Uses						
5.010 - Operating Transfers-Out	1,003,288	355,934	405,144	404,327	453,481	453,481
5.020 - Advances-Out	126,862	80,000	80,000	80,000	80,000	80,000
5.030 - All Other Financing Uses	-	-	-	-	-	-
5.040 - Total Other Financing Uses	1,130,150	435,934	485,144	484,327	533,481	533,481
5.050 - Total Exp and Other Financing Uses	73,908,408	75,642,831	79,759,410	82,036,268	84,047,314	86,018,111
6.010 - Excess of Rev Over/(Under) Exp	11,388,191	6,048,513	4,754,412	3,373,797	(2,419,057)	(8,233,760)
7.010 - Cash Balance July 1 (No Levies)	41,702,345	53,090,536	59,139,049	63,893,461	67,267,258	64,848,201
7.020 - Cash Balance June 30 (No Levies)	53,090,536	59,139,049	63,893,461	67,267,258	64,848,201	56,614,441
Reservations						
8.010 - Estimated Encumbrances June 30	2,173,525	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000
9.080 - Reservations Subtotal	-	-	-	-	-	-
10.010 - Fund Bal June 30 for Cert of App	50,917,011	57,039,049	61,793,461	65,167,258	62,748,201	54,514,441
Rev from Replacement/Renewal Levies						
11.010 & 11.020 - Renewal Levies	-	-	-	-	4,848,561	9,740,057
11.030 - Cumulative Balance of Levies	-	-	-	-	4,848,561	14,588,618
12.010 - Fund Bal June 30 for Cert of Obligations	50,917,011	57,039,049	61,793,461	65,167,258	67,596,762	69,103,059
Revenue from New Levies						
13.010 & 13.020 - New Levies	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	50,917,011	57,039,049	61,793,461	65,167,258	67,596,762	69,103,059

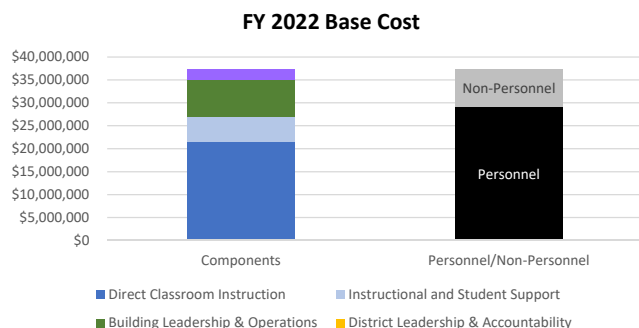
Strongsville City School District

State Funding Supplement to Five-Year Forecast

November, 2021



Ohio's Fair School Funding Plan Base Cost State Share Overview - FY 2022

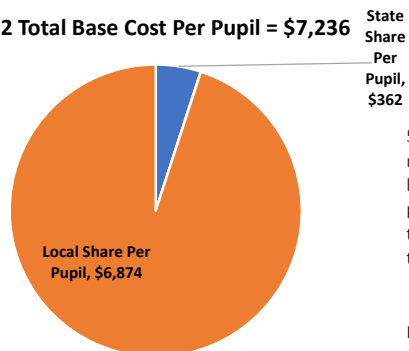


Beginning in FY 2022 Ohio adopted the Fair School Funding Plan (FSFP). Funding is driven by a base cost methodology that incorporates the four components identified as necessary to the education process. The Base Cost is currently calculated for two years using a statewide average from historical actual data.

For Strongsville City School District the calculated Base Cost total is \$37,448,529 in FY 2022.

There are four Base Cost component areas: Direct Classroom Instruction \$21,608,769, Instructional and Student Support \$5,295,119, Building Leadership and Operations \$8,211,211, Leadership and Accountability \$2,333,430. Of the total base cost about 78% is estimated for personnel related cost.

FY 2022 Total Base Cost Per Pupil = \$7,236



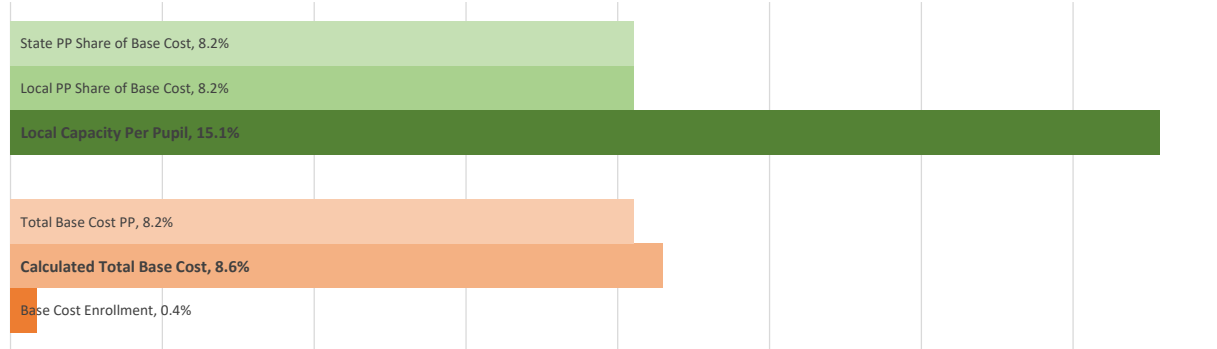
Using the total Base Cost of \$37,448,529 shown above, with an enrollment of 5,176 the total per pupil base cost is \$7,236. The FSFP local capacity methodology, using a per pupil wealth/capacity of \$326,594 calculates that the local portion of total base cost is \$6,874 per pupil in FY 2022. The local per pupil portion is updated each fiscal year and is projected to go up \$565 by FY 2026. At the same time, the total base cost per pupil is estimated to increase by \$594 to a total per pupil base cost of \$7,830.

Note: Enrollment used for base cost calculations is the lower of the three year average (district educated) for years 2019, 2020, and 2021, or 2021 if lower.

Local and State Share - Key Funding Demographics

The Fair School Funding Plan (FSFP) relies upon a calculation of base cost to educate a student that is unique to each district. The calculation uses enrollment and student demographics to determine cost for teachers, other staff, supplies, etc. Once the base cost is calculated a local pp share is calculated based upon the district's capacity to pay. A state share percentage of the base cost is then determined based upon the remaining portion of total base cost.

Key Funding Demographics - Cumulative Change Over Forecast Period



The district's calculated total base cost is projected to go up 8.6% over the forecast period ending June 30, 2026. This change is a function of 'inflationary considerations' of the base cost components and enrollment. The district's base cost enrollment is estimated to increase .4% over the forecast period. The resulting per pupil base cost is expected to go up 8.2%. These results are trend-based and are only intended as an indication of overall direction. The current law calculates base cost for both years of the biennium, the same is assumed for subsequent biennial budgets. This method causes per pupil base cost to remain stagnant in the 2nd year of a biennium. Additionally, the FSFP methodology as passed by the legislature is using 2018 salary and benefit information for FY 22 and 23 cost calculations. By FY 2024, these cost factors will be five years behind the current forecast and in some cases the local share calculations.

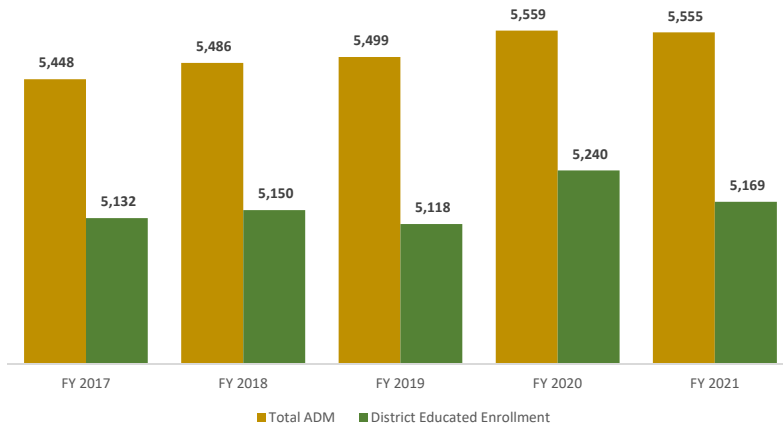
Calculated local capacity to pay for the base cost is expected to increase 15.1% over the forecast period. Therefore, the calculated locally generated funding of per pupil base cost is expected to go up 8.2%. At the same time the calculated state share is expected to go up 8.2%. This results in a local share of 95% of calculated base cost in FY 2022, compared to a local share of 95% in FY 2026. These are calculated changes and actual funding results could vary. For example, in some cases a district may be on the funding guarantee.

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<u>Total Base Cost</u>	\$42,899,193	\$43,238,672	\$44,772,055	\$44,768,660	\$46,624,504
YOY Change		0.8%	3.5%	0.0%	4.1%
			FY 22 to FY 26 Change		8.7%
<u>Base Cost Enrollment</u>	5,176	5,217	5,205	5,205	5,194
YOY Change		0.8%	-0.2%	0.0%	-0.2%
			FY 22 to FY 26 Change		0.4%
	<u>Current Biennium</u>		<u>FY 24 & FY 25 Biennium</u>		<u>FY 26/27 Bienn.</u>
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
<u>Total Per Pupil Base Cost</u>	\$7,236	\$7,246	\$7,506	\$7,508	\$7,830
YOY Change		0.1%	3.6%	0.0%	4.3%
			FY 22 to FY 26 Change		8.2%
<u>Local PP Wealth/Income Factor =</u>					
<u>Property Values + Taxpayer Income</u>	\$326,594	\$337,829	\$352,235	\$365,742	\$376,045
YOY Change		3.4%	4.3%	3.8%	2.8%
			FY 22 to FY 26 Change		15.1%
<u>Calculated Amount Generated Locally</u>					
<u>Local Per Pupil Capacity</u>	\$6,874	\$6,883	\$7,131	\$7,133	\$7,439
YOY Change		0.1%	3.6%	0.0%	4.3%
			FY 22 to FY 26 Change		8.2%
<u>Total PP Base Cost - Local PP Capacity =</u>					
<u>State Per Pupil Funding</u>	\$362	\$362	\$375	\$375	\$392
YOY Change		0.1%	3.6%	0.0%	4.3%
			FY 22 to FY 26 Change		8.2%

Ohio's Fair School Funding Plan - Districted Educated Enrollment (and implications beyond state revenue)

Strongsville City School District

Total ADM Compared to District Educated



Perhaps one of the biggest changes that Ohio made to per pupil funding is the definition of enrollment. Starting in FY 2022 Ohio will use "district educated" enrollment which is comprised of resident students attending and open enrollment "in" students. In prior funding formulas the district total/ formula ADM was used to calculate state funding. This change, in some cases reduces net state funding because the district is no longer receiving funding for community school, scholarship students, etc. However, at the same time, the district will not be expensing tuition to pay for these students and therefore cost will be lower.

Note: Total ADM includes community school, open enrollment "out", scholarships, STEM.

Enrollment Implications on Other Revenue and Tuition Expenses (Purchased Services)

	FY 2021 ODE SFPR	
Open Enrollment (OE) Net	(\$168,114)	Net OE Out, expenditures will decrease more than OE revenue will decrease. This potentially has a 'net favorable' impact on the forecast.
Impact on Expenses Only:		
Community School	(\$1,532,308)	The difference in how enrollment is calculated for funding in most cases will create a net favorable result. In other words, the tuition the district was paying as a transfer to others will be eliminated and FY 2022 expenditures should decrease. For open enrollment "in" districts, the tuition revenue will also decrease (and open enrollment tuition out will decrease). The table to the left provides a conceptual result of the potential impact using FY 2021 state funding data.
Stem School	\$0	
Cleveland Scholarship	\$0	
Autism Scholarship	(\$257,312)	
EdChoice Scholarship	\$0	
Peterson Scholarship	(\$415,668)	
Net Impact on "other revenue" and "Tuition Cost"	(\$2,373,403)	Expenses are decreasing more than the revenues are decreasing. This potentially has a 'net favorable' impact on the forecast.

Ohio's Fair School Funding Plan - Favorable/(Unfavorable) Financial Impact

Strongsville City School District

I. Revenue Impact FY 2021 to FY 2022

Overall State Revenue Gain/Loss FY 2021 to FY 2022	Actual Posted FY 2021	District Projected FY 2022
Unrestricted State Funding Per 5Cast Forecast Lines	\$9,363,778	\$7,358,402 <After State Funding Assumption Asst.
Restricted State Funding Per 5Cast Forecast Lines	\$72,470	\$560,096 <After State Funding Assumption Asst.
Open Enrollment In Revenue Code 1227 as Posted 5Cast	\$0	
Total State Funding as Posted	\$9,436,248	\$7,918,498 < Total State Funding as Forecasted
Revenue Change FY 22 over/(Under) FY 21		(\$1,517,750) Potential Unfavorable Impact on Revenue Current Assumption Assist Results

II. Expenditure Impact FY 2021 to FY 2022

Other FSFP Factors Beyond State Revenue Detail

	FY 2021	
Open Enrollment Expense (Calculated)	(\$168,114)	SFPR Net Adjusted for Posted Open Enrollment In Revenue
From FY 21 June#2 SFPR:		
Community School	(\$1,532,308)	
Stem School	\$0	
Cleveland Scholarship	\$0	
Autism Scholarship	(\$257,312)	
EdChoice Scholarship	\$0	
Peterson Scholarship	(\$415,668)	
Potential "Tuition Cost Reduction" Impact	(\$2,373,403)	
FY 21 S Wellness Expenditures Shifted to General Fund in FY 22	\$264,927	Potential Unfavorable Impact Wellness Spending Shifted to General Fd (Assumes All Wellness) If spent less then could be less unfavorable.
Memo: SF10 Restricted FY 2022 Wellness	\$250,796	
Net Impact on Expenditures	(\$2,108,476)	Potential Favorable Impact

III. Combined FSFP Conceptual Impact on Both Revenue and Expenditures

	FY 2022
Net Impact on FY 22 Revenue Compared to FY 2021	(\$1,517,750) Section I Above
Net Impact Expenditures Compared to FY 2021	\$2,108,476 Section II Above
Combined Revenue and Expenditure FSFP Impact	\$590,726

Note: When comparing to the state's simulations keep in mind that the simulations used the January 2021 SFPR, and the above is June #2, 2021. Also, the simulations did not account for the special education (cat cost pool) deduction of:

(\$25,279)

Ohio's Fair School Funding Plan - Detailed Funding Results (SF8)

Strongsville City School District

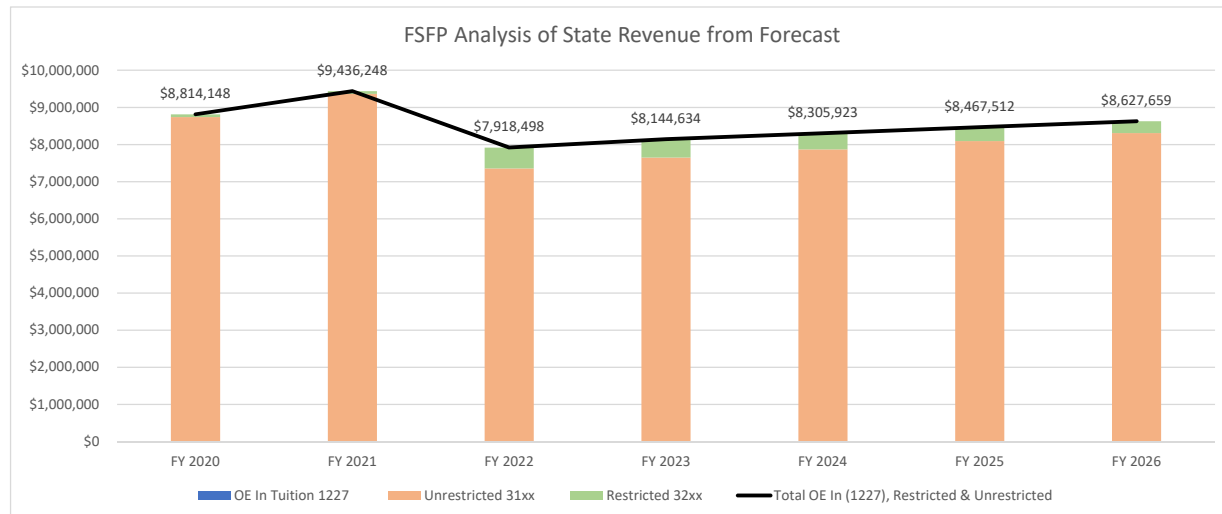
.A	Local Demographics	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
.A1	Per Pupil Base Cost (SF4 Line C)	\$7,236	\$7,246	\$7,506	\$7,508	\$7,830
.A2	State Per Pupil Share SF4 Line "E"	\$362	\$362	\$375	\$375	\$392
.B	Current District Educated Enrollment (SF1a)	5,217.0	5,205.5	5,193.9	5,182.4	5,170.8
Current Year's FSFP Formula Funding:						
.C	State's Share of Base Cost Amt. SF4 Line "I"	\$1,887,416	\$1,885,821	\$1,949,376	\$1,945,505	\$2,024,378
.D	State's Share of Categoricals Step SF5	\$322,074	\$325,458	\$338,346	\$337,607	\$351,098
.E	Targeted SF6 (without Supplemental)	\$0	\$0	\$0	\$0	\$0
.F	Calculated FSFP Formula Funding (C+D+E)	\$2,209,491	\$2,211,279	\$2,287,722	\$2,283,112	\$2,375,475
FY 2020 Guarantee Base Funding:						
.G	2020 SFPR Base Funding w/o DPIA (Result 1)	\$6,303,447	\$6,303,447	\$6,303,447	\$6,303,447	\$6,303,447
.H	FSFP Formula to FY20 Base Difference (F - G)	(\$4,093,956)	(\$4,092,168)	(\$4,015,725)	(\$4,020,335)	(\$3,927,972)
.I	Formula Phase In or CFO's (below)	16.67%	33.33%	50.00%	66.67%	83.33%
.J	FSFP Formula Phase In Current Years' (H x I)	(\$682,340)	(\$1,363,920)	(\$2,007,863)	(\$2,680,357)	(\$3,273,310)
.K	2020 SFPR + FSFP Formula Phase In (G + J)	\$5,621,108	\$4,939,528	\$4,295,585	\$3,623,090	\$3,030,137
Add-on DPIA and Supplemental Targeted						
.L	2020 DPIA Base Step SF6	\$46,977	\$46,977	\$46,977	\$46,977	\$46,977
.M	Calculated DPIA Step SF6	\$60,605	\$61,128	\$61,659	\$62,199	\$62,746
.N	DPIA Phase In or CFO's (below)	0.00%	14.00%	50.00%	66.67%	83.33%
.O	Phased In DPIA Funding (L +(M - L)*N)	\$46,977	\$48,958	\$54,318	\$57,125	\$60,118
.P	Supplemental Targeted (SF6)	\$0	\$0	\$0	\$0	\$0
.Q	Add-on DPIA and Supplemental Targeted (O + P)	\$46,977	\$48,958	\$54,318	\$57,125	\$60,118
Base FY20 Guarantee Calculation						
.R	Current FY Funding (K+ Q)	\$5,668,085	\$4,988,486	\$4,349,903	\$3,680,215	\$3,090,255
.R1	2020 Base (G) Plus DPIA Base (L)	\$6,350,424	\$6,350,424	\$6,350,424	\$6,350,424	\$6,350,424
.R2	'20 Base Transitional Aid (R1 - R) (Result 1)	\$682,340	\$1,361,938	\$2,000,521	\$2,670,209	\$3,260,169
	Formula Phase In or CFO's (below)	\$6,350,424	\$6,350,424	\$6,350,424	\$6,350,424	\$6,350,424
YOY Analysis						
	Unphased-in Formula (H - J)	\$0	\$0	\$0	\$0	\$0
	YOY Change		\$0	\$0	\$0	\$0
	FY 2020 Guarantee Line R2	\$682,340	\$1,361,938	\$2,000,521	\$2,670,209	\$3,260,169
	YOY Change		\$679,599	\$638,583	\$669,688	\$589,960

Ohio's Fair School Funding Plan - Summary Funding Results (SF8)

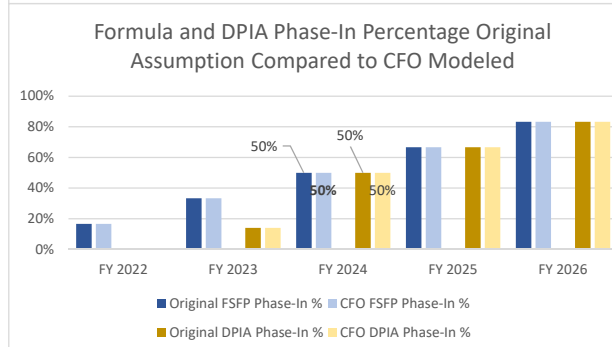
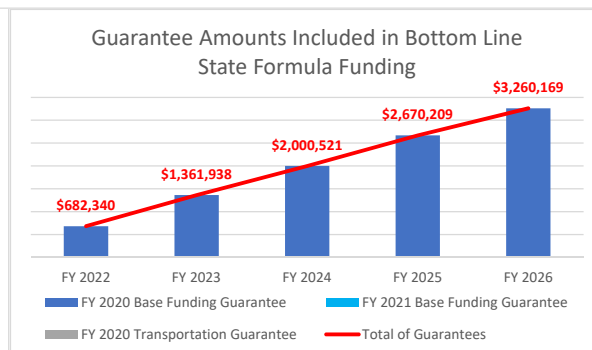
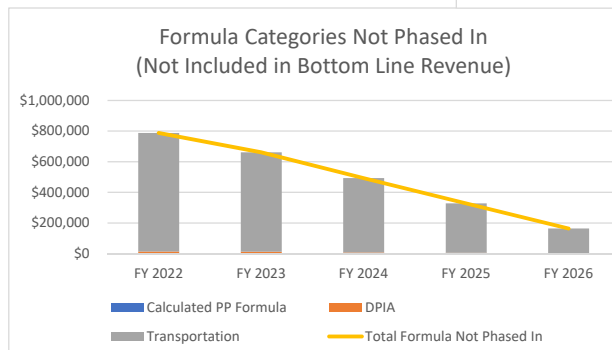
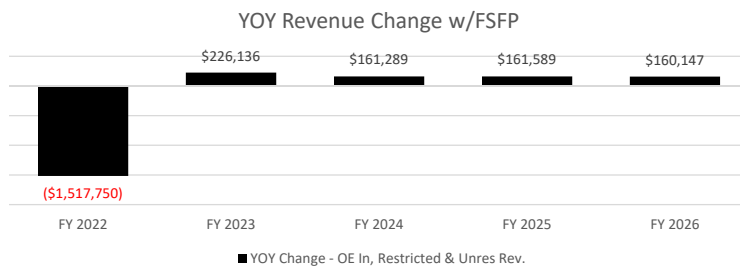
	Funding Summary	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
.R3	Current Year's Funding (R + R2)	\$6,350,424	\$6,350,424	\$6,350,424	\$6,350,424	\$6,350,424
.S1	Open Enrolled ADM Loss Impact (Result 2)	\$0	\$0	\$0	\$0	\$0
.S2	Special Education Set-Aside SF5	(\$25,279)	(\$25,022)	(\$26,215)	(\$26,157)	(\$27,404)
.T1	Career Awareness Revenue	\$0	\$0	\$0	\$0	\$0
.T2	CTC Associated Services Adj.	(\$1,267)	(\$1,254)	(\$1,314)	(\$1,311)	(\$1,374)
.T3	Transportation SF7	\$1,084,126	\$1,298,665	\$1,458,428	\$1,617,618	\$1,776,238
.U	FY 2021 Transition Supp Result 3	\$0	\$0	\$0	\$0	\$0
.V	CFO Bottom Line Funding Adjustment Below	(\$9,095)	\$0	\$0	\$0	\$0
.W	Total State Funding	\$7,398,909	\$7,622,813	\$7,781,323	\$7,940,575	\$8,097,885
	YOY Change		\$223,904	\$158,510	\$159,252	\$157,310
	YOY % Change		3.03%	2.08%	2.05%	1.98%
	Trend Indicator of Funding Status	Guarantee	Guarantee	Guarantee	Guarantee	Guarantee
	FY 20 + FY 21 Base Guarantee Total	\$682,340	\$1,361,938	\$2,000,521	\$2,670,209	\$3,260,169

These funding estimates culminating to row R3 above and beyond should be considered a trend estimate based upon current information. Many assumptions are made regarding future inflationary pressures and funding decisions based upon current law practice. Current laws can be changed and with it funding results.

Ohio's Fair School Funding Plan - CFO Bottom Line Revenue Analysis

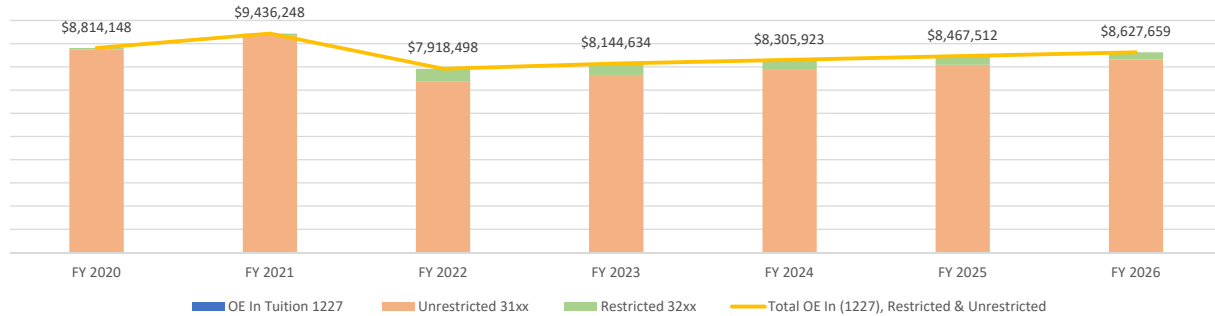


The FSFP is a formula that is being phased in and includes guarantees. With phase-ins some districts may have formula funding that is not phased-in. Other districts may experience guarantee funding. The graphs below point out these key points and the CFO's adjustment response, if any, in the bottom two charts.



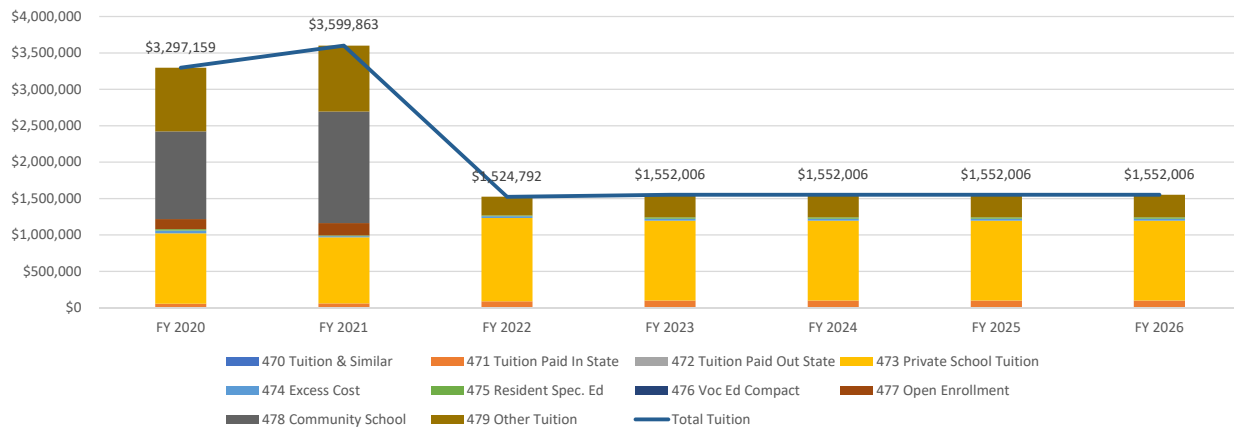
Ohio's Fair School Funding Plan - Results in Forecast

Current Forecasted State Revenue (FSFP)



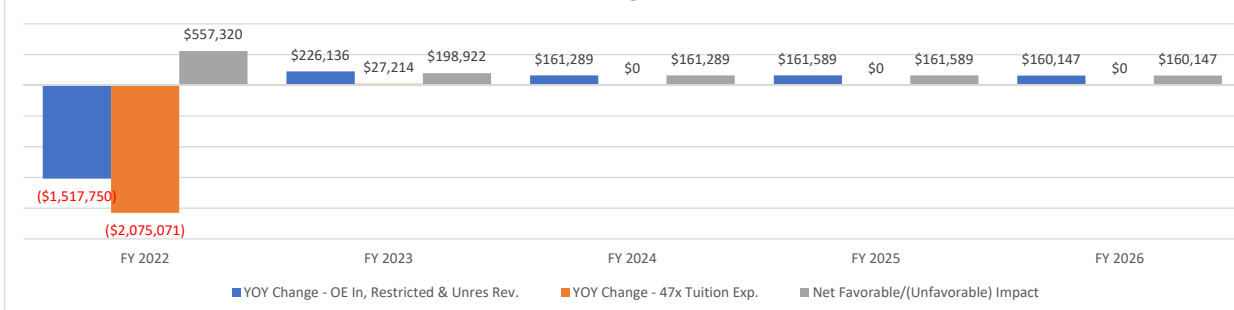
The above graph summarizes key state revenue line items impacted by the FSFP plan. Districts that had open enrollment 'in' revenue will not see this source of revenue in the future. Overall the district's revenue decreased -\$1,517,750 from FY 2021 to FY 2022. The above results are from the district's forecast and assume USAS codification standards. Note: FY 2020 and FY 2021 are actual. FY 2022 through FY 2026 are current forecast results.

Current Forecasted Tuition FSFP Analysis



Tuition expenses were impacted by the FSFP plan. Tuition expense for community schools, open enrollment out, STEM, scholarships, and EdChoice are no longer incurred as expenses in FY 2022. Many districts will see a decline in overall tuition cost from FY 2021 to FY 2022. Currently the district is forecasting that FY 2022 total tuition expense will decrease -\$2,075,071. Tuition may not decrease exactly as expended in FY 2021 because the district may be assuming forecast growth/decreases in non-FSFP tuition expenditures. Note: FY 2020 and 2021 are actual. FY 2022 through FY 2026 are current forecast results.

YOY Change w/FSFP



In FY 2022 state revenue (blue bars) is projected to decrease -\$1,517,750. At the same time, because of FSFP and enrollment count changes, 47x tuition (orange bars) expenditures are projected to go down -\$2,075,071. Assuming, as presented in the bar chart above, that the YOY change is all the result of FSFP, then the district is expected to experience a net favorable impact of \$557,320 in FY 2022 (gray bars).

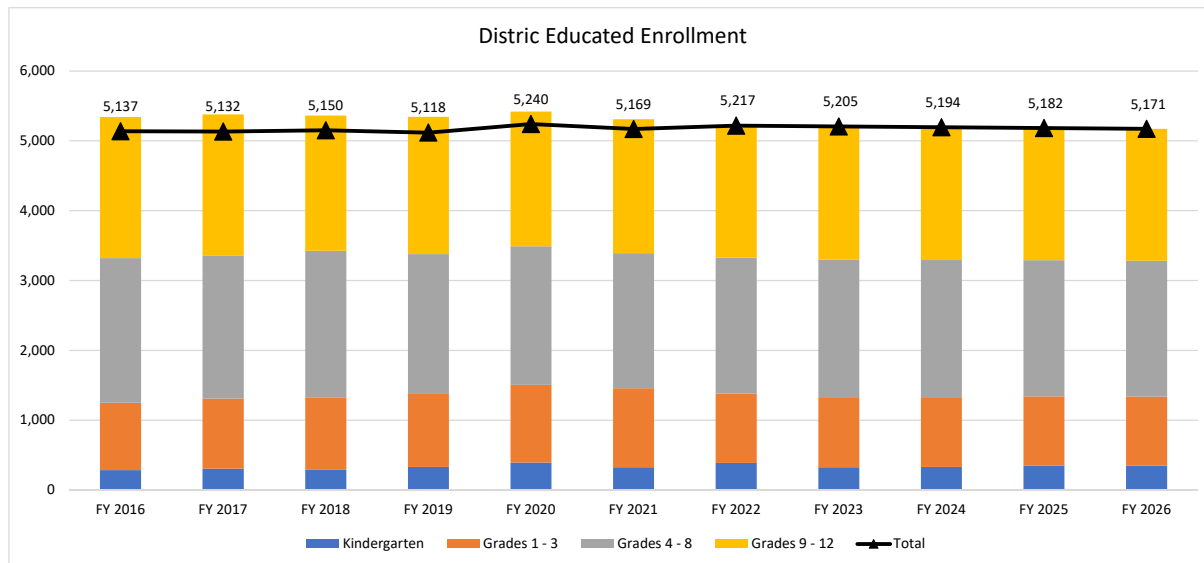
Ohio's Fair School Funding Plan - Transitional Aid "Guarantee Analysis"

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
FY 2020 Base Transitional Aid Guarantee	\$682,340	\$1,361,938	\$2,000,521	\$2,670,209	\$3,260,169
Calculated Formula Phased In	(\$314,084)	(\$626,900)	(\$864,002)	(\$1,158,206)	(\$1,293,826)
FY 2020 Guarantee as % of Calculated Formula	-217.2%	-217.2%	-231.5%	-230.5%	-252.0%
State Base Cost Per Pupil Funding	\$362	\$362	\$375	\$375	\$392
Memo Only: Guarantee Reflected as Student Count	1,886	3,759	5,330	7,113	8,327
Note: Concept only, if students were added PP Funding would change.					

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
FY 2021 Base Supplemental Transitional Guarantee	\$0	\$0	\$0	\$0	\$0
Calculated Formula Phased In	(\$314,084)	(\$626,900)	(\$864,002)	(\$1,158,206)	(\$1,293,826)
FY 2021 Guarantee as % of Calculated Formula	-	-	-	-	-
State Base Cost Per Pupil Funding	\$362	\$362	\$375	\$375	\$392
Memo Only: Guarantee Reflected as Student Count	-	-	-	-	-
Note: Concept only, if students were added PP Funding would change.					

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Transportation Guarantee	\$0	\$0	\$0	\$0	\$0
Open Enrollment Reduction to FY 2020 Guarantee	\$0	\$0	\$0	\$0	\$0

District Educated Enrollment



Note: Many districts experienced loss in district educated enrollment in 2021 due to COVID implications. The review of 2021 below is intended to help identify any COVID impact on enrollment and the implications for 2022 and beyond if those students return

	2020 Enrollment	Change	2021 Enrollment
Actual Results COVID Impacted	5,240	(71)	5,169
Expected Results Using Historical Trend	5,240	(12)	5,229
Difference	-	60	60 < Impact on 2022?

Discussion: Historical trends indicate that district enrollment would have been higher in FY 2021 had COVID not impacted enrollment. It is possible that this impact will be reversed in 2022 with a net impact of 60.

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



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2021-October 31, 2021 Financial Report

Summary

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of October 31, 2021. The total revenues that is forecasted in the November 2021 five year forecast, is \$81,691,345. The adopted budget approved by the Board in September was \$76,361,185 plus carryover encumbrances of \$2,173,525 for a total appropriation of \$78,534,710. The November 2021 five-year forecast budget update and annual budget can be viewed at www.strongnet.org, under the Treasurer's Department.

Figure 1

	July	August	September	October	November	December
Revenues:						
Property Taxes	\$4,678,000	\$24,286,889	\$0	\$71,531	\$0	\$0
State Foundation	564,446	564,446	555,351	564,446	0	0
State Property Allocation	0	10,062	0	3,169,664	0	0
Other	203,312	2,116,352	412,208	351,254	0	0
Total Revenues	5,445,758	26,977,749	967,559	4,156,895	0	0
Expenditures:						
Salaries	3,497,969	3,615,065	3,905,364	3,805,995	0	0
Benefits	1,453,780	1,593,275	1,469,190	1,473,060	0	0
Purchase Services	820,677	278,971	500,682	570,446	0	0
Materials and Supplies	236,057	89,942	165,580	141,478	0	0
Capital Outlay	136,059	68,969	155,509	31,661	0	0
Other Objects	157,060	389,792	20,026	22,369	0	0
Total Expenditures	6,301,602	6,036,014	6,216,351	6,045,009	0	0
Net Change in Cash	(855,844)	20,941,735	(5,248,792)	(1,888,114)	0	0

	January	February	March	April	May	June	Total
Revenues:							
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$29,036,420
State Foundation	0	0	0	0	0	0	2,248,689
State Property Allocation	0	0	0	0	0	0	3,179,726
Other	0	0	0	0	0	0	3,083,126
Total Revenues	0	0	0	0	0	0	37,547,961
Expenditures:							
Salaries	0	0	0	0	0	0	14,824,393
Benefits	0	0	0	0	0	0	5,989,305
Purchase Services	0	0	0	0	0	0	2,170,776
Materials and Supplies	0	0	0	0	0	0	633,057
Capital Outlay	0	0	0	0	0	0	392,198
Other Objects	0	0	0	0	0	0	589,247
Total Expenditures	0	0	0	0	0	0	24,598,976
Net Change in Cash	0	0	0	0	0	0	12,948,985

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2021-October 31, 2021 Financial Report

REVENUE

The Strongsville City Schools is forecasting **\$81,691,345 (November Forecast)** in revenue within the General Funds in the 2021-2022 fiscal year as shown on figure 2. As of **October 31, 2021** the District has received revenue in the amount of \$37,547,961 for FY 2022. The District is projecting to receive \$44,143,384 in revenue in the remaining months of the fiscal year for a total projected revenue of \$81,691,345. The November 2021 five-year forecast was presented to the Board at the November 4, 2021 Board Meeting and can be viewed at www.strongnet.org, under the Treasurer's Department.

Figure 2

FORECASTED REVENUES AND ACTUAL REVENUES

	A	B	C	D = (B+C)		D-A
	Fiscal Year 2022 Forecast	Fiscal Year 2022 Actual	Projected Revenue November - June	Projected Total Revenue		Over/ (Under)
Revenues						
Real Property Tax	\$60,568,732	\$29,036,420	\$31,532,312	\$60,568,732	(a)	\$0
State Foundation	7,621,706	2,248,691	5,373,015	7,621,706	(b)	0
Property Tax Homestead and Rollbacks	6,433,344	3,179,725	3,253,619	6,433,344	(d)	0
TIF Revenue	3,903,893	1,757,935	2,145,958	3,903,893	(e)	0
Casino Receipts	296,792	168,219	128,573	296,792	(d)	0
Interest	342,989	100,389	242,600	342,989	(c)	0
Other Revenues	1,266,259	377,127	889,132	1,266,259	(f)	0
Sports Pay to Participate	211,047	96,872	114,175	211,047	(d)	0
Tuition - From Other Districts	412,621	217,621	195,000	412,621	(d)	0
Tuition - Full Day Kindergarten	532,553	343,553	189,000	532,553	(d)	0
Tuition - Preschool	101,409	21,409	80,000	101,409	(d)	0
Total Revenues	\$81,691,345	\$37,547,961	\$44,143,384	\$81,691,345		\$0

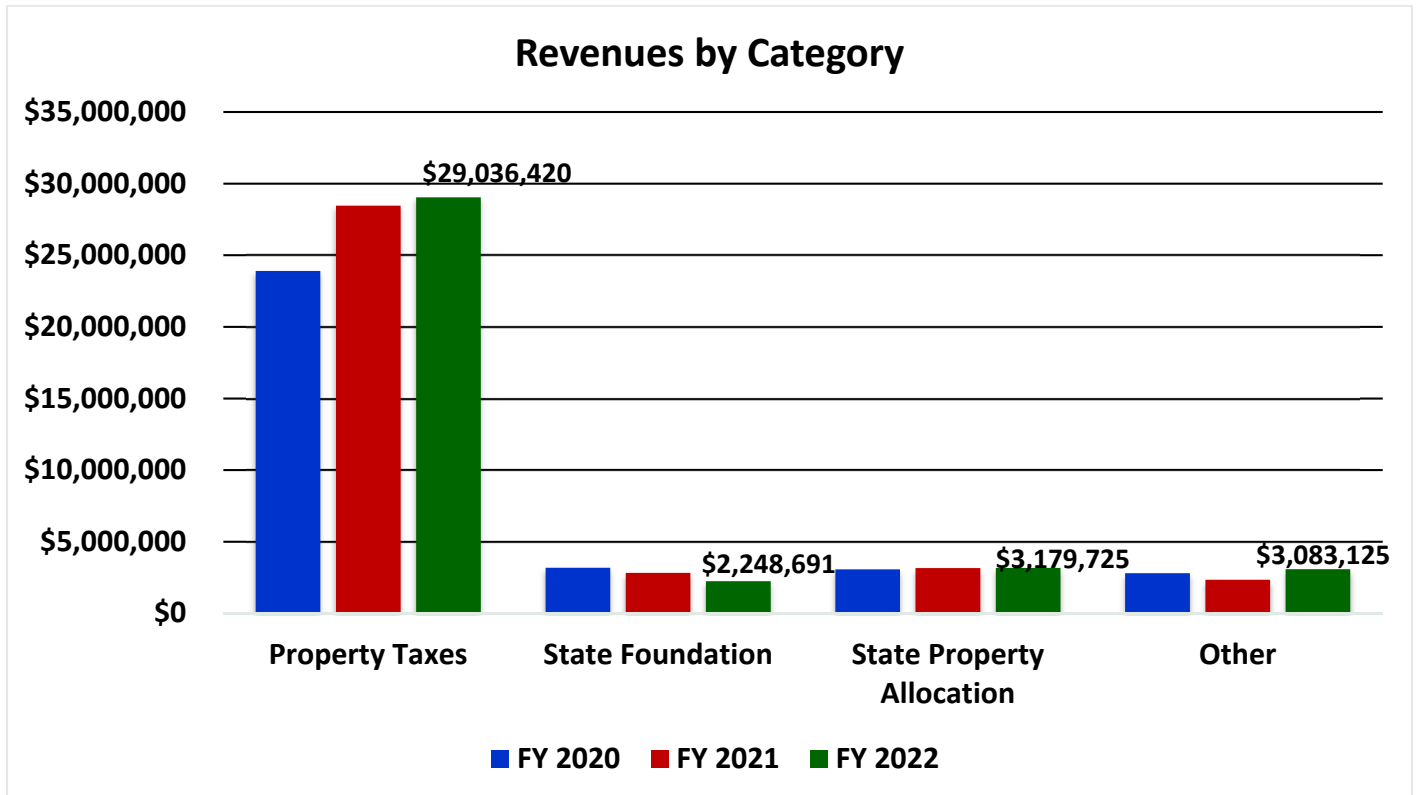
- (a) The District received \$61,736,066 in general real property taxes in FY21 and is projecting \$60,568,732 in FY 22. The current collection rate for collection calendar year 2021 decreased from 96.72% to 96.35%.
- (b) The District will receive state funding in FY22 based on the 2021-2022 biennium State budget, and HB 110, which adopted the Fair Funding Formula. Within the Fair Funding Formula, school district will no longer receive pass through dollars for community schools and vouchers for non-public schools which is represented in the decrease in the table above.
- (c) Projected revenue is based on projected monthly cash balances against the current interest rate. Projected revenue is subject to change based on a change in cash balances and market conditions.
- (d) These revenues have been received as anticipated.
- (e) The District received \$4,256,649 in TIF revenues in FY21 and is projecting \$3,903,383 in FY22.
- (f) Other revenues include cell tower commission, vending commission, sale of property, services provided to other schools, state catastrophic aid, federal medicaid, athletic trainer fees, refunds of prior year expenditures, and other miscellaneous receipts.

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2021-October 31, 2021 Financial Report

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

Figure 3



STRONGSVILLE CITY SCHOOL DISTRICT

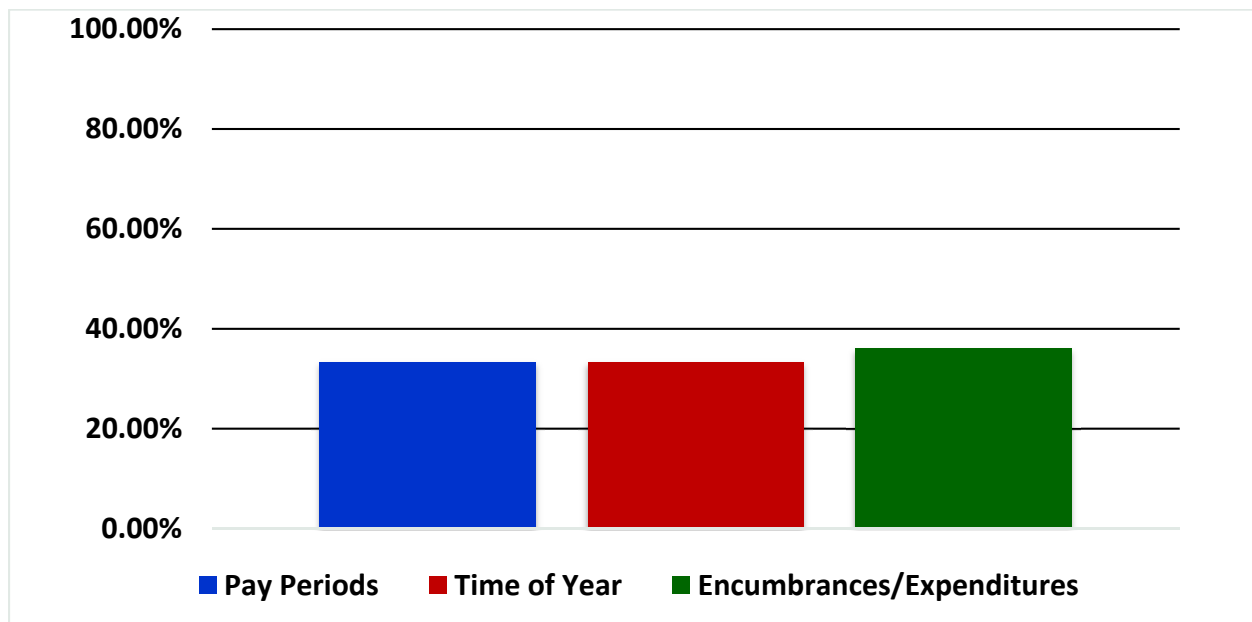
July 1, 2021-October 31, 2021 Financial Report

EXPENDITURES

The fiscal year 2022 adopted General Fund budget for the District is \$76,361,185. This budget, coupled with carryover encumbrances of \$2,173,525, resulted in a \$78,534,710 General Funds appropriation for FY 2022. The following information is a financial update of the status of this appropriation through October 31, 2021.

Through October 31, 2021 the District has expended \$24,598,975 and has outstanding encumbrances of \$3,762,579. This total of \$28,361,554 reflects 36.11% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is four months or 33.33% of the fiscal year has passed. Secondly, eight of twenty-four (8/24), or 33.33% of the total pay periods have passed. Figure 4 illustrates these points.

Figure 4



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

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2021-October 31, 2021 Financial Report

Figure 5

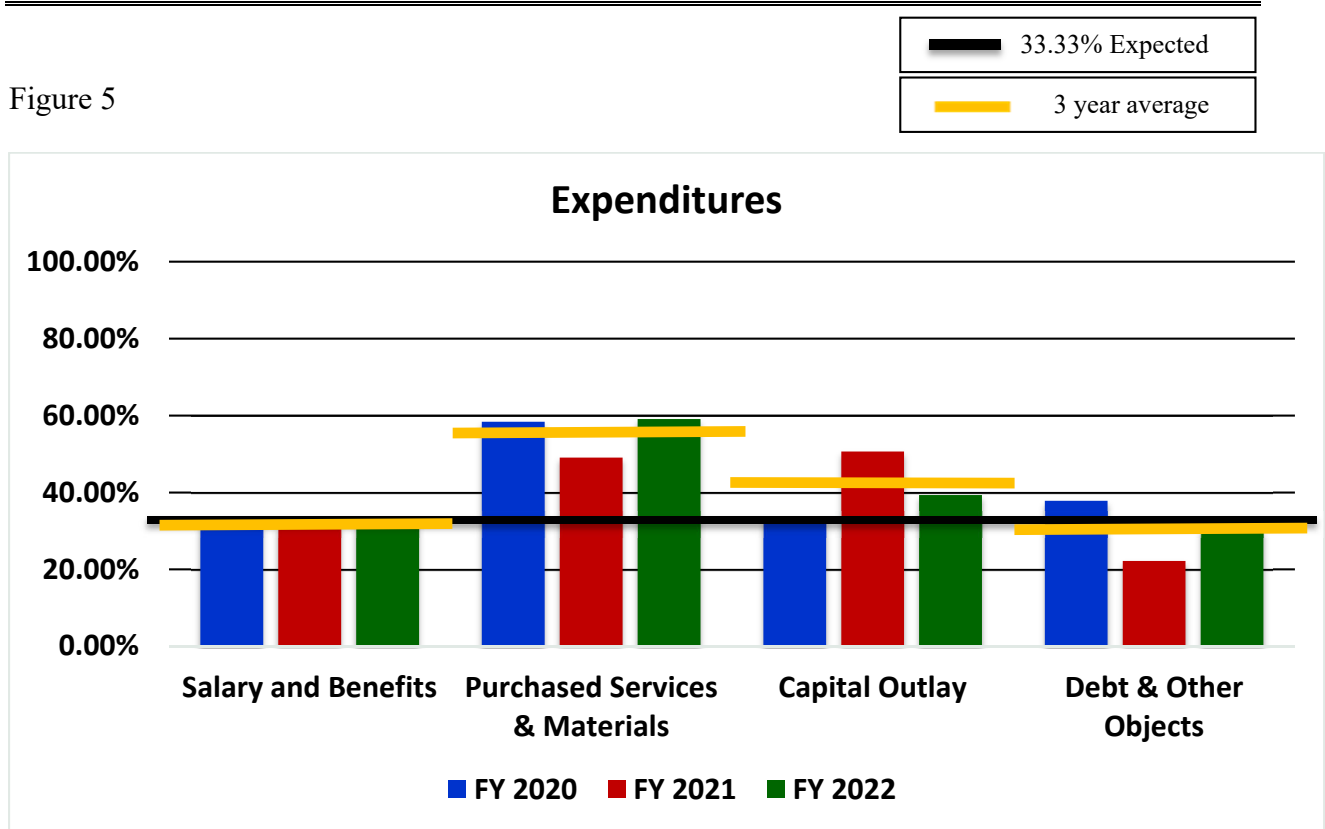
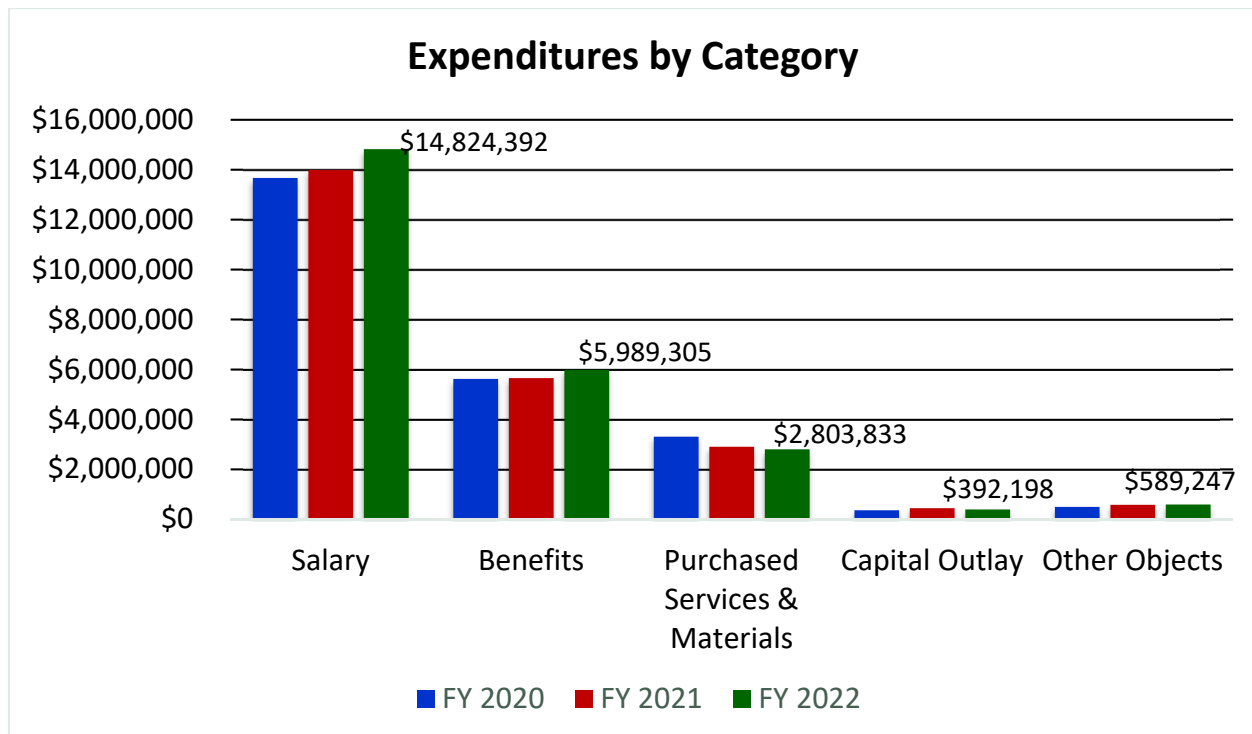


Figure 6



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2021-October 31, 2021 Financial Report

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

The current year Purchased Services and Materials categories indicate a 59.11% encumbrance/expenditure level for October. This encumbrance/expenditure rate is higher compared to the 49.06% from this point in time last year. These expenditures vary from year to year base on the timing of when goods are needed and the invoices are paid and received. In addition, many of the annual contracts are encumbered at the beginning of the fiscal year and then spent down during the year. This is consistent with prior years and the cyclical nature of school operations.

The capital outlay encumbrance/expenditure level, whose budget comprises only 1.5% of the total General Fund budget indicates a 39.35% encumbrance/expenditure level for October. This encumbrance/expenditure rate is mainly attributable to school opening cost (technology updates, hardware, etc.). It should be noted that the vast majority of on-going construction and permanent improvements projects are accounted for in other funds and therefore not reflected in the encumbrances/expenditures above.

Finally, the debt service and other objects category of encumbrance/expenditures, which mainly reflects the payment of principal and interest for the energy conservation and facility improvements debt, treasurer and auditor fees, and the transfer of monies to other District funds (as required by State regulations), is as expected as of October 31, 2021. Debt payments occur in November and May while the transfer of monies to other funds will occur in June.

STRONGSVILLE CITY SCHOOL DISTRICT

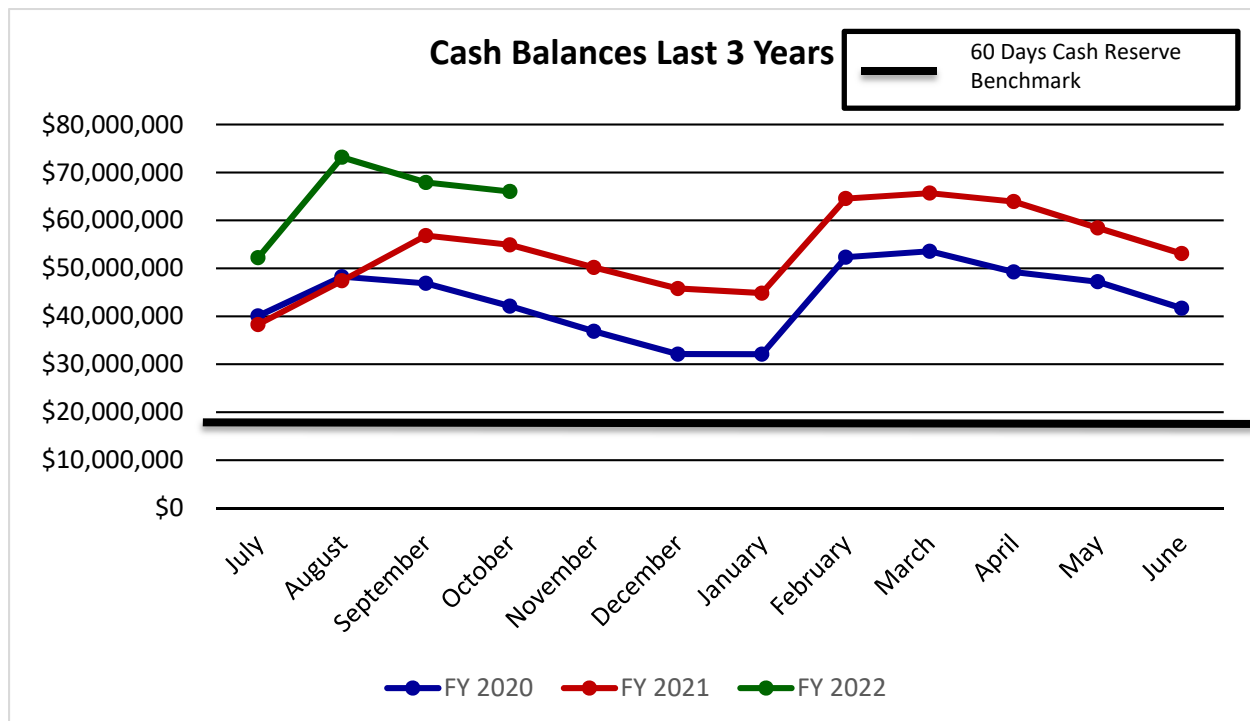
July 1, 2021-October 31, 2021 Financial Report

CASH BALANCES

The cash balance as of October 31, 2021 is \$66,039,522. The unencumbered balance as of October 31, 2021 is \$62,276,943. See Figure 7 for details.

Figure 7

	FY 2022
<i>Beginning Cash Balance</i>	<i>\$ 53,090,536</i>
Total Revenues	37,547,961
Total Expenditures	24,598,975
Revenue Over/(Under) Expenditures	12,948,986
Ending Cash Balance	66,039,522
Encumbrances	3,762,579
<i>Unencumbered Balance</i>	<i>\$ 62,276,943</i>



Strongsville City Schools
Monthly Financial Reports for October, 2021
To the Board of Education – APPENDIXES

- Bank Reconciliation – for the month ending October, 2021
- Meeder Investments Portfolio
- Interest earnings for the month
- Monthly comparison – a comparison of the General Fund revenues and expenditures for the month most recently closed and the fiscal year to date; also includes the same month and fiscal year to date for the two previous years
- Financial report by fund – shows the monthly and fiscal year to date total revenues and expenditures, of all funds, for the most recent month. Current fund balance reflects the cash in the bank by fund
- Revenue account summary – reflects revenue accounts for all funds, month and year to date
- Appropriation account summary – shows the current budget (FYTD Appropriation), most recent month and fiscal year to date expenditures for all funds

BANK RECONCILIATION
FOR THE MONTH ENDING October 31, 2021

Bank Statements, as of:

US Bank General Account	\$	4,008,140.60
US Bank CP Investment (Sweep Account)	\$	10,916,141.38
Meeder Investments	\$	40,441,508.04
Star Ohio - General	\$	25,064,456.88
Star Ohio - Construction	\$	669,736.12
ArbiterPay Account	\$	3,973.26
		<hr/>
Total Funds in Bank/Invested		\$ 81,103,956.28

Petty Cash/Change Funds:

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

Outstanding checks, as of:

eFINANCEPlus - Acct Payable Checks	\$	(165,865.09)
eFINANCEPlus- Accts Payable (payroll generated)	\$	(43,136.73)
eFINANCEPlus - Payroll Checks	\$	(131.43)
eFINANCEPlus - ACH Payments (+) ACH Returned (-)	\$	(81,537.11)
		<hr/>
		\$ (290,670.36)

Adjustment/In-Transit, as of:

NSF Checks Not Yet Reimbursed by Envision	\$	3,879.57
School District Income Tax (SSID) - October		(537.34)
Miscellaneous Payroll Adjustment 10.28.2021		189.90
		<hr/>
Total Adjustments		\$ 3,532.13

Adjusted Bank Balance at 10/31/2021 \$ 80,824,668.05

Book Balance (Current Fund Balance) at 10/31/2021 \$ 80,824,668.05

Difference \$ -



PORTFOLIO **REVIEW**

Strongsville City School District portfolio as of 10/31/2021

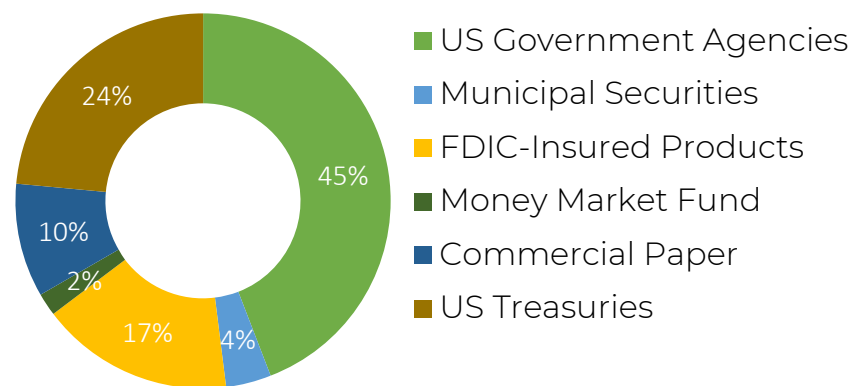
Your Portfolio

STAR Ohio	\$25,064,456
Securities	\$40,441,508
Total Portfolio	\$65,505,964

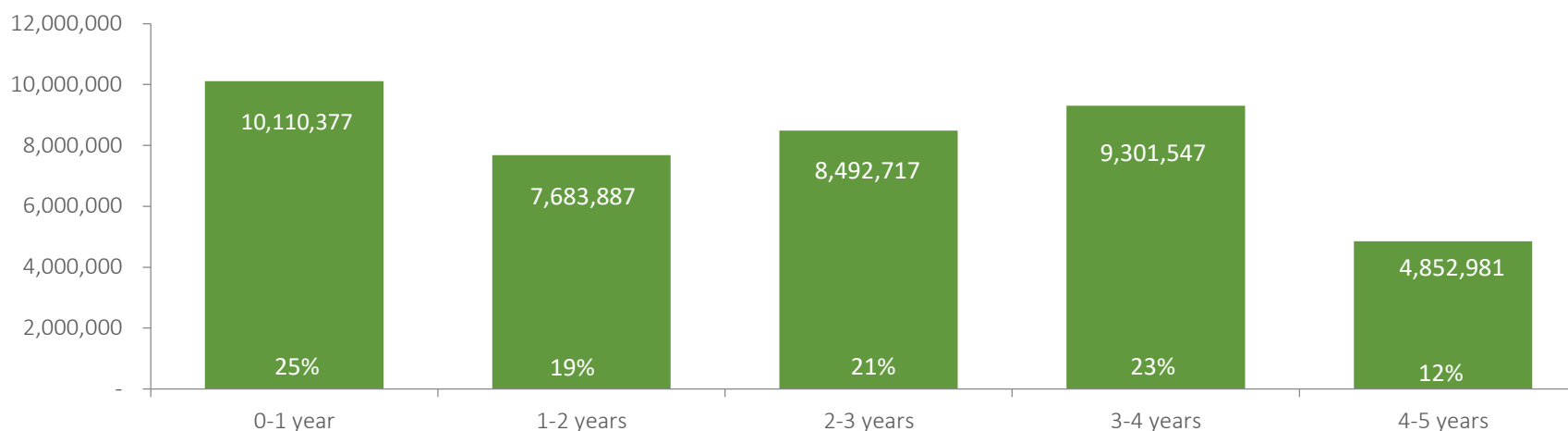
Your Securities

Weighted Average Maturity	2.35 years
Weighted Average Yield	0.91%
Estimated Annual Interest Income	\$368,017

Your Asset Allocation



Your Maturity Distribution



Yield and Interest Income information is annualized. All yield information is shown gross of any advisory and custody fees and is based on yield to maturity at cost. Past performance is not a guarantee of future results.

Account Number: [REDACTED]

[REDACTED]

**STRONGSVILLE CITY SCHOOLS
INTEREST EARNED & ALLOCATED
FOR THE MONTH OF OCTOBER 2021**

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK REGULAR CHECKING	\$ 4,008,140.60	\$ 41.53
US BANK CP SWEEP	\$ 10,916,141.38	\$ -
ARBITERPAY ACCOUNT	\$ 3,973.26	\$ -
STAR OHIO	\$ 25,064,456.88	\$ 1,666.49
STAR OHIO - CONSTRUCTION	\$ 669,736.12	\$ 43.44
MEEDER INVESTMENTS	\$ 40,441,508.04	\$ 13,432.78
ACCOUNT BALANCE / INTEREST	<u>\$ 81,103,956.28</u>	<u>\$ 15,184.24</u>

=====

	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 66,024,381.46	\$ 15,140.80
CONSTRUCTION (004)	\$ 13,160.70	\$ 0.85
FIELD TURF DONATION (004-9953)	\$ 656,531.98	\$ 42.59
	<u>\$ 66,694,074.14</u>	<u>\$ 15,184.24</u>

DIFFERENCE: \$ -

Strongsville City School District

Monthly Comparison of Revenues & Expenditures

October 2019, 2020 & 2021 and Fiscal Year to Date

	October 2019	October 2020	October 2021	Monthly Change from Previous Year	Fiscal Year to Date 2020	Fiscal Year to Date 2021	Fiscal Year to Date 2022	YTD Change from Previous Fiscal Year
Revenue:								
Real Estate Taxes	0.00	0.00	71,531.49	71,531	23,904,941.40	28,458,792.51	29,036,420.18	577,628
State Aide - Unrestricted	784,841.69	706,288.36	558,407.32	(147,881)	3,313,133.00	2,879,491.21	2,392,753.57	(486,738)
State Aide - Restricted	6,039.52	6,039.18	6,039.18	0	24,158.10	24,156.45	24,156.72	0
Property Tax Allocation	0.00	3,154,625.18	3,169,663.66	15,038	3,070,735.36	3,164,347.00	3,179,725.50	15,379
All Other Revenues	309,424.73	132,498.06	351,253.71	218,756	2,653,410.37	2,270,794.74	2,914,905.24	644,111
Total Revenues	1,100,305.94	3,999,450.78	4,156,895.36	157,445	32,966,378.23	36,797,581.91	37,547,961.21	750,379
Expenditures:								
Salaries	3,477,191.67	3,599,970.10	3,805,994.88	206,025	13,670,194.16	13,993,284.17	14,824,392.45	831,108
Benefits	1,379,394.62	1,382,646.12	1,473,059.84	90,414	5,624,807.01	5,653,156.17	5,989,305.04	336,149
Purchased Services	788,989.58	644,219.36	570,445.53	(73,774)	2,681,602.53	2,390,000.73	2,170,774.78	(219,226)
Supplies and Materials	122,135.65	154,094.67	141,477.93	(12,617)	630,219.87	518,426.00	633,057.60	114,632
Capital Outlay	38,988.19	124,914.08	31,661.28	(93,253)	359,122.31	447,763.43	392,197.73	(55,566)
Other Objects	36,411.20	14,825.91	22,369.29	7,543	493,576.13	577,318.35	589,247.26	11,929
Total Expenditures	5,843,110.91	5,920,670.24	6,045,008.75	124,339	23,459,522.01	23,579,948.85	24,598,974.86	1,019,026
Excess of Revenue over (under) Expenditures	(4,742,804.97)	(1,921,219.46)	(1,888,113.39)		9,506,856.22	13,217,633.06	12,948,986.35	

POWERSCHOOL LLC
 DATE: 11/01/2021
 TIME: 12:40:22
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 1
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/22

FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001 0000	GENERAL FUND							
	53,090,535.91	4,156,895.36	37,547,961.21	6,045,008.75	24,598,974.86	66,039,522.26	3,762,579.24	62,276,943.02
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL FOR Fund 001:	53,090,535.91	4,156,895.36	37,547,961.21	6,045,008.75	24,598,974.86	66,039,522.26	3,762,579.24	62,276,943.02
002 0000	BOND RETIREMENT							
	4,690,657.26	256,883.34	2,114,696.16	67.98	24,646.73	6,780,706.69	0.00	6,780,706.69
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL FOR Fund 002:	4,690,657.26	256,883.34	2,114,696.16	67.98	24,646.73	6,780,706.69	0.00	6,780,706.69
003 0000	PERMANENT IMPROVEMENT							
	1,785,851.38	69,201.25	572,248.59	15,895.53	42,270.34	2,315,829.63	375,489.06	1,940,340.57
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL FOR Fund 003:	1,785,851.38	69,201.25	572,248.59	15,895.53	42,270.34	2,315,829.63	375,489.06	1,940,340.57
004 9914	BUILDING FUND - LFI							
	13,158.16	0.85	3.39	0.00	0.00	13,161.55	0.00	13,161.55
004 9953	BUILDING FUND - TURF							
	654,905.44	42.59	1,669.13	0.00	0.00	656,574.57	0.00	656,574.57
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL FOR Fund 004:	668,063.60	43.44	1,672.52	0.00	0.00	669,736.12	0.00	669,736.12
006 0000	FOOD SERVICE							
	60,000.92	406,199.33	919,096.62	356,889.12	740,527.21	238,570.33	265,108.69	-26,538.36
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL FOR Fund 006:	60,000.92	406,199.33	919,096.62	356,889.12	740,527.21	238,570.33	265,108.69	-26,538.36
009 9110	USS CHAPMAN							
	0.00	2,226.95	2,315.62	0.00	4,991.79	-2,676.17	3,647.22	-6,323.39
009 9210	USS MURASKI							
	0.00	606.55	1,001.95	4,693.10	12,765.18	-11,763.23	914.26	-12,677.49
009 9220	USS KINSNER							
	0.00	3,878.90	4,145.29	1,222.26	8,266.77	-4,121.48	6,225.98	-10,347.46
009 9300	USS SURRARRER							

POWERSCHOOL LLC
 DATE: 11/01/2021
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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 2
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/22

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		0.00	614.47	674.62	3,241.87	9,698.80	-9,024.18	119.70	-9,143.88
009	9310	USS WHITNEY 0.00	1,420.48	1,658.12	4,585.11	13,040.42	-11,382.30	0.00	-11,382.30
009	9400	USS SELP 29.44	0.00	0.00	0.00	0.00	29.44	0.00	29.44
009	9600	USS SMS 370.02	319.64	3,779.62	7,070.98	52,824.52	-48,674.88	4,009.94	-52,684.82
009	9900	USS SHS 264.72	9,442.45	16,765.00	6,692.97	39,659.61	-22,629.89	6,463.76	-29,093.65
TOTAL FOR Fund 009:		664.18	18,509.44	30,340.22	27,506.29	141,247.09	-110,242.69	21,380.86	-131,623.55
014	9001	ROTARY SUMMER SCHOOL 54,207.87	0.00	1,875.00	0.00	16,133.23	39,949.64	0.00	39,949.64
014	9002	ROTARY FACILITY USAGE 136,878.58	671.94	12,141.19	3,500.00	26,328.47	122,691.30	4,126.05	118,565.25
014	9003	ROTARY FAC USAGE - TURF 13,368.73	0.00	875.00	0.00	0.00	14,243.73	0.00	14,243.73
014	9005	ROTARY HR WEBCHECK 8,609.05	464.25	3,413.50	0.00	3,151.75	8,870.80	16,021.25	-7,150.45
014	9006	ROTARY AUDIO VISUAL 875.43	0.00	0.00	0.00	0.00	875.43	0.00	875.43
014	9007	ROTARY MAKERSPACE CAMP 1,064.29	0.00	0.00	0.00	0.00	1,064.29	0.00	1,064.29
014	9010	ROTARY SPECIAL EDUCATION 23.24	0.00	0.00	0.00	0.00	23.24	0.00	23.24
014	9111	LIBRARY FINES&FEES-CHAPMA 135.29	0.00	0.00	0.00	0.00	135.29	0.00	135.29
014	9150	ROTARY STOCKROOM 4,632.93	0.00	0.00	-549.59	0.00	4,632.93	1,864.85	2,768.08
014	9211	LIBRARY FINES&FEES-MURASK 744.17	26.95	185.19	0.00	0.00	929.36	0.00	929.36
014	9221	LIBRARY FINES&FEES-KINSNE 98.63	8.49	8.49	0.00	0.00	107.12	0.00	107.12
014	9301	LIBRARY FINES&FEES-SURRAR							

POWERSCHOOL LLC
 DATE: 11/01/2021
 TIME: 12:40:22
 SELECTION CRITERIA: ALL

STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

PAGE NUMBER: 3
 CASHPOSNEOH

ACCOUNTING PERIOD: 4/22

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
		267.93	0.00	0.00	0.00	0.00	267.93	0.00	267.93
014	9311	LIBRARY FINES&FEES-WHITNE 1,501.60	67.87	124.40	0.00	0.00	1,626.00	0.00	1,626.00
014	9601	LIBRARY FINES&FEES-SMS 250.70	20.97	71.95	0.00	0.00	322.65	0.00	322.65
014	9900	ROTARY FIELD TRIP SHS 0.00	1,116.65	1,116.65	0.00	0.00	1,116.65	4,500.00	-3,383.35
014	9901	LIBRARY FINES&FEES-SHS 431.57	62.32	193.56	0.00	0.00	625.13	0.00	625.13
014	9903	ROTARY AP/ACT/SAT TESTING 47,462.08	10.00	5,389.00	210.00	11,926.00	40,925.08	16,950.00	23,975.08
TOTAL FOR Fund 014:		270,552.09	2,449.44	25,393.93	3,160.41	57,539.45	238,406.57	43,462.15	194,944.42
018	9110	PUBL SCHL SUPRT - CHAPMAN 6,927.88	0.01	11.44	0.00	0.00	6,939.32	0.00	6,939.32
018	9210	PUBL SCHL SUPRT - MURASKI 4,061.24	0.00	0.00	0.00	79.00	3,982.24	0.00	3,982.24
018	9220	PUBL SCHL SUPRT - KINSNER 7,000.13	0.69	30.20	79.00	79.00	6,951.33	0.00	6,951.33
018	9300	PUBL SCHL SUPRT - SURRARR 10,224.07	0.00	10.90	0.00	218.27	10,016.70	700.00	9,316.70
018	9310	PUBL SCHL SUPRT - WHITNEY 10,413.85	262.17	262.17	59.95	436.06	10,239.96	485.54	9,754.42
018	9400	PUBL SCHL SUPRT - SELP 4,913.69	0.00	12.78	0.00	79.00	4,847.47	100.00	4,747.47
018	9600	PUBL SCHL SUPRT - SMS 17,167.13	25.00	193.87	111.43	3,037.95	14,323.05	1,946.34	12,376.71
018	9900	PUBL SCHL SUPRT - SHS 106,464.47	110.77	3,357.96	14,294.12	17,274.56	92,547.87	14,555.13	77,992.74
TOTAL FOR Fund 018:		167,172.46	398.64	3,879.32	14,544.50	21,203.84	149,847.94	17,787.01	132,060.93
019	9911	SEF FIELD TRIP GRANTS 78.80	0.00	0.00	0.00	0.00	78.80	0.00	78.80

ACCOUNTING PERIOD: 4/22

PAGE NUMBER: 4
CASHPOSNEOH

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
019	9915	SEF GRANTS 8,300.60	12,950.00	15,100.00	137.46	7,636.41	15,764.19	2,608.39	13,155.80
019	9917	ROTARY SOCIAL PROG. 1,772.24	0.00	0.00	86.77	86.77	1,685.47	13.23	1,672.24
019	9922	COCA-COLA SCHOLARSHIP 0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
019	9926	USAC E-RATE PROGRAM 161,634.41	0.00	0.00	0.00	70,871.41	90,763.00	0.00	90,763.00
019	9949	ODNR GRANTS 500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
019	9955	GRAND PIANO 6,366.00	0.00	0.00	0.00	0.00	6,366.00	0.00	6,366.00
019	9956	SUPT INIATIVE GRANTS 293.46	0.00	0.00	0.00	0.00	293.46	0.00	293.46
019	9961	SEF - MAKERSPACE PRINTER 194.99	0.00	0.00	0.00	0.00	194.99	0.00	194.99
019	9965	SEF-DOC. CAMERA (KINS) 10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
019	9967	SEF-WORLD. LAN ART (HS) 25.19	0.00	0.00	0.00	0.00	25.19	0.00	25.19
019	9971	SEF-FLEXIBLE SEATING(MUR) 2.41	0.00	0.00	0.00	0.00	2.41	0.00	2.41
019	9972	SEF-FLEX SEAT (KIN 2GR) 7.50	0.00	0.00	0.00	0.00	7.50	0.00	7.50
019	9973	SEF-SCH YARD HABITAT SURR 26.19	0.00	0.00	0.00	0.00	26.19	0.00	26.19
TOTAL FOR Fund 019:		179,211.79	12,950.00	16,600.00	224.23	78,594.59	117,217.20	2,621.62	114,595.58
022	9014	OSHAA TOURNAMENTS 4,622.81	0.00	0.00	1,367.50	5,990.31	-1,367.50	20,000.00	-21,367.50
022	9017	UNCLIAMED FUNDS 3,270.50	0.00	1,360.09	0.00	870.00	3,760.59	0.00	3,760.59
TOTAL FOR Fund 022:									

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	7,893.31	0.00	1,360.09	1,367.50	6,860.31	2,393.09	20,000.00	-17,606.91
023 9001	SELF-INSUR 1:1 DEVICE 50,747.86	2,489.94	4,923.23	293.70	693.50	54,977.59	27,787.90	27,189.69
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TOTAL FOR Fund 023:	50,747.86	2,489.94	4,923.23	293.70	693.50	54,977.59	27,787.90	27,189.69
024 0000	SELF-INSUR MEDICAL 3,792,975.30	981,855.69	3,885,702.50	1,003,662.82	3,972,875.18	3,705,802.62	8,040,090.82	-4,334,288.20
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TOTAL FOR Fund 024:	3,792,975.30	981,855.69	3,885,702.50	1,003,662.82	3,972,875.18	3,705,802.62	8,040,090.82	-4,334,288.20
035 0000	TERMINATION BENEFITS FUND 250,000.00	0.00	0.00	98.94	62,881.16	187,118.84	0.00	187,118.84
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TOTAL FOR Fund 035:	250,000.00	0.00	0.00	98.94	62,881.16	187,118.84	0.00	187,118.84
200 9141	STUD COUNCIL - CHAPMAN 2,193.10	0.00	0.00	0.00	0.00	2,193.10	0.00	2,193.10
200 9241	STUD COUNCIL - MURASKI 6,095.51	0.00	0.00	0.00	0.00	6,095.51	0.00	6,095.51
200 9242	STUD COUNCIL - KINSNER 2,240.34	0.00	0.00	0.00	0.00	2,240.34	0.00	2,240.34
200 9341	STUD COUNCIL - WHITNEY 23,938.22	7.00	22,288.00	19,131.40	19,131.40	27,094.82	0.00	27,094.82
200 9641	STUDENT COUNCIL - SMS 5,691.66	0.00	0.00	0.00	0.00	5,691.66	0.00	5,691.66
200 9645	GUIDANCE CLUB - SMS 63.42	0.00	0.00	0.00	0.00	63.42	0.00	63.42
200 9670	CD/MD CLASS - SMS 1,752.69	6.80	6.80	0.00	0.00	1,759.49	0.00	1,759.49
200 9901	ART CLUB - SHS 553.41	0.00	0.00	0.00	0.00	553.41	0.00	553.41
200 9902	STEM CLUB - SHS 250.00	500.00	500.00	0.00	0.00	750.00	0.00	750.00

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200	9904	DEBATE TEAM - SHS 151.23	0.00	0.00	0.00	0.00	151.23	0.00	151.23
200	9907	MATH CLUB - SHS 17,545.06	0.00	0.00	169.00	169.00	17,376.06	140.00	17,236.06
200	9909	SCIENCE CLUB - SHS 2,501.81	0.00	0.00	0.00	0.00	2,501.81	0.00	2,501.81
200	9912	TECHNOLOGY CLUB - SHS 3,609.38	0.00	0.00	0.00	0.00	3,609.38	0.00	3,609.38
200	9913	SOCIEDAD HONORARIA - SHS 2,492.65	0.00	0.00	357.00	357.00	2,135.65	58.00	2,077.65
200	9917	FRENCH CLUB - SHS 4,158.14	675.00	675.00	0.00	0.00	4,833.14	200.00	4,633.14
200	9918	GERMAN CLUB - SHS 1,008.76	0.00	0.00	0.00	0.00	1,008.76	0.00	1,008.76
200	9919	SPANISH CLUB - SHS 1,168.38	0.00	0.00	0.00	0.00	1,168.38	0.00	1,168.38
200	9923	CLASS OF 2023 - SHS 534.49	0.00	0.00	0.00	0.00	534.49	0.00	534.49
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	9941	STUDENT COUNCIL - SHS 70,150.96	0.00	0.00	3,088.60	4,579.03	65,571.93	19,869.01	45,702.92
200	9943	CLASS OF 2022 SHS 9,531.56	0.00	1,000.00	856.83	3,113.39	7,418.17	275.00	7,143.17
200	9945	NAT ART HNR SOCIETY - SHS 2,243.89	0.00	210.00	0.00	0.00	2,453.89	0.00	2,453.89
200	9953	CLASS OF 2021 - SHS 2,917.95	0.00	0.00	0.00	2,917.95	0.00	0.00	0.00
200	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							

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		3,836.39	0.00	0.00	360.00	360.00	3,476.39	75.00	3,401.39
200	9963	GERMAN HNR SOCIETY - SHS 110.00	0.00	125.00	0.00	0.00	235.00	0.00	235.00
200	9965	KEY CLUB - SHS 5,809.11	1,398.00	3,618.00	3,188.00	3,247.97	6,179.14	1,375.47	4,803.67
200	9985	NHS - SHS 2,365.73	156.00	504.00	0.00	385.00	2,484.73	2,100.00	384.73
200	9990	SPIRIT SQUAD - SHS 0.00	0.00	1,500.00	46.08	46.08	1,453.92	0.00	1,453.92
TOTAL FOR Fund 200:		175,287.88	2,742.80	30,426.80	27,196.91	34,306.82	171,407.86	24,092.48	147,315.38
300	0000	ATHLETIC DEPARTMENT 42,102.30	28,839.00	104,356.00	26,340.34	79,131.18	67,327.12	19,785.65	47,541.47
300	9610	SKI CLUB - SMS 125.93	0.00	0.00	0.00	0.00	125.93	0.00	125.93
300	9633	ORCHESTRA - SMS 5,186.16	310.00	460.00	862.00	1,055.75	4,590.41	22,580.69	-17,990.28
300	9634	BAND - SMS 1,069.46	4,124.00	4,124.00	0.00	103.68	5,089.78	20,950.00	-15,860.22
300	9635	ART CLUB - SMS 1,284.70	0.00	0.00	0.00	0.00	1,284.70	0.00	1,284.70
300	9637	VOCAL MUSIC - SMS 7,089.60	820.00	820.00	667.74	757.70	7,151.90	2,921.16	4,230.74
300	9648	TEAM ADVENTURERS - SMS 1,288.36	0.00	0.00	0.00	0.00	1,288.36	0.00	1,288.36
300	9649	TEAM CRUSADERS - SMS 1,710.93	0.00	0.00	0.00	0.00	1,710.93	0.00	1,710.93
300	9650	TEAM DRAGONS - SMS 2,977.24	2,174.00	2,174.00	0.00	149.94	5,001.30	1,142.81	3,858.49
300	9651	TEAM PIRATES - SMS 1,053.00	0.00	0.00	0.00	0.00	1,053.00	200.00	853.00
300	9652	TEAM VOYAGERS - SMS 14.00	0.00	0.00	0.00	0.00	14.00	0.00	14.00
300	9659	ATHLETICS M/S - SMS							

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		10,328.95	2,802.70	5,877.25	700.00	6,652.30	9,553.90	725.85	8,828.05
300	9690	PHYS ED DEPT - SMS 1,393.96	250.00	250.00	0.00	0.00	1,643.96	0.00	1,643.96
300	9901	INSTRUMENTAL MUSIC - SHS 6,602.03	260.00	10,240.00	2,260.49	3,923.30	12,918.73	0.00	12,918.73
300	9904	CHORAL CLOTHING - SHS 490.26	0.00	0.00	0.00	0.00	490.26	0.00	490.26
300	9905	BAND/ORCH- SHS 5,473.71	30.00	660.00	0.00	0.00	6,133.71	0.00	6,133.71
300	9906	DRAMA CLUB - SHS 9,289.69	0.00	1,000.00	401.06	1,083.66	9,206.03	2,500.34	6,705.69
300	9907	ASAP - SHS 364.07	0.00	0.00	0.00	0.00	364.07	0.00	364.07
300	9908	SEAC - SHS 1,181.38	0.00	0.00	0.00	0.00	1,181.38	0.00	1,181.38
300	9909	THE STAMPEDE - SHS 303.53	0.00	59.00	361.00	361.00	1.53	0.00	1.53
300	9910	SKI CLUB - SHS 238.63	0.00	0.00	0.00	0.00	238.63	0.00	238.63
300	9912	GIRLS LACROSSE - SHS 1,539.70	0.00	0.00	0.00	0.00	1,539.70	0.00	1,539.70
300	9913	LEADERSHIP ACADEMY - SHS 6,773.62	0.00	0.00	0.00	0.00	6,773.62	0.00	6,773.62
300	9915	SHS MAKERS - HS 175.00	0.00	0.00	0.00	0.00	175.00	0.00	175.00
300	9916	FOOTBALL CAMP - SHS 299.55	0.00	0.00	0.00	0.00	299.55	44.00	255.55
300	9917	ATHLETIC PROGRAMS 170.13	3,934.90	14,342.15	0.00	10,120.00	4,392.28	0.00	4,392.28
300	9920	BOYS TRACK - SHS 1,706.24	0.00	0.00	0.00	0.00	1,706.24	0.00	1,706.24
300	9921	GIRLS TRACK - SHS 1,966.40	0.00	0.00	0.00	0.00	1,966.40	0.00	1,966.40
300	9922	MD VOCATIONAL TRAIN -SHS 6,254.63	608.00	1,845.04	1,038.60	1,038.60	7,061.07	3,337.49	3,723.58

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300	9923	ENGINEERING CLUB - HS 767.08	0.00	0.00	0.00	0.00	767.08	0.00	767.08
300	9924	DECA - SHS 32,697.84	2,847.00	2,847.00	0.00	1,472.00	34,072.84	5,000.00	29,072.84
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 2,583.36	0.00	0.00	0.00	150.00	2,433.36	0.00	2,433.36
300	9934	GIRLS SOCCER - SHS 166.06	0.00	0.00	0.00	0.00	166.06	44.00	122.06
300	9935	ORCHESTRA TRIP - SHS 10,179.28	60.00	1,520.00	0.00	0.00	11,699.28	0.00	11,699.28
300	9936	BOYS SOCCER - SHS 82.60	0.00	0.00	0.00	0.00	82.60	44.00	38.60
300	9937	VOCAL MUSIC - SHS 660.77	0.00	0.00	0.00	0.00	660.77	0.00	660.77
300	9939	MUSICAL PRODUCTION - SHS 16,687.78	0.00	142.72	0.00	0.00	16,830.50	0.00	16,830.50
300	9941	GIRLS BASKETBALL - SHS 223.31	0.00	0.00	0.00	0.00	223.31	0.00	223.31
300	9946	BOYS BASKETBALL - SHS 2,011.54	0.00	0.00	1,795.00	1,795.00	216.54	0.00	216.54
300	9950	VOLLEYBALL - SHS 12.48	0.00	0.00	0.00	0.00	12.48	11.00	1.48
300	9951	PROJECT SUPPORT - SHS 502.95	0.00	0.00	0.00	0.00	502.95	0.00	502.95
300	9955	GIRLS TENNIS - SHS 3,540.96	0.00	0.00	0.00	0.00	3,540.96	33.00	3,507.96
300	9956	BOYS TENNIS - SHS 34.29	0.00	0.00	0.00	0.00	34.29	0.00	34.29
300	9960	SWIM TEAM - SHS 146.39	0.00	0.00	0.00	0.00	146.39	0.00	146.39
300	9965	ICE HOCKEY - SHS 0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.16
300	9967	LANTERN - SHS 1,392.88	76.00	76.00	0.00	65.00	1,403.88	748.16	655.72

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300	9968	STROHIGAN - SHS 8,717.38	775.00	2,940.00	0.00	2,165.00	9,492.38	567.96	8,924.42
300	9970	BASEBALL - SHS 17,839.97	0.00	550.00	0.00	1,189.04	17,200.93	0.00	17,200.93
300	9971	SOFTBALL- SHS 144.42	0.00	0.00	0.00	0.00	144.42	0.00	144.42
300	9972	GIRLS CROSS COUNTRY - SHS 4,695.54	0.00	7,627.05	1,200.00	6,392.45	5,930.14	44.00	5,886.14
300	9975	BOYS CROSS COUNTRY - SHS 5,658.41	0.00	5,260.00	0.00	4,987.45	5,930.96	44.00	5,886.96
300	9976	BOYS GOLF - HS 2,137.00	0.00	-80.00	0.00	0.00	2,057.00	33.00	2,024.00
300	9980	GYMNASTICS - SHS 133.43	0.00	0.00	0.00	0.00	133.43	0.00	133.43
300	9985	GIRLS GOLF - SHS 978.05	0.00	0.00	0.00	0.00	978.05	33.00	945.05
300	9990	ATHLETIC TRAINER - SHS 2,851.46	0.00	0.00	0.00	0.00	2,851.46	0.00	2,851.46
300	9992	FALL CHEERLEADING - SHS 138.02	0.00	0.00	0.00	0.00	138.02	0.00	138.02
300	9996	WINTER CHEERLEADING - SHS 5,644.29	0.00	0.00	349.93	349.93	5,294.36	164.94	5,129.42
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TOTAL FOR Fund 300:		241,346.42	47,910.60	167,090.21	35,976.16	122,942.98	285,493.65	80,955.05	204,538.60
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401	9021	AUX SERV FY21 ST JOSEPH 44,172.15	0.00	47.14	19,668.86	44,219.29	0.00	0.00	0.00
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TOTAL FOR Fund 401:		44,172.15	0.00	47.14	19,668.86	44,219.29	0.00	0.00	0.00
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467	9020	STUDENT WELLNESS & SUCCES 258,504.51	0.00	0.00	22,934.27	72,946.81	185,557.70	18,352.80	167,204.90
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TOTAL FOR Fund 467:		258,504.51	0.00	0.00	22,934.27	72,946.81	185,557.70	18,352.80	167,204.90

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499	9021	PARENT MENTOR FY21 0.00	0.00	2,085.02	0.00	2,085.02	0.00	0.00	0.00
499	9022	PARENT MENTOR FY22 0.00	4,166.52	4,166.52	2,083.26	6,249.78	-2,083.26	0.00	-2,083.26
499	9121	SCHOOL BUS PROGRAM FY21 0.00	0.00	0.00	0.00	0.00	0.00	7,197.13	-7,197.13
499	9221	SCHOOL SAFETY GRANT FY21 27,734.83	0.00	0.00	0.00	27,734.83	0.00	0.00	0.00
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TOTAL FOR Fund 499:		27,734.83	4,166.52	6,251.54	2,083.26	36,069.63	-2,083.26	7,197.13	-9,280.39
507	9021	CARES ACT / ESSER FY21 1,000.00	2,446.51	2,446.51	0.00	0.00	3,446.51	0.00	3,446.51
507	9122	ESSER II FY22 0.00	382,938.73	382,938.73	142,663.83	525,602.56	-142,663.83	0.00	-142,663.83
507	9222	ESSER III FY22 0.00	218,306.29	218,306.29	43,870.47	262,176.76	-43,870.47	75,000.00	-118,870.47
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TOTAL FOR Fund 507:		1,000.00	603,691.53	603,691.53	186,534.30	787,779.32	-183,087.79	75,000.00	-258,087.79
516	9021	IDEA-B FY21 296.90	154,998.31	154,998.31	0.00	149,712.87	5,582.34	0.00	5,582.34
516	9022	IDEA-B FY22 0.00	170,980.28	170,980.28	92,596.51	263,576.79	-92,596.51	6,419.97	-99,016.48
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TOTAL FOR Fund 516:		296.90	325,978.59	325,978.59	92,596.51	413,289.66	-87,014.17	6,419.97	-93,434.14
551	9021	TITLE III LEP FY21 29,843.04	1,711.23	1,711.23	0.00	1,104.03	30,450.24	0.00	30,450.24
551	9022	TITLE III LEP FY22 0.00	4,852.64	4,852.64	4,411.28	9,263.92	-4,411.28	13,936.08	-18,347.36
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TOTAL FOR Fund 551:		29,843.04	6,563.87	6,563.87	4,411.28	10,367.95	26,038.96	13,936.08	12,102.88

POWERSCHOOL LLC
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STRONGSVILLE CITY SCHOOL DISTRICT
 OH CASH POSITION REPORT

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ACCOUNTING PERIOD: 4/22

FUND	SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
572	9021	TITLE I FY21 319.12	73,752.76	73,752.76	-70.47	59,943.81	14,128.07	0.00	14,128.07
572	9022	TITLE I FY22 0.00	53,043.24	53,043.24	35,464.29	88,507.53	-35,464.29	27,590.53	-63,054.82
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TOTAL FOR Fund 572:									
		319.12	126,796.00	126,796.00	35,393.82	148,451.34	-21,336.22	27,590.53	-48,926.75
584	9022	TITLE IV-A FY22 0.00	0.00	0.00	1,853.45	1,853.45	-1,853.45	5,753.39	-7,606.84
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TOTAL FOR Fund 584:									
		0.00	0.00	0.00	1,853.45	1,853.45	-1,853.45	5,753.39	-7,606.84
587	9021	EARLY CHILD SPED FY21 123.16	2,295.11	2,295.11	0.00	2,418.27	0.00	0.00	0.00
587	9022	EARLY CHILD SPED FY22 0.00	3,499.35	3,499.35	2,353.92	5,853.27	-2,353.92	0.00	-2,353.92
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TOTAL FOR Fund 587:									
		123.16	5,794.46	5,794.46	2,353.92	8,271.54	-2,353.92	0.00	-2,353.92
590	9021	TITLE II-A FY21 3.57	0.00	0.00	0.00	0.00	3.57	0.00	3.57
590	9022	TITLE II-A FY22 0.00	36,136.27	36,136.27	3,239.21	39,379.05	-3,242.78	1,899.00	-5,141.78
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TOTAL FOR Fund 590:									
		3.57	36,136.27	36,136.27	3,239.21	39,379.05	-3,239.21	1,899.00	-5,138.21
599	9021	TITLE IV-A FY21 0.00	6,750.00	6,750.00	0.00	0.00	6,750.00	0.00	6,750.00
599	9121	STRIVING READERS LIT FY21 58,729.90	102,784.80	102,784.80	0.00	101,012.99	60,501.71	0.00	60,501.71
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TOTAL FOR Fund 599:									
		58,729.90	109,534.80	109,534.80	0.00	101,012.99	67,251.71	0.00	67,251.71

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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
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GRAND TOTALS:	65,851,687.54	7,177,191.31	46,542,185.60	7,902,961.72	31,569,205.09	80,824,668.05	12,837,503.78	67,987,164.27

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STRONGSVILLE CITY SCHOOL DISTRICT
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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
001	53,090,535.91	4,156,895.36	37,547,961.21	6,045,008.75	24,598,974.86	66,039,522.26	3,762,579.24	62,276,943.02
002	4,690,657.26	256,883.34	2,114,696.16	67.98	24,646.73	6,780,706.69	0.00	6,780,706.69
003	1,785,851.38	69,201.25	572,248.59	15,895.53	42,270.34	2,315,829.63	375,489.06	1,940,340.57
004	668,063.60	43.44	1,672.52	0.00	0.00	669,736.12	0.00	669,736.12
006	60,000.92	406,199.33	919,096.62	356,889.12	740,527.21	238,570.33	265,108.69	-26,538.36
009	664.18	18,509.44	30,340.22	27,506.29	141,247.09	-110,242.69	21,380.86	-131,623.55
014	270,552.09	2,449.44	25,393.93	3,160.41	57,539.45	238,406.57	43,462.15	194,944.42
018	167,172.46	398.64	3,879.32	14,544.50	21,203.84	149,847.94	17,787.01	132,060.93
019	179,211.79	12,950.00	16,600.00	224.23	78,594.59	117,217.20	2,621.62	114,595.58
022	7,893.31	0.00	1,360.09	1,367.50	6,860.31	2,393.09	20,000.00	-17,606.91
023	50,747.86	2,489.94	4,923.23	293.70	693.50	54,977.59	27,787.90	27,189.69
024	3,792,975.30	981,855.69	3,885,702.50	1,003,662.82	3,972,875.18	3,705,802.62	8,040,090.82	-4,334,288.20
035	250,000.00	0.00	0.00	98.94	62,881.16	187,118.84	0.00	187,118.84
200	175,287.88	2,742.80	30,426.80	27,196.91	34,306.82	171,407.86	24,092.48	147,315.38

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FUND SCC	DESCRIPTION BEGIN BALANCE	MTD RECEIPTS	FYTD RECEIPTS	MTD EXPENDITURES	FYTD EXPENDITURES	CURRENT FUND BALANCE	CURRENT ENCUMBRANCE	UNENCUMBERED FUND BALANCE
300	241,346.42	47,910.60	167,090.21	35,976.16	122,942.98	285,493.65	80,955.05	204,538.60
401	44,172.15	0.00	47.14	19,668.86	44,219.29	0.00	0.00	0.00
467	258,504.51	0.00	0.00	22,934.27	72,946.81	185,557.70	18,352.80	167,204.90
499	27,734.83	4,166.52	6,251.54	2,083.26	36,069.63	-2,083.26	7,197.13	-9,280.39
507	1,000.00	603,691.53	603,691.53	186,534.30	787,779.32	-183,087.79	75,000.00	-258,087.79
516	296.90	325,978.59	325,978.59	92,596.51	413,289.66	-87,014.17	6,419.97	-93,434.14
551	29,843.04	6,563.87	6,563.87	4,411.28	10,367.95	26,038.96	13,936.08	12,102.88
572	319.12	126,796.00	126,796.00	35,393.82	148,451.34	-21,336.22	27,590.53	-48,926.75
584	0.00	0.00	0.00	1,853.45	1,853.45	-1,853.45	5,753.39	-7,606.84
587	123.16	5,794.46	5,794.46	2,353.92	8,271.54	-2,353.92	0.00	-2,353.92
590	3.57	36,136.27	36,136.27	3,239.21	39,379.05	-3,239.21	1,899.00	-5,138.21
599	58,729.90	109,534.80	109,534.80	0.00	101,012.99	67,251.71	0.00	67,251.71
GRAND TOTALS:	65,851,687.54	7,177,191.31	46,542,185.60	7,902,961.72	31,569,205.09	80,824,668.05	12,837,503.78	67,987,164.27

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FUND/SCC-0010000 GENERAL FUND

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1111	REAL ESTATE TAX	56,316,513.00	71,531.49	.00	26,920,741.78	29,395,771.22	47.80
R1122	PUBLIC UTILITY PERS PROP	4,252,219.00	.00	.00	2,115,678.40	2,136,540.60	49.75
R1211	TUITION PRESCHOOL	100,000.00	9,708.08	.00	21,409.20	78,590.80	21.41
R1219	TUITION FDK & OTHER	507,445.60	19,113.05	.00	343,553.37	163,892.23	67.70
R1221	TUITION - SF14	288,249.70	159,086.49	.00	159,086.49	129,163.21	55.19
R1223	TUITION - S14H SPED	98,231.92	58,534.52	.00	58,534.52	39,697.40	59.59
R1229	EXCESS COSTS - SF6	25,000.00	.00	.00	.00	25,000.00	.00
R1410	INTEREST INCOME	345,792.03	15,140.80	.00	100,388.85	245,403.18	29.03
R1635	SPORT PAY TO PARTICIPATE	200,000.00	6,100.00	.00	96,871.76	103,128.24	48.44
R1740	TECH FEE AND PY STUD FEE	170,000.00	14,525.34	.00	25,767.78	144,232.22	15.16
R1790	TRAINER FEE	15,000.00	520.00	.00	9,922.00	5,078.00	66.15
R1820	CONTRIBUTION AND DONATIO	25,000.00	.00	.00	453.44	24,546.56	1.81
R1833	CUSTOMER SERVICES	3,000.00	4.06	.00	325.63	2,674.37	10.85
R1851	VENDING MACHINES	400.00	220.95	.00	3,664.03	-3,264.03	916.01
R1852	TELEPHONE/CELL TOWER	53,864.52	4,488.71	.00	17,954.84	35,909.68	33.33
R1890	OTHER MISC RECEIPTS	20,000.00	625.91	.00	17,726.81	2,273.19	88.63
R1932	COMP FOR LOSS OF ASSETS	.00	100.00	.00	400.00	-400.00	.00
R1933	SALE OF PERSONAL PROPERT	15,000.00	.00	.00	.00	15,000.00	.00
R2400	REVENUE IN LIEU OF TAXES	3,903,892.97	.00	.00	1,757,935.40	2,145,957.57	45.03
R3110	BASIC STATE AID - FOUNDA	7,418,968.00	558,407.32	.00	2,224,534.39	5,194,433.61	29.98
R3131	STATE ROLLBACKS	5,313,474.00	2,603,668.09	.00	2,612,627.31	2,700,846.69	49.17
R3132	STATE HOMESTEAD	1,119,870.00	565,995.57	.00	567,098.19	552,771.81	50.64
R3190	OTHER UNRESTRICTED GRANT	296,792.00	.00	.00	168,219.18	128,572.82	56.68
R3211	ECON. DISAD. FUNDING	203,575.18	3,999.24	.00	15,996.96	187,578.22	7.86
R3219	OTHER RESTRICTED GRANTS	6,119.82	2,039.94	.00	8,159.76	-2,039.94	133.33
R3300	CATASTROPHIC COST	300,000.00	.00	.00	.00	300,000.00	.00
R4120	MEDICAID	250,000.00	3,602.80	.00	16,752.30	233,247.70	6.70
R5220	RETURN ADVANCE	126,862.48	.00	.00	.00	126,862.48	.00
R5300	REFUND OF PRIOR YR EXP	225,000.00	59,483.00	.00	284,158.82	-59,158.82	126.29
TOTAL GENERAL FUND		81,600,270.22	4,156,895.36	.00	37,547,961.21	44,052,309.01	46.01
FUND/SCC-0020000 BOND RETIREMENT							
R1111	REAL ESTATE TAX	3,607,896.53	4,840.22	.00	1,791,053.08	1,816,843.45	49.64
R1122	PUBLIC UTILITY PERS PROP	137,607.99	.00	.00	70,791.56	66,816.43	51.44
R3131	STATE ROLLBACKS	400,588.20	212,605.25	.00	213,336.82	187,251.38	53.26
R3132	STATE HOMESTEAD	74,715.03	39,437.87	.00	39,514.70	35,200.33	52.89
TOTAL BOND RETIREMENT		4,220,807.75	256,883.34	.00	2,114,696.16	2,106,111.59	50.10
FUND/SCC-0030000 PERMANENT IMPROVEMENT							
R1122	PUBLIC UTILITY PERS PROP	49,168.21	.00	.00	25,282.54	23,885.67	51.42
R1190	OTHER LOCAL TAXES	1,026,198.88	1,304.35	.00	478,851.36	547,347.52	46.66
R3131	STATE ROLLBACKS	113,983.06	57,272.89	.00	57,469.98	56,513.08	50.42
R3132	STATE HOMESTEAD	21,246.69	10,624.01	.00	10,644.71	10,601.98	50.10
TOTAL PERMANENT IMPROVEMENT		1,210,596.84	69,201.25	.00	572,248.59	638,348.25	47.27

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FUND/SCC-0049914 BUILDING FUND - LFI

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0049914 BUILDING FUND - LFI						
R1410 INTEREST INCOME	.00	.85	.00	3.39	-3.39	.00
TOTAL BUILDING FUND - LFI	.00	.85	.00	3.39	-3.39	.00
FUND/SCC-0049953 BUILDING FUND - TURF						
R1410 INTEREST INCOME	400.00	42.59	.00	169.13	230.87	42.28
R1820 CONTRIBUTION AND DONATIO	29,500.00	.00	.00	1,500.00	28,000.00	5.08
R5100 TRANSFERS-IN	55,933.96	.00	.00	.00	55,933.96	.00
TOTAL BUILDING FUND - TURF	85,833.96	42.59	.00	1,669.13	84,164.83	1.94
FUND/SCC-0060000 FOOD SERVICE						
R1511 STUDENT BREAKFASTS	21,150.00	.00	.00	2,815.00	18,335.00	13.31
R1512 STUDENT LUNCHES	1,000.00	.00	.00	8.70	991.30	.87
R1513 STUDENT ALA CARTE	157,700.00	25,582.40	.00	56,492.23	101,207.77	35.82
R1514 STUDENT MILK	400.00	21.60	.00	51.00	349.00	12.75
R1523 ADULT ALA CARTE	22,000.00	2,148.30	.00	5,620.95	16,379.05	25.55
R1590 FOOD OTHER RECEIPTS	2,000.00	-3,395.05	.00	-2,771.66	4,771.66	-138.58
R1851 VENDING MACHINES	500.00	220.94	.00	3,664.01	-3,164.01	732.80
R1890 OTHER MISC RECEIPTS	100.00	583.75	.00	2,615.75	-2,515.75	2615.75
R3200 RESTRICTED GRANTS-IN-AID	10,000.00	.00	.00	.00	10,000.00	.00
R4220 RESTRICTED GRANTS-IN-AID	2,070,662.82	381,037.39	.00	850,599.48	1,220,063.34	41.08
R5300 REFUND OF PRIOR YR EXP	.00	.00	.00	1.16	-1.16	.00
TOTAL FOOD SERVICE	2,285,512.82	406,199.33	.00	919,096.62	1,366,416.20	40.21
FUND/SCC-0099110 USS CHAPMAN						
R1710 SALE OF SUPPLIES	2,000.00	.00	.00	8.75	1,991.25	.44
R1720 SALE OF WORKBOOKS	15,000.00	2,226.95	.00	2,306.87	12,693.13	15.38
TOTAL USS CHAPMAN	17,000.00	2,226.95	.00	2,315.62	14,684.38	13.62
FUND/SCC-0099210 USS MURASKI						
R1710 SALE OF SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
R1720 SALE OF WORKBOOKS	20,000.00	606.55	.00	1,001.95	18,998.05	5.01
TOTAL USS MURASKI	22,000.00	606.55	.00	1,001.95	20,998.05	4.55
FUND/SCC-0099220 USS KINSNER						
R1710 SALE OF SUPPLIES	4,000.00	366.03	.00	369.03	3,630.97	9.23
R1720 SALE OF WORKBOOKS	25,000.00	3,512.87	.00	3,776.26	21,223.74	15.11
TOTAL USS KINSNER	29,000.00	3,878.90	.00	4,145.29	24,854.71	14.29
FUND/SCC-0099300 USS SURRARRER						
R1710 SALE OF SUPPLIES	1,500.00	.00	.00	4.00	1,496.00	.27
R1720 SALE OF WORKBOOKS	18,000.00	614.47	.00	670.62	17,329.38	3.73
TOTAL USS SURRARRER	19,500.00	614.47	.00	674.62	18,825.38	3.46
FUND/SCC-0099310 USS WHITNEY						

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FUND/SCC-0099310 USS WHITNEY

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1710	SALE OF SUPPLIES	3,000.00	145.00	.00	153.00	2,847.00	5.10
R1720	SALE OF WORKBOOKS	20,000.00	1,275.48	.00	1,505.12	18,494.88	7.53
TOTAL USS WHITNEY		23,000.00	1,420.48	.00	1,658.12	21,341.88	7.21
FUND/SCC-0099600 USS SMS							
R1710	SALE OF SUPPLIES	3,000.00	4.00	.00	554.05	2,445.95	18.47
R1720	SALE OF WORKBOOKS	110,000.00	315.64	.00	3,225.57	106,774.43	2.93
TOTAL USS SMS		113,000.00	319.64	.00	3,779.62	109,220.38	3.34
FUND/SCC-0099900 USS SHS							
R1710	SALE OF SUPPLIES	160,000.00	9,442.45	.00	16,765.00	143,235.00	10.48
TOTAL USS SHS		160,000.00	9,442.45	.00	16,765.00	143,235.00	10.48
FUND/SCC-0149001 ROTARY SUMMER SCHOOL							
R1222	TUITION SUMMER SCHOOL	15,000.00	.00	.00	1,875.00	13,125.00	12.50
TOTAL ROTARY SUMMER SCHOOL		15,000.00	.00	.00	1,875.00	13,125.00	12.50
FUND/SCC-0149002 ROTARY FACILITY USAGE							
R1839	OTHER ENTITIES	50,000.00	451.00	.00	8,477.19	41,522.81	16.95
R1851	VENDING MACHINES	1,000.00	220.94	.00	3,664.00	-2,664.00	366.40
TOTAL ROTARY FACILITY USAGE		51,000.00	671.94	.00	12,141.19	38,858.81	23.81
FUND/SCC-0149003 ROTARY FAC USAGE - TURF							
R1839	OTHER ENTITIES	5,000.00	.00	.00	875.00	4,125.00	17.50
TOTAL ROTARY FAC USAGE - TURF		5,000.00	.00	.00	875.00	4,125.00	17.50
FUND/SCC-0149005 ROTARY HR WEBCHECK							
R1833	CUSTOMER SERVICES	20,000.00	464.25	.00	3,413.50	16,586.50	17.07
TOTAL ROTARY HR WEBCHECK		20,000.00	464.25	.00	3,413.50	16,586.50	17.07
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

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FUND/SCC-0149111 LIBRARY FINES&FEES-CHAPMA

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-0149150 ROTARY STOCKROOM						
R1620 SALES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL ROTARY STOCKROOM	10,000.00	.00	.00	.00	10,000.00	.00
FUND/SCC-0149210 ROTARY FIELD TRIP MURASKI						
R1610 ADMISSIONS	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL ROTARY FIELD TRIP MURAS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0149211 LIBRARY FINES&FEES-MURASK						
R1860 FINES	750.00	26.95	.00	185.19	564.81	24.69
TOTAL LIBRARY FINES&FEES-MURA	750.00	26.95	.00	185.19	564.81	24.69
FUND/SCC-0149220 ROTARY FIELD TRIP KINSNER						
R1610 ADMISSIONS	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL ROTARY FIELD TRIP KINSN	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-0149221 LIBRARY FINES&FEES-KINSNE						
R1860 FINES	350.00	8.49	.00	8.49	341.51	2.43
TOTAL LIBRARY FINES&FEES-KINS	350.00	8.49	.00	8.49	341.51	2.43
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	67.87	.00	124.40	225.60	35.54
TOTAL LIBRARY FINES&FEES-WHIT	350.00	67.87	.00	124.40	225.60	35.54
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	20.97	.00	71.95	178.05	28.78
TOTAL LIBRARY FINES&FEES-SMS	250.00	20.97	.00	71.95	178.05	28.78

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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-0149900 ROTARY FIELD TRIP SHS						
R1610 ADMISSIONS	12,500.00	1,116.65	.00	1,116.65	11,383.35	8.93
TOTAL ROTARY FIELD TRIP SHS	12,500.00	1,116.65	.00	1,116.65	11,383.35	8.93
FUND/SCC-0149901 LIBRARY FINES&FEES-SHS						
R1860 FINES	175.00	62.32	.00	193.56	-18.56	110.61
TOTAL LIBRARY FINES&FEES-SHS	175.00	62.32	.00	193.56	-18.56	110.61
FUND/SCC-0149903 ROTARY AP/ACT/SAT TESTING						
R1631 ACADEMIC PAY TO PARTICIP	142,500.00	10.00	.00	5,389.00	137,111.00	3.78
TOTAL ROTARY AP/ACT/SAT TESTI	142,500.00	10.00	.00	5,389.00	137,111.00	3.78
FUND/SCC-0189110 PUBL SCHL SUPRT - CHAPMAN						
R1820 CONTRIBUTION AND DONATIO	1,000.00	.01	.00	11.44	988.56	1.14
R1839 OTHER ENTITIES	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL PUBL SCHL SUPRT - CHAPM	2,500.00	.01	.00	11.44	2,488.56	.46
FUND/SCC-0189210 PUBL SCHL SUPRT - MURASKI						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1820 CONTRIBUTION AND DONATIO	3,500.00	.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	.69	.00	30.20	4,969.80	.60
R1839 OTHER ENTITIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL PUBL SCHL SUPRT - KINSN	11,000.00	.69	.00	30.20	10,969.80	.27
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	10.90	1,489.10	.73
R1839 OTHER ENTITIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL PUBL SCHL SUPRT - SURRA	4,000.00	.00	.00	10.90	3,989.10	.27
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	262.17	.00	262.17	2,237.83	10.49
TOTAL PUBL SCHL SUPRT - WHITN	3,000.00	262.17	.00	262.17	2,737.83	8.74
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	12.78	1,487.22	.85
TOTAL PUBL SCHL SUPRT - SELP	2,000.00	.00	.00	12.78	1,987.22	.64

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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
FUND/SCC-0189600 PUBL SCHL SUPRT - SMS							
R1690	OTHER EXT ACTIVITY RCPTS	4,000.00	.00	.00	.00	4,000.00	.00
R1820	CONTRIBUTION AND DONATIO	3,500.00	.00	.00	88.87	3,411.13	2.54
R1890	OTHER MISC RECEIPTS	.00	25.00	.00	105.00	-105.00	.00
TOTAL PUBL SCHL SUPRT - SMS		7,500.00	25.00	.00	193.87	7,306.13	2.58
FUND/SCC-0189900 PUBL SCHL SUPRT - SHS							
R1630	DUES AND FEES	37,500.00	.00	.00	34.00	37,466.00	.09
R1820	CONTRIBUTION AND DONATIO	10,000.00	.77	.00	1,313.27	8,686.73	13.13
R1860	FINES	6,000.00	110.00	.00	2,010.69	3,989.31	33.51
TOTAL PUBL SCHL SUPRT - SHS		53,500.00	110.77	.00	3,357.96	50,142.04	6.28
FUND/SCC-0199915 SEF GRANTS							
R1820	CONTRIBUTION AND DONATIO	14,450.00	12,950.00	.00	15,100.00	-650.00	104.50
TOTAL SEF GRANTS		14,450.00	12,950.00	.00	15,100.00	-650.00	104.50
FUND/SCC-0199922 COCA-COLA SCHOLARSHIP							
R1820	CONTRIBUTION AND DONATIO	1,500.00	.00	.00	1,500.00	.00	100.00
TOTAL COCA-COLA SCHOLARSHIP		1,500.00	.00	.00	1,500.00	.00	100.00
FUND/SCC-0199926 USAC E-RATE PROGRAM							
R1890	OTHER MISC RECEIPTS	62,000.00	.00	.00	.00	62,000.00	.00
TOTAL USAC E-RATE PROGRAM		62,000.00	.00	.00	.00	62,000.00	.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	1,360.09	.00	.00	1,360.09	.00	100.00
TOTAL UNCLIAMED FUNDS		1,360.09	.00	.00	1,360.09	.00	100.00
FUND/SCC-0239001 SELF-INSUR 1:1 DEVICE							
R1740	TECH FEE AND PY STUD FEE	30,000.00	2,489.94	.00	4,923.23	25,076.77	16.41
TOTAL SELF-INSUR 1:1 DEVICE		30,000.00	2,489.94	.00	4,923.23	25,076.77	16.41
FUND/SCC-0240000 SELF-INSUR MEDICAL							
R1872	SELF INSURANCE - CHARGES	11,746,247.00	981,855.69	.00	3,885,702.50	7,860,544.50	33.08
TOTAL SELF-INSUR MEDICAL		11,746,247.00	981,855.69	.00	3,885,702.50	7,860,544.50	33.08

FUND/SCC-0350000 TERMINATION BENEFITS FUND

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FUND/SCC-0350000 TERMINATION BENEFITS FUND

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R5100 TRANSFERS-IN	250,000.00	.00	.00	.00	250,000.00	.00
TOTAL TERMINATION BENEFITS FU	250,000.00	.00	.00	.00	250,000.00	.00
FUND/SCC-2009141 STUD COUNCIL - CHAPMAN						
R1620 SALES	1,500.00	.00	.00	.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						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL STUD COUNCIL - MURASKI	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-2009242 STUD COUNCIL - KINSNER						
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL STUD COUNCIL - KINSNER	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-2009341 STUD COUNCIL - WHITNEY						
R1620 SALES	18,500.00	7.00	.00	22,288.00	-3,788.00	120.48
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL STUD COUNCIL - WHITNEY	18,600.00	7.00	.00	22,288.00	-3,688.00	119.83
FUND/SCC-2009342 STUD COUNCIL - SURRARRER						
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
R1890 OTHER MISC RECEIPTS	.00	6.80	.00	6.80	-6.80	.00
TOTAL CD/MD CLASS - SMS	500.00	6.80	.00	6.80	493.20	1.36

FUND/SCC-2009901 ART CLUB - SHS

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FUND/SCC-2009901 ART CLUB - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL ART CLUB - SHS	1,100.00	.00	.00	.00	1,100.00	.00
FUND/SCC-2009902 STEM CLUB - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	4,500.00	500.00	.00	500.00	4,000.00	11.11
TOTAL STEM CLUB - SHS	6,500.00	500.00	.00	500.00	6,000.00	7.69
FUND/SCC-2009904 DEBATE TEAM - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL DEBATE TEAM - SHS	600.00	.00	.00	.00	600.00	.00
FUND/SCC-2009907 MATH CLUB - SHS						
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
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-2009912 TECHNOLOGY CLUB - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL TECHNOLOGY CLUB - SHS	750.00	.00	.00	.00	750.00	.00
FUND/SCC-2009913 SOCIEDAD HONORARIA - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL SOCIEDAD HONORARIA - SH	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-2009917 FRENCH CLUB - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	1,400.00	675.00	.00	675.00	725.00	48.21
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00

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FUND/SCC-2009917 FRENCH CLUB - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL FRENCH CLUB - SHS	2,200.00	675.00	.00	675.00	1,525.00	30.68
FUND/SCC-2009918 GERMAN CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL GERMAN CLUB - SHS	1,100.00	.00	.00	.00	1,100.00	.00
FUND/SCC-2009919 SPANISH CLUB - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	750.00	.00	.00	.00	750.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL SPANISH CLUB - SHS	1,350.00	.00	.00	.00	1,350.00	.00
FUND/SCC-2009923 CLASS OF 2023 - SHS						
R1620 SALES	60,000.00	.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 2023 - SHS	72,000.00	.00	.00	.00	72,000.00	.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	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL ROTARY CLUB - SHS	750.00	.00	.00	.00	750.00	.00
FUND/SCC-2009932 RAYS - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL RAYS - SHS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-2009941 STUDENT COUNCIL - SHS						
R1620 SALES	25,000.00	.00	.00	.00	25,000.00	.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	29,600.00	.00	.00	.00	29,600.00	.00

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FUND/SCC-2009943 CLASS OF 2022 SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-2009943 CLASS OF 2022 SHS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	1,000.00	4,000.00	20.00
TOTAL CLASS OF 2022 SHS	12,000.00	.00	.00	1,000.00	11,000.00	8.33
FUND/SCC-2009945 NAT ART HNR SOCIETY - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	210.00	1,290.00	14.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL NAT ART HNR SOCIETY - S	2,250.00	.00	.00	210.00	2,040.00	9.33
FUND/SCC-2009954 CLASS OF 2024 - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL CLASS OF 2024 - SHS	1,950.00	.00	.00	.00	1,950.00	.00
FUND/SCC-2009955 CLASS OF 2025 - SHS						
R1620 SALES	750.00	.00	.00	.00	750.00	.00
R1630 DUES AND FEES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL CLASS OF 2025 - SHS	1,450.00	.00	.00	.00	1,450.00	.00
FUND/SCC-2009961 YOUTH OPTIMIST - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	200.00	.00	.00	.00	200.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL YOUTH OPTIMIST - SHS	750.00	.00	.00	.00	750.00	.00
FUND/SCC-2009962 RHO KAPPA NHS - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	1,250.00	.00	.00	.00	1,250.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL RHO KAPPA NHS - SHS	1,550.00	.00	.00	.00	1,550.00	.00
FUND/SCC-2009963 GERMAN HNR SOCIETY - SHS						
R1620 SALES	300.00	.00	.00	.00	300.00	.00
R1630 DUES AND FEES	500.00	.00	.00	125.00	375.00	25.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL GERMAN HNR SOCIETY - SH	900.00	.00	.00	125.00	775.00	13.89
FUND/SCC-2009964 ENGLISH HNR SOCIETY - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	750.00	.00	.00	.00	750.00	.00

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FUND/SCC-2009964 ENGLISH HNR SOCIETY - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL ENGLISH HNR SOCIETY - S	1,350.00	.00	.00	.00	1,350.00	.00
FUND/SCC-2009965 KEY CLUB - SHS						
R1620 SALES	2,500.00	403.00	.00	403.00	2,097.00	16.12
R1630 DUES AND FEES	3,750.00	995.00	.00	3,215.00	535.00	85.73
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL KEY CLUB - SHS	6,750.00	1,398.00	.00	3,618.00	3,132.00	53.60
FUND/SCC-2009985 NHS - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	4,000.00	156.00	.00	504.00	3,496.00	12.60
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL NHS - SHS	5,500.00	156.00	.00	504.00	4,996.00	9.16
FUND/SCC-2009990 SPIRIT SQUAD - 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	500.00	.00	.00	1,500.00	-1,000.00	300.00
TOTAL SPIRIT SQUAD - SHS	2,000.00	.00	.00	1,500.00	500.00	75.00
FUND/SCC-3000000 ATHLETIC DEPARTEMENT						
R1615 ADMISSIONS - ATHLETICS	124,700.00	24,939.00	.00	95,291.00	29,409.00	76.42
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
R1833 CUSTOMER SERVICES	15,000.00	3,900.00	.00	8,815.00	6,185.00	58.77
R1890 OTHER MISC RECEIPTS	7,050.00	.00	.00	250.00	6,800.00	3.55
TOTAL ATHLETIC DEPARTEMENT	151,750.00	28,839.00	.00	104,356.00	47,394.00	68.77
FUND/SCC-3009610 SKI CLUB - SMS						
R1630 DUES AND FEES	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL SKI CLUB - SMS	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-3009633 ORCHESTRA - SMS						
R1620 SALES	45,000.00	.00	.00	.00	45,000.00	.00
R1630 DUES AND FEES	.00	210.00	.00	360.00	-360.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	100.00	.00	.00	.00	100.00	.00
R1820 CONTRIBUTION AND DONATIO	200.00	100.00	.00	100.00	100.00	50.00
R1860 FINES	100.00	.00	.00	.00	100.00	.00
R1890 OTHER MISC RECEIPTS	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL ORCHESTRA - SMS	47,400.00	310.00	.00	460.00	46,940.00	.97
FUND/SCC-3009634 BAND - SMS						
R1620 SALES	45,000.00	4,124.00	.00	4,124.00	40,876.00	9.16
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

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FUND/SCC-3009634 BAND - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1890 OTHER MISC RECEIPTS	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL BAND - SMS	52,500.00	4,124.00	.00	4,124.00	48,376.00	7.86
FUND/SCC-3009635 ART CLUB - SMS						
R1630 DUES AND FEES	4,000.00	.00	.00	.00	4,000.00	.00
R1820 CONTRIBUTION AND DONATIO	300.00	.00	.00	.00	300.00	.00
TOTAL ART CLUB - SMS	4,300.00	.00	.00	.00	4,300.00	.00
FUND/SCC-3009637 VOCAL MUSIC - SMS						
R1620 SALES	20,000.00	.00	.00	.00	20,000.00	.00
R1630 DUES AND FEES	.00	820.00	.00	820.00	-820.00	.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	820.00	.00	820.00	26,080.00	3.05
FUND/SCC-3009640 TEAM ADMIRALS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM ADMIRALS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009641 TEAM CAPTAINS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM CAPTAINS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009642 TEAM CRUISERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM CRUISERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009643 TEAM VIKINGS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM VIKINGS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009644 TEAM DISCOVERERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM DISCOVERERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009645 TEAM GLOBETROTTERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM GLOBETROTTERS - SM	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009646 TEAM PIONEERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM PIONEERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009647 TEAM SEEKERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00

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FUND/SCC-3009647 TEAM SEEKERS - SMS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
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	2,174.00	.00	2,174.00	-674.00	144.93
R1890 OTHER MISC RECEIPTS	700.00	.00	.00	.00	700.00	.00
TOTAL TEAM DRAGONS - SMS	3,700.00	2,174.00	.00	2,174.00	1,526.00	58.76
FUND/SCC-3009651 TEAM PIRATES - SMS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1890 OTHER MISC RECEIPTS	500.00	.00	.00	.00	500.00	.00
TOTAL TEAM PIRATES - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009652 TEAM VOYAGERS - SMS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL TEAM VOYAGERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009659 ATHLETICS M/S - SMS						
R1610 ADMISSIONS	15,000.00	2,802.70	.00	5,877.25	9,122.75	39.18
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL ATHLETICS M/S - SMS	19,000.00	2,802.70	.00	5,877.25	13,122.75	30.93
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	250.00	.00	250.00	1,750.00	12.50
TOTAL PHYS ED DEPT - SMS	4,000.00	250.00	.00	250.00	3,750.00	6.25
FUND/SCC-3009901 INSTRUMENTAL MUSIC - SHS						
R1630 DUES AND FEES	4,000.00	260.00	.00	10,240.00	-6,240.00	256.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL INSTRUMENTAL MUSIC - SH	4,500.00	260.00	.00	10,240.00	-5,740.00	227.56
FUND/SCC-3009904 CHORAL CLOTHING - SHS						

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FUND/SCC-3009904 CHORAL CLOTHING - SHS

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R1630 DUES AND FEES	2,000.00	.00	.00	.00	2,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL CHORAL CLOTHING - SHS	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009905 BAND/ORCH- SHS						
R1630 DUES AND FEES	1,500.00	30.00	.00	660.00	840.00	44.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL BAND/ORCH- SHS	2,000.00	30.00	.00	660.00	1,340.00	33.00
FUND/SCC-3009906 DRAMA CLUB - SHS						
R1610 ADMISSIONS	1,500.00	.00	.00	.00	1,500.00	.00
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	1,000.00	500.00	66.67
TOTAL DRAMA CLUB - SHS	6,000.00	.00	.00	1,000.00	5,000.00	16.67
FUND/SCC-3009907 ASAP - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	200.00	.00	.00	.00	200.00	.00
TOTAL ASAP - SHS	950.00	.00	.00	.00	950.00	.00
FUND/SCC-3009908 SEAC - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL SEAC - SHS	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-3009909 THE STAMPEDE - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	59.00	441.00	11.80
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL THE STAMPEDE - SHS	1,250.00	.00	.00	59.00	1,191.00	4.72
FUND/SCC-3009910 SKI CLUB - SHS						
R1630 DUES AND FEES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL SKI CLUB - SHS	15,000.00	.00	.00	.00	15,000.00	.00
FUND/SCC-3009911 BOYS LACROSSE - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL BOYS LACROSSE - SHS	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-3009912 GIRLS LACROSSE - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00

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FUND/SCC-3009912 GIRLS LACROSSE - SHS

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R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	5,500.00	.00	.00	.00	5,500.00	.00
TOTAL GIRLS LACROSSE - SHS	8,500.00	.00	.00	.00	8,500.00	.00
FUND/SCC-3009913 LEADERSHIP ACADEMY - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL LEADERSHIP ACADEMY - SH	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-3009915 SHS MAKERS - HS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	4,500.00	.00	.00	.00	4,500.00	.00
TOTAL SHS MAKERS - HS	7,000.00	.00	.00	.00	7,000.00	.00
FUND/SCC-3009916 FOOTBALL CAMP - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL FOOTBALL CAMP - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009917 ATHLETIC PROGRAMS						
R1620 SALES	5,000.00	2,965.00	.00	2,965.00	2,035.00	59.30
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	25,000.00	969.90	.00	11,377.15	13,622.85	45.51
TOTAL ATHLETIC PROGRAMS	31,000.00	3,934.90	.00	14,342.15	16,657.85	46.27
FUND/SCC-3009920 BOYS TRACK - SHS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	8,500.00	.00	.00	.00	8,500.00	.00
TOTAL BOYS TRACK - SHS	14,500.00	.00	.00	.00	14,500.00	.00
FUND/SCC-3009921 GIRLS TRACK - SHS						
R1620 SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL GIRLS TRACK - SHS	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-3009922 MD VOCATIONAL TRAIN -SHS						
R1620 SALES	10,000.00	608.00	.00	1,432.00	8,568.00	14.32
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	513.04	486.96	51.30
R1839 OTHER ENTITIES	50.00	.00	.00	-100.00	150.00	-200.00
TOTAL MD VOCATIONAL TRAIN -SH	11,050.00	608.00	.00	1,845.04	9,204.96	16.70

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FUND/SCC-3009923 ENGINEERING CLUB - HS

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FUND/SCC-3009923 ENGINEERING CLUB - HS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL ENGINEERING CLUB - HS	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-3009924 DECA - SHS						
R1620 SALES	10,000.00	.00	.00	.00	10,000.00	.00
R1630 DUES AND FEES	20,000.00	2,847.00	.00	2,847.00	17,153.00	14.24
R1820 CONTRIBUTION AND DONATIO	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL DECA - SHS	35,000.00	2,847.00	.00	2,847.00	32,153.00	8.13
FUND/SCC-3009928 OHIO CAREER ASSOC - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL OHIO CAREER ASSOC - SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009929 FCCLA - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL FCCLA - SHS	2,050.00	.00	.00	.00	2,050.00	.00
FUND/SCC-3009930 DANCE TEAM - SHS						
R1620 SALES	2,000.00	.00	.00	.00	2,000.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL DANCE TEAM - SHS	4,000.00	.00	.00	.00	4,000.00	.00
FUND/SCC-3009934 GIRLS SOCCER - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL GIRLS SOCCER - SHS	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009935 ORCHESTRA TRIP - SHS						
R1610 ADMISSIONS	2,000.00	.00	.00	.00	2,000.00	.00
R1620 SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630 DUES AND FEES	2,500.00	.00	.00	1,260.00	1,240.00	50.40
R1820 CONTRIBUTION AND DONATIO	2,500.00	60.00	.00	260.00	2,240.00	10.40
TOTAL ORCHESTRA TRIP - SHS	9,500.00	60.00	.00	1,520.00	7,980.00	16.00
FUND/SCC-3009936 BOYS SOCCER - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1690 OTHER EXT ACTIVITY RCPTS	500.00	.00	.00	.00	500.00	.00

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FUND/SCC-3009936 BOYS SOCCER - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL BOYS SOCCER - SHS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009937 VOCAL MUSIC - SHS						
R1610 ADMISSIONS	500.00	.00	.00	.00	500.00	.00
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL VOCAL MUSIC - SHS	2,000.00	.00	.00	.00	2,000.00	.00
FUND/SCC-3009939 MUSICAL PRODUCTION - SHS						
R1610 ADMISSIONS	13,500.00	.00	.00	142.72	13,357.28	1.06
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	142.72	16,357.28	.86
FUND/SCC-3009941 GIRLS BASKETBALL - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL GIRLS BASKETBALL - SHS	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009946 BOYS BASKETBALL - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00
R1630 DUES AND FEES	1,000.00	.00	.00	.00	1,000.00	.00
R1820 CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS BASKETBALL - SHS	3,000.00	.00	.00	.00	3,000.00	.00
FUND/SCC-3009950 VOLLEYBALL - SHS						
R1620 SALES	5,000.00	.00	.00	.00	5,000.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL VOLLEYBALL - SHS	8,000.00	.00	.00	.00	8,000.00	.00
FUND/SCC-3009951 PROJECT SUPPORT - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL PROJECT SUPPORT - SHS	2,100.00	.00	.00	.00	2,100.00	.00
FUND/SCC-3009955 GIRLS TENNIS - SHS						
R1620 SALES	1,500.00	.00	.00	.00	1,500.00	.00
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL GIRLS TENNIS - SHS	3,500.00	.00	.00	.00	3,500.00	.00

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FUND/SCC-3009955 GIRLS TENNIS - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-3009956 BOYS TENNIS - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL BOYS TENNIS - SHS	850.00	.00	.00	.00	850.00	.00
FUND/SCC-3009960 SWIM TEAM - SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820 CONTRIBUTION AND DONATIO	250.00	.00	.00	.00	250.00	.00
TOTAL SWIM TEAM - SHS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009965 ICE HOCKEY - SHS						
R1620 SALES	250.00	.00	.00	.00	250.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL ICE HOCKEY - SHS	800.00	.00	.00	.00	800.00	.00
FUND/SCC-3009967 LANTERN - SHS						
R1620 SALES	2,500.00	76.00	.00	76.00	2,424.00	3.04
R1630 DUES AND FEES	1,500.00	.00	.00	.00	1,500.00	.00
R1820 CONTRIBUTION AND DONATIO	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL LANTERN - SHS	7,000.00	76.00	.00	76.00	6,924.00	1.09
FUND/SCC-3009968 STROHIGAN - SHS						
R1620 SALES	6,000.00	775.00	.00	2,940.00	3,060.00	49.00
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	7,050.00	775.00	.00	2,940.00	4,110.00	41.70
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	550.00	21,950.00	2.44
TOTAL BASEBALL - SHS	28,000.00	.00	.00	550.00	27,450.00	1.96
FUND/SCC-3009971 SOFTBALL- SHS						
R1620 SALES	500.00	.00	.00	.00	500.00	.00
R1630 DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820 CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL SOFTBALL- SHS	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009972 GIRLS CROSS COUNTRY - SHS						
R1620 SALES	1,000.00	.00	.00	.00	1,000.00	.00

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FUND/SCC-3009972 GIRLS CROSS COUNTRY - SHS

ACCOUNT - - - -	TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
R1630	DUES AND FEES	1,500.00	.00	.00	3,275.00	-1,775.00	218.33
R1820	CONTRIBUTION AND DONATIO	1,000.00	.00	.00	4,352.05	-3,352.05	435.21
TOTAL GIRLS CROSS COUNTRY - S		3,500.00	.00	.00	7,627.05	-4,127.05	217.92
FUND/SCC-3009975 BOYS CROSS COUNTRY - SHS							
R1620	SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630	DUES AND FEES	2,500.00	.00	.00	3,275.00	-775.00	131.00
R1820	CONTRIBUTION AND DONATIO	3,000.00	.00	.00	1,985.00	1,015.00	66.17
TOTAL BOYS CROSS COUNTRY - SH		8,000.00	.00	.00	5,260.00	2,740.00	65.75
FUND/SCC-3009976 BOYS GOLF - HS							
R1620	SALES	3,000.00	.00	.00	.00	3,000.00	.00
R1630	DUES AND FEES	1,500.00	.00	.00	-80.00	1,580.00	-5.33
R1820	CONTRIBUTION AND DONATIO	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL BOYS GOLF - HS		5,500.00	.00	.00	-80.00	5,580.00	-1.45
FUND/SCC-3009980 GYMNASTICS - SHS							
R1620	SALES	500.00	.00	.00	.00	500.00	.00
R1630	DUES AND FEES	250.00	.00	.00	.00	250.00	.00
R1820	CONTRIBUTION AND DONATIO	50.00	.00	.00	.00	50.00	.00
TOTAL GYMNASTICS - SHS		800.00	.00	.00	.00	800.00	.00
FUND/SCC-3009985 GIRLS GOLF - SHS							
R1620	SALES	2,500.00	.00	.00	.00	2,500.00	.00
R1630	DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820	CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL GIRLS GOLF - SHS		3,500.00	.00	.00	.00	3,500.00	.00
FUND/SCC-3009990 ATHLETIC TRAINER - SHS							
R1620	SALES	500.00	.00	.00	.00	500.00	.00
R1630	DUES AND FEES	500.00	.00	.00	.00	500.00	.00
R1820	CONTRIBUTION AND DONATIO	500.00	.00	.00	.00	500.00	.00
TOTAL ATHLETIC TRAINER - SHS		1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-3009992 FALL CHEERLEADING - SHS							
R1620	SALES	150.00	.00	.00	.00	150.00	.00
R1630	DUES AND FEES	150.00	.00	.00	.00	150.00	.00
R1820	CONTRIBUTION AND DONATIO	100.00	.00	.00	.00	100.00	.00
TOTAL FALL CHEERLEADING - SHS		400.00	.00	.00	.00	400.00	.00
FUND/SCC-3009996 WINTER CHEERLEADING - SHS							
R1620	SALES	5,000.00	.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

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FUND/SCC-3009996 WINTER CHEERLEADING - SHS

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-4019021 AUX SERV FY21 ST JOSEPH						
R1410 INTEREST INCOME	47.14	.00	.00	47.14	.00	100.00
TOTAL AUX SERV FY21 ST JOSEPH	47.14	.00	.00	47.14	.00	100.00
FUND/SCC-4519022 OH K-12 CONNECTIVITY FY22						
R3219 OTHER RESTRICTED GRANTS	12,600.00	.00	.00	.00	12,600.00	.00
TOTAL OH K-12 CONNECTIVITY FY	12,600.00	.00	.00	.00	12,600.00	.00
FUND/SCC-4999021 PARENT MENTOR FY21						
R3200 RESTRICTED GRANTS-IN-AID	2,085.02	.00	.00	2,085.02	.00	100.00
TOTAL PARENT MENTOR FY21	2,085.02	.00	.00	2,085.02	.00	100.00
FUND/SCC-4999022 PARENT MENTOR FY22						
R3200 RESTRICTED GRANTS-IN-AID	25,000.00	4,166.52	.00	4,166.52	20,833.48	16.67
TOTAL PARENT MENTOR FY22	25,000.00	4,166.52	.00	4,166.52	20,833.48	16.67
FUND/SCC-4999121 SCHOOL BUS PROGRAM FY21						
R3200 RESTRICTED GRANTS-IN-AID	7,197.13	.00	.00	.00	7,197.13	.00
TOTAL SCHOOL BUS PROGRAM FY21	7,197.13	.00	.00	.00	7,197.13	.00
FUND/SCC-5079021 CARES ACT / ESSER FY21						
R4220 RESTRICTED GRANTS-IN-AID	7,040.25	2,446.51	.00	2,446.51	4,593.74	34.75
TOTAL CARES ACT / ESSER FY21	7,040.25	2,446.51	.00	2,446.51	4,593.74	34.75
FUND/SCC-5079122 ESSER II FY22						
R4220 RESTRICTED GRANTS-IN-AID	1,877,271.09	382,938.73	.00	382,938.73	1,494,332.36	20.40
TOTAL ESSER II FY22	1,877,271.09	382,938.73	.00	382,938.73	1,494,332.36	20.40
FUND/SCC-5079222 ESSER III FY22						
R4220 RESTRICTED GRANTS-IN-AID	4,216,084.19	218,306.29	.00	218,306.29	3,997,777.90	5.18
TOTAL ESSER III FY22	4,216,084.19	218,306.29	.00	218,306.29	3,997,777.90	5.18
FUND/SCC-5169021 IDEA-B FY21						
R4220 RESTRICTED GRANTS-IN-AID	232,913.46	154,998.31	.00	154,998.31	77,915.15	66.55
TOTAL IDEA-B FY21	232,913.46	154,998.31	.00	154,998.31	77,915.15	66.55
FUND/SCC-5169022 IDEA-B FY22						
R4220 RESTRICTED GRANTS-IN-AID	1,148,933.75	170,980.28	.00	170,980.28	977,953.47	14.88
TOTAL IDEA-B FY22	1,148,933.75	170,980.28	.00	170,980.28	977,953.47	14.88
FUND/SCC-5519021 TITLE III LEP FY21						
R4220 RESTRICTED GRANTS-IN-AID	41,112.49	1,711.23	.00	1,711.23	39,401.26	4.16
TOTAL TITLE III LEP FY21	41,112.49	1,711.23	.00	1,711.23	39,401.26	4.16

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FUND/SCC-5519022 TITLE III LEP FY22

ACCOUNT - - - - TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
FUND/SCC-5519022 TITLE III LEP FY22						
R4220 RESTRICTED GRANTS-IN-AID	37,967.83	4,852.64	.00	4,852.64	33,115.19	12.78
TOTAL TITLE III LEP FY22	37,967.83	4,852.64	.00	4,852.64	33,115.19	12.78
FUND/SCC-5729021 TITLE I FY21						
R4220 RESTRICTED GRANTS-IN-AID	240,051.44	73,752.76	.00	73,752.76	166,298.68	30.72
TOTAL TITLE I FY21	240,051.44	73,752.76	.00	73,752.76	166,298.68	30.72
FUND/SCC-5729022 TITLE I FY22						
R4220 RESTRICTED GRANTS-IN-AID	542,981.74	53,043.24	.00	53,043.24	489,938.50	9.77
TOTAL TITLE I FY22	542,981.74	53,043.24	.00	53,043.24	489,938.50	9.77
FUND/SCC-5849022 TITLE IV-A FY22						
R4220 RESTRICTED GRANTS-IN-AID	41,875.55	.00	.00	.00	41,875.55	.00
TOTAL TITLE IV-A FY22	41,875.55	.00	.00	.00	41,875.55	.00
FUND/SCC-5879021 EARLY CHILD SPED FY21						
R4220 RESTRICTED GRANTS-IN-AID	2,295.11	2,295.11	.00	2,295.11	.00	100.00
TOTAL EARLY CHILD SPED FY21	2,295.11	2,295.11	.00	2,295.11	.00	100.00
FUND/SCC-5879022 EARLY CHILD SPED FY22						
R4220 RESTRICTED GRANTS-IN-AID	26,892.65	3,499.35	.00	3,499.35	23,393.30	13.01
TOTAL EARLY CHILD SPED FY22	26,892.65	3,499.35	.00	3,499.35	23,393.30	13.01
FUND/SCC-5909021 TITLE II-A FY21						
R4220 RESTRICTED GRANTS-IN-AID	117,758.44	.00	.00	.00	117,758.44	.00
TOTAL TITLE II-A FY21	117,758.44	.00	.00	.00	117,758.44	.00
FUND/SCC-5909022 TITLE II-A FY22						
R4220 RESTRICTED GRANTS-IN-AID	127,970.89	36,136.27	.00	36,136.27	91,834.62	28.24
TOTAL TITLE II-A FY22	127,970.89	36,136.27	.00	36,136.27	91,834.62	28.24
FUND/SCC-5999021 TITLE IV-A FY21						
R4220 RESTRICTED GRANTS-IN-AID	50,294.04	6,750.00	.00	6,750.00	43,544.04	13.42
TOTAL TITLE IV-A FY21	50,294.04	6,750.00	.00	6,750.00	43,544.04	13.42
FUND/SCC-5999121 STRIVING READERS LIT FY21						
R4220 RESTRICTED GRANTS-IN-AID	106,880.19	102,784.80	.00	102,784.80	4,095.39	96.17
TOTAL STRIVING READERS LIT FY	106,880.19	102,784.80	.00	102,784.80	4,095.39	96.17

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FUND/SCC-5999121 STRIVING READERS LIT FY21

ACCOUNT - - - - -	TITLE - - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
TOTAL REPORT		112,152,156.08	7,177,191.31	.00	46,542,185.60	65,609,970.48	41.50

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FUND/SCC	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
0010000	GENERAL FUND	78,534,709.97	6,045,008.75	3,762,579.24	24,598,974.86	50,173,155.87	36.11
FUND/SCC-0020000	BOND RETIREMENT						
0020000	BOND RETIREMENT	3,435,136.66	67.98	.00	24,646.73	3,410,489.93	.72
FUND/SCC-0030000	PERMANENT IMPROVEMENT						
0030000	PERMANENT IMPROVEME	1,774,888.61	15,895.53	375,489.06	42,270.34	1,357,129.21	23.54
FUND/SCC-0060000	FOOD SERVICE						
0060000	FOOD SERVICE	2,337,496.28	356,889.12	265,108.69	740,527.21	1,331,860.38	43.02
FUND/SCC-0099110	USS CHAPMAN						
0099110	USS CHAPMAN	17,000.00	.00	3,647.22	4,991.79	8,360.99	50.82
FUND/SCC-0099210	USS MURASKI						
0099210	USS MURASKI	22,000.00	4,693.10	914.26	12,765.18	8,320.56	62.18
FUND/SCC-0099220	USS KINSNER						
0099220	USS KINSNER	29,000.00	1,222.26	6,225.98	8,266.77	14,507.25	49.98
FUND/SCC-0099300	USS SURRARRER						
0099300	USS SURRARRER	19,500.00	3,241.87	119.70	9,698.80	9,681.50	50.35
FUND/SCC-0099310	USS WHITNEY						
0099310	USS WHITNEY	23,000.00	4,585.11	.00	13,040.42	9,959.58	56.70
FUND/SCC-0099600	USS SMS						
0099600	USS SMS	113,370.02	7,070.98	4,009.94	52,824.52	56,535.56	50.13
FUND/SCC-0099900	USS SHS						
0099900	USS SHS	160,186.57	6,692.97	6,463.76	39,659.61	114,063.20	28.79
FUND/SCC-0149001	ROTARY SUMMER SCHOOL						
0149001	ROTARY SUMMER SCHOO	26,693.48	.00	.00	16,133.23	10,560.25	60.44
FUND/SCC-0149002	ROTARY FACILITY USAGE						
0149002	ROTARY FACILITY USA	118,923.54	3,500.00	4,126.05	26,328.47	88,469.02	25.61
FUND/SCC-0149003	ROTARY FAC USAGE - TURF						
0149003	ROTARY FAC USAGE -	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0149005	ROTARY HR WEBCHECK						
0149005	ROTARY HR WEBCHECK	28,314.50	.00	16,021.25	3,151.75	9,141.50	67.71
FUND/SCC-0149006	ROTARY AUDIO VISUAL						
0149006	ROTARY AUDIO VISUAL	975.43	.00	.00	.00	975.43	.00
FUND/SCC-0149007	ROTARY MAKERSPACE CAMP						
0149007	ROTARY MAKERSPACE C	3,064.29	.00	.00	.00	3,064.29	.00
FUND/SCC-0149110	ROTARY FIELD TRIP CHAPMAN						
0149110	ROTARY FIELD TRIP C	3,500.00	.00	.00	.00	3,500.00	.00
FUND/SCC-0149111	LIBRARY FINES&FEES-CHAPMA						
0149111	LIBRARY FINES&FEES-	335.29	.00	.00	.00	335.29	.00
FUND/SCC-0149150	ROTARY STOCKROOM						
0149150	ROTARY STOCKROOM	11,628.17	-549.59	1,864.85	.00	9,763.32	16.04
FUND/SCC-0149210	ROTARY FIELD TRIP MURASKI						
0149210	ROTARY FIELD TRIP M	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0149211	LIBRARY FINES&FEES-MURASK						
0149211	LIBRARY FINES&FEES-	750.00	.00	.00	.00	750.00	.00
FUND/SCC-0149220	ROTARY FIELD TRIP KINSNER						
0149220	ROTARY FIELD TRIP K	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-0149221	LIBRARY FINES&FEES-KINSNE						

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0149221	LIBRARY FINES&FEES-	350.00	.00	.00	.00	350.00	.00
FUND/SCC-0149300	ROTARY FIELD TRIP SURRARR						
0149300	ROTARY FIELD TRIP S	3,200.00	.00	.00	.00	3,200.00	.00
FUND/SCC-0149301	LIBRARY FINES&FEES-SURRARR						
0149301	LIBRARY FINES&FEES-	400.00	.00	.00	.00	400.00	.00
FUND/SCC-0149310	ROTARY FIELD TRIP WHITNEY						
0149310	ROTARY FIELD TRIP W	4,500.00	.00	.00	.00	4,500.00	.00
FUND/SCC-0149311	LIBRARY FINES&FEES-WHITNE						
0149311	LIBRARY FINES&FEES-	500.00	.00	.00	.00	500.00	.00
FUND/SCC-0149600	ROTARY FIELD TRIP SMS						
0149600	ROTARY FIELD TRIP S	7,500.00	.00	.00	.00	7,500.00	.00
FUND/SCC-0149601	LIBRARY FINES&FEES-SMS						
0149601	LIBRARY FINES&FEES-	250.00	.00	.00	.00	250.00	.00
FUND/SCC-0149900	ROTARY FIELD TRIP SHS						
0149900	ROTARY FIELD TRIP S	12,500.00	.00	4,500.00	.00	8,000.00	36.00
FUND/SCC-0149901	LIBRARY FINES&FEES-SHS						
0149901	LIBRARY FINES&FEES-	606.57	.00	.00	.00	606.57	.00
FUND/SCC-0149903	ROTARY AP/ACT/SAT TESTING						
0149903	ROTARY AP/ACT/SAT T	143,000.00	210.00	16,950.00	11,926.00	114,124.00	20.19
FUND/SCC-0189110	PUBL SCHL SUPRT - CHAPMAN						
0189110	PUBL SCHL SUPRT - C	9,200.00	.00	.00	.00	9,200.00	.00
FUND/SCC-0189210	PUBL SCHL SUPRT - MURASKI						
0189210	PUBL SCHL SUPRT - M	7,500.00	.00	.00	79.00	7,421.00	1.05
FUND/SCC-0189220	PUBL SCHL SUPRT - KINSNER						
0189220	PUBL SCHL SUPRT - K	18,000.13	79.00	.00	79.00	17,921.13	.44
FUND/SCC-0189300	PUBL SCHL SUPRT - SURRARR						
0189300	PUBL SCHL SUPRT - S	13,140.00	.00	700.00	218.27	12,221.73	6.99
FUND/SCC-0189310	PUBL SCHL SUPRT - WHITNEY						
0189310	PUBL SCHL SUPRT - W	11,520.00	59.95	485.54	436.06	10,598.40	8.00
FUND/SCC-0189400	PUBL SCHL SUPRT - SELP						
0189400	PUBL SCHL SUPRT - S	6,800.00	.00	100.00	79.00	6,621.00	2.63
FUND/SCC-0189600	PUBL SCHL SUPRT - SMS						
0189600	PUBL SCHL SUPRT - S	20,100.00	111.43	1,946.34	3,037.95	15,115.71	24.80
FUND/SCC-0189900	PUBL SCHL SUPRT - SHS						
0189900	PUBL SCHL SUPRT - S	118,500.00	14,294.12	14,555.13	17,274.56	86,670.31	26.86
FUND/SCC-0199915	SEF GRANTS						
0199915	SEF GRANTS	22,750.60	137.46	2,608.39	7,636.41	12,505.80	45.03
FUND/SCC-0199917	ROTARY SOCIAL PROG.						
0199917	ROTARY SOCIAL PROG.	1,705.13	86.77	13.23	86.77	1,605.13	5.86
FUND/SCC-0199922	COCA-COLA SCHOLARSHIP						
0199922	COCA-COLA SCHOLARSH	1,500.00	.00	.00	.00	1,500.00	.00
FUND/SCC-0199926	USAC E-RATE PROGRAM						
0199926	USAC E-RATE PROGRAM	223,634.41	.00	.00	70,871.41	152,763.00	31.69
FUND/SCC-0199949	ODNR GRANTS						
0199949	ODNR GRANTS	500.00	.00	.00	.00	500.00	.00
FUND/SCC-0199955	GRAND PIANO						

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0199955	GRAND PIANO	6,366.00	.00	.00	.00	6,366.00	.00
FUND/SCC-0199956	SUPT INIATIVE GRANTS						
0199956	SUPT INIATIVE GRANT	5,000.00	.00	.00	.00	5,000.00	.00
FUND/SCC-0199961	SEF - MAKERSPACE PRINTER						
0199961	SEF - MAKERSPACE PR	194.99	.00	.00	.00	194.99	.00
FUND/SCC-0199965	SEF-DOC. CAMERA (KINS)						
0199965	SEF-DOC. CAMERA (KI	10.00	.00	.00	.00	10.00	.00
FUND/SCC-0199967	SEF-WORLD. LAN ART (HS)						
0199967	SEF-WORLD. LAN ART	25.19	.00	.00	.00	25.19	.00
FUND/SCC-0199971	SEF-FLEXIBLE SEATING(MUR)						
0199971	SEF-FLEXIBLE SEATIN	2.41	.00	.00	.00	2.41	.00
FUND/SCC-0199972	SEF-FLEX SEAT (KIN 2GR)						
0199972	SEF-FLEX SEAT (KIN	7.50	.00	.00	.00	7.50	.00
FUND/SCC-0199973	SEF-SCH YARD HABITAT SURR						
0199973	SEF-SCH YARD HABITA	26.19	.00	.00	.00	26.19	.00
FUND/SCC-0229014	OSHAA TOURNAMENTS						
0229014	OSHAA TOURNAMENTS	150,166.17	1,367.50	20,000.00	5,990.31	124,175.86	17.31
FUND/SCC-0229017	UNCLIAMED FUNDS						
0229017	UNCLIAMED FUNDS	4,630.59	.00	.00	870.00	3,760.59	18.79
FUND/SCC-0239001	SELF-INSUR 1:1 DEVICE						
0239001	SELF-INSUR 1:1 DEVI	80,747.86	293.70	27,787.90	693.50	52,266.46	35.27
FUND/SCC-0240000	SELF-INSUR MEDICAL						
0240000	SELF-INSUR MEDICAL	12,012,966.00	1,003,662.82	8,040,090.82	3,972,875.18	.00	100.00
FUND/SCC-0350000	TERMINATION BENEFITS FUND						
0350000	TERMINATION BENEFIT	250,000.00	98.94	.00	62,881.16	187,118.84	25.15
FUND/SCC-2009141	STUD COUNCIL - CHAPMAN						
2009141	STUD COUNCIL - CHAP	3,850.00	.00	.00	.00	3,850.00	.00
FUND/SCC-2009241	STUD COUNCIL - MURASKI						
2009241	STUD COUNCIL - MURA	6,500.00	.00	.00	.00	6,500.00	.00
FUND/SCC-2009242	STUD COUNCIL - KINSNER						
2009242	STUD COUNCIL - KINS	5,240.34	.00	.00	.00	5,240.34	.00
FUND/SCC-2009341	STUD COUNCIL - WHITNEY						
2009341	STUD COUNCIL - WHIT	40,000.00	19,131.40	.00	19,131.40	20,868.60	47.83
FUND/SCC-2009342	STUD COUNCIL - SURRARRER						
2009342	STUD COUNCIL - SURR	500.00	.00	.00	.00	500.00	.00
FUND/SCC-2009641	STUDENT COUNCIL - SMS						
2009641	STUDENT COUNCIL - S	16,941.66	.00	.00	.00	16,941.66	.00
FUND/SCC-2009645	GUIDANCE CLUB - SMS						
2009645	GUIDANCE CLUB - SMS	863.42	.00	.00	.00	863.42	.00
FUND/SCC-2009670	CD/MD CLASS - SMS						
2009670	CD/MD CLASS - SMS	2,252.69	.00	.00	.00	2,252.69	.00
FUND/SCC-2009901	ART CLUB - SHS						
2009901	ART CLUB - SHS	1,653.41	.00	.00	.00	1,653.41	.00
FUND/SCC-2009902	STEM CLUB - SHS						
2009902	STEM CLUB - SHS	6,750.00	.00	.00	.00	6,750.00	.00
FUND/SCC-2009904	DEBATE TEAM - SHS						

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2009904	DEBATE TEAM - SHS	751.23	.00	.00	.00	751.23	.00
FUND/SCC-2009907	MATH CLUB - SHS						
2009907	MATH CLUB - SHS	12,931.36	169.00	140.00	169.00	12,622.36	2.39
FUND/SCC-2009909	SCIENCE CLUB - SHS						
2009909	SCIENCE CLUB - SHS	16,001.81	.00	.00	.00	16,001.81	.00
FUND/SCC-2009912	TECHNOLOGY CLUB - SHS						
2009912	TECHNOLOGY CLUB - S	4,200.00	.00	.00	.00	4,200.00	.00
FUND/SCC-2009913	SOCIEDAD HONORARIA - SHS						
2009913	SOCIEDAD HONORARIA	4,000.00	357.00	58.00	357.00	3,585.00	10.38
FUND/SCC-2009917	FRENCH CLUB - SHS						
2009917	FRENCH CLUB - SHS	6,358.14	.00	200.00	.00	6,158.14	3.15
FUND/SCC-2009918	GERMAN CLUB - SHS						
2009918	GERMAN CLUB - SHS	2,050.00	.00	.00	.00	2,050.00	.00
FUND/SCC-2009919	SPANISH CLUB - SHS						
2009919	SPANISH CLUB - SHS	2,518.38	.00	.00	.00	2,518.38	.00
FUND/SCC-2009923	CLASS OF 2023 - SHS						
2009923	CLASS OF 2023 - SHS	72,534.49	.00	.00	.00	72,534.49	.00
FUND/SCC-2009927	BUSINESS CLUB - SHS						
2009927	BUSINESS CLUB - SHS	808.66	.00	.00	.00	808.66	.00
FUND/SCC-2009929	ROTARY CLUB - SHS						
2009929	ROTARY CLUB - SHS	1,600.00	.00	.00	.00	1,600.00	.00
FUND/SCC-2009932	RAYS - SHS						
2009932	RAYS - SHS	1,779.38	.00	.00	.00	1,779.38	.00
FUND/SCC-2009941	STUDENT COUNCIL - SHS						
2009941	STUDENT COUNCIL - S	93,365.66	3,088.60	19,869.01	4,579.03	68,917.62	26.19
FUND/SCC-2009943	CLASS OF 2022 SHS						
2009943	CLASS OF 2022 SHS	21,531.56	856.83	275.00	3,113.39	18,143.17	15.74
FUND/SCC-2009945	NAT ART HNR SOCIETY - SHS						
2009945	NAT ART HNR SOCIETY	4,493.89	.00	.00	.00	4,493.89	.00
FUND/SCC-2009953	CLASS OF 2021 - SHS						
2009953	CLASS OF 2021 - SHS	2,917.95	.00	.00	2,917.95	.00	100.00
FUND/SCC-2009954	CLASS OF 2024 - SHS						
2009954	CLASS OF 2024 - SHS	1,450.00	.00	.00	.00	1,450.00	.00
FUND/SCC-2009955	CLASS OF 2025 - SHS						
2009955	CLASS OF 2025 - SHS	1,450.00	.00	.00	.00	1,450.00	.00
FUND/SCC-2009961	YOUTH OPTIMIST - SHS						
2009961	YOUTH OPTIMIST - SH	1,154.00	.00	.00	.00	1,154.00	.00
FUND/SCC-2009962	RHO KAPPA NHS - SHS						
2009962	RHO KAPPA NHS - SHS	5,386.39	360.00	75.00	360.00	4,951.39	8.08
FUND/SCC-2009963	GERMAN HNR SOCIETY - SHS						
2009963	GERMAN HNR SOCIETY	1,010.00	.00	.00	.00	1,010.00	.00
FUND/SCC-2009964	ENGLISH HNR SOCIETY - SHS						
2009964	ENGLISH HNR SOCIETY	1,350.00	.00	.00	.00	1,350.00	.00
FUND/SCC-2009965	KEY CLUB - SHS						
2009965	KEY CLUB - SHS	12,559.11	3,188.00	1,375.47	3,247.97	7,935.67	36.81
FUND/SCC-2009985	NHS - SHS						

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2009985	NHS - SHS	7,865.73	.00	2,100.00	385.00	5,380.73	31.59
FUND/SCC-2009990	SPIRIT SQUAD - SHS						
2009990	SPIRIT SQUAD - SHS	2,000.00	46.08	.00	46.08	1,953.92	2.30
FUND/SCC-3000000	ATHLETIC DEPARTMENT						
3000000	ATHLETIC DEPARTMENT	152,652.88	26,340.34	19,785.65	79,131.18	53,736.05	64.80
FUND/SCC-3009610	SKI CLUB - SMS						
3009610	SKI CLUB - SMS	6,125.93	.00	.00	.00	6,125.93	.00
FUND/SCC-3009633	ORCHESTRA - SMS						
3009633	ORCHESTRA - SMS	50,149.44	862.00	22,580.69	1,055.75	26,513.00	47.13
FUND/SCC-3009634	BAND - SMS						
3009634	BAND - SMS	53,108.02	.00	20,950.00	103.68	32,054.34	39.64
FUND/SCC-3009635	ART CLUB - SMS						
3009635	ART CLUB - SMS	5,584.70	.00	.00	.00	5,584.70	.00
FUND/SCC-3009637	VOCAL MUSIC - SMS						
3009637	VOCAL MUSIC - SMS	33,989.60	667.74	2,921.16	757.70	30,310.74	10.82
FUND/SCC-3009640	TEAM ADMIRALS - SMS						
3009640	TEAM ADMIRALS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009641	TEAM CAPTAINS - SMS						
3009641	TEAM CAPTAINS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009642	TEAM CRUISERS - SMS						
3009642	TEAM CRUISERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009643	TEAM VIKINGS - SMS						
3009643	TEAM VIKINGS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009644	TEAM DISCOVERERS - SMS						
3009644	TEAM DISCOVERERS -	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009645	TEAM GLOBETROTTERS - SMS						
3009645	TEAM GLOBETROTTERS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009646	TEAM PIONEERS - SMS						
3009646	TEAM PIONEERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009647	TEAM SEEKERS - SMS						
3009647	TEAM SEEKERS - SMS	1,000.00	.00	.00	.00	1,000.00	.00
FUND/SCC-3009648	TEAM ADVENTURERS - SMS						
3009648	TEAM ADVENTURERS -	2,288.36	.00	.00	.00	2,288.36	.00
FUND/SCC-3009649	TEAM CRUSADERS - SMS						
3009649	TEAM CRUSADERS - SM	4,110.93	.00	.00	.00	4,110.93	.00
FUND/SCC-3009650	TEAM DRAGONS - SMS						
3009650	TEAM DRAGONS - SMS	6,477.24	.00	1,142.81	149.94	5,184.49	19.96
FUND/SCC-3009651	TEAM PIRATES - SMS						
3009651	TEAM PIRATES - SMS	2,053.00	.00	200.00	.00	1,853.00	9.74
FUND/SCC-3009652	TEAM VOYAGERS - SMS						
3009652	TEAM VOYAGERS - SMS	1,014.00	.00	.00	.00	1,014.00	.00
FUND/SCC-3009659	ATHLETICS M/S - SMS						
3009659	ATHLETICS M/S - SMS	29,328.95	700.00	725.85	6,652.30	21,950.80	25.16
FUND/SCC-3009690	PHYS ED DEPT - SMS						
3009690	PHYS ED DEPT - SMS	5,393.96	.00	.00	.00	5,393.96	.00
FUND/SCC-3009901	INSTRUMENTAL MUSIC - SHS						

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3009901	INSTRUMENTAL MUSIC	11,102.03	2,260.49	.00	3,923.30	7,178.73	35.34
FUND/SCC-3009904	CHORAL CLOTHING - SHS						
3009904	CHORAL CLOTHING - S	2,990.26	.00	.00	.00	2,990.26	.00
FUND/SCC-3009905	BAND/ORCH- SHS						
3009905	BAND/ORCH- SHS	7,473.71	.00	.00	.00	7,473.71	.00
FUND/SCC-3009906	DRAMA CLUB - SHS						
3009906	DRAMA CLUB - SHS	13,500.00	401.06	2,500.34	1,083.66	9,916.00	26.55
FUND/SCC-3009907	ASAP - SHS						
3009907	ASAP - SHS	1,114.07	.00	.00	.00	1,114.07	.00
FUND/SCC-3009908	SEAC - SHS						
3009908	SEAC - SHS	6,181.38	.00	.00	.00	6,181.38	.00
FUND/SCC-3009909	THE STAMPEDE - SHS						
3009909	THE STAMPEDE - SHS	1,500.00	361.00	.00	361.00	1,139.00	24.07
FUND/SCC-3009910	SKI CLUB - SHS						
3009910	SKI CLUB - SHS	15,238.63	.00	.00	.00	15,238.63	.00
FUND/SCC-3009911	BOYS LACROSSE - SHS						
3009911	BOYS LACROSSE - SHS	6,000.00	.00	.00	.00	6,000.00	.00
FUND/SCC-3009912	GIRLS LACROSSE - SHS						
3009912	GIRLS LACROSSE - SH	10,039.70	.00	.00	.00	10,039.70	.00
FUND/SCC-3009913	LEADERSHIP ACADEMY - SHS						
3009913	LEADERSHIP ACADEMY	11,273.62	.00	.00	.00	11,273.62	.00
FUND/SCC-3009915	SHS MAKERS - HS						
3009915	SHS MAKERS - HS	7,175.00	.00	.00	.00	7,175.00	.00
FUND/SCC-3009916	FOOTBALL CAMP - SHS						
3009916	FOOTBALL CAMP - SHS	1,799.55	.00	44.00	.00	1,755.55	2.45
FUND/SCC-3009917	ATHLETIC PROGRAMS						
3009917	ATHLETIC PROGRAMS	31,170.13	.00	.00	10,120.00	21,050.13	32.47
FUND/SCC-3009920	BOYS TRACK - SHS						
3009920	BOYS TRACK - SHS	15,750.00	.00	.00	.00	15,750.00	.00
FUND/SCC-3009921	GIRLS TRACK - SHS						
3009921	GIRLS TRACK - SHS	8,050.00	.00	.00	.00	8,050.00	.00
FUND/SCC-3009922	MD VOCATIONAL TRAIN -SHS						
3009922	MD VOCATIONAL TRAIN	15,345.00	1,038.60	3,337.49	1,038.60	10,968.91	28.52
FUND/SCC-3009923	ENGINEERING CLUB - HS						
3009923	ENGINEERING CLUB -	5,267.08	.00	.00	.00	5,267.08	.00
FUND/SCC-3009924	DECA - SHS						
3009924	DECA - SHS	57,500.00	.00	5,000.00	1,472.00	51,028.00	11.26
FUND/SCC-3009928	OHIO CAREER ASSOC - SHS						
3009928	OHIO CAREER ASSOC -	3,765.56	.00	.00	.00	3,765.56	.00
FUND/SCC-3009929	FCCLA - SHS						
3009929	FCCLA - SHS	2,050.00	.00	.00	.00	2,050.00	.00
FUND/SCC-3009930	DANCE TEAM - SHS						
3009930	DANCE TEAM - SHS	6,300.00	.00	.00	150.00	6,150.00	2.38
FUND/SCC-3009934	GIRLS SOCCER - SHS						
3009934	GIRLS SOCCER - SHS	2,166.06	.00	44.00	.00	2,122.06	2.03
FUND/SCC-3009935	ORCHESTRA TRIP - SHS						

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STRONGSVILLE CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

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

FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3009935	ORCHESTRA TRIP - SH	18,015.76	.00	.00	.00	18,015.76	.00
FUND/SCC-3009936	BOYS SOCCER - SHS						
3009936	BOYS SOCCER - SHS	1,082.60	.00	44.00	.00	1,038.60	4.06
FUND/SCC-3009937	VOCAL MUSIC - SHS						
3009937	VOCAL MUSIC - SHS	2,660.77	.00	.00	.00	2,660.77	.00
FUND/SCC-3009939	MUSICAL PRODUCTION - SHS						
3009939	MUSICAL PRODUCTION	21,125.00	.00	.00	.00	21,125.00	.00
FUND/SCC-3009941	GIRLS BASKETBALL - SHS						
3009941	GIRLS BASKETBALL -	2,500.00	.00	.00	.00	2,500.00	.00
FUND/SCC-3009946	BOYS BASKETBALL - SHS						
3009946	BOYS BASKETBALL - S	5,011.54	1,795.00	.00	1,795.00	3,216.54	35.82
FUND/SCC-3009950	VOLLEYBALL - SHS						
3009950	VOLLEYBALL - SHS	8,012.48	.00	11.00	.00	8,001.48	.14
FUND/SCC-3009951	PROJECT SUPPORT - SHS						
3009951	PROJECT SUPPORT - S	2,602.95	.00	.00	.00	2,602.95	.00
FUND/SCC-3009955	GIRLS TENNIS - SHS						
3009955	GIRLS TENNIS - SHS	6,600.00	.00	33.00	.00	6,567.00	.50
FUND/SCC-3009956	BOYS TENNIS - SHS						
3009956	BOYS TENNIS - SHS	884.29	.00	.00	.00	884.29	.00
FUND/SCC-3009960	SWIM TEAM - SHS						
3009960	SWIM TEAM - SHS	1,146.39	.00	.00	.00	1,146.39	.00
FUND/SCC-3009965	ICE HOCKEY - SHS						
3009965	ICE HOCKEY - SHS	800.16	.00	.00	.00	800.16	.00
FUND/SCC-3009967	LANTERN - SHS						
3009967	LANTERN - SHS	8,392.88	.00	748.16	65.00	7,579.72	9.69
FUND/SCC-3009968	STROHIGAN - SHS						
3009968	STROHIGAN - SHS	15,767.38	.00	567.96	2,165.00	13,034.42	17.33
FUND/SCC-3009970	BASEBALL - SHS						
3009970	BASEBALL - SHS	45,839.97	.00	.00	1,189.04	44,650.93	2.59
FUND/SCC-3009971	SOFTBALL- SHS						
3009971	SOFTBALL- SHS	1,644.42	.00	.00	.00	1,644.42	.00
FUND/SCC-3009972	GIRLS CROSS COUNTRY - SHS						
3009972	GIRLS CROSS COUNTRY	8,195.54	1,200.00	44.00	6,392.45	1,759.09	78.54
FUND/SCC-3009975	BOYS CROSS COUNTRY - SHS						
3009975	BOYS CROSS COUNTRY	13,658.41	.00	44.00	4,987.45	8,626.96	36.84
FUND/SCC-3009976	BOYS GOLF - HS						
3009976	BOYS GOLF - HS	7,637.00	.00	33.00	.00	7,604.00	.43
FUND/SCC-3009980	GYMNASTICS - SHS						
3009980	GYMNASTICS - SHS	933.43	.00	.00	.00	933.43	.00
FUND/SCC-3009985	GIRLS GOLF - SHS						
3009985	GIRLS GOLF - SHS	4,478.05	.00	33.00	.00	4,445.05	.74
FUND/SCC-3009990	ATHLETIC TRAINER - SHS						
3009990	ATHLETIC TRAINER -	4,351.46	.00	.00	.00	4,351.46	.00
FUND/SCC-3009992	FALL CHEERLEADING - SHS						
3009992	FALL CHEERLEADING -	538.02	.00	.00	.00	538.02	.00
FUND/SCC-3009996	WINTER CHEERLEADING - SHS						

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STRONGSVILLE CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT

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FUND/SCC	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
3009996	WINTER CHEERLEADING	25,000.00	349.93	164.94	349.93	24,485.13	2.06
FUND/SCC-4019021	AUX SERV FY21 ST JOSEPH						
4019021	AUX SERV FY21 ST JO	44,219.29	19,668.86	.00	44,219.29	.00	100.00
FUND/SCC-4519022	OH K-12 CONNECTIVITY FY22						
4519022	OH K-12 CONNECTIVIT	12,600.00	.00	.00	.00	12,600.00	.00
FUND/SCC-4679020	STUDENT WELLNESS & SUCCE						
4679020	STUDENT WELLNESS &	251,472.11	22,934.27	18,352.80	72,946.81	160,172.50	36.31
FUND/SCC-4999021	PARENT MENTOR FY21						
4999021	PARENT MENTOR FY21	2,085.02	.00	.00	2,085.02	.00	100.00
FUND/SCC-4999022	PARENT MENTOR FY22						
4999022	PARENT MENTOR FY22	25,000.00	2,083.26	.00	6,249.78	18,750.22	25.00
FUND/SCC-4999121	SCHOOL BUS PROGRAM FY21						
4999121	SCHOOL BUS PROGRAM	7,197.13	.00	7,197.13	.00	.00	100.00
FUND/SCC-4999221	SCHOOL SAFETY GRANT FY21						
4999221	SCHOOL SAFETY GRANT	27,734.83	.00	.00	27,734.83	.00	100.00
FUND/SCC-5079021	CARES ACT / ESSER FY21						
5079021	CARES ACT / ESSER F	8,040.25	.00	.00	.00	8,040.25	.00
FUND/SCC-5079122	ESSER II FY22						
5079122	ESSER II FY22	1,877,271.09	142,663.83	.00	525,602.56	1,351,668.53	28.00
FUND/SCC-5079222	ESSER III FY22						
5079222	ESSER III FY22	4,216,084.19	43,870.47	75,000.00	262,176.76	3,878,907.43	8.00
FUND/SCC-5169021	IDEA-B FY21						
5169021	IDEA-B FY21	233,210.36	.00	.00	149,712.87	83,497.49	64.20
FUND/SCC-5169022	IDEA-B FY22						
5169022	IDEA-B FY22	1,148,933.75	92,596.51	6,419.97	263,576.79	878,936.99	23.50
FUND/SCC-5519021	TITLE III LEP FY21						
5519021	TITLE III LEP FY21	70,955.53	.00	.00	1,104.03	69,851.50	1.56
FUND/SCC-5519022	TITLE III LEP FY22						
5519022	TITLE III LEP FY22	37,967.83	4,411.28	13,936.08	9,263.92	14,767.83	61.10
FUND/SCC-5729021	TITLE I FY21						
5729021	TITLE I FY21	240,051.44	-70.47	.00	59,943.81	180,107.63	24.97
FUND/SCC-5729022	TITLE I FY22						
5729022	TITLE I FY22	542,981.74	35,464.29	27,590.53	88,507.53	426,883.68	21.38
FUND/SCC-5849022	TITLE IV-A FY22						
5849022	TITLE IV-A FY22	41,875.55	1,853.45	5,753.39	1,853.45	34,268.71	18.17
FUND/SCC-5879021	EARLY CHILD SPED FY21						
5879021	EARLY CHILD SPED FY	2,418.27	.00	.00	2,418.27	.00	100.00
FUND/SCC-5879022	EARLY CHILD SPED FY22						
5879022	EARLY CHILD SPED FY	26,892.65	2,353.92	.00	5,853.27	21,039.38	21.77
FUND/SCC-5909021	TITLE II-A FY21						
5909021	TITLE II-A FY21	117,762.01	.00	.00	.00	117,762.01	.00
FUND/SCC-5909022	TITLE II-A FY22						
5909022	TITLE II-A FY22	127,970.89	3,239.21	1,899.00	39,379.05	86,692.84	32.26
FUND/SCC-5999021	TITLE IV-A FY21						
5999021	TITLE IV-A FY21	50,294.04	.00	.00	.00	50,294.04	.00
FUND/SCC-5999121	STRIVING READERS LIT FY21						

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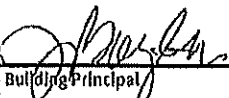
STRONGSVILLE CITY SCHOOL DISTRICT
EXPENDITURE STATUS REPORT


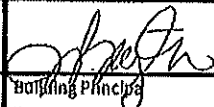
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FUND/SCC	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
5999121	STRIVING READERS LI	165,610.09	.00	.00	101,012.99	64,597.10	60.99
TOTAL REPORT		110,269,427.16	7,902,961.72	12,837,503.78	31,569,205.09	65,862,718.29	40.27

STRONGSVILLE CITY SCHOOL DISTRICT			
Budget Form for Funds 009, 014, 018, 200, & 300			FY 22
Employee Name:	Sabrina Conner		
Title:	CD/MD	11/8/2021	
Activity / Account Name	Per Student Activity Name	Fund#	300-8670
		INITIAL / Current (begin of Year)	REVISION (from current)
BEGINNING UNENCUMBERED CASH BALANCE =====		1,753	
1710 SUPPLIES/SCIENCE FEE			
1610 ADMISSIONS			
1620 SALES		0	
1630 DUES AND FEES		500	94
1690 OTHER EXTRA-CURRICULAR RECEIPTS			
1820 DONATIONS			
1833 ATHLETIC ENTRY FEES FOR THE 300 FUND ONLY			
1839 SERVICE TO OTHER FUNDS			
1860 FINES			
1890 OTHER REVENUE		0	400
5100 TRANSFERS IN			1,759
5210 ADVANCES IN			
5300 REFUND OF PRIOR YEAR EXPENDITURE			
TOTAL CASH AVAILABLE FOR EXPENDITURES =====		\$ 2,253	\$ 2,253
419 PROFESSIONAL and TECHNICAL SERVICES			
439 TRAVEL and MEETING			
490 OTHER PURCHASED SERVICES			
510 INSTRUCTIONAL SUPPLIES			
560 FOOD SUPPLIES and MATERIALS			
590 SUPPLIES and MATERIALS		2,253	1,000
640 EQUIPMENT			
881 SCHOLARSHIPS			
883 MEMORIALS			
889 AWARDS and PRIZES			
891 OTHER EXPENDITURES			1,253
910 TRANSFERS			
922 RETURN OF GENERAL FUND ADVANCE			
TOTAL EXPENDITURES =====		\$ 2,253	\$ 2,253
ENDING UNENCUMBERED CASH BALANCE =====		\$	\$
		11/8/21	
Advisor or Fiscal Agent	Date	Superintendent	Date
		11/9/21	
Building Principal	Date	Treasurer	Date

Student Activity Program Purpose, Goals and Proposed Budget			
Employee Name: Sabrina Conner			
Title:	CD/MD	11/5/2021	Account #
Supply Account or Student Activity?	or Student Activity Name	Fund:	300-9670
GENERAL PURPOSE OF ACTIVITY PROGRAM			
To provide students with disabilities an opportunity for community-based instruction that includes self-management, daily living skills, vocational skills, community safety, and recreation/leisure skills. Upon termination of the account, all unused funds shall be expended according to the goals and objectives of this activity program or transferred to another similar activity.			
GOALS / OBJECTIVES OF ACTIVITY PROGRAM			
The goal of community-based instruction is to teach students to function as independently as possible in as many community environments as possible to enhance their quality of life. Through community-based instruction, students will learn skills that are identified both on the individual educational plan (IEP) and in the curriculum. Funds will be used in monthly community outings.			
<p>Prior to any financial transactions by a student activity, a purpose clause must be submitted and approved by the Board. The purpose clause should encompass the reason for the activity's existence, its aspirations, its future goals, and the means through which the goals and aspirations may be achieved. Any amendment should also be approved by the Board. The student group should establish how the revenue is going to be raised and how the funds will be expended to accomplish its goals and aspirations. The budget requires to be approved by the Board as part of the purpose clause.</p> <p>By signing this document, you hereby certify that you have read and understood all Board policies as related to student activity programs, deposit of funds, petty cash, expenditure of funds, receipt of funds and any other policies and procedures that may relate to the function of a student activity</p>			
 Advisor or Fiscal Agent	11/8/21 Date	 Budgeting Principal	11/9/21 Date

STRONGSVILLE CITY SCHOOL DISTRICT

Please click on the RED bordered boxes for additional assistance.

Budget Form for Funds 009, 014, 018, 019, 200 & 300**FY2022**

Employee Name: English Department Chairperson

Board Resolution Number:

Title: Student Paths

Date Prepared: 11/10/21

Account Number: 014 - 9904

Supply Account or Student Activity?

Rotary - 014 Funds

Fund:

014 <=> 9904

BEGINNING UNENCUMBERED CASH BALANCE ----->

1610 ADMISSIONS

1620 SALES

1630 DUES AND FEES

1690 OTHER EXTRA-CURRICULAR RECEIPTS

1820 DONATIONS

1833 ATHLETIC ENTRY FEES FOR THE 300 FUND ONLY

1839 SERVICE TO OTHER FUNDS

1860 FINES

1890 OTHER REVENUE

4,557

5100 TRANSFERS IN

5210 ADVANCES IN

5300 REFUND OF PRIOR YEAR EXPENDITURE

TOTAL CASH AVAILABLE FOR EXPENDITURES ----->

\$ 4,557

419 PROFESSIONAL and TECHNICAL SERVICES

439 TRAVEL and MEETING

500

490 OTHER PURCHASED SERVICES

500

510 INSTRUCTIONAL SUPPLIES

1,500

560 FOOD SUPPLIES and MATERIALS

590 SUPPLIES and MATERIALS

1,500

640 EQUIPMENT

257

881 SCHOLARSHIPS

883 MEMORIALS

889 AWARDS and PRIZES

300

891 OTHER EXPENDITURES

910 TRANSFERS

922 RETURN OF GENERAL FUND ADVANCE

TOTAL EXPENDITURES ----->

\$ 4,557

ENDING UNENCUMBERED CASH BALANCE ----->

\$

Kelly Ribblett

Kelly Ribblett (Nov 9, 2021 13:41 EST)

Signature of Advisor or Fiscal Agent

Date

Signature of Superintendent

Date

Bill Wingler

Bill Wingler (Nov 9, 2021 14:14 EST)

Signature of Building Principal

Date

Signature of Treasurer

Date

EXHIBIT D
RETURN OF ADVANCES
November 18, 2021

Description	Fund/SCC	To	From
PURPOSE: To Return FY 21 Advances from Other Funds to Cover Year End Deficit Cash Balances.			
General Fund	001.0000	\$126,862.48	
ESSER I	507.9021		\$3,446.51
ESSER II	507.9122		\$6,062.02
IDEA Part B Special Ed Grant Fund (FY 21)	516.9021		\$5,582.34
Title III - Limited English Proficiency (FY 21)	551.9021		\$30,450.24
Title I - Disadvantaged Children (FY 21)	572.9021		\$14,069.66
Title IVA Student Support & Academic Enrich (FY 21)	599.9021		\$6,750.00
Striving Readers Literacy Grant (FY 21)	599.9121		\$60,501.71

EXHIBIT E
FISCAL YEAR 2022 ANNUAL APPROPRIATION MEASURE
18-Nov-21

Fund	FY 2022 Appropriation	Estimated* Carryover Encumbrances	Total FY 2022 Appropriation	Change
001 General	\$ 76,361,184.84	\$ 2,173,525.13	\$ 78,534,709.97	-
002 Bond Retirement	3,435,136.66	-	3,435,136.66	-
003 Permanent Improvement	1,492,312.14	282,576.47	1,774,888.61	-
004 Building Fund	13,161.55	-	13,161.55	13,161.55 a
006 Food Services	2,277,495.36	60,000.92	2,337,496.28	-
009 Uniform School Supplies	383,500.00	556.59	384,056.59	-
014 Internal Service Rotary Fund	360,032.06	27,516.21	387,548.27	4,557.00 b
018 Public School Support	204,550.13	210.00	204,760.13	-
019 Other Grant	186,390.17	75,982.25	262,372.42	650.00 c
022 District Agency Fund	154,630.59	166.17	154,796.76	-
023 Liability Self-Insurance	57,266.46	23,481.40	80,747.86	-
024 Employee Benefits Self-Insurance	12,004,091.00	8,875.00	12,012,966.00	-
035 Termination Benefits	250,000.00	-	250,000.00	-
200 Student Managed Activity	359,955.49	6,170.57	366,126.06	(493.20) d
300 District Managed Student Activity	797,845.08	14,315.21	812,160.29	2,253.00 d
401 Auxiliary Services (NPSS)	3,297.21	40,922.08	44,219.29	-
451 Data Communications	12,600.00	-	12,600.00	-
467 Student Wellness and Success	213,455.54	38,016.57	251,472.11	-
499 Miscellaneous State Grants	47,018.49	14,998.49	62,016.98	-
507 CARES Act / ESSER Fund	6,100,395.53	1,000.00	6,101,395.53	-
516 Idea, Part B Special Education	1,381,847.21	296.90	1,382,144.11	-
551 Title III - Limited English Proficiency	79,080.32	29,843.04	108,923.36	-
572 Title I - Disadvantaged Children	783,352.30	-	783,352.30	319.12 e
584 Title IV-A - Student Support and Academic Enrichment	85,419.59	-	85,419.59	43,544.04 e
587 Idea Preschool Grant for the Handicapped	29,310.92	-	29,310.92	-
590 Improving Teacher Quality	245,732.90	-	245,732.90	-
599 Miscellaneous Federal Grant Fund	109,534.80	58,729.90	168,264.70	(47,639.43) e
TOTAL ALL FUNDS	\$ 107,428,596.34	\$ 2,857,182.90	\$ 110,285,779.24	\$ 16,352.08

- a. Transfer remaining bond proceeds to the bond retirement fund
b. Adjustment for the new Student Paths account
c. SEF Grant Award, Surrarer Elementary Bluebird Nest Box
d. Student Activity fund reclassification
e. Federal Grant carryover reallocation

Strongsville City Schools
2022

11/18/2021

Fund Number	Fund Description	*Estimated Unencumbered Balance	Taxes	Other Sources	Total
General Fund					
001	General Fund	\$ 50,917,010.78	\$ 69,918,167.54	\$ 11,773,177.16	\$ 132,608,355.48
Special Revenue Funds					
018	Public School Support Fund	\$ 166,962.46	\$ -	\$ 89,500.00	\$ 256,462.46
019	Miscellaneous Grant Funds	\$ 103,229.54	\$ -	\$ 83,600.00	\$ 186,829.54
200	Student Managed Student Activity Funds	\$ 169,117.31	\$ -	\$ 212,806.80	\$ 381,924.11
300	District Managed Student Activity Funds	\$ 227,031.21	\$ -	\$ 649,003.00	\$ 876,034.21
401	Auxiliary Service Funds	\$ 3,250.07	\$ -	\$ 47.14	\$ 3,297.21
451	Ohio K-12 Connectivity Grant Fund	\$ -	\$ -	\$ 12,600.00	\$ 12,600.00
467	Student Wellness and Success Fund	\$ 220,487.94	\$ -	\$ -	\$ 220,487.94
499	Miscellaneous State Grant Funds	\$ 12,736.34	\$ -	\$ 34,282.15	\$ 47,018.49
507	CARES Act / ESSER Fund	\$ -	\$ -	\$ 6,100,395.53	\$ 6,100,395.53
516	IDEA Part B Special Ed Grant Fund	\$ -	\$ -	\$ 1,381,847.21	\$ 1,381,847.21
551	LEProficiency Grant Fund	\$ -	\$ -	\$ 79,080.32	\$ 79,080.32
572	Title I Grant Fund	\$ 319.12	\$ -	\$ 783,033.18	\$ 783,352.30
584	Title IV-A Student Support & Academic Enrichment	\$ -	\$ -	\$ 85,419.59	\$ 85,419.59
587	Early Childhood Spec Ed Grant Fund	\$ 123.16	\$ -	\$ 29,187.76	\$ 29,310.92
590	Title II-A Grant Fund	\$ 3.57	\$ -	\$ 245,729.33	\$ 245,732.90
599	Misc. Grants	\$ -	\$ -	\$ 109,534.80	\$ 109,534.80
Debt Service					
002	Debt Service	\$ 4,690,657.26	\$ 4,220,807.75	\$ 13,161.55	\$ 8,924,626.56
Capital Projects Funds					
003	Permanent Improvement	\$ 1,503,274.91	\$ 1,210,596.84	\$ -	\$ 2,713,871.75
004	Building	\$ 668,063.60	\$ -	\$ 85,837.35	\$ 753,900.95
Enterprise Funds					
006	Food Services	\$ -	\$ -	\$ 2,285,512.82	\$ 2,285,512.82
009	Uniform School Supply Funds	\$ 107.59	\$ -	\$ 383,500.00	\$ 383,607.59
Internal Service Funds					
014	Rotary Service Fund	\$ 243,035.88	\$ -	\$ 294,832.00	\$ 537,867.88
023	Self-Insurance - Liability	\$ 27,266.46	\$ -	\$ 30,000.00	\$ 57,266.46
024	Self-Insurance	\$ 3,784,100.30	\$ -	\$ 11,746,247.00	\$ 15,530,347.30
035	Termination Benefits	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 500,000.00
Fiduciary Funds					
022	OHSAA Tournaments	\$ 7,727.14	\$ -	\$ 151,360.09	\$ 159,087.23
Private Purpose Funds					
		\$ 62,994,504.64	\$ 75,349,572.13	\$ 36,909,694.78	\$ 175,253,771.55
		\$ -		\$ 112,259,266.91	

Thank You,

Treasurer/CFO
Strongsville City Schools

SETTLEMENT AGREEMENT

This Settlement Agreement is made and entered into this ____ day of _____, 2021, by FC Cherry Tree SPE LLC ("Owner"), 250 Vesey Street, 15th Floor, New York, NY 10281 Board of Education of the Strongsville City School District ("School Board"), 18199 Cook Avenue, Strongsville, Ohio 44136.

WHEREAS, the subject property is located at 9217 Cherry Tree Dr., Strongsville, and is identified by the Cuyahoga County Fiscal Officer as permanent parcel number 395-20-001. ("Subject Property"). The subject property comprises a 4.53 acre site improved in 1996 with a 444 unit apartment complex.

WHEREAS, the Cuyahoga County Fiscal Officer's fair market value of the Subject Property for tax year 2018 is \$25,145,500.

WHEREAS, School Board filed a complaint with the Cuyahoga County BOR ("BOR") requesting an increase in the valuation of the Subject Property for tax year 2018, and the matter is on appeal at the Board of Tax Appeals ("BTA").

The effective millage rate of the School Board for tax year 2018 is 42.156180 mills, for tax year 2019 is 49.037014, and for tax year 2020 is 49.263346 mills.

WHEREAS, School Board and Owner wish to fully resolve and dispose of any and all matters and issues between them relating to the taxable value of the Subject Property for tax years 2018, 2019, and 2020, together with compensation to settle the cases.

WHEREAS, any and all payments made pursuant to this Agreement shall be deemed payment of Real Property taxes for the Subject Property.

NOW THEREFORE, for the valuable consideration set forth herein, the sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Upon receipt of the executed Agreement and receipt of the payment, the School Board will dismiss the appeal at the BTA for tax year 2018.

2. For tax years 2018 through 2020, Owner will make three compensation payments to School Board of the discrepancy between a value of \$30,676,995 and \$25,145,500 or \$5,531,495 as applied to the effective millage of the School Board. Owner will make payments to School Board on or before December 1, 2021, for tax year 2018, July 1, 2022, for tax year 2019, and December 31, 2022, for tax year 2020.

The payment for tax year 2018 is calculated based on \$5,531,495 times 42.156180 mills = \$81,615.34.

The payment for tax year 2019 is calculated based on \$5,531,495 times 49.037014 mills = \$94,936.80.

The payment for tax year 2020 is calculated based on \$5,531,495 times 49.263346 mills = \$95,374.98.

3. Owner shall make the compensation payments set forth in section 2 and by delivering a check payable to the "Board of Education of the Strongsville City School District" to the attention of David Seed, Esq., Brindza, McIntyre & Seed LLP, 1111 Superior Avenue East, Suite 1025, Cleveland, Ohio 44114.
4. Owner and School Board each agree to be permitted and not restricted by the Settlement Agreement to file a complaint on the Subject Property for tax year 2021 and thereafter pursuant to R.C. 5715.19.
5. Upon the completion of the compensation payments for tax years 2018 through 2020 to the School Board, School Board remises, releases, and forever discharges Owner from and against any and all liability for real estate taxes and assessments to the School Board for tax years 2018 through 2020.
6. This Agreement shall be binding upon the parties thereto, their successors and assigns, to the extent permitted by law. Every party shall execute and deliver to the requesting party all instruments, certificates and other documents reasonably requested by a party with respect thereto.
7. All the individuals signatory hereto represent and warrant their authority to execute and deliver this instrument.
8. This Agreement may be executed in any number of counterparts, each of which, when so executed and delivered, shall be deemed an original, but such counterparts together shall constitute but one and same instrument.
9. Waiver. Failure of a party to complain of any act or omission on the part of the other party, no matter how long the same may continue, shall not be deemed a waiver by said party of any of its rights there under.
10. In the event any provision or term of this Agreement is found to be void or unenforceable to any extent and for any reason, it is the agreed upon intent of the parties hereto that all remaining provisions or terms of this Agreement shall remain in full force and effect to the maximum extent permitted and that this Agreement shall be enforceable as if such void or unenforceable provision or term had never been a part hereof.
11. This Agreement sets forth the entire Agreement between the parties and

fully supersedes any and all other prior agreements or understandings between the parties pertaining to the subject matter hereof. No provision of this Agreement may be modified, waived, or discharged unless the waiver, modification or discharge is agreed to in writing and signed by the parties. No agreements, or representations, oral or otherwise, express or implied, with respect to the subject matter hereof, have been made by either party that are not set forth expressly in this Agreement.

12. The parties have read this Agreement, understand its terms and voluntarily accept the consideration recited above for the purpose of making a full and complete compromise, adjustment and settlement of any and all claims.

13. This Agreement shall be interpreted and construed in accordance with the laws of the State of Ohio and the parties consent to the jurisdiction of a court of competent jurisdiction in the event this Agreement is breached.

WHEREFORE, the parties now voluntarily and knowingly execute this Agreement, consisting of four pages.

BOARD OF EDUCATION OF THE STRONGSVILLE CITY SCHOOL DISTRICT

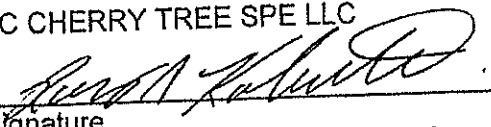
Signature

Print Name

Title

Date

FC CHERRY TREE SPE LLC



Signature

Robert A. Koltiska

Print Name

VP

Title

11/5/2021

Date

RESOLUTION NO. _____ - 21

**RESOLUTION
FC CHERRY TREE SPE LLC'S PROPERTY VALUATION
SETTLEMENT AGREEMENT**

The Board of Education of the Strongsville City School District, Cuyahoga County, Ohio, met in _____ session on _____, 2021, with the following members present:

_____ moved for the adoption of the following Resolution:

WHEREAS, authority was given to settle tax valuation matters involving property located at 9217 Cherry Tree Dr., Strongsville, Ohio, identified by the Fiscal Officer as Permanent Parcel Numbers 395-20-001 (the "Subject Property") which is owned by FC Cherry Tree SPE LLC (the "Property Owner"); and

WHEREAS, the Cuyahoga County Fiscal Officer's fair market value of the Subject Property for tax year 2018 is \$25,145,500; and

WHEREAS, the School Board in 2019 filed a complaint with the Board of Revision (the "BOR") requesting the BOR to increase the fair market value of the Subject Property; and

WHEREAS, an agreement was reached between all parties which provides for the dismissal of the complaint to retain the Cuyahoga County Fiscal Officer's valuation of the Subject Property for tax years 2018 through 2020. Property Owner will make a compensation payment to the School Board as provided in the Settlement Agreement, attached as Exhibit A; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Strongsville City School District that:

Section 1. This Board approves the Settlement Agreement negotiated with the Property Owner

Section 2. The Board authorizes its President, Superintendent or Treasurer to affix their signatures to said settlement agreement and by doing so accepts the terms of this agreement in its entirety.

BE IT FURTHER RESOLVED, that it is hereby found and determined that all formal actions of this Board concerning and relating to the adoption of this resolution were adopted in an open meeting of this Board, and that all deliberations of this Board and any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

_____ seconded the motion.

Upon roll call the vote resulted as follows:

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

MOTION CARRIED.

CERTIFICATION OF TREASURER

I, George Anagnostou, Treasurer/CFO of the Board of Education of the Strongsville City School District, hereby certify that the foregoing is a true and correct copy of a Resolution duly adopted by said Board of Education at its _____ meeting held on the _____ day of _____, 2021.

George Anagnostou, Treasurer/CFO
Board of Education of the
Strongsville City School District



Service Proposal

Proposal ID: AH10282021Strongsville	Date: 10/28/2021
Consultants: Amy Harker	Number of Days Proposed: 60
Type of Service: Curriculum	Daily Rate: \$650.00
School District: Strongsville City	Number of Hours Proposed: 0
School Building: District	Hourly Rate: 0
School Contact: Cameron Ryba	Proposal Total: \$39,000.00
Contact Email: cryba@scsmustangs.org	
Service Description: Career Readiness	
For Office Use Only PO Number: Days/Hours Completed: Complete:	
Please email you PO to Roni.Staimpel@escneo.org or fax to 216-901-4249 Attn: Roni	
Thank you for this opportunity to serve your district. If you have any questions, please contact Jennifer Dodd, Director of Operations and Development, at Jennifer.dodd@escneo.org or 216-901-4240	

BOARD APPROVAL
PAYMENT IN LIEU OF TRANSPORTATION
(2021-22) SCHOOL YEAR

AL IHSAN SCHOOL OF EXCELLENCE (W. 130th St.)

Abukhalil, Bisan - gr. kg
Abukhalil, Damin - gr. 1
Kazmi, Noor - gr. 1
Ibrahim, Zaina - gr. 2
Khan, Saarim - gr. 3
Abuzakyah, Hamza - gr. 4
Ahmed, Sayf – gr. 4
Khan, Saavia – gr. 4
Kamran, Ayzah – gr.4

BETHEL CHRISTIAN

Busser, Havenley - gr. kg
Marzenski, Mallory - gr. kg
Martin, Ashlynn – gr. 1
Busser, Jillian - gr. 1
Cowden, Harper - gr. 1
Bombeshko, Sophia - gr. 4
Busser, Kyran - gr. 6
Jayapandian, Anna - gr. 7
Busser, Mason - gr. 8

BIRCHWOOD SCHOOL OF HAWKEN

Elmaraksh, Talia - gr. kg
Palamalai, Tara - gr. kg
Elmaraksh, Selim - gr. 2
Del Rio, Lucas – gr. 3
Statsevyeh, Daria – gr. 4
Zhang, Jake - gr. 5
Statsevyeh, Melanie – gr. 6
Del Rio, Mariana – gr. 8
Lakireddy, Aanya – gr. 8
Lakireddy, Siya – gr. 8
Rotberg, Jeremy – gr. 8

GLOBAL AMBASSADORS LANGUAGE ACADEMY (GALA)

Dunn, Annalise - gr. kg
Dunn, Eliana - gr. 1
Madachik, Tessa - gr. 3
Stipkovich, Katerina - gr. 4
Evans, Harmony - gr. 6

GLOBAL VILLAGE ACADEMY

Zhovnirevych, Artur - gr. 1
Pyatka, Nazar - gr. 2
Pyatka, Tayisiya - gr. 5

HOLY FAMILY

Tran, Reagan - gr. kg
Jindra, Jack - gr. kg
Rettberg, Kenneth - gr. 1
Goebel, Landon - gr. 1
Rettberg, Kourtney - gr. 2
Balducci, Lincoln - gr. 3
Flak, Karma - gr. 3
McCarthy, Liam - gr. 3
Tran, Anh Ryan - gr. 4
McCarthy, Nadia - gr. 5
Morris, Chloe - gr. 5
Rettberg, Kaylee - gr. 6
Zimmerman, Alexander - gr. 7

HOLY NAME

Bittner, Casey - gr. 9
Csank, Nathan - gr. 9
Fischer, Athanasius - gr. 9
Jurec, Lillian - gr. 9
Lechler, Allison - gr. 9
Phillips, Paige - gr. 9
Bittner, Nicholas - gr. 10
Boden, Alex - gr. 10
Graham, Emma - gr. 10
Koopman, Isabelle - gr. 10
Slattery, Megan - gr. 10
Smee, Nathan - gr. 10
Arrighi, Michael - gr. 11
Kelley, Jack - gr. 11
Powers, Brendan - gr. 11
Wilson, Gina - gr. 11
Cassidy, Victoria - gr. 12
Fischer, Agnes-Rose - gr. 12
Gyurko, Kyle - gr. 12
Hollish, Peyton - gr. 12
Jurec, Helena - gr. 12
Laviano, Luke - gr. 12
Lechler, Michael - gr. 12
Troy, Luke - gr. 12
Turner, Logan - gr. 12
Tworzydlo, Robert - gr. 12

LAKERIDGE ACADEMY

Hofstetter, Charles - gr. 3

Lange, George - gr. 3

MENLO PARK

Darpan, Sirigiri - gr. 6

Jannette, Roslyn - gr. 6

Sekory, Matilda - gr. 6

Velumani, Sathvic - gr. 6

Khan, Siraat - gr. 8

Mukherje, Snehan - gr. 8

Sekory, Oliver - gr. 8

Vacca, James - gr. 8

PARMA COMMUNITY - SNOW ROAD.

Tyler, Chryseis - gr. 4

PARMA COMMUNITY - DAY DRIVE

Attia, Natalie - gr. kg

PARMA HEIGHTS CHRISTIAN ACADEMY

Murphy, Noah - gr. kg

Veremiy, Adrian - gr. kg

Pepe, Aria - gr. kg

Veremiy, Alexandra - gr. 1

Norris, Richard - gr. 2

Zozulya, Alexander - gr. 2

Zozulya, Vladimir - gr. 4

SOUTH SUBURBAN MONTESSORI

Brenis, Helena - gr. 1

Fadel, Giovanni - gr. 1

Strejcek, Hudson - gr. 1

Lennon, Baxter - gr. 4

Oster, Kevin - gr. 6

Oster, Malorie - - gr. 8

Zambo, Benjamin - gr. 8

ST. AMBROSE

Boytim, Evelyn - gr. kg
Cizmarova, Anna - gr. kg
Cuglewski, Reagan - gr. kg
Feldhouse, Kate - gr. kg
Ajon, Avery - gr. 1
Baga, Alexander - gr. 1
Baga, Katherine - gr. 1
Becker, Emma-Grace - gr. 1
Ceresenko, Skylar - gr. 1
Murray, Christian - gr. 1
Riggs, Caleb - gr. 1
Cizmar, Jonas - gr. 2
Levine, Vida - gr. 2
Poelking, Annabel - gr. 3
Schramm, Annelise - gr. 3
Sepesy, Benjamin - gr. 3
Skomski, Sophia - gr. 3
Becker, Aubree - gr. 4
Cuglewski, Colin - gr. 4
Cuglewski, Evan - gr. 4
Papineau - Jayden - gr. 4
Shellhammer, Aiden - gr. 4
Cizmarova, Alzbeta - gr. 5
Ostrom, Adam - gr. 5
Sims, Jenna - gr. 5
Becker, Aiden - gr. 6
Cizmar, Alexej - gr. 6
Sepesy, Alexander - gr. 6
Ward, Nora - gr. 6
Zambo, Andrew - gr. 6
Chucks, Andrew - gr. 7
Dagostino, Natalie - gr. 7
Papineau, Lilly - gr. 8

ST. ANTHONY OF PADUA (PARMA)

Oudovin, Veronica - gr. kg
Ostrizhnyuk, Dimitriy - gr. 2
Palkovic, Katherine - gr. 2
Tendytski, Alexander - gr. 2
Piorkowski, Aidan - gr. 4
Tendytski, Lilia - gr. 5
Rohde, Milana - gr. 6
Miller, Austin - gr. 8
Miller, Dylan - gr. 8
Mooney, Claire - gr. 8

ST. CHARLES CATHOLIC SCHOOL

Virovec, Nicholas - gr. 1

Virovec, Emilia - gr. 2

Virovec, Sylvia - gr. 6

Schnell, Dylan - gr. 7

ST. MARY'S OF THE FALLS CATHOLIC SCHOOL

Sypniewski, Camden - gr. 1

Sypniewski, Blake - gr. 2

Cowan, Emma - gr. 3

Myorski, Jack - gr. 3

Nye, Tabraham - gr. 3

Glaser-Taliaferro, Stefan - gr. 5

Nye, Taryn - gr. 5

Nye, Tehya - gr. 7

Shehadeh, Charlie - gr. 7

Myorski, James - gr. 8

WESTSIDE CHRISTIAN ACADEMY

Perez, Eve - gr. kg

Brown, Asher - gr. 1

Brown, Aleithia - gr. 3

Perez, Christian - gr. 2

Brown, Noelle - gr. 5

LEASE AGREEMENT

This Lease Agreement ("the Lease") is entered into this 18th day of November, 2021, between the STRONGSVILLE CITY SCHOOL DISTRICT BOARD OF EDUCATION ("the Board") of 18199 Cook Avenue, Strongsville, Ohio 44136, and FURRY TAIL SHACK ("the Business") of 13008 Pearl Road, Strongsville, Ohio 44136. The Board and Business shall be collectively referred to as the "Parties".

WITNESSETH

The Board hereby leases to the Business, and the Business hereby leases from the Board, a 25' x 42' section of Strongsville Middle School property, located at 13200 Pearl Road, Strongsville, Ohio. The Lease is for the term and rental amounts set forth below, and is subject to the provisions contained in the Lease. The Lease only includes the 25' x 42' grass area ("the Premises") directly behind the Business and as approved by the Board.

The Lease is made upon the following terms and conditions, and the parties hereto covenant and agree as follows:

1. Term

The initial term of this Lease shall be for one year, commencing on the last date on which this Agreement is executed ("the Lease Term"). Upon the expiration of the Lease Term, the Lease will automatically renew on a year-to-year basis on the same conditions set forth in this Lease, unless either of the parties provides written notice of intent to terminate the Lease. Such notice must be provided to the other party in writing not less than sixty (60) days prior to the date on which the terminating party intends to terminate the Lease.

Notwithstanding the foregoing, in the event the Board determines that the Premises are needed for school purposes of the Strongsville City School District, the Board shall terminate this Lease as of the last day of a calendar month at any time during the Lease Term.

2. Rent

The Business shall remit annual rent to the Board in the amount of one dollar (\$1.00). The Business shall pay such rent, without previous demand therefore, on the first day of the Lease Term and any extension thereof.

3. Use

The Business shall use the Premises for activities in conjunction with the Business's daily operations as coordinated and supervised by the Business's leadership. The Business shall have use of the premises.

4. Maintenance, Repairs, Utility Service and Improvements

(A) "As is Condition", Maintenance and Repairs

The Business accepts the Premises "as is" in their current condition as of the date of the Lease, and acknowledges that neither the Board nor any agent of the Board has made any representation as to the condition of the Premises or the suitability of the Premises for the Business's intended use. The Business, at its own cost, shall maintain in reasonably good and safe operating condition all areas of the Premises, within the sole discretion of the Business's responsibilities as set forth in this agreement. The Business shall also be responsible, at the Business's cost, for lawn maintenance and maintenance of the grounds, inclusive of grass cutting and trimming. At the expiration of the Lease Term, or upon termination of the Lease in accordance with Section 1, the Business shall surrender the Premises to the Board, free of the Business's personal property, in the same condition as the Business received the Premises, normal wear and tear excepted.

In the event the Business becomes aware of any defect, problem or necessity for repairs or improvements with respect to the grounds that would materially interfere with the Business's use of the Premises, the Business will notify the Board, which shall have the sole responsibility and discretion to either make appropriate and necessary repairs at the Board's cost or terminate the Lease.

(B) Utilities

During the Lease Term, and any extension thereof, the Business shall regularly remove all refuse of any kind from the Premises at the Business's cost.

(C) Improvements

The Business may, but is in no way required to, at the Business's sole cost, make such improvements to the Premises as are necessary for the use of the Premises under the Lease. The Business may make such improvements only with the written approval of the Board, which approval will not be unreasonably withheld. When submitting information regarding proposed improvements to the Board, the Business will include reasonable estimates for the costs of such improvements.

In the event the Board terminates the Lease prior to the expiration of the Lease Term as set forth in Section 1, the Board will not reimburse the Business for any portion of the actual costs of improvements that have been fully or partially completed by the Business.

Upon the termination of the Lease or the expiration of the Lease Term, all improvements to the Premises shall become the property of the Board, and the Board shall not owe any amount to the Business for the cost or value of such improvements.

5. Condemnation and Damage by Fire or Other Casualty

If during the Lease Term, or any extension thereof, the Premises shall be damaged by fire, windstorm or other casualty, the Board shall be under no obligation to repair or restore the same. If the Premises are damaged to such an extent that neither the Business nor the Board

wishes to repair such damage and/or restore the Premises, the Business shall elect to terminate the Lease by written notice to the Board, and the Lease shall terminate as of the time of casualty or the date the Business surrenders possession of the Premises, whichever is later.

6. Taxes and Insurance

The Business and the Board acknowledge that the Premises are currently exempt from real estate taxation. In the event such exempt status changes only as a result of the Business's uses and there is a resultant obligation for property taxes, the Business shall be responsible for the payment of all such taxes during the Lease Term and any extension thereof. The Business and the Board will work cooperatively in attempting to secure exemption of all or part of the Premises from real estate taxes in such manner as the Board may reasonably request.

The Board agrees to maintain sufficient property, fire and extended coverage insurance and liability insurance on the Premises. The Business will procure and maintain sufficient liability insurance for the use it makes of the grounds pursuant to Section 3 of the Lease. The Board and the Business will maintain such coverage during the Lease Term and any extension thereof.

The Business shall provide the Board with proof of insurance prior to its use of the Premises under the Lease. Said policy shall name the Board as an additional insured and provide that said policy shall not be cancelled or modified without thirty (30) days prior written notice to the Board.

Neither the Board nor the Business, nor their respective agents or employees, shall be liable to the other for loss or damage caused by any risk covered, or which could be covered, by property insurance.

7. Assignment and Subletting

The Business shall not assign the Lease or any interest in the Lease, nor sublet the Premises or any part thereof.

8. Quiet Possession and The Board's Access

Upon paying the rent as outlined in Section 2, and having kept all covenants, agreements and conditions of the Lease on the Business's part to be observed or kept, the Business shall quietly have and enjoy the Premises during the Lease Term, and any extension thereof, without hindrance or interference by the Board or anyone claiming by through, from or under the Board.

The Board shall have the right to enter the Premises at all reasonable times.

9. Default and Waiver

If (1) the Business shall fail to pay any rent within twenty (20) days of the date the installment was due under Section 2, or (2) the Business shall fail to comply with any other terms, covenants, conditions or obligations of the Lease for twenty (20) days after receiving written notice thereof from the Board demanding such compliance, or (3) the Business shall abandon or vacate the Premises for a period exceeding thirty (30) days, then the Board may, at the Board's option, terminate the Lease by giving to the Business prior written notice of such termination. Upon the date specified in such notice, the Lease shall be terminated. Termination of the Lease under this provision will have the same effect as if the full Lease Term had been completed. Upon termination of the Lease under this section, the Board may reenter the Premises, with or without process of law, and remove all persons and personal property from the Premises.

Waiver of breach of any covenant contained in the Lease shall not be construed as a waiver of any subsequent breach of the same or any other covenant or condition of the Lease, nor shall any failure of the Board to enforce rights or seek remedies upon any default of the Business prejudice or affect the rights or remedies of the Board in the event of any subsequent default of the Business.

10. Liability/Hold Harmless

Neither the Board nor the Business shall be responsible for any claim or liability arising out of personal injuries or property damage from willful or negligent acts or omissions of the other or its employees, agents, clients, or invitees in or upon the Premises. Additionally, the Board shall not be liable to the Business for any theft, damage or destruction of the Business's personal property located on or at the Premises. Each Party shall be responsible for claims, actions, lawsuits, damages, liability and expenses arising from its own respective negligence in its use of the Premises,

11. Notices

Any notice specified herein to be given to the Board or to the Business shall be made in writing, and shall be deemed to have been received when (1) delivered in person or by recognized overnight courier service or (2) as of the third business day after the same has been deposited with the United State Postal Service, postage prepaid, for registered or certified mail. Notices shall be directed to the Board and the Business at the following addresses:

The Board: **Stephen Breckner, Operations Manager**
Strongsville Administrative Offices
18199 Cook Avenue
Strongsville, Ohio 44136

The Business: **Mariette Herold**
Furry Tail Shack

13008 Pearl Road
Strongsville, Ohio 44136

12. Governing Law

The Lease, and any dispute arising thereunder, shall be governed by the laws of the State of Ohio.

In using, maintaining, altering or improving the Premises, the Business agrees to comply with all laws, orders and ordinances of federal, state and local governmental authorities and requirements of the Board now or hereinafter authorized, pertaining to the Business's use of the Premises.

13. Entire Agreement

This Lease contains the entire understanding of the Board and the Business with respect to the subject matter hereof, and shall not be amended or supplemented unless in writing signed by the Board and the Business.

IN WITNESS HEREOF, the Board and the Business have executed the Lease as of the day and year first written above.

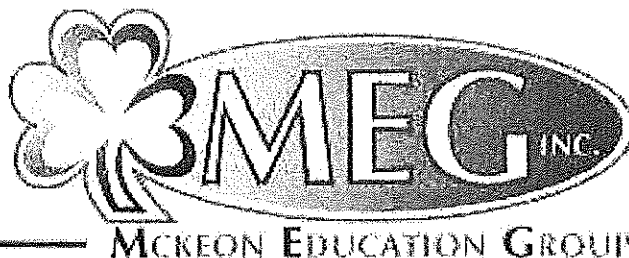
STRONGSVILLE CITY SCHOOL DISTRICT BOARD OF EDUCATION:

By: _____ Date: _____
Richard Micko, Board President

By: _____ Date: _____
George Anagnostou, Treasurer

By: _____ Date: _____
Mariette Herold, Furry Tail Shack

Note. This Lease was approved by the Strongsville City School District Board of Education at its regular meeting on November 18, 2021. The Board's approval of the Lease is set forth in Resolution No. _____.



Service Agreement ~ Revised

This agreement between **McKeon Education Group, Inc.**, hereinafter referred to as **MEG, Inc.** and Strongsville City Schools hereinafter referred to as the School/Agency Board, is made for the purpose of providing one Title One Instructor to Incarnate Word Academy School located in Parma, Ohio.

Witnesseth

MEG, Inc. agrees to provide one Title One Instructor to work 7 hours per day, every other week from November 2021 through May 2022, to be housed at Incarnate Word Academy School, as per third party contract for the sum of \$5,901.26. **MEG, Inc. does further agree to the following:**

- a. **To abide by all Federal and State laws applicable to employment of Title One Instructors.**
- b. **To provide supervision by a licensed Mentor Teacher including but not limited to:**
 - **Supervision of the professional assigned to Incarnate Word Academy School**
 - **Review of all reports submitted by the Title One Teacher**
- c. **The professional assigned to Incarnate Word Academy School duties include but are not limited to:**
 - **Developing written reports for all students receiving services**
 - **Attending meetings with parents, students and other professionals**
 - **Utilizing effective written and verbal communication with school personnel parents and students**
 - **Establishing and maintaining comprehensive plans for all students that qualify for services**
 - **Develop educational programs for students receiving services**
 - **Maintain documentation required by McKeon Education Group, Inc.**
 - **Maintain documentation required by Title One Law**

McKeon Education Group, Inc.
Service Agreement
Page #2

MEG, Inc. also certifies that the above services for which payment is requested will be rendered on specific dates and times as determined by the *MEG, Inc.* and the school district. *MEG, Inc.* will invoice the school district for the full amount on or about April 1, 2022. Payment on the invoices is due the 25th of the month the invoice is received. As a third-party contractor, *MEG, Inc.* is responsible for all Employer Payroll Taxes including - but not limited to - the Employer's Contribution for employee retirement.

McKeon Education Group, Inc.

By: Kelley M. McKeon President 10-19-21
Signature & Title Date

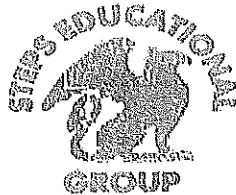
Address: 410-890 Bramble Lane

Aurora, Ohio 44202

Tax Identification Number: 73-1672066

Strongsville City Schools

By: _____
Signature & Title Date



4040 Tamarack Drive Parma, OH 44134
Phone: 440-572-1337 Fax: 440-572-1887

Contract for Professional Services: STEPS and Strongsville City School District
Services for _____

STEPS Academy, Insightful Minds, and Willow Farms hereafter known as STEPS Educational Group, agrees to provide all educational, intervention, and behavior services to _____ using intensive therapeutic support and application of the principles of Applied Behavioral Analysis. In accordance with _____ Individualized Education Program (IEP), occupational and speech/language therapies are also available. STEPS Educational Group ensures that the staff providing the services to _____ are properly licensed by the Ohio Department of Education.

This contract will be in effect for the 2021-2022 school year in conjunction with the STEPS Educational Groups school calendar. The services rendered under this contract include 6.5 hours of daily instruction (average of 32.5 hours per week). STEPS Educational Group is a year-round program that commences August 25, 2021 and operates through May 27, 2022 as indicated on the enclosed calendar, and approximately 24 days of summer programming June 27, 2022 through July 29, 2022. It is anticipated the student(s) will attend the STEPS Educational Group center-based program Monday-Friday during the days in which the program is in session from 8:30 am to 3:00 pm for the 2021-2022 school year.

The services provided under this contract include the development of _____ IEP, quarterly progress reports, and collaboration with the reevaluation process. STEPS Educational Group further agrees to make staff available on a reasonable basis to support the student's successful transition back into the Strongsville City School District _____

STEPS Educational Group is a chartered non-public school, therefore, students have the same access to district transportation services as any district student attending a non-public school.

It is expected that all parties and their respective representatives will conduct themselves in accordance with the Individuals with Disabilities Education Improvement Act (IDEA) and related Ohio Revised Code Chapter 3323.

The total cost for services under this contract for the 2021-2022 school year is \$53,538.00 based from the start date November 8, 2021 which will be paid by three (3) quarterly invoices. The full contract is based on the rate of \$72,000.00 for the year, beginning on August 25, 2021 through the summer session.

STEPS Educational Group Approval

Jennifer Might

Founder/Executive Director-STEPS Educational Group

Signature

Date

School District Administrative Approval

Superintendent name

Superintendent signature

Date

Treasurer name

Treasurer signature

Date

RESOLUTION

The Board of Education of the Strongsville City School District, Cuyahoga County, Ohio,
met in Regular Session on November 18, 2021, with the following members present:

Michelle Bissell

Sherry Buckner-Sallee

John J. Krupinski

Richard Micko

Laura Wolfe-Housum

_____ 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:

Mrs. Bissell

Mr. Krupinski Mr. Micko

Mrs. Wolfe-Housum

The foregoing is a true and correct excerpt from the minutes of the meeting of the November 18, 2021 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