



2015 TRUST FUND REVENUE:

Month	2014 Fiscal Year	2015 Fiscal Year	Difference + / -
January	\$11,013.75	\$11,640.16	(+) \$626.41
February	\$20,171.00	\$15,537.00	(-) \$4,634.00
March	\$25,080.38	\$25,100.32	(+) \$19.94
April	\$12,187.00	\$13,081.73	(+) \$894.73
May	\$25,623.05	\$23,213.89	(-) \$2,409.16
June	\$16,398.26	\$23,502.78	(+) \$7,104.52
July	\$17,547.40	\$10,196.24	(-) \$7,351.16
August	\$3,166.00	\$10,124.54	(+) 6,958.54
September	\$7,645.00	\$13,362.00	(+) 5,717.00
Total Revenue	\$138,831.84	\$145,758.66	(+) \$6,926.82

Trust Fund Revenue / Expense Report: Enclosed in Packet
General Fund Expense Report: Enclosed in Packet
P & R Improvement Fund Revenue / Expense Report: Enclosed in Packet

DIRECTORS REPORT:

Shady Drive Accessible Walkway Project: Lorain County had a 2nd bid opening for the accessible walkway project on October 8. The lowest bid was submitted by Moulds at a total of \$78,300.00. The total project will cost \$84,660.00 (6,360.00 engineering & design). The project needs to be completed by December 31st. This is Phase 1 of a 2 phase project.

UPCOMING / CONCLUDED PROGRAMS: PROGRAM REPORT

Program Name: Jr Ranger Basketball Program
Date: November - February
Fee: \$55 resident / \$65 non-resident
Grades: 3rd & 4th and 5th & 6th
Current Enrollment: 154 (60: 3-4 grade boys / 16: 3-4 grade girls / 60: 5-6 grade boys / 18: 5-6 grade girls) (as of: 10.20.2015)

Description:

The Jr Ranger Basketball program is a 3rd-6th program. The participants will practice twice a week. The season will run from November 16 through the end of February and will conclude with an end of the season tournament. We will be partnering with other communities to give the participants more opportunities to play. Some of the communities this year will include North Olmsted, Fairview Park, Middleburg Hgts., Columbia Station, Rocky River, Westpark and Strongsville. Registration opened on Friday August 31. We had 100 kids in 2014 which puts us at a **+ 54** for 2015. This is the 1st year in the past 5 + years that our 5th & 6th grade girls program will run (currently 2 teams).

Program Name: 1st & 2nd Grade Instructional Basketball Program
Date: January-February
Fee: \$50 Resident / \$60 Non-Resident
Current Enrollment: 51 (as of: 10.20.2015)

Description:

This program is designed to teach the fundamentals of dribbling, passing and shooting. They will also learn some basic defenses such as boxing out and proper positioning. The program runs 6 weeks and is a co-ed program.

Program: 2nd Annual Cleveland Stache Dash
Date(s): Saturday, November 7
Time: 8:45AM (1M) / 9:00AM (5K)
Current Enrollment: 156 (35: 1 Mile Fun Run-Walk / 121: 5K)

Description:

Our 2nd Annual Cleveland Stache Dash takes place on Saturday, November 7. The first 300 pre-registered receive a goody bag, mustache, and hooded sweatshirt. We have giveaways for best mustache and our sponsors have provided items to put in the race bags. We raised \$4,100 in sponsorship dollars this year which surpassed our total in 2014.

Program Name: Little Jammers Presented by JAM Dance Academy
Ages: 3-4
Date: 11.04-12.16 (6 week session)
Fee: \$40 Resident/ \$50 Non-Resident
Location: Community Cabin
Current Enrollment: 06 (as of: 10.20.2015)

Description:

Little Jammers dance class is a structured program designed for the early development of technical ballet and movement. Since children naturally respond to music and movement, the activities are presented through music. In the program, children learn self-discipline, listening skills, coordination skills, left and right discrimination, patterns in movement, and simplistic ballet terms.

Program Name: Fall Fest
Date: Saturday, October 10
Fee: Free
Location: South Central Park

Description:

Food Vendors, face and pumpkin painting, Bricks 4 Kidz ®, DJ, Straw fight, inflatables, magic show, hay rides. Volunteers were from the High School Key Club.

Program Name: 5th Annual Turkey Shootout
Ages: 3-18
Date: Saturday, November 7
Fee: \$5 per resident team / \$7 non-resident team
Location: NR High School

Description:

Two-member teams, one adult & one child from the same family, will shoot foul shots to earn points toward a frozen turkey for their Thanksgiving Feast. Our youngest competitors, up to 8 years old, will shoot at a lowered basket. There will be a winning team in each of the six age divisions.

Program Name: Special People, Special Planning
Ages: 18 and Up
Date: Monday, November 9
Fee: \$25 resident / non-resident
Location: NR Council Chambers

Description:

This workshop will provide an overview of the fundamentals every family needs to consider when planning for the future of a person with special needs. Attendees will learn about federal disability programs; guardianships; wills, trusts, and the essential legal directives the family must have as well as the consequences of failing to formally plan; how to keep the plan current; and the reasons for "letters" of instruction. Attendees will understand the types of advisors to consult what to ask and how to organize information to ensure their plan will take care of the future needs of the special needs loved one.