



**STRONGSVILLE BOARD  
OF EDUCATION**

**Carl W. Naso, President**  
**Duke Evans, Vice President**  
**George A. Grozan**  
**Jane L. Ludwig**  
**Richard O. Micko**

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

**STRONGSVILLE BOARD OF EDUCATION  
REGULAR MEETING AGENDA**

**October 18, 2018**

**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.

#### **0169.1      Public Participation at Board Meetings**

The Board of Education recognizes the value to school governance of public comment on educational issues and the importance of allowing members of the public to express themselves on school matters of community interest.

The Board is also committed to conducting its meetings in a productive and efficient manner that assures that the regular agenda of the Board is completed in a reasonable period of time, honors the voluntary nature of the Board's time and using that time efficiently, and allows for fair and adequate opportunity for input to be considered. Consequently, public participation at Board meetings will be governed by the following principles:

In order to permit the fair and orderly expression of such comment, the Board shall provide a period for public participation at every regular meeting of the Board; at all public meetings of the Board; and at those public meetings of the Board during which action may be taken and publish rules to govern such participation in Board meetings.

The presiding officer of each Board meeting at which public participation is permitted shall administer the rules of the Board for its conduct.

The presiding officer shall be guided by the following rules:

- A.      Public participation may be permitted
  - 1.      as indicated on the order of business.
  - 2.      before the Board takes official action on any issue of substance.
  - 3.      at the discretion of the presiding officer.
- B.      Anyone having a legitimate interest in the actions of the Board may participate during the public portion of a meeting.

- C. Attendees may register their intention to participate in the public portion of the meeting upon their arrival at the meeting.

0169.1

**Public Participation at Board Meetings (continued)**

- D. Participants must be recognized by the presiding officer and will be requested to preface their comments by announcement of their name and address.
- E. No participant may speak more than once on the same topic unless all others who wish to speak on that topic have been heard.
- F. The presiding officer may:
1. prohibit public comments that are frivolous, repetitive, and/or harassing;
  2. interrupt, warn, or terminate a participant's statement when the statement is too lengthy, personally directed, abusive, off-topic, antagonistic, obscene, or irrelevant;
  3. request any individual to leave the meeting when that person does not observe reasonable decorum;
  4. request the assistance of law enforcement officers in the removal of a disorderly person when that person's conduct interferes with the orderly progress of the meeting;
  5. call for a recess or an adjournment to another time when the lack of public decorum so interferes with the orderly conduct of the meeting as to warrant such action;
  6. waive these rules.

R.C. 3313.20

**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**

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George K. Anagnostou, Treasurer

*THE REGULAR BOARD OF EDUCATION MEETINGS ARE PRESENTED OVER WIDE OPEN WEST AND TIME WARNER LOCAL CABLE CHANNELS AND ARE AVAILABLE FOR VIEWING ON THE DISTRICT YOUTUBE CHANNEL [https://www.youtube.com/channel/UCVP2x5XImM6N1O\\_7z6UxZGg](https://www.youtube.com/channel/UCVP2x5XImM6N1O_7z6UxZGg). ALL MEETINGS ARE RECORDED. ALL DISTRICT VIDEO AND AUDIO RECORDINGS WILL BE A PERMANENT PART OF THE MINUTES AND ARE AVAILABLE UPON REQUEST THROUGH THE TREASURER'S OFFICE.*

## Fund Definitions

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**001 – General Fund** – The general fund is used to account for all financial resources, except those required to be accounted for in another fund. The general fund is available to the School District for any purpose provided it is expended or transferred according to the general laws of Ohio.

**002 – Bond Retirement** – The bond retirement fund is used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs.

**003 – Permanent Improvement** – The permanent improvement fund is used to account for all transactions related to the acquiring, construction, or improving facilities and/or capital assets.

**004 – Building Fund** – The building fund is used to account for monies received and expended in connection with the construction of the middle school and renovation of the high school.

**009 – Uniform School Supplies** – The uniform school supplies fund is used to account for class fees for the purchase of school supplies.

**014 – Internal Service Rotary Fund** – The internal service rotary fund is used to account for operations that provide goods and services on a cost reimbursement basis.

**018 – Public School Support** – The public school support, otherwise known as the Principal's building fund, is used to account for specific local revenue sources, other than taxes, that are restricted to expenditures for specified purposes.

**019 – Other Grants** – The other grants fund is used to account for proceeds of specific revenue sources, except for State and Federal grants that are legally restricted to expenditures for specified purposes.

**022 – OHSAA Tournaments** – The OHSAA Tournament fund is used to account for the revenues and expenditures of an OHSAA tournament game hosted at the District. After the event takes place, this fund should equal zero.

**024 – Employee Benefits Self-Insurance** – The employee benefits self-insurance fund is used to account for monies received from other funds as payment for providing employee healthcare.

**035 – Termination Benefits** – The termination benefits fund is used to pay employee termination benefits upon separation as prescribed within the District's negotiated contracts.

**200 – Student Managed Activities** – The student managed activities fund is used to account for student activity programs which have student participation in the activity and have students involved in the management of the program.

**300 – District Managed Student Activity** – The District managed student activity fund is used to account for those student activity programs which have student participation but do not have student management of the programs. (Usually athletic and band programs but could be other clubs that are District managed.)

## **Fund Definitions (continued)**

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**401 – Auxiliary Service (NPSS)** – The auxiliary service fund is used to account for monies which provide services and materials to pupils attending non-public school within the School District. (Sts. Joseph and John, Creative Playrooms, and Le Chaperon Rouge).

**451 – Data Communications** – The data communications fund is used to account for money appropriated for Ohio Educational Computer Network Connections.

**463 – Alternative Schools** – The alternative schools fund is used to account for alternative educational programs for existing and new at-risk and delinquent youth.

**499 – Miscellaneous State Grants** – The miscellaneous state grant fund is used to account for various monies received from state agencies which are not classified elsewhere.

**516 – IDEA, Part B Special Education** – Grants to assist states in providing an appropriate public education to all children with disabilities.

**551 – Title III, Limited English Proficiency** – Grants to develop and carry out elementary and secondary school programs, including activities at the pre-school level, to meet the educational needs of children with limited English proficiency.

**572 – Title I-Disadvantaged Youth** – Federal Monies used to assist the School District in meeting the special needs of economically and educationally deprived children.

**587 – IDEA Preschool Grant for the Handicapped** – Grants the improvement and expansion of services for handicapped children ages three to five years.

**590 – Improving Teacher Quality** – Grants for professional development and other programs to ensure teachers meet high quality standards.

**599 – Literacy Grant** – Grants to improve the language and literacy of Ohio's children.

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

**October 18, 2018**

**7:00 p.m.**

**1. CALL TO ORDER**

**2. ROLL CALL**

**Present**

**Not Present**

*Duke Evans*  
*George A. Grozan*  
*Jane L. Ludwig*  
*Richard O. Micko*  
*Carl W. Naso*

**3. PLEDGE OF ALLEGIANCE**

**4. APPOINTMENT OF TREASURER PRO TEMPORE FOR OCTOBER 18, 2018, BOARD OF EDUCATION MEETING**

A. Treasurer Pro Tempore – Carol Lake, Assistant Treasurer

Motion:	Second:	Roll Call:	Yes	No
		<i>Duke Evans</i>		
		<i>George A. Grozan</i>		
		<i>Jane L. Ludwig</i>		
		<i>Richard O. Micko</i>		
		<i>Carl W. Naso</i>		

**5. DISTRICT GOALS**

**6. RECOGNITION**

**7. SUPERINTENDENT'S REPORT TO THE COMMUNITY**

A. **DISCUSSION ITEM**

1. Updated 30-Year Plan – Board Facilities Development Committee

**8. PUBLIC COMMENT**

**AGENDA****OCTOBER 18, 2018****9. APPROVAL OF MINUTES**

August 16, 2018 Regular Board of Education Meeting  
 September 6, 2018 Regular Board of Education Meeting  
 September 20, 2018 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>Duke Evans</i>		
		<i>George A. Grozan</i>		
		<i>Jane L. Ludwig</i>		
		<i>Richard O. Micko</i>		
		<i>Carl W. Naso</i>		

**10. TREASURER'S REPORT**

- \* A. Financial Report for Month Ending August 31, 2018

(Exhibit A)

- \* B. Financial Report for Month Ending September 30, 2018

(Exhibit B)

- \* C. Invoice Order Approvals (001-General Fund) (004-Construction Fund)

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

<u>Vendor</u>	<u>Purchase Order</u>	<u>Date</u>	<u>Amount</u>	<u>Purchased</u>
Dude Solutions, Inc. Facilities Inventory System	2190879	9/07/18	\$3,450.00	7/01/18
Geo-Sci Laboratory, Inc. Asphalt Project	2191071	9/27/18	\$26,741.95	8/31/18
SBC (Solutions Behavioral Consulting) Behavior Intervention Services	2183190	9/20/18	\$3,722.50	8/02/18

- \* D. Amended Permanent Appropriations

Be it resolved upon the recommendation of the Treasurer that the Amended Permanent Appropriations for FY19 be approved.

(Exhibit C)

**AGENDA****OCTOBER 18, 2018****11. SUPERINTENDENT'S REPORT****A. TIMELY INFORMATION****B. BUSINESS SERVICES****1. Change Order – District Asphalt Project (004-Construction Fund/Asphalt Project)**

Be it resolved upon the recommendation of the Superintendent that the Board of Education approves the execution of a change order with Chagrin Valley Paving, Inc. for an additional cost of \$48,772.70. Funding to be from the Asphalt Project Fund.

(Exhibit D)

Motion:	Second:	Roll Call:	Yes	No
		<i>Duke Evans</i>		
		<i>George A. Grozan</i>		
		<i>Jane L. Ludwig</i>		
		<i>Richard O. Micko</i>		
		<i>Carl W. Naso</i>		

**2. Change Order – Chapman HVAC Project (004-Chapman HVAC Project)**

Be it resolved upon the recommendation of the Superintendent that the Board of Education approves the execution of a change order with Gardiner for an additional cost of \$7,690.00. Funding to be from the Chapman HVAC Fund.

(Exhibit E)

Motion:	Second:	Roll Call:	Yes	No
		<i>Duke Evans</i>		
		<i>George A. Grozan</i>		
		<i>Jane L. Ludwig</i>		
		<i>Richard O. Micko</i>		
		<i>Carl W. Naso</i>		

**\* 3. Donation of District Personal Property**

Be it resolved upon the recommendation of the Superintendent that the following items have exceeded their useful life and/or are considered obsolete: sideline chairs used by players and coaches at volleyball and basketball games, and conference and state title banners.

Be it further resolved upon the recommendation of the Superintendent that the items listed above be donated to the Strongsville Athletic Booster Club, to be used for fundraising purposes for the purchase and donation of new sideline chairs.



**AGENDA****OCTOBER 18, 2018****11. SUPERINTENDENT'S REPORT****B. BUSINESS SERVICES****\* 4. 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 require 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.

**BETHANY LUTHERAN**

Madiera McCorkle-Grade 7

**ST. AMBROSE**

Sophia Skomski-Kindergarten

**ST. MARY OF THE FALLS**

Emma Cowan-Kindergarten

**\* 5. Gifts**

Chick-fil-A donated \$500.00 to be used toward the purchase of school-themed t-shirts for District staff.

The Cotter family donated 9 spiral notebooks, a dictionary, and notebook paper to Surrarrer Elementary School.

The Strongsville Rotary Club donated 125 pocket folders, 24 highlighter 12-packs, 41 glue stick 12-packs, 36 student scissors, 12 pencil 12-packs, and 48 boxes of crayons to Surrarrer Elementary School.

The Strongsville Rotary Club also donated 6 boxes of pronged folders, 72 boxes of crayons, 24 marker 8-packs, 85 pairs of scissors, 25 boxes of glue sticks, and 24 dozen pencils to Kinsner Elementary School.

Andrew and Dana Hire donated \$500.00 to the Strongsville High School Piano Fund.

William McComb donated \$10.00 to the Strongsville High School Piano Fund.

The family of Carol Gorczyca, on her behalf, donated miscellaneous office supplies to be used for the District Makerspace Program.

**AGENDA****OCTOBER 18, 2018****11. SUPERINTENDENT'S REPORT****C. CURRICULUM****\* 1. Corrections**

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

Corrections to AGENDA, JUNE 28, 2018, C. CURRICULUM, \*5. Strongsville Early Learning Preschool Student Handbook, Addendum regarding isolation of a sick child was inserted pursuant to the Ohio Department of Education licensing rules and staff list was updated.

**\* 2. 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 \$14,000.00 for three Part-Time Title I Instructors to service pupils attending Sts. Joseph and John Inter-Parochial School under Title I Federal Funding administered to approved non-public schools by local districts.

(Exhibit F)

**\* 3. 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 \$1,342.80 for one Part-Time Title I Instructor to service a pupil attending Al Ihsan School under Title I Federal Funding administered to approved non-public schools by local districts.

(Exhibit G)

**\* 4. Service Agreement – PSI Affiliates, Inc./PSI Associates, 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 PSI Affiliates, Inc./PSI Associates, Inc. in the amount of \$4,028.12 for one Part-Time Title I Instructor to service a pupil attending Saint Albert the Great School under Title I Federal Funding administered to approved non-public schools by local districts.

(Exhibit H)

**AGENDA****OCTOBER 18, 2018****11. SUPERINTENDENT'S REPORT****C. CURRICULUM****\* 5. Speech-Language Pathology Student Teacher Placement**

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

Laura Bolin                      -- Strongsville Middle School, assigned to Dell-Ann Lewis, October 19, 2018 – December 15, 2018. A student at the University of Akron.

**\* 6. Overnight Trip – Strongsville High School Varsity Hockey Team**

Be it resolved upon the recommendation of the Superintendent that permission be granted to the Strongsville Varsity Hockey Team to travel to Columbus, Ohio to participate in the Chiller Thanksgiving Classic Hockey Tournament, November 23-25, 2018. Transportation will be provided by parents and expenses will be paid by participating students and the Strongsville Hockey Parent Association.

**D. STUDENT SERVICES****\* 1. Monarch School of Bellefaire Jewish Children's Bureau (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the Strongsville Board of Education enters into an agreement with Monarch School of Bellefaire Jewish Children's Bureau, for the special education and related services for placement of a student with disabilities during the 2018-2019 school year, in the amount of \$79,500.00, per the attached Exhibit.

(Exhibit I)

**AGENDA****OCTOBER 18, 2018****11. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES****\* 1. Retirement – Certificated (001-General Fund)**

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

Eugene Keen, Science Teacher assigned to Strongsville High School. Effective May 31, 2019.

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

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

Danelle Eikens, Special Education Aide/Attendant, 6 hours per day, 189 days per year, salary to be Step A at \$16.06 per hour. Effective September 17, 2018. Replacement for Laura Kress-Eiben.

Rohoni Jorgensen, Bus Aide, 5.42 hours per day, 189 days per year, salary to be \$16.06 per hour. Effective October 1, 2018. Replacement for Charlotte Koz.

Tamara Kerr, Bus Aide, 4.12 hours per day, 189 days per year, salary to be Step A at \$16.06 per hour. Effective September 17, 2018. This is a new position.

Barbara Minor, Special Education Aide/Attendant, 6 hours per day, 189 days per year, salary to be Step D at \$17.25 per hour. Effective October 2, 2018. This is a new position.

Susan Musil, Bus Driver, 5.33 hours per day, 189 days per year, salary to be Step A at \$20.43 per hour. Effective September 18, 2018. This is a reinstatement of an abolished route.

Jane Swiger, Special Education Aide/Attendant, 6 hours per day, 189 days per year, salary to be \$16.06 per hour. Effective September 25, 2018. Replacement for Pamela Bischof.

Cynthia Wilson, Bus Aide, 2 hours per day, 154 days per year, salary to be Step A at \$16.06 per year. Effective September 10, 2018. This is a new position.

**Appointment – Administrative Substitute (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the following administrative personnel be hired as a substitute administrator:

Thomas Kairis	Elementary Principal
	Effective October 15, 2018
	\$430.00 per diem

**AGENDA****OCTOBER 18, 2018****11. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES****\* 2. Appointments – Certificated Substitutes (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired as substitutes per the substitute schedule:

Nicole Blough	Early Childhood P-3 Effective September 17, 2018
Michael Byrne	Integrated Language Arts 7-12 Effective October 3, 2018
Magen Crabbs	Integrated Mathematics 7-12 Effective October 2, 2018
Deborah Festa	Long-Term: Early Childhood P-3 Effective September 10, 2018
Chloe Henderson	Middle Childhood 4-9: Mathematics, Language Arts Effective September 18, 2018
Amelia Lingruen	Early Childhood P-3 Effective September 14, 2018
Holly Masterson	Long-Term: Middle Childhood 4-9: Language Arts and Reading, Social Studies Effective September 20, 2018
Kelly Peskura	Multi-Age K-12: Spanish Effective September 17, 2018
James Szudy	Long-Term: Integrated Language Arts 7-12 Effective September 17, 2018
Jessica Thompson	Short-Term: General Education Effective September 23, 2018

**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 per the substitute schedule:

Beth Ann Allington	Monitor, Special Education Aide/Attendant Effective September 19, 2018
Mary Beth Arendash	Special Education Aide/Attendant Effective October 1, 2018
Deborah Festa	Monitor, Special Education Aide/Attendant Effective September 10, 2018
Jessica Garritano	Cafeteria Hourly, Monitor, Special Education Aide/Attendant Effective September 4, 2018
Joanne Kaloudis	Monitor, Special Education Aide/Attendant Effective September 24, 2018
Susan Musil	Bus Driver Effective September 18, 2018
Keerthi Nenmini	Special Education Aide/Attendant Effective September 4, 2018

**AGENDA****OCTOBER 18, 2018****11. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES****\* 2. Appointments – Certificated Supplemental Contracts – Paid Upon Completion (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired for the 2018-2019 school year based upon receipt of clear FBI/BCI background check, Fundamentals of Coaching, Lindsay's Law, Concussion Certificate, CPR, and Pupil Activity Permit. Be it further resolved that these limited contracts be non-renewed for the 2019-2020 school year and that, to comply with Ohio Revised Code, Section 3319.11, the required written notification of the intention to non-renew be included in the limited contract. Salary to be paid upon completion.

Sean Black	Head 8 <sup>th</sup> Grade Boys' Basketball Coach, SMS
Adam Cletzer	Head Wrestling Coach, SMS
Mark Demmerle	Head Wrestling Coach, SMS
Kevin Maloney	Head 7 <sup>th</sup> Grade Girls' Basketball Coach, SMS
Dean Mates	Head 8 <sup>th</sup> Grade Boys' Basketball Coach, SMS
John Parsons	Head Wrestling Coach, SMS
Jeffrey Port	Head 7 <sup>th</sup> Grade Girls' Basketball Coach, SMS
Daniel Tarnowski	Head 7 <sup>th</sup> Grade Boys' Basketball Coach, SMS
Kevin Weir	Head 8 <sup>th</sup> Grade Girls' Basketball Coach, SMS
Brian Wilson	Head 7 <sup>th</sup> Grade Boys' Basketball Coach, SMS

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

Be it resolved upon the recommendation of the Superintendent that the following non-certificated personnel be hired for the 2018-2019 school year based upon receipt of clear FBI/BCI background check, Fundamentals of Coaching, Lindsay's Law, Concussion Certificate, CPR, and Pupil Activity Permit. These contracts have been offered to those employees of the District who have a certificate of a type described in Section 3319.08 of the Ohio Revised Code and no such employee qualified to fill this position has accepted it. Be it further resolved that these limited contracts be non-renewed for the 2019-2020 school year and that, to comply with Ohio Revised Code, Section 3319.11, the required written notification of the intention to non-renew be included in the limited contract. Salary to be paid upon completion.

Timothy Orlosky	Assistant Wrestling Coach, SHS
Brian Sallee	Head 8 <sup>th</sup> Grade Girls' Basketball Coach, SMS

**AGENDA****OCTOBER 18, 2018****11. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES****\* 2. Appointments – Certificated Tutors (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired for the 2018-2019 school year as after-school tutors. Salary to be \$25.12 per hour paid by timesheet.

Nancy Chase	Sarah Murphy
Cynthia Daniel	Ellen Pagel
Tonya Farran	Kelly Peskura
Suzanne Hosier	Alison Rafter
Mary Kay McNamara	Michael Rodak

**\* 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:

Monica Manning	From 6.5 hours per day to 6 hours per day. Effective August 21, 2018.
Cheryl Shrenkel	From 6 hours per day, 189 days per year plus 2 hours per day, 154 days per year to 8 hours per day, 189 days per year. Effective August 16, 2018.

**\* 4. Changes in Salary – Certificated – Educational Upgrades (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the salary of the following certificated personnel be upgraded due to submission of grades or verification of experience. Effective August 17, 2018.

Donald Boynar	From MA/20 to MA 15/20
Leanna Hagerich	From MA/20 to MA 15/20
Eric Kassel	From MA 15/18 to MA 30/18
Christopher Koval	From MA/17 to MA 15/17
Melissa Moon	From BA/4 to BA 15/4

**\* 5. Changes in Status – Non-Certificated (001-General Fund) (006-Food Services)**

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

Ryan Dew, Custodian, from 4 hours per day to 8 hours per day. No change to days per year or hourly rate. Effective September 10, 2018. Replacement for Susan Majoros.

Tracy Juby-Graham, Cafeteria Hourly, from 3 hours per day returned to 3.5 hours per day, no change to days per year or salary. Effective September 11, 2018. Returned to former position per Article 11.4.

**AGENDA****OCTOBER 18, 2018****11. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES**

- \* 5. Changes in Status – Non-Certificated (001-General Fund) (006-Food Services)  
(continued)

Joyce Kaluscak, from Cafeteria Hourly, 3.25 hours per day, 189 days per year to Cook, 5 hours per day, 191 days per year, salary to be \$15.81 hours per day. Effective September 19, 2018. Replacement for Jennifer Fathauer.

Christine Wolf, Cafeteria Hourly, from 3.25 hours per day to 4 hours per day. No change to days per year or hourly rate. Effective September 19, 2018. Replacement for Jeannette Hadjuk.

Sarah Zurowski, Cafeteria Hourly, from 3.5 hours per day to 3 hours per day. No change to days per year or hourly rate. Effective September 11, 2018. Replacement for Diane Pytel.

- \* 6. Continuing Contract Recommendation – Non-Certificated

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

Brianna Adams	September 26, 2018
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- \* 7. Disability Retirement – Non-Certificated

Be it resolved upon the recommendation of the Superintendent that the following non-certificated disability retirement be approved for an unpaid leave period of three (3) years:

Tamara Rakytiak	April 1, 2018 to April 1, 2021
Elementary Secretary	

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

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

Steven Polansky (BWC)	Extension to December 31, 2018
Lisa Roach (BWC)	Extension to September 15, 2018

- \* 9. Medical Leave – Certificated

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

Kelly Ribblett (FMLA)	October 1, 2018 to January 9, 2019
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**AGENDA****OCTOBER 18, 2018****11. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES****\* 9. Medical Leaves – Non-Certificated**

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

Deborah Cook (FMLA)	September 20, 2018 to October 4, 2018
Rose Dietrick (FMLA)	September 17, 2018 to January 7, 2019
Maryann Douglas (Medical)	Extension to October 29, 2018

**\* 10. Volunteer – Chaperone**

Be it resolved upon the recommendation of the Superintendent that the following volunteer be approved as a student chaperone:

Melissa Rice	October 3, 2018 to October 3, 2023
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**F. TECHNOLOGY****12. REPORT ON POLARIS CAREER CENTER – Richard O. Micko****13. REPORT ON LEGISLATION – Richard O. Micko****14. BOARD LIAISON REPORTS**

- A. City Council – Jane L. Ludwig, alternate Duke Evans
- B. Strongsville Education Foundation – Duke Evans and Carl W. Naso
- C. Strongsville PTA Council – Jane L. Ludwig, alternate George A. Grozan
- D. OSBA Student Achievement – Jane L. Ludwig

**15. BOARD COMMITTEE REPORTS**

- A. Finance Committee – Duke Evans and Carl W. Naso
- B. Policy Committee – Jane L. Ludwig and Richard O. Micko
- C. Facilities Committee – George A. Grozan, alternate Carl W. Naso

**16. 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>Duke Evans</i>		
		<i>George A. Grozan</i>		
		<i>Jane L. Ludwig</i>		
		<i>Richard O. Micko</i>		
		<i>Carl W. Naso</i>		

**AGENDA****OCTOBER 18, 2018****17. BOARD POLICY****A. First Reading**

Revised Policy 6423 – Use of Credit Cards

**18. BOARD OF EDUCATION / OTHER****19. MEETING NOTIFICATION**

A Regular Board of Education Meeting – Work Session will be held Thursday, November 1, 2018, 7:00 p.m. in the Meeting Room of the Administration Building, 18199 Cook Avenue, Strongsville, Ohio.

A Regular Board of Education Meeting will be held Thursday, November 15, 2018, 7:00 p.m. in the Meeting Room of the Administration Building, 18199 Cook Avenue, Strongsville, Ohio.

**20. EXECUTIVE SESSION**

Motion:	Second:	Roll Call:	Yes	No
		<i>Duke Evans</i>		
		<i>George A. Grozan</i>		
		<i>Jane L. Ludwig</i>		
		<i>Richard O. Micko</i>		
		<i>Carl W. Naso</i>		

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

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

**21. ADJOURNMENT**

Motion:	Second:	Roll Call:	Yes	No
		<i>Duke Evans</i>		
		<i>George A. Grozan</i>		
		<i>Jane L. Ludwig</i>		
		<i>Richard O. Micko</i>		
		<i>Carl W. Naso</i>		

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

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**FY 2018-2019 FINANCIAL  
STATUS REPORT AS OF:  
AUGUST 31, 2018**

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# STRONGSVILLE CITY SCHOOL DISTRICT

## July 1, 2018-August 31, 2018 Financial Report

### Summary

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of July 31, 2018. The total revenues that is forecasted in the May 2018 five year forecast, is \$66,763,234. The adopted temporary budget approved by the Board in June was \$74,734,443 plus carryover encumbrances of \$1,880,867 for a total appropriation of \$76,615,310. The annual budget for FY 2019 will be adopted by the Board in September and the five year forecast will be updated in September.

	July	August	September	October	November	December
<b>Revenues:</b>						
Property Taxes	\$11,697,000	\$9,136,215	\$0	\$0	\$0	\$0
State Foundation	801,947	802,114	0	0	0	0
State Property Allocation	0	9,619	0	0	0	0
Other	381,907	1,801,974	0	0	0	0
<b>Total Revenues</b>	<b>12,880,854</b>	<b>11,749,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures:</b>						
Salaries	3,139,234	3,223,466	0	0	0	0
Benefits	1,321,467	1,297,076	0	0	0	0
Purchase Services	808,000	568,935	0	0	0	0
Materials and Supplies	200,424	183,426	0	0	0	0
Capital Outlay	415,227	100,592	0	0	0	0
Other Objects	125,070	299,592	0	0	0	0
<b>Total Expenditures</b>	<b>6,009,422</b>	<b>5,673,087</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Change in Cash	6,871,432	6,076,835	0	0	0	0

	January	February	March	April	May	June	Total
<b>Revenues:</b>							
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$20,833,215
State Foundation	0	0	0	0	0	0	1,604,060
State Property Allocation	0	0	0	0	0	0	9,619
Other	0	0	0	0	0	0	2,183,882
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,630,776</b>
<b>Expenditures:</b>							
Salaries	0	0	0	0	0	0	6,362,700
Benefits	0	0	0	0	0	0	2,618,543
Purchase Services	0	0	0	0	0	0	1,376,935
Materials and Supplies	0	0	0	0	0	0	383,850
Capital Outlay	0	0	0	0	0	0	515,819
Other Objects	0	0	0	0	0	0	424,662
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,682,509</b>
Net Change in Cash	0	0	0	0	0	0	12,948,267

**STRONGSVILLE CITY SCHOOL DISTRICT**

July 1, 2018-August 31, 2018 Financial Report

**REVENUE**

The Strongsville City Schools is forecasting **\$66,763,234** in revenue within the General Funds in the 2018-2019 fiscal year as shown on figure 1. As of **August 31, 2018** the District has received revenue in the amount of \$24,630,776 for FY 2019. The District is projecting to receive \$42,132,458 in revenue in the remaining months of the fiscal year for a total projected revenue of \$66,763,234. The five year forecast will be updated in September 2018.

Figure 1

**FORECASTED REVENUES AND ACTUAL REVENUES**

	A	B	C	D = (B+C)		D-A
	Fiscal Year 2019 Forecast	Fiscal Year 2019 Actual	Projected Revenue August - June	Projected Total Revenue		Over/ (Under)
<b>Revenues</b>						
Real Property Tax	\$46,719,653	\$20,833,215	\$25,886,438	\$46,719,653	(a)	\$0
State Foundation	9,625,697	1,604,060	8,021,637	9,625,697	(b)	0
Property Tax Homestead and Rollbacks	6,152,192	9,619	6,142,573	6,152,192	(d)	0
Tangible Personal Property (TPP)	0	0	0	0	(d)	0
TIF Revenue	2,100,000	1,144,481	955,519	2,100,000	(e)	0
Casino Receipts	260,792	146,895	113,897	260,792	(d)	0
Interest	250,000	103,780	146,220	250,000	(c)	0
Other Revenues	744,900	326,581	418,319	744,900	(f)	0
Sports Pay to Participate	200,000	69,010	130,990	200,000	(d)	0
Tuition - From Other Districts	310,000	127,902	182,098	310,000	(d)	0
Tuition - Full Day Kindergarten	331,500	264,143	67,357	331,500	(d)	0
Tuition - Preschool	68,500	1,090	67,410	68,500	(d)	0
<b>Total Revenues</b>	<b>\$66,763,234</b>	<b>\$24,630,776</b>	<b>\$42,132,458</b>	<b>\$66,763,234</b>		<b>\$0</b>

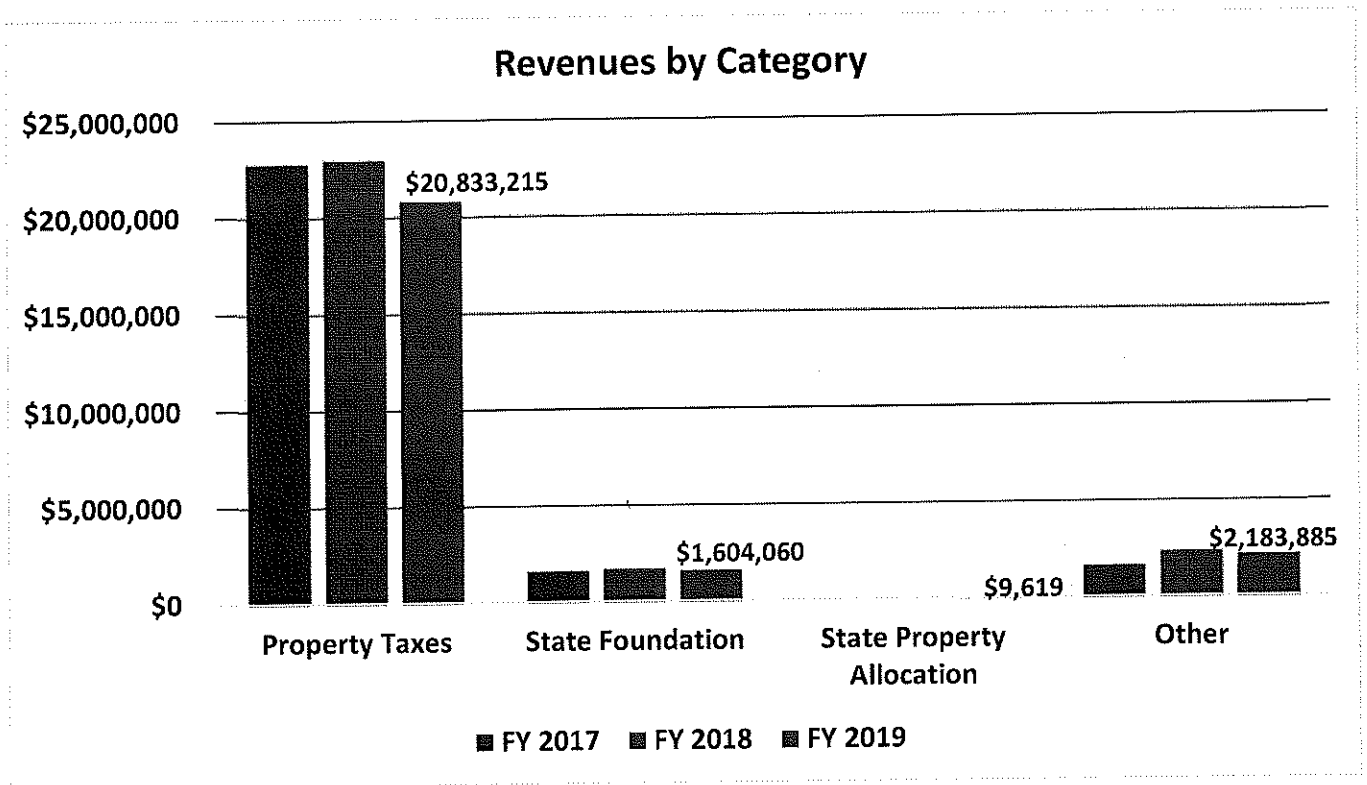
- (a) The District received \$51,973,254 in general real property taxes in FY18 and is forecasting \$46,719,653 in FY 19. The current collection rate for collection calendar year 2017 decreased from 97.5% to 97.0%.
- (b) The District will receive state funding in FY18 based on HB 49 and SB 8.
- (c) Projected 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 \$2,736,464 in TIF revenues in FY18 and is forecasting \$2,100,000 in FY19.
- (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, 2018-August 31, 2018 Financial Report

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

Figure 2



# STRONGSVILLE CITY SCHOOL DISTRICT

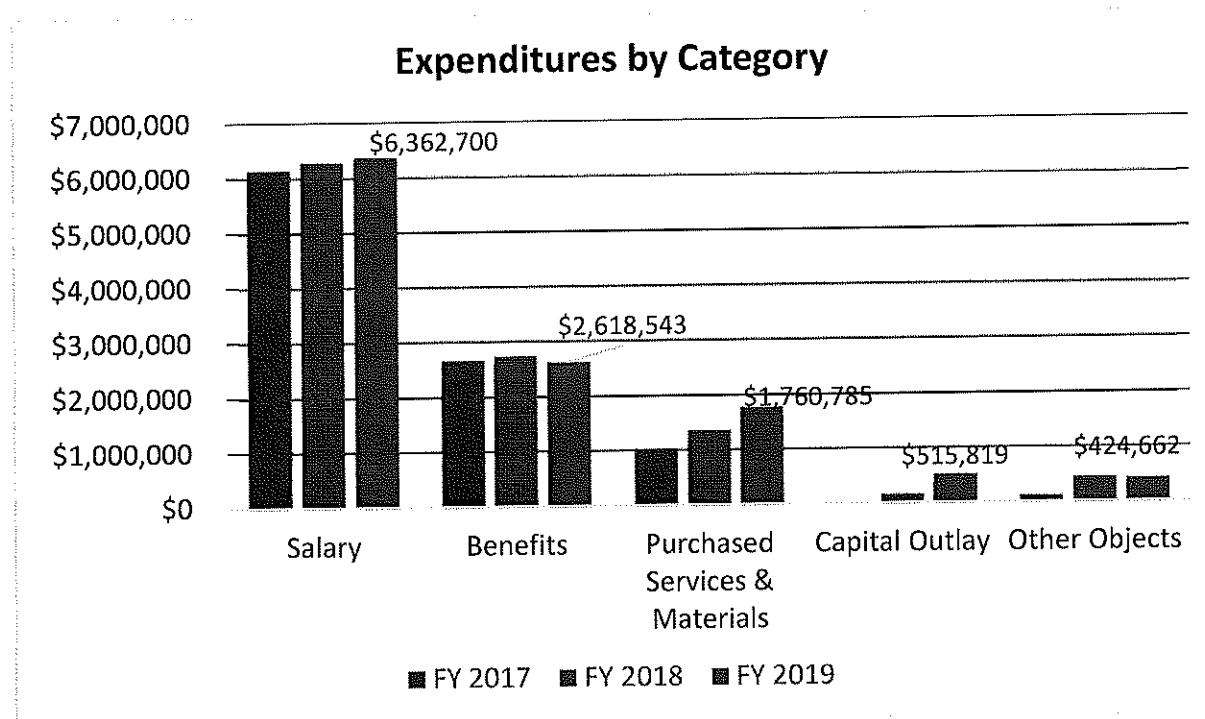
July 1, 2018-August 31, 2018 Financial Report

## EXPENDITURES

The fiscal year 2019 adopted General Fund temporary budget for the District is \$74,734,443. This budget, coupled with carryover encumbrances of \$1,880,867 resulted in a \$76,615,310 General Funds appropriation for FY 2019. The annual budget for FY 2019 will be adopted by the Board in September. The following information is a financial update of the status of this appropriation through August 31, 2018.

Through August 31, 2018 the District has expended \$11,682,509 and has outstanding encumbrances of \$4,162,180.

Figure 3



## **STRONGSVILLE CITY SCHOOL DISTRICT**

**July 1, 2018-August 31, 2018 Financial Report**

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As Figure 3 illustrates, salaries are slightly higher than last year for this time of year which is due to negotiated agreements. We will continue to closely monitor this area for the remainder of the fiscal year. Salaries averaged \$1.6 million in August which is similar to the \$1.6 million in July. Benefits are slightly lower compared to last year which is primarily due to SERS Surcharge being paid in August during FY 18 compared to September in FY 19. Healthcare premiums are going to remain the same in calendar year 2018 from calendar year 2017.

The current year Purchased Services and Materials categories indicate a 45.94% encumbrance/expenditure level for August. This encumbrance/expenditure rate is slightly higher compared to the 41.60% from this point in time last year. These expenditures vary from year to year base on the timing of when goods are needed and the invoices are paid and received. In addition many of the annual contracts are encumbered at the beginning of the fiscal year and then spent down during the year. This is consistent with prior years and the cyclical nature of school operations.

The capital outlay encumbrance/expenditure level, whose budget comprises only 2.2% of the total General Fund budget indicates a 40.75% encumbrance/expenditure level for August. This encumbrance/expenditure rate is mainly attributable to school opening cost (technology updates, hardware, etc.). It should be noted that the vast majority of on-going construction and permanent improvements projects are accounted for in other funds and therefore not reflected in the encumbrances/expenditures above.

Finally, the debt service and other objects category of encumbrance/expenditures, which mainly reflects the payment of principal and interest for the energy conservation and facility improvements debt, treasurer and auditor fees, and the transfer of monies to other District funds (as required by State regulations), is as expected as of July 31, 2018. Debt payments occur in November and May while the transfer of monies to other funds will occur in June.



# STRONGSVILLE CITY SCHOOL DISTRICT

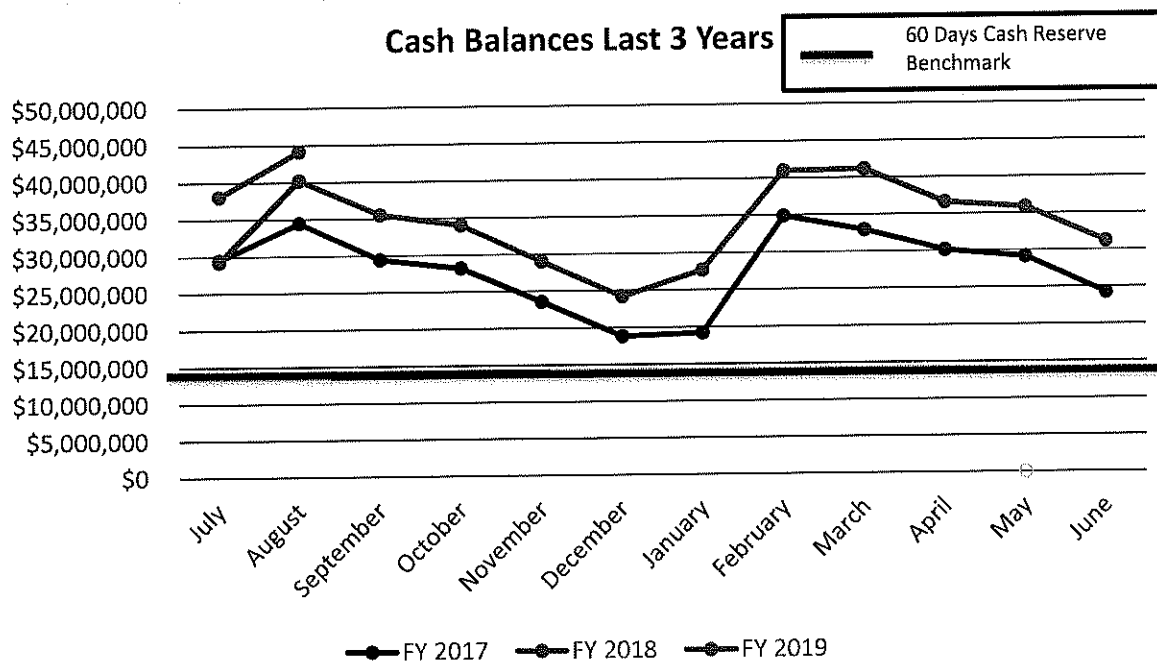
July 1, 2018-August 31, 2018 Financial Report

## CASH BALANCES

The cash balance as of August 31, 2018 is \$44,143,467. The unencumbered balance as of August 31, 2018 is \$39,981,384. See Figure 6 for details.

Figure 6

	FY 2019
<i>Beginning Cash Balance</i>	<u>\$ 31,195,199</u>
Total Revenues	24,630,777
Total Expenditures	11,682,509
Revenue Over/(Under) Expenditures	<u>12,948,268</u>
Ending Cash Balance	44,143,467
Encumbrances	4,162,180
<i>Unencumbered Balance</i>	<u><u>\$ 39,981,287</u></u>



**Strongsville City Schools**  
**Monthly Financial Reports for August, 2018**  
**To the Board of Education – APPENDIXES**

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

**Strongsville City School District**  
**Monthly Comparison of Revenues & Expenditures**  
**August 2016, 2017 & 2018**  
**and Year to Date**

	August 2016	August 2017	August 2018	Monthly Change from Previous Year	Fiscal Year to Date 2017	Fiscal Year to Date 2018	Fiscal Year to Date 2019	YTD Change from Previous Fiscal Year
<b>Revenue:</b>								
Real Estate Taxes	7,660,451.90	14,634,592.16	9,136,214.64	(5,498,378)	22,786,451.90	22,976,592.16	20,833,214.54	(2,143,378)
Public Utility Personal Property Tax	0.00	0.00	0.00	0	0.00	0.00	0.00	0
State Aide - Unrestricted	940,702.97	1,022,321.77	1,738,967.09	716,645	1,744,236.82	1,822,039.31	1,738,967.09	(83,072)
State Aide - Restricted	5,178.20	5,972.51	11,987.79	6,015	10,338.40	12,071.39	11,987.79	(84)
Property Tax Allocation	0.00	0.00	9,618.53	9,619	0.00	0.00	0.00	0
All Other Revenues	1,371,959.33	1,281,748.40	853,134.03	(428,614)	1,512,733.05	2,209,892.39	2,046,606.96	(163,285)
<b>Total Revenues</b>	<b>9,978,292.40</b>	<b>16,944,634.84</b>	<b>11,749,922.08</b>	<b>(5,194,713)</b>	<b>25,053,760.17</b>	<b>27,020,595.25</b>	<b>24,630,776.48</b>	<b>(2,389,819)</b>
<b>Expenditures:</b>								
Salaries	3,085,025.55	3,154,550.20	3,223,465.49	68,915	6,147,431.55	6,287,206.03	6,362,699.86	75,494
Benefits	1,386,003.28	1,450,239.45	1,297,075.68	(153,164)	2,660,545.12	2,730,113.27	2,618,542.89	(111,570)
Purchased Services	378,099.76	580,178.92	568,935.18	(11,244)	843,191.29	1,138,017.21	1,376,934.57	238,917
Supplies and Materials	134,003.39	155,471.47	183,425.78	27,954	177,037.37	228,219.27	383,849.54	155,630
Capital Outlay	11,444.16	145,487.28	100,592.37	(44,895)	19,923.93	158,897.73	515,819.34	356,922
Other Objects	9,509.77	449,271.00	299,592.11	(149,679)	114,372.47	457,966.72	424,662.26	(33,304)
<b>Total Expenditures</b>	<b>5,004,085.91</b>	<b>5,935,198.32</b>	<b>5,673,086.51</b>	<b>(262,112)</b>	<b>9,962,501.73</b>	<b>11,000,420.23</b>	<b>11,682,508.56</b>	<b>682,088</b>
<b>Excess of Revenue over (under) Expenditures</b>	<b>4,974,206.49</b>	<b>11,009,436.52</b>	<b>6,076,835.47</b>		<b>15,091,258.44</b>	<b>16,020,175.02</b>	<b>12,948,267.92</b>	

**Strongsville City Schools**  
**\$81,000,000 Bond Issue**  
**Expenditure History**  
**as of August 31, 2018**

Project	Original Budget	Revised Budget	Prior Years Expense	Life to Date Expenditures	Encumbrances	Unencumbered Balance
<b>OFCC Projects:</b>						
Demolition and Abatement						
Allen Elementary	\$382,046.00	\$423,795.70	\$423,795.70	\$423,795.70	\$0.00	\$0.00
Albion Middle School	596,896.00	674,524.58	674,524.58	674,524.58	0.00	0.00
Drake Elementary	0.00	9,225.79	9,225.79	9,225.79	0.00	(0.00)
Total Demolition and Abatement	978,942.00	1,107,546.07	1,107,546.07	1,107,546.07	0.00	(0.00)
MS/HS Furniture/Equipment	656,742.00	0.00	0.00	0.00	0.00	0.00
High School Renovations	26,047,476.00	27,409,167.21	27,303,250.84	27,304,834.84	15,335.64	88,996.73
Middle School Construction & Demo						
Middle School Construction	46,009,242.00	44,289,588.22	44,212,537.99	44,231,587.99	53,767.03	4,233.20
Center Middle School - Demo	1,073,951.00	816,213.57	816,213.57	816,213.57	0.00	0.00
Board of Education Building - DEMO	0.00	263,700.00	263,700.00	263,700.00	0.00	0.00
	47,083,193.00	45,369,501.79	45,292,451.56	45,311,501.56	53,767.03	4,233.20
<b>Total OFCC Projects</b>	<b>74,766,353.00</b>	<b>73,886,215.07</b>	<b>73,703,248.47</b>	<b>73,723,882.47</b>	<b>69,102.67</b>	<b>93,229.93</b>
<b>Locally Funded Construction:</b>						
Demolition and Abatement						
Board of Education Building - savings	\$0.00	\$4,490.62	\$4,490.62	\$4,490.62	\$0.00	\$0.00
OPS Building	0.00	155,544.49	155,544.49	155,544.49	0.00	0.00
Total Demolition and Abatement	0.00	160,035.11	160,035.11	160,035.11	0.00	0.00
Elementary School Renovations						
Technology Upgrades & Repairs	3,500,000.00	2,084,538.68	1,673,176.91	1,689,253.81	64,537.50	330,747.37
Preschool Renovations	250,000.00	301,100.83	301,100.83	301,100.83	0.00	0.00
Transportation Renovations	2,483,647.00	2,323,046.95	2,323,046.95	2,323,046.95	0.00	0.00
Chapman HVAC Replacement	0.00	435,000.00	0.00	390,690.00	43,250.00	1,060.00
Elementary Schools & SMS						
Asphalt Project	0.00	600,000.00	0.00	494,195.69	36,274.31	69,530.00
Secure Entry Ways Project						
Additional (\$198,516 in fund 003)	0.00	401,483.75	0.00	0.00	401,483.75	0.00
High School Turf Project:						
FY 16 Bond Interest	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00
FY 17 Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00
High School Initial Funding	0.00	551,517.72	551,517.72	551,517.72	0.00	0.00
Total High School Turf Project	0.00	751,517.72	751,517.72	751,517.72	0.00	0.00
Middle School Turf Project						
Middle School Initial Funding	0.00	731,661.53	731,661.53	731,661.53	0.00	0.00
<b>Total Locally Funded Projects</b>	<b>6,233,647.00</b>	<b>7,788,384.57</b>	<b>5,940,539.05</b>	<b>6,841,501.64</b>	<b>545,545.56</b>	<b>401,327.37</b>
<b>TOTAL</b>	<b>\$81,000,000.00</b>	<b>\$81,674,599.64</b>	<b>\$79,643,787.52</b>	<b>\$80,565,384.11</b>	<b>\$614,648.23</b>	<b>\$494,567.30</b>

Date: 09/06/2018  
Time: 10:41 am

STRONGSVILLE CITY SCHOOLS  
Financial Report by Fund  
FINSUMM (ALL FUNDS) - AUG 2018

Page: 1  
(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
31,195,199.17	11,749,922.08	24,630,776.48	5,673,086.61	11,682,508.56	44,143,467.09	4,162,179.99	39,981,287.10
TOTAL FOR Fund 002 - BOND RETIREMENT:							
4,034,786.83	639,647.71	1,598,018.61	22,565.36	22,565.36	5,610,240.08	0.00	5,610,240.08
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
1,044,426.11	175,613.53	439,232.09	50,182.93	63,275.25	1,420,382.95	844,487.56	575,895.39
TOTAL FOR Fund 004 - BUILDING:							
2,142,352.09	12,337.82	48,843.60	855,555.19	921,596.59	1,269,599.10	614,648.23	654,950.87
TOTAL FOR Fund 006 - FOOD SERVICE:							
47,382.23	82,123.88	84,920.58	78,544.31	156,206.91	23,904.10-	437,654.46	461,558.56-
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
136,235.58	3,716.64	7,471.44	74,510.52	86,740.86	56,966.16	68,750.50	11,784.34-
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
204,273.19	7,956.00	15,689.50	5,723.86	27,020.15	192,942.54	19,717.74	173,224.80
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
159,599.56	24,429.75	25,004.22	4,640.50	5,545.06	179,058.72	25,589.60	153,469.12
TOTAL FOR Fund 019 - OTHER GRANT:							
154,292.17	1,230.00	46,753.86	11,067.26	22,394.36	178,651.67	38,740.89	139,910.78
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
626.96	0.00	16.00	0.00	0.00	642.96	0.00	642.96
TOTAL FOR Fund 023 - SELF-INSURANCE FUND:							
11,983.09	727.88	787.88	468.00	468.00	12,302.97	332.00	11,970.97
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
4,807,915.56	847,171.87	1,702,720.36	860,997.64	1,745,071.65	4,765,564.27	1,118,243.16	3,647,321.11
TOTAL FOR Fund 031 - UNDERGROUND STORAGE TANK FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 035 - TERMINATION BENEFITS - HB426:							
136,988.49	0.00	0.00	73,513.97	73,513.97	63,474.52	0.00	63,474.52
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
165,742.51	140.00	140.00	408.71	483.71	165,398.80	5,450.00	159,948.80

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

EXHIBIT A  
Page 12 of 26

Date: 09/06/2018  
Time: 10:41 am

STRONGSVILLE CITY SCHOOLS  
Financial Report by Fund  
FINSUMM (ALL FUNDS) - AUG 2018

Page: 2  
(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
278,202.90	51,385.63	71,062.63	22,490.44	37,080.51	312,185.02	61,083.55	251,101.47
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
47,720.17	134,319.58	134,387.23	24,920.02	26,882.11	155,225.29	57,613.91	97,611.38
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 450 - SCHOOLNET EQUIP/INFRASTRUCTUR							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 463 - ALTERNATIVE SCHOOLS:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
2,429.50	0.00	0.00	3,729.47	5,812.79	3,383.29-	325.01	3,708.30-
TOTAL FOR Fund 506 - RACE TO THE TOP:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
77,632.20	0.00	0.00	93,763.10	216,029.06	138,396.86-	35,101.08	173,497.94-
TOTAL FOR Fund 532:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 533 - TITLE II D - TECHNOLOGY:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
50.00	0.00	0.00	150.00	195.24	145.24-	6,150.00	6,295.24-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
6,332.00	0.00	0.00	49,305.68	88,086.06	81,754.06-	9,599.00	91,353.06-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	0.00	0.00	0.00	0.00	0.00	26,225.43	26,225.43-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
8,070.07	0.00	0.00	4,290.97	9,188.74	1,118.67-	31,971.60	33,090.27-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
11,241.87	0.00	0.00	59,707.97	70,949.84	59,707.97-	0.00	59,707.97-

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 09/06/2018  
Time: 10:41 am

STRONGSVILLE CITY SCHOOLS  
Financial Report by Fund  
FINSUMM (ALL FUNDS) - AUG 2018

Page: 3  
(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
GRAND TOTALS:							
44,673,482.25	13,730,722.37	28,805,824.48	7,969,622.51	15,261,614.78	58,217,691.95	7,563,863.71	50,653,828.24

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

EXHIBIT A  
Page 14 of 26

Date: 09/06/18  
Time: 10:41 am

STRONGSVILLE CITY SCHOOLS  
Revenue Account Summary  
SORTED BY FUND/RCPT 1DIG  
G/F, BR, PI REVENUE - AUG 2018

Page: 1  
(REVSUM)

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
001 1111 0000 000000 000	REAL ESTATE PROPERTY TAX 51,742,889.48	20,833,214.64	9,136,214.64	49,795,781.87	30,909,674.84	40.26	
001 1122 0000 000000 000	TANGIBLE PERSONAL PROPERTY TAX 0.00	0.00	0.00	0.00	0.00	0.00	
001 1190 0000 000000 000	OTHER TAX REVENUE 0.00	0.00	0.00	12,792.53	0.00	0.00	
001 1211 0000 000000 000	TUITION PARENTS - PRESCHOOL 76,000.00	1,090.00	950.00	49,915.00	74,910.00	1.43	
001 1212 0000 000000 000	TUITION PARENTS - SUMMER SCHOOL 0.00	0.00	0.00	0.00	0.00	0.00	
001 1219 0000 000000 000	TUITION - FULL-DAY KINDERGARTEN & OTHER TUITION 259,100.00	264,142.74	168,692.74	386,529.51	5,042.74	101.95	
001 1221 0000 000000 000	TUITION - SF14 402,300.00	81,402.85	81,402.85	240,368.40	320,897.15	20.23	
001 1223 0000 000000 000	TUITION - SF14-H SPECIAL EDUCATION 152,500.00	46,499.44	46,499.44	93,310.09	106,000.56	30.49	
001 1227 0000 000000 000	TUITION/OPEN ENROLLMENT FOUNDATION PAYMENT 0.00	0.00	0.00	0.00	0.00	0.00	
001 1229 0000 000000 000	EXCESS COST - SF6 49,200.00	0.00	0.00	49,170.55	49,200.00	0.00	
001 1410 0000 000000 000	INTEREST - GENERAL FUND 394,000.00	103,780.19	47,586.56	339,439.67	290,219.81	26.34	
001 1631 0000 000000 210	ACADEMIC PAY TO PARTICIPATE - CHAPMAN 0.00	0.00	0.00	0.00	0.00	0.00	
001 1631 0000 000000 220	ACADEMIC PAY TO PARTICIPATE - DRAKE 0.00	0.00	0.00	0.00	0.00	0.00	
001 1631 0000 000000 225	ACADEMIC PAY TO PARTICIPATE - KINSNER 0.00	0.00	0.00	0.00	0.00	0.00	
001 1631 0000 000000 230	ACADEMIC PAY TO PARTICIPATE - MURASKI 0.00	0.00	0.00	0.00	0.00	0.00	
001 1631 0000 000000 240	ACADEMIC PAY TO PARTICIPATE - SURREARER 0.00	0.00	0.00	0.00	0.00	0.00	



Date: 09/06/18  
Time: 10:41 am

STRONGSVILLE CITY SCHOOLS  
Revenue Account Summary  
SORTED BY FUND/RCPT 1DIG  
G/F, BR, PI REVENUE - AUG 2018

Page: 2  
(REVSUM)

Account Number	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
FND RCPT SCC SUBJ OU							
001 1631 0000 000000 250	ACADEMIC PAY TO PARTICIPATE - WHITNEY 0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 1631 0000 000000 260	ACADEMIC PAY TO PARTICIPATE - ZELLERS 0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 1631 0000 000000 320	ACADEMIC PAY TO PARTICIPATE - ALBION 0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 1631 0000 000000 330	ACADEMIC PAY TO PARTICIPATE - CENTER 0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 1631 0000 000000 360	ACADEMIC PAY TO PARTICIPATE - HIGH SCHOOL 0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 1634 0000 000000 320	MUSIC PAY TO PARTICIPATE - ALBION 0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 1634 0000 000000 330	MUSIC PAY TO PARTICIPATE - CENTER 0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 1634 0000 000000 360	MUSIC PAY TO PARTICIPATE - HIGH SCHOOL 0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 1635 0000 000000 320	SPORTS PAY TO PARTICIPATE - ALBION 0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 1635 0000 000000 330	SPORTS PAY TO PARTICIPATE - CENTER 0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 1635 0000 000000 340	SPORTS PAY TO PARTICIPATE - SMS 40,400.00	14,150.00	14,050.00	29,850.00	26,250.00	35.02	
001 1635 0000 000000 360	SPORTS PAY TO PARTICIPATE - HIGH SCHOOL 170,900.00	54,860.00	54,660.00	113,940.00	116,040.00	32.10	
001 1710 0000 000000 000	STUDENT FEES 0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 1740 0000 000000 000	PRIOR YEAR STUDENT FEES 30,400.00	8,550.41	5,429.90	21,660.39	21,849.59	28.13	
001 1740 0000 000000 141	GENERAL ED / TECHNOLOGY FEE - SELP 0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 1740 0000 000000 210	GENERAL ED / TECHNOLOGY FEE - CHAPMAN 3,200.00	0.00	0.00	650.00	3,200.00	0.00	

EXHIBIT A  
Page 16 of 26

Date: 09/06/18  
Time: 10:41 am

STRONGSVILLE CITY SCHOOLS  
Revenue Account Summary  
SORTED BY FUND/RCPT IDIG  
G/F, BR, PI REVENUE - AUG 2018

Page: 3  
(REVSUM)

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
001 1740 0000 000000 220	GENERAL ED / TECHNOLOGY FEE - DRAKE 0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 1740 0000 000000 225	GENERAL ED / TECHNOLOGY FEE - KINSNER 14,600.00	125.00	100.00	1,612.50	14,475.00	0.86	
001 1740 0000 000000 230	GENERAL ED / TECHNOLOGY FEE - MURASKI 1,100.00	25.00	25.00	573.04	1,075.00	2.27	
001 1740 0000 000000 240	GENERAL ED / TECHNOLOGY FEE - SURRARRER 4,500.00	0.00	0.00	751.25	4,500.00	0.00	
001 1740 0000 000000 250	GENERAL ED / TECHNOLOGY FEE - WHITNEY 4,300.00	0.00	0.00	625.00	4,300.00	0.00	
001 1740 0000 000000 260	GENERAL ED / TECHNOLOGY FEE - ZELLERS 0.00	0.00	0.00	0.00	0.00	0.00	
001 1740 0000 000000 320	GENERAL ED / TECHNOLOGY FEE - ALBION 0.00	0.00	0.00	0.00	0.00	0.00	
001 1740 0000 000000 330	GENERAL ED / TECHNOLOGY FEE - CENTER 0.00	0.00	0.00	0.00	0.00	0.00	
001 1740 0000 000000 340	GENERAL ED / TECHNOLOGY FEE - SMS 9,800.00	25.00	0.00	3,377.64	9,775.00	0.26	
001 1740 0000 000000 360	GENERAL ED / TECHNOLOGY FEE - HIGH SCHOOL 36,700.00	175.00	150.00	5,777.00	36,525.00	0.48	
001 1740 0000 100000 360	TECH INSURANCE FEE - MOVED TO FUND 023 0.00	0.00	0.00	0.00	0.00	0.00	
001 1790 0000 000000 320	ATHLETIC TRAINER FEE-ALBION 0.00	0.00	0.00	0.00	0.00	0.00	
001 1790 0000 000000 330	ATHLETIC TRAINER FEE-CENTER 0.00	0.00	0.00	0.00	0.00	0.00	
001 1790 0000 000000 340	ATHLETIC TRAINER FEE-SMS 3,200.00	40.00	30.00	1,050.00	3,160.00	1.25	
001 1790 0000 000000 360	ATHLETIC TRAINER FEE-HIGH SCHOOL 13,600.00	5,270.00	5,250.00	8,950.00	8,330.00	38.75	
001 1820 0000 000000 000	GENERAL FUND - DONATIONS 2,000.00	0.00	0.00	1,595.42	2,000.00	0.00	

Date: 09/06/18  
Time: 10:41 am

STRONGSVILLE CITY SCHOOLS  
Revenue Account Summary  
SORTED BY FUND/RCPT IDIG  
G/F, BR, PI REVENUE - AUG 2018

Page: 4  
(REVSUM)

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
001 1832 0000 000000 000	SERVICE - OTHER DISTRICTS 21,500.00	0.00	0.00	21,321.84	21,500.00	0.00	
001 1833 0000 000000 000	CUSTOMER SERVICE (TRANSCRIPTS, ETC) 7,000.00	947.60	619.17	4,587.45	6,052.40	13.54	
001 1851 0000 000000 000	VENDING MACHINE COMMISSION 300.00	0.00	0.00	296.42	300.00	0.00	
001 1852 0000 000000 000	TELEPHONE/CELL TOWER COMMISSIONS 40,500.00	11,897.51	4,030.71	31,328.09	28,602.49	29.38	
001 1860 0000 000000 000	FINES (LOST BOOKS - LIBRARY & TEXTBOOKS) 0.00	0.00	0.00	0.00	0.00	0.00	
001 1880 0000 000000 000	COMPENSATION FOR PROPERTY TAX EXEMPTION 0.00	0.00	0.00	0.00	0.00	0.00	
001 1890 0000 000000 000	MISCELLANEOUS REVENUE 16,000.00	9,723.87	2,995.44-	15,130.77	6,276.13	60.77	
001 1931 0000 000000 000	SALE OF REAL PROPERTY 800.00	5,200.00	5,200.00	5,998.00	4,400.00-	650.00	
001 1932 0000 000000 000	COMPENSATION FOR LOSS OF ASSETS 0.00	0.00	0.00	0.00	0.00	0.00	
001 1933 0000 000000 000	SALE OF PERSONAL PROPERTY 0.00	8,469.44	8,469.44	47,919.45	8,469.44-	0.00	
001 1941 0000 000000 000	TAX ANTICIPATION LOAN 0.00	0.00	0.00	0.00	0.00	0.00	
001 1410 0018 000000 000	INTEREST - PUBLIC SCHOOL SUPPORT 0.00	0.00	0.00	0.00	0.00	0.00	
001 1410 0200 000000 000	INTEREST - STUDENT ACTIVITY ACCOUNTS 0.00	0.00	0.00	0.00	0.00	0.00	
001 1410 0300 000000 000	INTEREST - ATHLETIC FUND ACCOUNTS 0.00	0.00	0.00	0.00	0.00	0.00	
001 2400 0000 000000 000	REVENUE IN LIEU OF TAXES/TAX ABATEMENTS 0.00	1,144,480.85	1,144,480.85	2,487,181.84	1,144,480.85-	0.00	
001 3110 0000 000000 000	BASIC STATE AID - MONTHLY FOUNDATION 10,013,232.23	1,592,072.24	796,121.76	7,491,988.12	8,421,159.99	15.90	

Date: 09/06/18  
Time: 10:41 am

STRONGSVILLE CITY SCHOOLS  
Revenue Account Summary  
SORTED BY FUND/RCPT IDIG  
G/F, BR, PI REVENUE - AUG 2018

Page: 5  
(REVSUM)

Account Number	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
FND RCPT SCC SUBJ OU							
001 3131 0000 000000 000	STATE ROLLBACK PAYMENTS 4,980,000.00	8,605.78	8,605.78	2,512,352.42	4,971,394.22	0.17	
001 3132 0000 000000 000	STATE HOMESTEAD EXEMPTION PAYMENTS 1,105,000.00	1,012.75	1,012.75	542,790.41	1,103,987.25	0.09	
001 3134 0000 000000 000	ELECTRIC DEREGULATION PROP TAX REPLACEMENT 0.00	0.00	0.00	0.00	0.00	0.00	
001 3135 0000 000000 000	TANGIBLE PERSONAL PROPERTY TAX LOSS 0.00	0.00	0.00	0.00	0.00	0.00	
001 3190 0000 000000 000	MISC UNRESTRICTED FUNDS 278,600.00	146,894.85	146,894.85	281,721.05	131,705.15	52.73	
001 3211 0000 000000 000	ECON. DISAD. FUNDING 45,200.00	7,905.67	3,951.05	31,841.93	37,294.33	17.49	
001 3212 0000 000000 000	BUS PURCHASE ALLOWANCE - STATE 0.00	0.00	0.00	0.00	0.00	0.00	
001 3219 0000 000000 000	CAREER TECH EDUCATION FUNDING 25,000.00	4,082.12	2,041.06	16,353.51	20,917.88	16.33	
001 3300 0000 000000 000	CATASTROPHIC COSTS REIMBURSEMENT FROM STATE 273,800.00	0.00	0.00	273,836.56	273,800.00	0.00	
001 4120 0000 000000 000	FEDERAL UNRESTRICTED MEDICAID OH HEALTH PLAN 278,100.00	20,056.53	0.00	247,537.81	258,043.47	7.21	
001 4210 0000 000000 360	GENERAL FED REST GRANT DIREC-FED GOV 0.00	0.00	0.00	0.00	0.00	0.00	
001 4210 0000 220000 360	JROTC INSTRUCTOR SUPPLEMENT - SHS 0.00	3,677.80	0.00	38,455.06	3,677.80-	0.00	
001 5100 0000 000000 000	GENERAL FUND - TRANSFERS IN 0.00	0.00	0.00	0.00	0.00	0.00	
001 5220 0000 000000 000	RETURN OF ADVANCE 0.00	0.00	0.00	0.00	0.00	0.00	
001 5300 0000 000000 000	REFUND OF PRIOR YEAR'S EXPENDITURE 0.00	252,399.20	70,448.97	300,715.69	252,399.20-	0.00	

Date: 09/06/18  
Time: 10:41 am

STRONGSVILLE CITY SCHOOLS  
Revenue Account Summary  
SORTED BY FUND/RCPT 1DIG  
G/F, BR, PI REVENUE - AUG 2018

Page: 6  
(REVSUM)

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 001 (GENERAL):							
Ex Tr/Ad		70,495,721.71	24,630,776.48	11,749,922.08	65,509,076.28	45,864,945.23	34.94
In Tr/Ad		70,495,721.71	24,630,776.48	11,749,922.08	65,509,076.28	45,864,945.23	34.94
002 1111 0000 000000 000	BOND RETIREMENT - REAL ESTATE PROPERTY TAX 3,930,175.80		1,583,805.21	632,805.21	3,792,302.39	2,346,370.59	40.30
002 1122 0000 000000 000	BOND RETIREMENT - TANGIBLE PERSONAL PROP TAX 0.00		0.00	0.00	0.00	0.00	0.00
002 1410 0000 000000 000	BOND RETIREMENT - INTEREST 20,000.00		13,437.40	6,066.50	43,370.20	6,562.60	67.19
002 1911 0000 000000 000	BOND RETIREMENT - ACCRUED INTR ON BONDS SOLD 0.00		0.00	0.00	0.00	0.00	0.00
002 1921 0000 000000 000	BOND RETIREMENT - PREMIUM ON SALE OF BONDS 0.00		0.00	0.00	0.00	0.00	0.00
002 3131 0000 000000 000	BOND RETIREMENT STATE ROLLBACK PAYMENTS 399,564.00		694.29	694.29	202,687.34	398,869.71	0.17
002 3132 0000 000000 000	BOND RETIREMENT STATE HOMESTEAD EXEMPT PYMT 88,724.00		81.71	81.71	43,789.45	88,642.29	0.09
002 3400 0000 000000 000	BRF REVENUE IN LIEU OF TAXES-PERS PROP REIMB 0.00		0.00	0.00	0.00	0.00	0.00
002 5100 0000 000000 000	BOND RETIREMENT TRANSFER IN 0.00		0.00	0.00	0.00	0.00	0.00
002 5300 0000 000000 000	BOND - REFUND OF PRIOR YEAR EXPENDITURES 0.00		0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
Ex Tr/Ad		4,438,463.80	1,598,018.61	639,647.71	4,082,149.38	2,840,445.19	36.00
In Tr/Ad		4,438,463.80	1,598,018.61	639,647.71	4,082,149.38	2,840,445.19	36.00
003 1122 0000 000000 000	PERM. IMP. - PERSONAL PROPERTY 0.00		0.00	0.00	0.00	0.00	0.00
003 1190 0000 000000 000	PERM. IMP. - TAXES 1,072,322.04		435,632.13	173,632.13	1,038,479.45	636,689.91	40.63

Date: 09/06/18  
Time: 10:41 am

STRONGSVILLE CITY SCHOOLS  
Revenue Account Summary  
SORTED BY FUND/RCPT IDIG  
G/F, BR, PI REVENUE - AUG 2018

Page: 7  
(REVSUM)

Account Number					Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
FND	RCPT	SCC	SUBJ	OU							
003	1410	0000	000000	000	PERM. IMP. - INTEREST	3,250.00	2,939.80	1,321.24	8,468.26	310.20	90.46
003	1122	9001	000000	000	PERMANENT IMPROVEMENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
003	1190	9001	000000	000	PERMANENT IMPROVEMENT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
003	1410	9001	000000	000	PERMANENT IMPROVEMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
003	1931	9001	000000	000	PERMANENT IMPROVEMENT SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
003	1931	9002	000000	000	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
003	3131	0000	000000	000	PERM. IMP. - STATE ROLLBACKS	110,462.00	192.18	192.18	56,106.78	110,269.82	0.17
003	3132	0000	000000	000	PERM. IMP. - HOMESTEAD	24,527.00	22.62	22.62	12,121.26	24,504.38	0.09
003	3131	9001	000000	000	PERM IMPR STATE ROLLBACK PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
003	3132	9001	000000	000	PERM IMPR STATE HOMESTEAD PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
003	5100	0000	000000	000	PERMANENT IMPROVEMENT TRANSFER-IN	0.00	0.00	0.00	0.00	0.00	0.00
003	5300	0000	000000	000	PERM IMPR REFUND PRIOR YR EXPENSE	0.00	445.36	445.36	445.36	445.36	0.00
003	5100	9001	000000	000	PERMANENT IMPROVEMENT TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
003	5210	9001	000000	000	PERMANENT IMPROVEMENT ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):											
Ex	Tr/Ad					1,210,561.04	439,232.09	175,613.53	1,115,621.11	771,328.95	36.28
In	Tr/Ad					1,210,561.04	439,232.09	175,613.53	1,115,621.11	771,328.95	36.28

Date: 09/06/18  
Time: 10:41 am

STRONGSVILLE CITY SCHOOLS  
Revenue Account Summary  
SORTED BY FUND/RCPT 1DIG  
G/F, BR, PI REVENUE - AUG 2018

Page: 8  
(REVSUM)

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****GRAND TOTALS:							
Ex Tr/Ad		76,144,746.55	26,668,027.18	12,565,183.32	70,706,846.77	49,476,719.37	35.02
In Tr/Ad		76,144,746.55	26,668,027.18	12,565,183.32	70,706,846.77	49,476,719.37	35.02

STRONGSVILLE CITY SCHOOLS  
INTEREST EARNED & ALLOCATED  
FOR THE MONTH OF AUGUST 2018

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK PAYROLL (ZBA)	-	-
US BANK REGULAR CHECKING	\$ 7,576,784.95	-
US BANK FIELD TURF DONATION ACCOUNT	-	-
US BANK CP SWEEP	2,061,378.75	398.42
ARBITERPAY ACCOUNT	12,982.19	-
STAR PLUS - GENERAL	-	-
STAR PLUS - CONSTRUCTION	-	-
STAR OHIO - 16238	31,430,093.36	\$ 45,040.23
STAR OHIO - CONSTRUCTION - 32704	1,269,599.10	3,337.82
STAR OHIO - MS RETAINAGE - 75808	-	-
MEEDER INVESTMENTS	16,457,638.87	9,703.51
ACCOUNT BALANCE / INTEREST	<u>\$ 58,808,477.22</u>	<u>\$ 58,479.98</u>

	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 43,960,015.28	\$ 47,586.57
BOND RETIREMENT (002)		
Bond Retirement (Old)	5,604,173.58	6,066.50
Bond Premium	-	-
PERMANENT IMPROVEMENT (003)	1,220,545.46	1,321.24
CONSTRUCTION (004)	1,003,810.87	2,646.01
FIELD TURF DONATION (004-9953)	262,450.41	691.81
AUXILIARY (401)		
Auxiliary - SJJ	155,057.44	167.85
	<u>\$ 52,206,053.04</u>	<u>\$ 58,479.98</u>

Current Fund Balance  
from EOM FINSUMM



Date: 09/06/18  
Time: 10:40 am

STRONGSVILLE CITY SCHOOLS  
Budget Account Summary  
SORTED BY OBJ 1DIG  
G/F BUDGET SUMMARY - AUG 2018

Page: 1  
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
42,460,025.00	0.00	42,460,025.00	6,362,699.86	3,223,465.49	0.00	36,097,325.14	14.99
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
17,545,233.00	29,483.99	17,574,716.99	2,618,542.89	1,297,075.68	203,889.78	14,752,284.32	16.06
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
8,463,820.90	809,734.37	9,273,555.27	1,376,934.67	568,935.18	3,003,053.09	4,893,567.51	47.23
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
2,300,227.13	500,214.82	2,800,441.95	383,849.54	183,425.78	783,109.87	1,633,482.54	41.67
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
1,149,032.97	539,060.30	1,688,093.27	515,819.34	100,592.37	119,241.32	1,053,032.61	37.62
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
1,784,957.00	2,373.82	1,787,330.82	424,662.26	299,592.11	52,885.93	1,309,782.63	26.72
*****TOTAL FOR OBJ 1DIG 900 (OTHER USES OF FUNDS):							
1,031,147.00	0.00	1,031,147.00	0.00	0.00	0.00	1,031,147.00	0.00
*****GRAND TOTALS:							
74,734,443.00	1,880,867.30	76,615,310.30	11,682,508.56	5,673,086.61	4,162,179.99	60,770,621.75	20.68

Date: 09/06/18  
Time: 10:38 am

STRONGSVILLE CITY SCHOOLS  
Appropriation Account Summary  
SORTED BY FUND  
APPROPRIATION SUMMARY BY FUND-AUG 2018

Page: 1  
(APPSUM)

[illegible]

Date: 09/06/18  
Time: 10:38 am

STRONGSVILLE CITY SCHOOLS  
Appropriation Account Summary  
SORTED BY FUND  
APPROPRIATION SUMMARY BY FUND-AUG 2018

Page: 2  
(APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances + Requis Amt	FYTD Unenc Balance less Requis Amt	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
151,642.96	0.00	151,642.96	0.00	0.00	0.00	151,642.96	0.00
*****TOTAL FOR FUND 023 (SELF-INSURANCE FUND):							
20,000.00	810.19	20,810.19	468.00	468.00	332.00	20,010.19	3.84
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
10,817,500.00	58,674.81	10,876,174.81	1,745,071.65	860,997.64	1,118,243.16	8,012,860.00	26.33
*****TOTAL FOR FUND 031 (UNDERGROUND STORAGE TANK FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):							
873,000.00	0.00	873,000.00	73,513.97	73,513.97	0.00	799,486.03	8.42
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
349,596.00	0.00	349,596.00	483.71	408.71	5,450.00	343,662.29	1.70
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
850,899.00	12,848.69	863,747.69	37,080.51	22,490.44	63,788.25	762,878.93	11.68
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
476,463.22	25,346.04	501,809.26	26,882.11	24,920.02	57,613.91	417,313.24	16.84
*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00

Date: 09/06/18  
Time: 10:38 am

STRONGSVILLE CITY SCHOOLS  
Appropriation Account Summary  
SORTED BY FUND  
APPROPRIATION SUMMARY BY FUND-AUG 2018

Page: 3  
(APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances + Requis Amt	FYTD Unenc Balance less Requis Amt	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):							
28,125.98	1,971.16	30,097.14	5,812.79	3,729.47	325.01	23,959.34	20.39
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
1,307,573.15	77,632.20	1,385,205.35	216,029.06	93,763.10	35,101.08	1,134,075.21	18.13
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):							
86,434.97	50.00	86,484.97	195.24	150.00	6,300.00	79,989.73	7.51
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
551,804.29	6,332.00	558,136.29	88,086.06	49,305.68	9,599.00	460,451.23	17.50
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
27,875.43	0.00	27,875.43	0.00	0.00	26,225.43	1,650.00	94.08
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
122,713.49	8,070.07	130,783.56	9,188.74	4,290.97	34,035.60	87,559.22	33.05
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
446,550.63	11,241.87	457,792.50	70,949.84	59,707.97	0.00	386,842.66	15.50
*****GRAND TOTALS:							
101,036,994.56	3,384,158.44	104,421,153.00	15,261,614.78	7,969,622.51	7,647,163.77	81,512,374.45	21.94

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**FY 2018-2019 FINANCIAL  
STATUS REPORT AS OF:  
SEPTEMBER 30, 2018**

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# STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2018-September 30, 2018 Financial Report

## SUMMARY

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of September 30, 2018. The total revenues that is forecasted in the October 2018 five year forecast, which was approved by Board in September is \$68,902,588. The adopted budget approved by the Board in September was \$74,680,591 plus carryover encumbrances of \$1,880,867 for a total appropriation of \$76,561,458. The approved five year forecast and annual budget can be viewed at [www.strongnet.org](http://www.strongnet.org), under the Treasurer's Department.

	July	August	September	October	November	December
<b>Revenues:</b>						
Property Taxes	\$11,697,000	\$9,136,215	\$0	\$0	\$0	\$0
State Foundation	801,947	802,114	822,911	0	0	0
State Property Allocation	0	9,619	3,042,606	0	0	0
Other	381,907	1,801,974	126,831	0	0	0
<b>Total Revenues</b>	<b>12,880,854</b>	<b>11,749,922</b>	<b>3,992,348</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures:</b>						
Salaries	3,139,234	3,223,466	3,492,089	0	0	0
Benefits	1,321,467	1,297,076	1,464,402	0	0	0
Purchase Services	808,000	568,935	556,884	0	0	0
Materials and Supplies	200,424	183,426	134,530	0	0	0
Capital Outlay	415,227	100,592	25,531	0	0	0
Other Objects	125,070	299,592	9,887	0	0	0
<b>Total Expenditures</b>	<b>6,009,422</b>	<b>5,673,087</b>	<b>5,683,323</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Change in Cash	6,871,432	6,076,835	(1,690,975)	0	0	0

	January	February	March	April	May	June	Total
<b>Revenues:</b>							
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$20,833,215
State Foundation	0	0	0	0	0	0	2,426,972
State Property Allocation	0	0	0	0	0	0	3,052,225
Other	0	0	0	0	0	0	2,310,712
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,623,124</b>
<b>Expenditures:</b>							
Salaries	0	0	0	0	0	0	9,854,789
Benefits	0	0	0	0	0	0	4,082,945
Purchase Services	0	0	0	0	0	0	1,933,819
Materials and Supplies	0	0	0	0	0	0	518,380
Capital Outlay	0	0	0	0	0	0	541,350
Other Objects	0	0	0	0	0	0	434,549
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,365,832</b>
Net Change in Cash	0	0	0	0	0	0	11,257,292

# STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2018-September 30, 2018 Financial Report

## REVENUE

The Strongsville City Schools is forecasting **\$68,902,589** in revenue within the General Funds in the 2018-2019 fiscal year as shown on figure 1. As of **September 30, 2018** the District has received revenue in the amount of \$28,623,125 for FY 2019. The District is projecting to receive \$40,279,464 in revenue in the remaining months of the fiscal year for a total projected revenue of \$68,902,589. The October five year forecast was approved by the Board at the September 20, 2018 Board Meeting and can be viewed at [www.strongnet.org](http://www.strongnet.org), under the Treasurer's Department.

Figure 1

FORECASTED REVENUES AND ACTUAL REVENUES					
	A	B	C	D = (B+C)	D-A
	Fiscal Year 2019 Forecast	Fiscal Year 2019 Actual	Projected Revenue October - June	Projected Total Revenue	Over/ (Under)
<b>Revenues</b>					
Real Property Tax	\$48,156,087	\$20,833,215	\$27,322,872	\$48,156,087	(a) \$0
State Foundation	9,608,051	2,426,971	7,181,080	9,608,051	(b) 0
Property Tax Homestead and Rollbacks	6,155,194	3,052,225	3,102,969	6,155,194	(d) 0
Tangible Personal Property (TPP)	0	0	0	0	(d) 0
TIF Revenue	2,144,481	1,144,481	1,000,000	2,144,481	(e) 0
Casino Receipts	277,472	146,895	130,577	277,472	(d) 0
Interest	300,000	178,575	121,425	300,000	(c) 0
Other Revenues	1,174,304	340,940	833,364	1,174,304	(f) 0
Sports Pay to Participate	200,000	89,650	110,350	200,000	(d) 0
Tuition - From Other Districts	352,000	138,000	214,000	352,000	(d) 0
Tuition - Full Day Kindergarten	460,000	264,143	195,857	460,000	(d) 0
Tuition - Preschool	75,000	8,030	66,970	75,000	(d) 0
<b>Total Revenues</b>	<b>\$68,902,589</b>	<b>\$28,623,125</b>	<b>\$40,279,464</b>	<b>\$68,902,589</b>	<b>\$0</b>

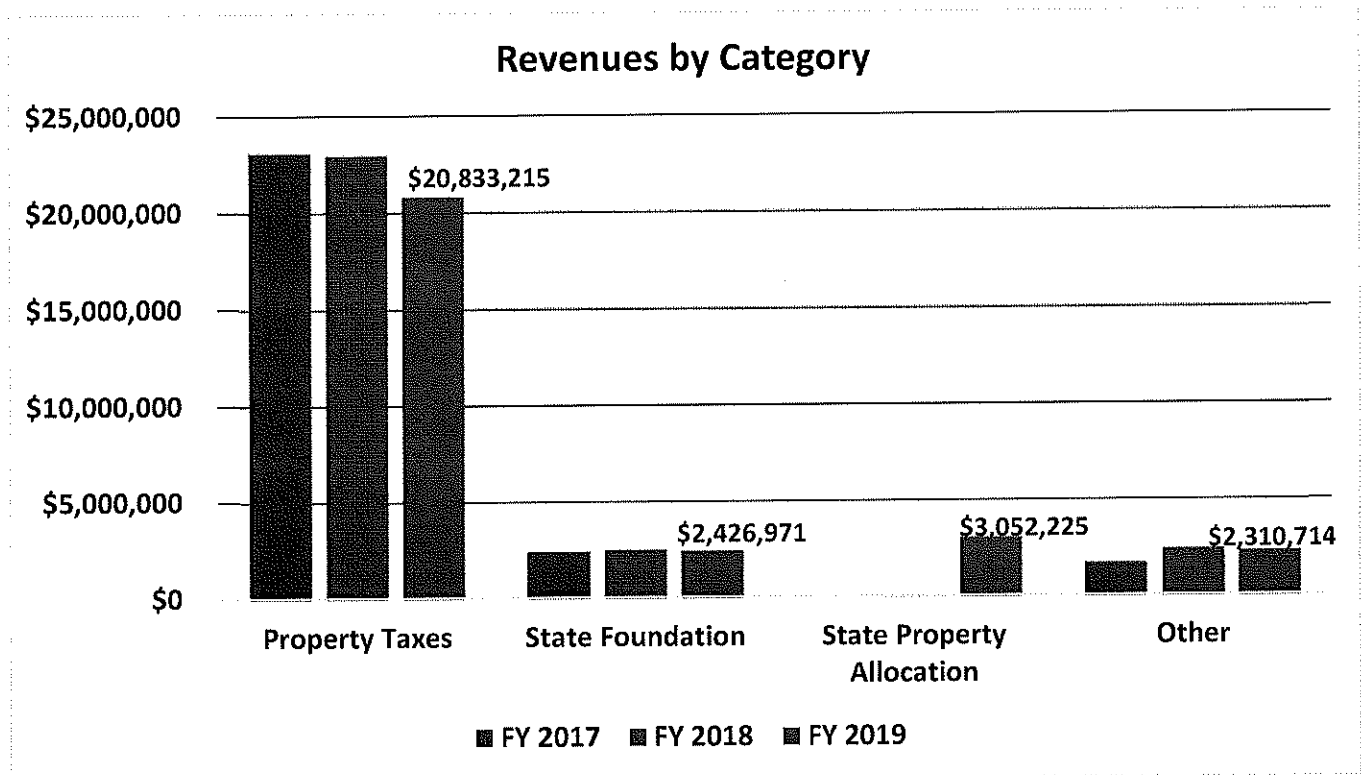
- (a) The District received \$51,973,254 in general real property taxes in FY18 and is forecasting \$48,156,087 in FY 19. The current collection rate for collection calendar year 2017 decreased from 97.5% to 97.0%.
- (b) The District will receive state funding in FY18 based on HB 49 and SB 8.
- (c) Projected 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 \$2,736,464 in TIF revenues in FY18 and is forecasting \$2,144,481 in FY19.
- (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, 2018-September 30, 2018 Financial Report

Figure 2 compares revenue sources to the prior two years as of September 30. The three years of data will be beneficial for trend analysis performed throughout the year.

Figure 2





# STRONGSVILLE CITY SCHOOL DISTRICT

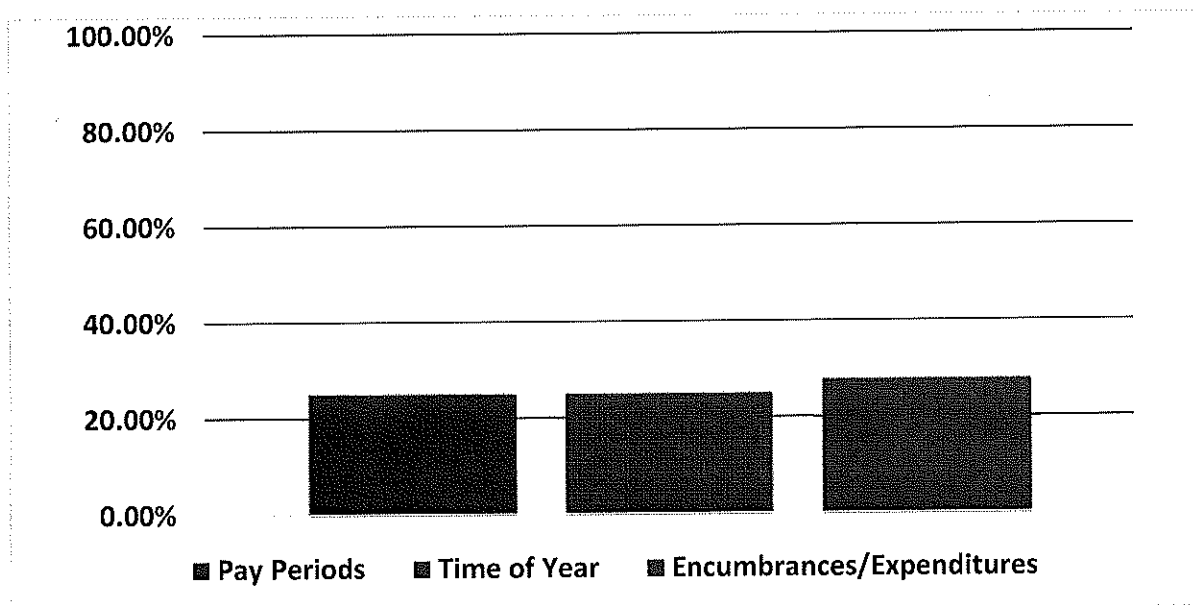
July 1, 2018-September 30, 2018 Financial Report

## EXPENDITURES

The fiscal year 2019 adopted General Fund budget for the District is \$74,680,591. This budget, coupled with carryover encumbrances of \$1,880,867, resulted in a \$76,561,458 General Funds appropriation for FY 2019. The following information is a financial update of the status of this appropriation through September 30, 2018.

Through September 30, 2018 the District has expended \$17,365,832 and has outstanding encumbrances of \$3,972,344. This total of \$21,338,176 reflects 27.87% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is three months or 25.00% of the fiscal year has passed. Secondly, six of twenty-four (6/24), or 25.0% of the total pay periods have passed. Figure 3 illustrates these points.

Figure 3



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

# STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2018-September 30, 2018 Financial Report

Figure 4

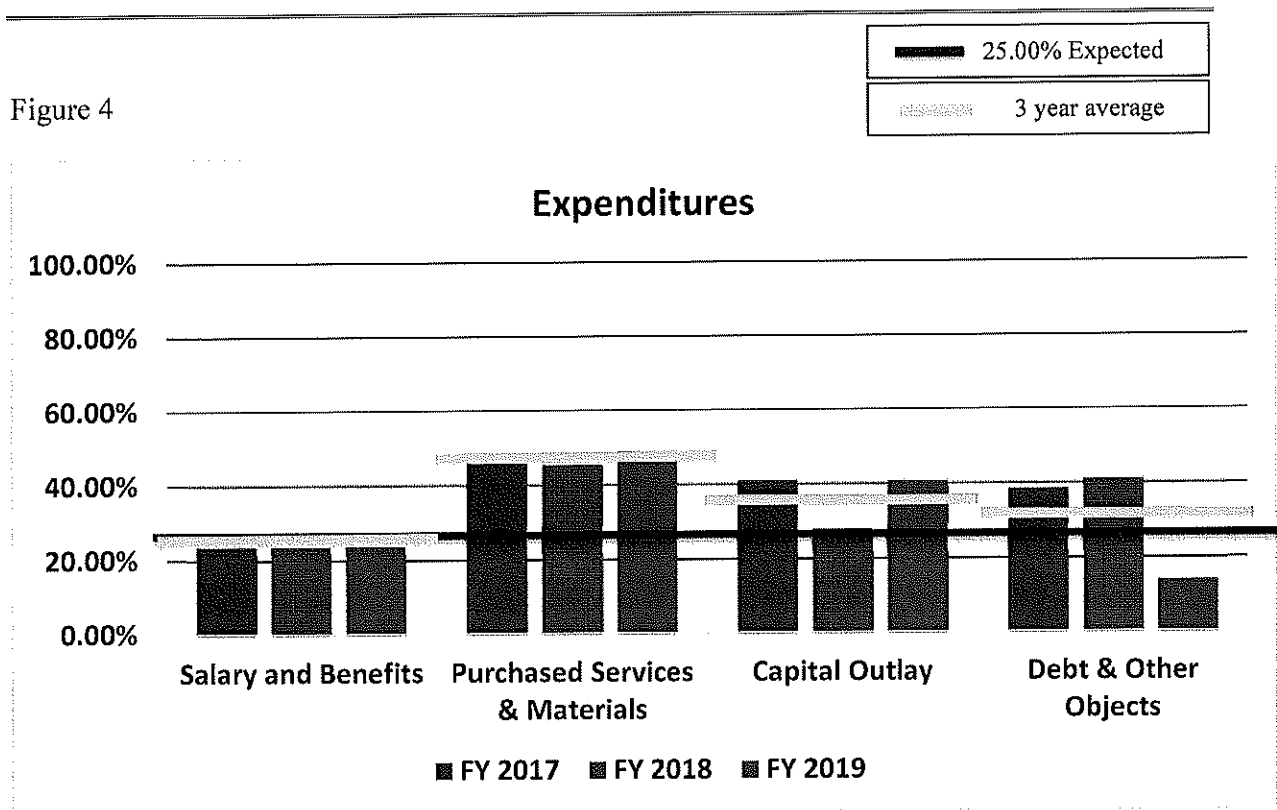
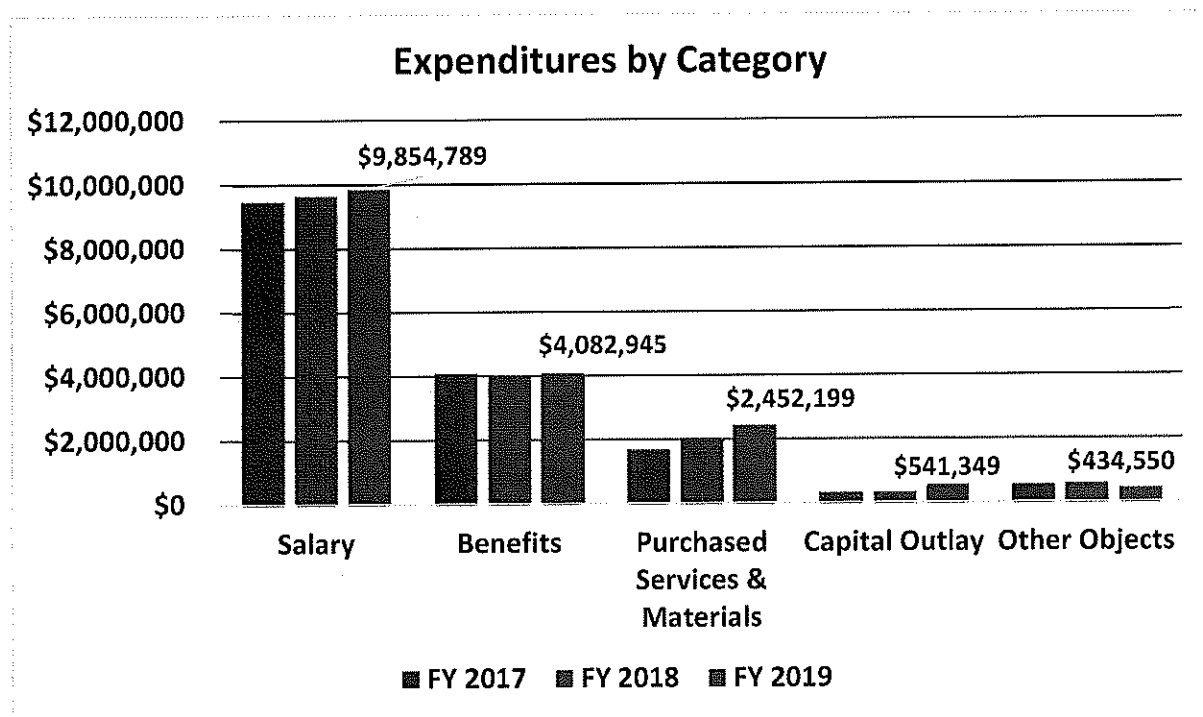


Figure 5



# STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2018-September 30, 2018 Financial Report

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As Figure 4 and 5 illustrates, salaries and benefits are slightly higher than last year for this time of year which is due to negotiated agreements. We will continue to closely monitor this area for the remainder of the fiscal year. Salaries averaged \$1.7 million in September which is higher to the \$1.6 million in August. The increase was due to a combination of new contracts for employees with a September start date and one time payments for FY 2018 health care waivers. Benefits are higher compared to last year which is primarily due to the increase in healthcare and other benefits cost. Healthcare premiums are going to remain the same in calendar year 2018 from calendar year 2017.

The current year Purchased Services and Materials categories indicate a 49.07% encumbrance/expenditure level for September. This encumbrance/expenditure rate is higher compared to the 45.46% from this point in time last year. These expenditures vary from year to year base on the timing of when goods are needed and the invoices are paid and received. In addition many of the annual contracts are encumbered at the beginning of the fiscal year and then spent down during the year. This is consistent with prior years and the cyclical nature of school operations.

The capital outlay encumbrance/expenditure level, whose budget comprises only 2.2% of the total General Fund budget indicates a 40.97% encumbrance/expenditure level for September. 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 September 30, 2018. Debt payments occur in November and May while the transfer of monies to other funds will occur in June.

# STRONGSVILLE CITY SCHOOL DISTRICT

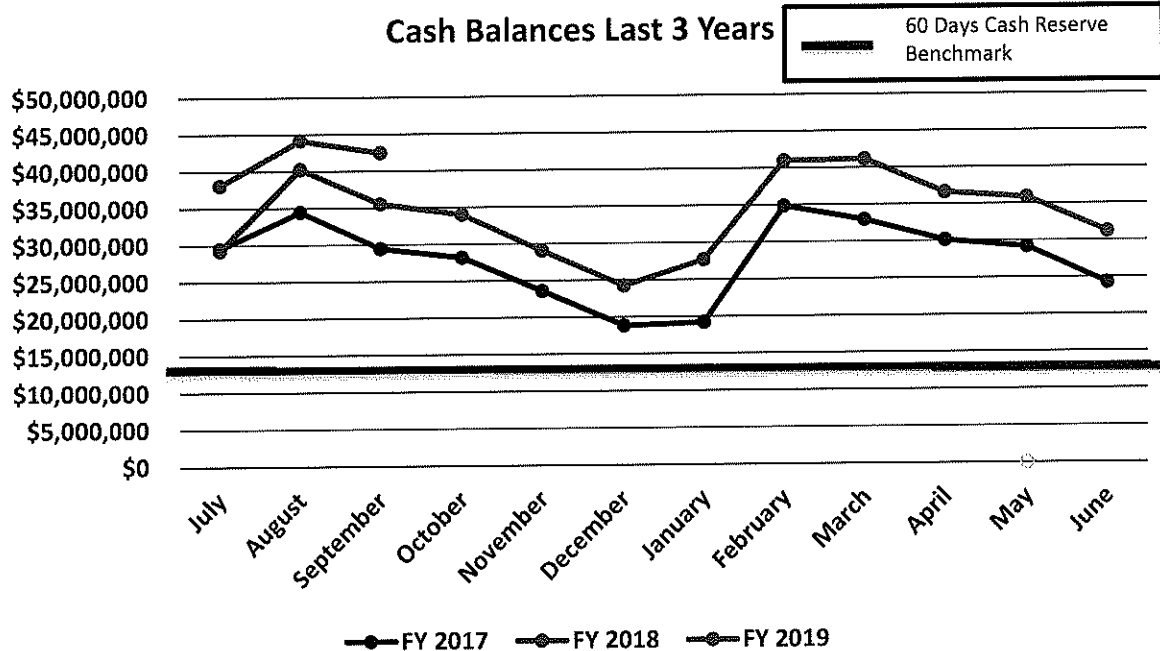
July 1, 2018-September 30, 2018 Financial Report

## CASH BALANCES

The cash balance as of September 30, 2019 is \$42,452,492. The unencumbered balance as of September 30, 2018 is \$38,480,148. See Figure 6 for details.

Figure 6

	FY 2019
<i>Beginning Cash Balance</i>	<u>\$ 31,195,199</u>
Total Revenues	28,623,125
Total Expenditures	17,365,832
Revenue Over/(Under) Expenditures	<u>11,257,293</u>
Ending Cash Balance	42,452,492
Encumbrances	3,972,344
<i>Unencumbered Balance</i>	<u><u>\$ 38,480,148</u></u>



## **Strongsville City Schools**

### **Monthly Financial Reports for September, 2018**

#### **To the Board of Education – APPENDIXES**

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

**Strongsville City School District**  
**Monthly Comparison of Revenues & Expenditures**  
**September 2016, 2017 & 2018**  
**and Year to Date**

	September 2016	September 2017	September 2018	Monthly Change from Previous Year	Fiscal Year to Date 2017	Fiscal Year to Date 2018	Fiscal Year to Date 2019	YTD Change from Previous Fiscal Year
<b>Revenue:</b>								
Real Estate Taxes	319,478.40	0.00	0.00	0	23,105,930.00	22,976,592.00	20,833,214.64	(2,143,377)
State Aide - Unrestricted	795,559.21	794,872.00	816,918.56	22,047	2,539,796.03	2,616,911.07	2,555,885.65	(61,025)
State Aide - Restricted	5,154.56	6,033.00	5,992.20	(41)	15,492.96	18,105.00	17,979.99	(125)
Property Tax Allocation	7,212.12	9,093.00	3,042,606.05	3,033,513	0.00	9,093.00	3,052,224.58	3,043,132
All Other Revenues	30,638.06	97,039.00	126,831.61	29,793	1,550,583.53	2,306,931.08	2,163,820.04	(143,111)
<b>Total Revenues</b>	<b>1,158,042.35</b>	<b>907,037.00</b>	<b>3,992,348.42</b>	<b>3,085,311</b>	<b>27,211,802.52</b>	<b>27,927,632.15</b>	<b>28,623,124.90</b>	<b>695,493</b>
<b>Expenditures:</b>								
Salaries	3,323,268.84	3,371,082.00	3,492,088.69	121,007	9,470,700.39	9,658,288.00	9,854,788.55	196,501
Benefits	1,426,988.66	1,291,427.00	1,464,401.81	172,975	4,087,533.78	4,021,540.00	4,082,944.70	61,405
Purchased Services	532,376.98	572,237.00	556,884.22	(15,353)	1,375,568.27	1,710,254.00	1,933,818.89	223,565
Supplies and Materials	132,814.03	92,433.00	134,530.58	42,098	309,851.40	320,653.00	518,380.12	197,727
Capital Outlay	315,995.64	178,589.00	25,530.19	(153,059)	335,919.57	337,486.00	541,349.53	203,864
Other Objects	445,844.29	128,496.00	9,887.56	(118,608)	560,216.76	586,463.00	434,549.82	(151,913)
<b>Total Expenditures</b>	<b>6,177,288.44</b>	<b>5,634,264.00</b>	<b>5,683,323.05</b>	<b>49,059</b>	<b>16,139,790.17</b>	<b>16,634,684.00</b>	<b>17,365,831.61</b>	<b>731,148</b>
<b>Excess of Revenue over (under) Expenditures</b>	<b>(5,019,246.09)</b>	<b>(4,727,227.00)</b>	<b>(1,690,974.63)</b>		<b>11,072,012.35</b>	<b>11,292,948.15</b>	<b>11,257,293.29</b>	

**Strongsville City Schools**  
**\$81,000,000 Bond Issue**  
**Expenditure History**  
**as of September 30, 2018**

Project	Original Budget	Revised Budget	Prior Years Expense	Life to Date Expenditures	Encumbrances	Unencumbered Balance
<b>OFCC Projects:</b>						
Demolition and Abatement						
Allen Elementary	\$382,046.00	\$423,795.70	\$423,795.70	\$423,795.70	\$0.00	\$0.00
Albion Middle School	596,896.00	674,524.58	674,524.58	674,524.58	0.00	0.00
Drake Elementary	0.00	9,225.79	9,225.79	9,225.79	0.00	(0.00)
Total Demolition and Abatement	978,942.00	1,107,546.07	1,107,546.07	1,107,546.07	0.00	(0.00)
MS/HS Furniture/Equipment	656,742.00	0.00	0.00	0.00	0.00	0.00
High School Renovations	26,047,476.00	27,409,167.21	27,303,250.84	27,304,834.84	15,335.64	88,996.73
Middle School Construction & Demo						
Middle School Construction	46,009,242.00	44,289,588.22	44,212,537.99	44,237,934.89	47,420.03	4,233.20
Center Middle School - Demo	1,073,951.00	816,213.57	816,213.57	816,213.57	0.00	0.00
Board of Education Building - DEMO	0.00	263,700.00	263,700.00	263,700.00	0.00	0.00
	47,083,193.00	45,369,501.79	45,292,451.56	45,317,848.56	47,420.03	4,233.20
<b>Total OFCC Projects</b>	<b>24,766,353.00</b>	<b>73,886,215.07</b>	<b>73,703,248.47</b>	<b>73,730,229.47</b>	<b>62,755.67</b>	<b>93,229.93</b>
<b>Locally Funded Construction:</b>						
Demolition and Abatement						
Board of Education Building - savings	\$0.00	\$4,490.62	\$4,490.62	\$4,490.62	\$0.00	\$0.00
OPS Building	0.00	155,544.49	155,544.49	155,544.49	0.00	0.00
Total Demolition and Abatement	0.00	160,035.11	160,035.11	160,035.11	0.00	0.00
Elementary School Renovations						
Technology Upgrades & Repairs	3,500,000.00	2,084,538.68	1,673,176.91	1,730,083.81	23,707.50	330,747.37
Preschool Renovations	250,000.00	301,100.83	301,100.83	301,100.83	0.00	0.00
Transportation Renovations	2,483,647.00	2,323,046.95	2,323,046.95	2,323,046.95	0.00	0.00
Chapman HVAC Replacement	0.00	435,000.00	0.00	390,690.00	43,250.00	1,060.00
Elementary Schools & SMS						
Asphalt Project	0.00	600,000.00	0.00	494,195.69	63,016.26	42,788.05
Secure Entry Ways Project						
Additional (\$198,516 in fund 003)	0.00	401,483.75	0.00	0.00	401,483.75	0.00
High School Turf Project:						
FY 16 Bond Interest	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00
FY 17 Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00
High School Initial Funding	0.00	551,517.72	551,517.72	551,517.72	0.00	0.00
Total High School Turf Project	0.00	751,517.72	751,517.72	751,517.72	0.00	0.00
Middle School Turf Project						
Middle School Initial Funding	0.00	731,661.53	731,661.53	731,661.53	0.00	0.00
<b>Total Locally Funded Projects</b>	<b>6,233,647.00</b>	<b>7,788,384.57</b>	<b>5,940,539.05</b>	<b>6,882,331.64</b>	<b>\$31,457.51</b>	<b>\$74,595.42</b>
<b>TOTAL</b>	<b>\$81,000,000.00</b>	<b>\$81,674,599.64</b>	<b>\$79,643,787.52</b>	<b>\$80,612,561.11</b>	<b>\$594,213.18</b>	<b>\$467,825.35</b>

EXHIBIT B  
Page 12 of 27

Date: 10/05/2018  
Time: 9:43 am

STRONGSVILLE CITY SCHOOLS  
Financial Report by Fund  
FINSUMM (ALL FUNDS) - SEPT 2018

Page: 1  
(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
31,195,199.17	3,992,348.42	28,623,124.90	5,683,323.05	17,365,831.61	42,452,492.46	3,972,343.89	38,480,148.57
TOTAL FOR Fund 002 - BOND RETIREMENT:							
4,034,786.83	255,800.31	1,853,818.92	0.00	22,565.36	5,866,040.39	0.00	5,866,040.39
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
1,044,426.11	70,203.41	509,435.50	11,870.39	75,145.64	1,478,715.97	831,528.45	647,187.52
TOTAL FOR Fund 004 - BUILDING:							
2,142,352.09	2,186.22	51,029.82	47,177.00	968,773.59	1,224,608.32	594,213.18	630,395.14
TOTAL FOR Fund 006 - FOOD SERVICE:							
47,382.23	144,283.42	229,204.00	140,080.56	296,287.47	19,701.24-	416,032.59	435,733.83-
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
136,235.58	898.25	8,369.69	29,535.36	116,276.22	28,329.05	57,030.76	28,701.71-
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
204,273.19	9,663.00	25,352.50	987.75	28,007.90	201,617.79	27,951.36	173,666.43
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
159,599.56	3,820.00	28,824.22	593.53	6,138.59	182,285.19	25,682.64	156,602.55
TOTAL FOR Fund 019 - OTHER GRANT:							
154,292.17	600.00	47,353.86	23,007.41	45,401.77	156,244.26	19,522.01	136,722.25
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
626.96	0.00	16.00	0.00	0.00	642.96	0.00	642.96
TOTAL FOR Fund 023 - SELF-INSURANCE FUND:							
11,983.09	180.00	967.88	0.00	468.00	12,482.97	7,832.00	4,650.97
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
4,807,915.56	869,191.40	2,571,911.76	603,056.76	2,348,128.41	5,031,698.91	2,800,000.00	2,231,698.91
TOTAL FOR Fund 031 - UNDERGROUND STORAGE TANK FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 035 - TERMINATION BENEFITS - HB426:							
136,988.49	0.00	0.00	0.00	73,513.97	63,474.52	0.00	63,474.52
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
165,742.51	23,858.10	23,998.10	1,546.02	2,029.73	187,710.88	6,868.45	180,842.43

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.



Date: 10/05/2018  
Time: 9:43 am

STRONGSVILLE CITY SCHOOLS  
Financial Report by Fund  
FINSUMM (ALL FUNDS) - SEPT 2018

Page: 2  
(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
278,202.90	48,944.01	120,006.64	34,122.03	71,202.54	327,007.00	54,447.19	272,559.81
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
47,720.17	203.41	134,590.64	39,986.32	66,868.43	115,442.38	364,928.71	249,486.33-
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 450 - SCHOOLNET EQUIP/INFRASTRUCTUR							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 463 - ALTERNATIVE SCHOOLS:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
2,429.50	2,083.32	2,083.32	2,407.49	8,220.28	3,707.46-	0.00	3,707.46-
TOTAL FOR Fund 506 - RACE TO THE TOP:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
77,632.20	111,368.46	111,368.46	83,023.53	299,052.59	110,051.93-	35,101.08	145,153.01-
TOTAL FOR Fund 532:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 533 - TITLE II D - TECHNOLOGY:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
50.00	150.00	150.00	147.39	342.63	142.63-	5,702.61	5,845.24-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
6,332.00	48,137.19	48,137.19	37,802.87	125,888.93	71,419.74-	0.00	71,419.74-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	0.00	0.00	7,570.75	7,570.75	7,570.75-	18,654.68	26,225.43-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
8,070.07	5,848.76	5,848.76	8,195.80	17,384.54	3,465.71-	33,759.07	37,224.78-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
11,241.87	0.00	0.00	26,166.59	97,116.43	85,874.56-	0.00	85,874.56-

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Date: 10/05/2018  
Time: 9:43 am

STRONGSVILLE CITY SCHOOLS  
Financial Report by Fund  
FINSUMM (ALL FUNDS) - SEPT 2018

Page: 3  
(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
GRAND TOTALS:							
44,673,482.25	5,589,767.68	34,395,592.16	6,780,600.60	22,042,215.38	57,026,859.03	9,271,598.67	47,755,260.36

\*\*\* NOTE!! ONLY ACTIVE ACCOUNTS HAVE BEEN SELECTED, TOTALS MAY EXCLUDE AMOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.

Date: 10/05/18  
Time: 9:44 am

STRONGSVILLE CITY SCHOOLS  
Revenue Account Summary  
SORTED BY FUND/RCPT IDIG  
G/F, BR, PI REVENUE - SEPT 2018

Page: 1  
(REVSUM)

Account Number					Description						
FND	RCPT	SCC	SUBJ	OU		FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
001	1111	0000	000000	000	REAL ESTATE PROPERTY TAX 48,156,086.64		20,833,214.64	0.00	49,795,781.87	27,322,872.00	43.26
001	1122	0000	000000	000	TANGIBLE PERSONAL PROPERTY TAX 0.00		0.00	0.00	0.00	0.00	0.00
001	1190	0000	000000	000	OTHER TAX REVENUE 0.00		0.00	0.00	12,792.53	0.00	0.00
001	1211	0000	000000	000	TUITION PARENTS - PRESCHOOL 75,000.00		8,030.00	6,940.00	56,855.00	66,970.00	10.71
001	1212	0000	000000	000	TUITION PARENTS - SUMMER SCHOOL 0.00		0.00	0.00	0.00	0.00	0.00
001	1219	0000	000000	000	TUITION - FULL-DAY KINDERGARTEN & OTHER TUITO 460,000.00		264,142.74	0.00	386,529.51	195,857.26	57.42
001	1221	0000	000000	000	TUITION - SF14 252,000.00		85,351.38	3,948.53	244,316.93	166,648.62	33.87
001	1223	0000	000000	000	TUITION - SF14-H SPECIAL EDUCATION 100,000.00		52,649.14	6,149.70	99,459.79	47,350.86	52.65
001	1227	0000	000000	000	TUITION/OPEN ENROLLMENT FOUNDATION PAYMENT 0.00		0.00	0.00	0.00	0.00	0.00
001	1229	0000	000000	000	EXCESS COST - SF6 0.00		0.00	0.00	49,170.55	0.00	0.00
001	1410	0000	000000	000	INTEREST - GENERAL FUND 300,000.00		178,574.90	74,794.71	414,234.38	121,425.10	59.52
001	1631	0000	000000	210	ACADEMIC PAY TO PARTICIPATE - CHAPMAN 0.00		0.00	0.00	0.00	0.00	0.00
001	1631	0000	000000	220	ACADEMIC PAY TO PARTICIPATE - DRAKE 0.00		0.00	0.00	0.00	0.00	0.00
001	1631	0000	000000	225	ACADEMIC PAY TO PARTICIPATE - KINSNER 0.00		0.00	0.00	0.00	0.00	0.00
001	1631	0000	000000	230	ACADEMIC PAY TO PARTICIPATE - MURASKI 0.00		0.00	0.00	0.00	0.00	0.00
001	1631	0000	000000	240	ACADEMIC PAY TO PARTICIPATE - SURREARRER 0.00		0.00	0.00	0.00	0.00	0.00

Date: 10/05/18  
Time: 9:44 am

STRONGSVILLE CITY SCHOOLS  
Revenue Account Summary  
SORTED BY FUND/RCPT 1DIG  
G/F, BR, PI REVENUE - SEPT 2018

Page: 2  
(REVSUM)

Account Number					Description						
FND	RCPT	SCC	SUBJ	OU		FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
001	1631	0000	000000	250	ACADEMIC PAY TO PARTICIPATE - WHITNEY	0.00	0.00	0.00	0.00	0.00	0.00
001	1631	0000	000000	260	ACADEMIC PAY TO PARTICIPATE - ZELLERS	0.00	0.00	0.00	0.00	0.00	0.00
001	1631	0000	000000	320	ACADEMIC PAY TO PARTICIPATE - ALBION	0.00	0.00	0.00	0.00	0.00	0.00
001	1631	0000	000000	330	ACADEMIC PAY TO PARTICIPATE - CENTER	0.00	0.00	0.00	0.00	0.00	0.00
001	1631	0000	000000	360	ACADEMIC PAY TO PARTICIPATE - HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
001	1634	0000	000000	320	MUSIC PAY TO PARTICIPATE - ALBION	0.00	0.00	0.00	0.00	0.00	0.00
001	1634	0000	000000	330	MUSIC PAY TO PARTICIPATE - CENTER	0.00	0.00	0.00	0.00	0.00	0.00
001	1634	0000	000000	360	MUSIC PAY TO PARTICIPATE - HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
001	1635	0000	000000	320	SPORTS PAY TO PARTICIPATE - ALBION	0.00	0.00	0.00	0.00	0.00	0.00
001	1635	0000	000000	330	SPORTS PAY TO PARTICIPATE - CENTER	0.00	0.00	0.00	0.00	0.00	0.00
001	1635	0000	000000	340	SPORTS PAY TO PARTICIPATE - SMS	40,000.00	14,590.00	440.00	30,290.00	25,410.00	36.48
001	1635	0000	000000	360	SPORTS PAY TO PARTICIPATE - HIGH SCHOOL	160,000.00	75,060.00	20,200.00	134,140.00	84,940.00	46.91
001	1710	0000	000000	000	STUDENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
001	1740	0000	000000	000	PRIOR YEAR STUDENT FEES	20,000.00	10,652.41	2,102.00	23,762.39	9,347.59	53.26
001	1740	0000	000000	141	GENERAL ED / TECHNOLOGY FEE - SELP	0.00	0.00	0.00	0.00	0.00	0.00
001	1740	0000	000000	210	GENERAL ED / TECHNOLOGY FEE - CHAPMAN	7,000.00	0.00	0.00	650.00	7,000.00	0.00

Date: 10/05/18  
Time: 9:44 am

STRONGSVILLE CITY SCHOOLS  
Revenue Account Summary  
SORTED BY FUND/RCPT IDIG  
G/F, BR, PI REVENUE - SEPT 2018

Page: 3  
(REVSUM)

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
001 1740 0000 000000 220	GENERAL ED / TECHNOLOGY FEE - DRAKE 0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 1740 0000 000000 225	GENERAL ED / TECHNOLOGY FEE - KINSNER 10,900.00	125.00	0.00	1,612.50	10,775.00	1.15	
001 1740 0000 000000 230	GENERAL ED / TECHNOLOGY FEE - MURASKI 9,760.00	25.00	0.00	573.04	9,735.00	0.26	
001 1740 0000 000000 240	GENERAL ED / TECHNOLOGY FEE - SURRARRER 6,980.00	0.00	0.00	751.25	6,980.00	0.00	
001 1740 0000 000000 250	GENERAL ED / TECHNOLOGY FEE - WHITNEY 8,160.00	0.00	0.00	625.00	8,160.00	0.00	
001 1740 0000 000000 260	GENERAL ED / TECHNOLOGY FEE - ZELLERS 0.00	0.00	0.00	0.00	0.00	0.00	
001 1740 0000 000000 320	GENERAL ED / TECHNOLOGY FEE - ALBION 0.00	0.00	0.00	0.00	0.00	0.00	
001 1740 0000 000000 330	GENERAL ED / TECHNOLOGY FEE - CENTER 0.00	0.00	0.00	0.00	0.00	0.00	
001 1740 0000 000000 340	GENERAL ED / TECHNOLOGY FEE - SMS 25,640.00	25.00	0.00	3,377.64	25,615.00	0.10	
001 1740 0000 000000 360	GENERAL ED / TECHNOLOGY FEE - HIGH SCHOOL 59,140.00	175.00	0.00	5,777.00	58,965.00	0.30	
001 1740 0000 100000 360	TECH INSURANCE FEE - MOVED TO FUND 023 0.00	0.00	0.00	0.00	0.00	0.00	
001 1790 0000 000000 320	ATHLETIC TRAINER FEE-ALBION 0.00	0.00	0.00	0.00	0.00	0.00	
001 1790 0000 000000 330	ATHLETIC TRAINER FEE-CENTER 0.00	0.00	0.00	0.00	0.00	0.00	
001 1790 0000 000000 340	ATHLETIC TRAINER FEE-SMS 3,000.00	40.00	0.00	1,050.00	2,960.00	1.33	
001 1790 0000 000000 360	ATHLETIC TRAINER FEE-HIGH SCHOOL 13,000.00	7,290.00	2,020.00	10,970.00	5,710.00	56.08	
001 1820 0000 000000 000	GENERAL FUND - DONATIONS 1,000.00	0.00	0.00	1,595.42	1,000.00	0.00	

Date: 10/05/18  
Time: 9:44 am

STRONGSVILLE CITY SCHOOLS  
Revenue Account Summary  
SORTED BY FUND/RCPT IDIG  
G/F, BR, PI REVENUE - SEPT 2018

Page: 4  
(REVSUM)

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
001 1832 0000 000000 000	SERVICE - OTHER DISTRICTS 22,000.00		0.00	0.00	21,321.84	22,000.00	0.00
001 1833 0000 000000 000	CUSTOMER SERVICE (TRANSCRIPTS, ETC) 6,000.00		2,074.71	1,127.11	5,714.56	3,925.29	34.58
001 1851 0000 000000 000	VENDING MACHINE COMMISSION 300.00		0.00	0.00	296.42	300.00	0.00
001 1852 0000 000000 000	TELEPHONE/CELL TOWER COMMISSIONS 52,204.61		15,983.68	4,086.17	35,414.26	36,220.93	30.62
001 1860 0000 000000 000	FINES (LOST BOOKS - LIBRARY & TEXTBOOKS) 0.00		0.00	0.00	0.00	0.00	0.00
001 1880 0000 000000 000	COMPENSATION FOR PROPERTY TAX EXEMPTION 0.00		0.00	0.00	0.00	0.00	0.00
001 1890 0000 000000 000	MISCELLANEOUS REVENUE 20,000.00		9,982.26	258.39	15,389.16	10,017.74	49.91
001 1931 0000 000000 000	SALE OF REAL PROPERTY 5,200.00		5,200.00	0.00	5,998.00	0.00	100.00
001 1932 0000 000000 000	COMPENSATION FOR LOSS OF ASSETS 0.00		0.00	0.00	0.00	0.00	0.00
001 1933 0000 000000 000	SALE OF PERSONAL PROPERTY 15,000.00		8,869.44	400.00	48,319.45	6,130.56	59.13
001 1941 0000 000000 000	TAX ANTICIPATION LOAN 0.00		0.00	0.00	0.00	0.00	0.00
001 1410 0018 000000 000	INTEREST - PUBLIC SCHOOL SUPPORT 0.00		0.00	0.00	0.00	0.00	0.00
001 1410 0200 000000 000	INTEREST - STUDENT ACTIVITY ACCOUNTS 0.00		0.00	0.00	0.00	0.00	0.00
001 1410 0300 000000 000	INTEREST - ATHLETIC FUND ACCOUNTS 0.00		0.00	0.00	0.00	0.00	0.00
001 2400 0000 000000 000	REVENUE IN LIEU OF TAXES/TAX ABATEMENTS 2,144,480.85		1,144,480.85	0.00	2,487,181.84	1,000,000.00	53.37
001 3110 0000 000000 000	BASIC STATE AID - MONTHLY FOUNDATION 9,536,142.24		2,408,990.80	816,918.56	8,308,906.68	7,127,151.44	25.26

Date: 10/05/18  
Time: 9:44 am

STRONGSVILLE CITY SCHOOLS  
Revenue Account Summary  
SORTED BY FUND/RCPT 1DIG  
G/F, BR, PI REVENUE - SEPT 2018

Page: 5  
(REVSUM)

Account Number	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
FND RCPT SCC SUBJ OU							
001 3131 0000 000000 000	STATE ROLLBACK PAYMENTS 5,055,037.98	2,505,815.98	2,497,210.20	5,009,562.62	2,549,222.00	49.57	
001 3132 0000 000000 000	STATE HOMESTEAD EXEMPTION PAYMENTS 1,100,155.60	546,408.60	545,395.85	1,088,186.26	553,747.00	49.67	
001 3134 0000 000000 000	ELECTRIC DEREGULATION PROP TAX REPLACEMENT 0.00	0.00	0.00	0.00	0.00	0.00	
001 3135 0000 000000 000	TANGIBLE PERSONAL PROPERTY TAX LOSS 0.00	0.00	0.00	0.00	0.00	0.00	
001 3190 0000 000000 000	MISC UNRESTRICTED FUNDS 277,471.85	146,894.85	0.00	281,721.05	130,577.00	52.94	
001 3211 0000 000000 000	ECON. DISAD. FUNDING 47,416.17	11,856.81	3,951.14	35,793.07	35,559.36	25.01	
001 3212 0000 000000 000	BUS PURCHASE ALLOWANCE - STATE 0.00	0.00	0.00	0.00	0.00	0.00	
001 3219 0000 000000 000	CAREER TECH EDUCATION FUNDING 24,492.72	6,123.18	2,041.06	18,394.57	18,369.54	25.00	
001 3300 0000 000000 000	CATASTROPHIC COSTS REIMBURSEMENT FROM STATE 250,000.00	0.00	0.00	273,836.56	250,000.00	0.00	
001 4120 0000 000000 000	FEDERAL UNRESTRICTED MEDICAID OH HEALTH PLAN 230,000.00	20,056.53	0.00	247,537.81	209,943.47	8.72	
001 4210 0000 000000 360	GENERAL FED REST GRANT DIREC-FED GOV 60,000.00	0.00	0.00	0.00	60,000.00	0.00	
001 4210 0000 220000 360	JROTC INSTRUCTOR SUPPLEMENT - SHS 0.00	3,677.80	0.00	38,455.06	3,677.80-	0.00	
001 5100 0000 000000 000	GENERAL FUND - TRANSFERS IN 0.00	0.00	0.00	0.00	0.00	0.00	
001 5220 0000 000000 000	RETURN OF ADVANCE 96,620.53	0.00	0.00	0.00	96,620.53	0.00	
001 5300 0000 000000 000	REFUND OF PRIOR YEAR'S EXPENDITURE 252,399.20	256,764.20	4,365.00	305,080.69	4,365.00-	101.73	

EXHIBIT B  
Page 20 of 27

Date: 10/05/18  
Time: 9:44 am

STRONGSVILLE CITY SCHOOLS  
Revenue Account Summary  
SORTED BY FUND/RCPT 1DIG  
G/F, BR, PI REVENUE - SEPT 2018

Page: 6  
(REVSUM)

Account Number		Description					
FND	RCPT	SCC	SUBJ	OU			
					FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts
							YTD Actual Receipts
							FYTD Balance Receivable
							FYTD Percent Received
*****TOTAL FOR FUND 001 (GENERAL):							
Ex Tr/Ad					68,805,967.86	28,623,124.90	3,992,348.42
In Tr/Ad					68,902,588.39	28,623,124.90	3,992,348.42
							69,501,424.70
							40,182,842.96
							41.60
							40,279,463.49
							41.54
002 1111 0000 000000 000					BOND RETIREMENT - REAL ESTATE PROPERTY TAX 3,930,175.80	1,583,805.21	0.00
							3,792,302.39
							2,346,370.59
							40.30
002 1122 0000 000000 000					BOND RETIREMENT - TANGIBLE PERSONAL PROP TAX 0.00	0.00	0.00
							0.00
							0.00
							0.00
002 1410 0000 000000 000					BOND RETIREMENT - INTEREST 40,000.00	23,772.94	10,335.54
							53,705.74
							16,227.06
							59.43
002 1911 0000 000000 000					BOND RETIREMENT - ACCRUED INTR ON BONDS SOLD 0.00	0.00	0.00
							0.00
							0.00
							0.00
002 1921 0000 000000 000					BOND RETIREMENT - PREMIUM ON SALE OF BONDS 0.00	0.00	0.00
							0.00
							0.00
							0.00
002 3131 0000 000000 000					BOND RETIREMENT STATE ROLLBACK PAYMENTS 399,564.00	202,159.41	201,465.12
							404,152.46
							197,404.59
							50.60
002 3132 0000 000000 000					BOND RETIREMENT STATE HOMESTEAD EXEMPT PYMT 88,724.00	44,081.36	43,999.65
							87,789.10
							44,642.64
							49.68
002 3400 0000 000000 000					BRF REVENUE IN LIEU OF TAXES-PERS PROP REIMB 0.00	0.00	0.00
							0.00
							0.00
							0.00
002 5100 0000 000000 000					BOND RETIREMENT TRANSFER IN 0.00	0.00	0.00
							0.00
							0.00
							0.00
002 5300 0000 000000 000					BOND - REFUND OF PRIOR YEAR EXPENDITURES 0.00	0.00	0.00
							0.00
							0.00
							0.00
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
Ex Tr/Ad					4,458,463.80	1,853,818.92	255,800.31
In Tr/Ad					4,458,463.80	1,853,818.92	255,800.31
							4,337,949.69
							2,604,644.88
							41.58
							2,604,644.88
							41.58
003 1122 0000 000000 000					PERM. IMP. - PERSONAL PROPERTY 0.00	0.00	0.00
							0.00
							0.00
							0.00
003 1190 0000 000000 000					PERM. IMP. - TAXES 1,072,322.04	435,632.13	0.00
							1,038,479.45
							636,689.91
							40.63



Date: 10/05/18  
Time: 9:44 am

STRONGSVILLE CITY SCHOOLS  
Revenue Account Summary  
SORTED BY FUND/RCPT 1DIG  
G/F, BR, PI REVENUE - SEPT 2018

Page: 7  
(REVSUM)

Account Number	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
FND RCPT SCC SUBJ OU							
003 1410 0000 0000000 000	PERM. IMP. - INTEREST 8,000.00	5,195.42	2,255.62	10,723.88	2,804.58	64.94	
003 1122 9001 0000000 000	PERMANENT IMPOVEMENT PERSONAL PROPERTY 0.00	0.00	0.00	0.00	0.00	0.00	
003 1190 9001 0000000 000	PERMANENT IMPROVEMENT FUNDS 0.00	0.00	0.00	0.00	0.00	0.00	
003 1410 9001 0000000 000	PERMANENT IMPROVEMENT INTEREST 0.00	0.00	0.00	0.00	0.00	0.00	
003 1931 9001 0000000 000	PERMANENT IMPROVEMENT SALE OF REAL PROPERTY 0.00	0.00	0.00	0.00	0.00	0.00	
003 1931 9002 0000000 000	SALE OF REAL PROPERTY 0.00	0.00	0.00	0.00	0.00	0.00	
003 3131 0000 0000000 000	PERM. IMP. - STATE ROLLBACKS 110,462.00	55,960.53	55,768.35	111,875.13	54,501.47	50.66	
003 3132 0000 0000000 000	PERM. IMP. - HOMESTEAD 24,527.00	12,202.06	12,179.44	24,300.70	12,324.94	49.75	
003 3131 9001 0000000 000	PERM IMPR STATE ROLLBACK PAYMENT 0.00	0.00	0.00	0.00	0.00	0.00	
003 3132 9001 0000000 000	PERM IMPR STATE HOMESTEAD PAYMENT 0.00	0.00	0.00	0.00	0.00	0.00	
003 5100 0000 0000000 000	PERMANENT IMPROVEMENT TRANSFER-IN 0.00	0.00	0.00	0.00	0.00	0.00	
003 5300 0000 0000000 000	PERM IMPR REFUND PRIOR YR EXPENSE 0.00	445.36	0.00	445.36	445.36-	0.00	
003 5100 9001 0000000 000	PERMANENT IMPROVEMENT TRANSFER IN 0.00	0.00	0.00	0.00	0.00	0.00	
003 5210 9001 0000000 000	PERMANENT IMPROVEMENT ADVANCE IN 0.00	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
Ex Tr/Ad	1,215,311.04	509,435.50	70,203.41	1,185,824.52	705,875.54	41.92	
In Tr/Ad	1,215,311.04	509,435.50	70,203.41	1,185,824.52	705,875.54	41.92	

## Page 22 of 27

Date: 10/05/18  
Time: 9:44 am

STRONGSVILLE CITY SCHOOLS  
Revenue Account Summary  
SORTED BY FUND/RCPT 1DIG  
G/F, BR, PI REVENUE - SEPT 2018

Page: 8  
(REVSUM)

Account Number  
FND RCPT SCC SUBJ OU

Description

FYTD	FYTD	MTD	YTD	FYTD	FYTD
Actual	Actual	Actual	Actual	Balance	Percent
Receivable	Receipts	Receipts	Receipts	Receivable	Received

\*\*\*\*\*GRAND TOTALS:

Ex Tr/Ad	74,479,742.70	30,986,379.32	4,318,352.14	75,025,198.91	43,493,363.38	41.60
In Tr/Ad	74,576,363.23	30,986,379.32	4,318,352.14	75,025,198.91	43,589,983.91	41.55

**STRONGSVILLE CITY SCHOOLS**  
**INTEREST EARNED & ALLOCATED**  
**FOR THE MONTH OF SEPTEMBER 2018**

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK PAYROLL (ZBA)	-	-
US BANK REGULAR CHECKING	\$ 4,003,148.40	-
US BANK FIELD TURF DONATION ACCOUNT	-	-
US BANK CP SWEEP	5,755,604.48	384.94
ARBITERPAY ACCOUNT	6,153.59	-
STAR PLUS - GENERAL	-	-
STAR PLUS - CONSTRUCTION	-	-
STAR OHIO - 16238	29,841,007.73	\$ 54,895.76
STAR OHIO - CONSTRUCTION - 32704	1,224,938.32	2,186.22
STAR OHIO - MS RETAINAGE - 75808	-	-
MEEDER INVESTMENTS	16,489,947.45	32,308.58
ACCOUNT BALANCE / INTEREST	<u>\$ 57,320,799.97</u>	<u>\$ 89,775.50</u>

	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 42,375,684.45	\$ 74,794.71
BOND RETIREMENT (002)		
Bond Retirement (Old)	5,855,704.85	10,335.54
Bond Premium	-	-
PERMANENT IMPROVEMENT (003)	1,277,944.10	2,255.62
CONSTRUCTION (004)	959,279.88	1,715.61
FIELD TURF DONATION (004-9953)	263,142.22	470.61
AUXILIARY (401)		
Auxiliary - SJJ	115,238.97	203.40
	<u>\$ 50,846,994.47</u>	<u>\$ 89,775.50</u>

Current Fund Balance  
from EOM FINSUMM

Date: 10/05/18  
Time: 9:43 am

STRONGSVILLE CITY SCHOOLS  
Budget Account Summary  
SORTED BY OBJ 1DIG  
G/F BUDGET SUMMARY - SEPT 2018

Page: 1  
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ 1DIG 100 {PERSONAL SERVICES - SALARIES}:							
41,746,395.78	0.00	41,746,395.78	9,854,788.55	3,492,088.69	0.00	31,891,607.23	23.61
*****TOTAL FOR OBJ 1DIG 200 {EMPLOYEES RETIRE. & INSUR. BEN}:							
16,983,607.54	29,483.99	17,013,091.53	4,082,944.70	1,464,401.81	30,000.00	12,900,146.83	24.18
*****TOTAL FOR OBJ 1DIG 400 {PURCHASED SERVICES}:							
9,123,048.08	809,734.37	9,932,782.45	1,933,818.89	556,884.22	3,040,578.94	4,958,384.62	50.08
*****TOTAL FOR OBJ 1DIG 500 {SUPPLIES AND MATERIALS}:							
2,198,376.20	500,214.82	2,698,591.02	518,380.12	134,530.58	704,998.00	1,475,212.90	45.33
*****TOTAL FOR OBJ 1DIG 600 {CAPITAL OUTLAY}:							
1,141,861.75	539,060.30	1,680,922.05	541,349.53	25,530.19	147,312.52	992,260.00	40.97
*****TOTAL FOR OBJ 1DIG 800 {MISCELLANEOUS OBJECTS}:							
1,567,997.43	2,373.82	1,570,371.25	434,549.82	9,887.56	49,454.43	1,086,367.00	30.82
*****TOTAL FOR OBJ 1DIG 900 {OTHER USES OF FUNDS}:							
1,919,304.00	0.00	1,919,304.00	0.00	0.00	0.00	1,919,304.00	0.00
*****GRAND TOTALS:							
74,680,590.78	1,880,867.30	76,561,458.08	17,365,831.61	5,683,323.05	3,972,343.89	55,223,282.58	27.87

Date: 10/05/18  
Time: 9:42 am

STRONGSVILLE CITY SCHOOLS  
Appropriation Account Summary  
SORTED BY FUND  
APPROPRIATION SUMMARY BY FUND-SEPT 2018

Page: 1  
(APPSUM)

[illegible]

Date: 10/05/18  
Time: 9:42 am

STRONGSVILLE CITY SCHOOLS  
Appropriation Account Summary  
SORTED BY FUND  
APPROPRIATION SUMMARY BY FUND-SEPT 2018

Page: 2  
(APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances + Requis Amt	FYTD Unenc Balance less Requis Amt	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
151,642.96	0.00	151,642.96	0.00	0.00	0.00	151,642.96	0.00
*****TOTAL FOR FUND 023 (SELF-INSURANCE FUND):							
20,000.00	810.19	20,810.19	468.00	0.00	7,832.00	12,510.19	39.88
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
10,817,500.00	58,674.81	10,876,174.81	2,348,128.41	603,056.76	2,800,000.00	5,728,046.40	47.33
*****TOTAL FOR FUND 031 (UNDERGROUND STORAGE TANK FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):							
860,000.00	0.00	860,000.00	73,513.97	0.00	0.00	786,486.03	8.55
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
351,581.13	0.00	351,581.13	2,029.73	1,546.02	7,538.45	342,012.95	2.72
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
846,638.08	12,848.69	859,486.77	71,202.54	34,122.03	68,196.51	720,087.72	16.22
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
556,420.12	25,346.04	581,766.16	66,868.43	39,986.32	364,930.92	149,966.81	74.22
*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00

Date: 10/05/18  
Time: 9:42 am

STRONGSVILLE CITY SCHOOLS  
Appropriation Account Summary  
SORTED BY FUND  
APPROPRIATION SUMMARY BY FUND-SEPT 2018

Page: 3  
(APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances + Requis Amt	FYTD Unenc Balance less Requis Amt	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):							
30,097.14	1,971.16	32,068.30	8,220.28	2,407.49	0.00	23,848.02	25.63
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
1,370,037.90	77,632.20	1,447,670.10	299,052.59	83,023.53	54,295.87	1,094,321.64	24.41
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):							
84,506.69	50.00	84,556.69	342.63	147.39	5,702.61	78,511.45	7.15
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
555,612.99	6,332.00	561,944.99	125,888.93	37,802.87	5,585.87	430,470.19	23.40
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
27,875.43	0.00	27,875.43	7,570.75	7,570.75	18,654.68	1,650.00	94.08
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
139,269.05	8,070.07	147,339.12	17,384.54	8,195.80	33,759.07	96,195.51	34.71
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
457,792.50	11,241.87	469,034.37	97,116.43	26,166.59	3,535.23	368,382.71	21.46
****GRAND TOTALS:							
101,154,682.50	3,384,158.44	104,538,840.94	22,042,215.38	6,780,600.60	10,625,636.60	71,870,988.96	31.25

EXHIBIT C  
FISCAL YEAR 2019 ANNUAL APPROPRIATION MEASURE  
18-Oct-18

Fund	FY 2019 Appropriation	Carryover Encumbrances	Total FY 2019 Appropriation	Change
001 General	\$ 74,680,590.78	\$ 1,880,867.30	\$ 76,561,458.08	-
002 Bond Retirement	4,247,513.00	-	4,247,513.00	-
003 Permanent Improvement	2,068,335.25	68,683.70	2,137,018.95	-
004 Building Fund	898,285.05	1,132,527.07	2,030,812.12	-
006 Food Services	1,894,523.00	2,839.34	1,897,362.34	-
009 Uniform School Supplies	402,500.00	9,350.56	411,850.56	-
014 Internal Service Rotary Fund	317,182.95	13,556.25	330,739.20	-
018 Public School Support	195,219.00	10,598.05	205,817.05	-
019 Other Grant	173,975.88	62,759.14	236,735.02	4,416.40 a
022 District Agency Fund	151,626.96	-	151,626.96	(16.00) b
023 Liability Self-Insurance	20,000.00	810.19	20,810.19	-
024 Employee Benefits Self-Insurance	10,817,500.00	58,674.81	10,876,174.81	-
035 Termination Benefits	860,000.00	-	860,000.00	-
200 Student Managed Activity	351,581.13	-	351,581.13	-
300 District Managed Student Activity	846,638.08	12,848.69	859,486.77	-
401 Auxiliary Services (NPSS)	558,420.12	25,346.04	581,766.16	-
451 Data Communications	12,000.00	-	12,000.00	-
463 Alternative Schools	-	-	-	-
499 Miscellaneous State Grants	30,097.14	1,971.16	32,068.30	-
516 Idea, Part B Special Education	1,370,037.90	77,632.20	1,447,670.10	-
551 Title III - Limited English Proficiency	84,506.69	50.00	84,556.69	-
572 Title I - Disadvantaged Children	555,612.99	6,332.00	561,944.99	-
587 Idea Preschool Grant for the Handicapped	27,875.43	-	27,875.43	-
590 Improving Teacher Quality	139,269.05	8,070.07	147,339.12	-
599 Miscellaneous Federal Grant Fund	457,792.50	11,241.87	469,034.37	-
<b>TOTAL ALL FUNDS</b>	<b>\$ 101,159,082.90</b>	<b>\$ 3,384,158.44</b>	<b>\$ 104,543,241.34</b>	<b>\$ 4,400.40</b>

a. Adjustments due to the close-outs of old local grants.

b. Adjustment due to change in revenue estimate.



**Strongsville City Schools**  
2019

EXHIBIT C  
Page 2 of 2

10/18/18

Fund Number	Fund Description	Unecumbered Balance	Taxes	Other Sources	Total
<b>General Fund</b>					
001	General Fund	\$ 29,314,331.87	\$ 57,827,889.48	\$ 11,074,698.91	\$ 98,216,920.26
<b>Special Revenue Funds</b>					
018	Public School Support Fund	\$ 149,001.51	\$ -	\$ 90,900.00	\$ 239,901.51
019	Miscellaneous Grant Funds	\$ 91,533.03	\$ -	\$ 91,500.00	\$ 183,033.03
300	Student Activity Funds	\$ 265,354.21	\$ -	\$ 700,666.00	\$ 966,020.21
401	Auxiliary Service Funds	\$ 22,374.13	\$ -	\$ 534,045.99	\$ 556,420.12
451	Ohio K-12 Connectivity Grant Fund	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00
463	Alternative Education Grant Fund	\$ -	\$ -	\$ -	\$ -
499	Miscellaneous State Grant Funds	\$ 458.34	\$ -	\$ 29,638.80	\$ 30,097.14
516	IDEA Part B Special Ed Grant Fund	\$ -	\$ -	\$ 1,370,037.90	\$ 1,370,037.90
551	LEProficiency Grant Fund	\$ -	\$ -	\$ 84,506.69	\$ 84,506.69
572	Title I Grant Fund	\$ -	\$ -	\$ 555,612.99	\$ 555,612.99
587	Early Childhood Spec Ed Grant Fund	\$ -	\$ -	\$ 27,875.43	\$ 27,875.43
590	Title II-A Grant Fund	\$ -	\$ -	\$ 139,269.05	\$ 139,269.05
599	Misc. Grants	\$ -	\$ -	\$ 457,792.50	\$ 457,792.50
<b>Debt Service</b>					
002	Debt Service	\$ 4,034,786.83	\$ 4,418,463.80	\$ 40,000.00	\$ 8,493,250.63
<b>Capital Projects Funds</b>					
003	Permanent Improvement	\$ 975,742.41	\$ 1,207,311.04	\$ 8,000.00	\$ 2,191,053.45
004	Building	\$ 1,009,825.02	\$ -	\$ 316,079.08	\$ 1,325,904.10
<b>Enterprise Funds</b>					
006	Food Services	\$ 44,542.89	\$ -	\$ 1,998,037.00	\$ 2,042,579.89
009	Uniform School Supply Funds	\$ 126,885.02	\$ -	\$ 401,500.00	\$ 528,385.02
<b>Internal Service Funds</b>					
014	Rotary Service Fund	\$ 190,716.94	\$ -	\$ 327,000.00	\$ 517,716.94
023	Self-Insurance - Liability	\$ 11,172.90	\$ -	\$ 10,000.00	\$ 21,172.90
024	Self-Insurance	\$ 4,749,240.75	\$ -	\$ 10,600,000.00	\$ 15,349,240.75
035	Termination Benefits	\$ 136,988.49	\$ -	\$ 1,583,011.51	\$ 1,720,000.00
<b>Fiduciary Funds</b>					
200	Student Activity Funds	\$ 165,742.51	\$ -	\$ 216,315.00	\$ 382,057.51
022	OHSAA Tournaments	\$ 626.96	\$ -	\$ 151,000.00	\$ 151,626.96
<b>Private Purpose Funds</b>					
		\$ 41,289,323.81	\$ 63,453,664.32	\$ 30,819,486.85	\$ 135,562,474.98
		\$ -		\$ 94,273,151.17	

Thank You,

Treasurer/CFO  
Strongsville City Schools

Carroll

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Strongsville City Schools  
18199 Cook Ave.  
Strongsville, OH 44136

FROM CONTRACTOR: Chagrin Valley Paving, Inc.  
(7250 Mann Road  
Chagrin Falls, Ohio 44023)

PROJECT: Exterior Site Maintenance and Repairs - Summer 2011

ARCHITECT: GPD Group  
520 South Main Street  
Suite 253  
Akron, Ohio 44311

APPLICANT: NO. 2

PERIOD TO: 9/24/2018

PROJECT NO.

CONTRACT DATE: 5/30/2018

CONTRACT NO.

Distribution to:

OWNER

ARCHITECT

CONTRACT FOR: Asphalt Paving

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment as shown below in accordance with the contract Continuation Sheet, AIA Document G703 as attached.

1. ORIGINAL CONTRACT SUM	\$530,470.00
2. Net change by Change Orders	\$48,772.70
3. CONTRACT SUM TO DATE (Line 1+2)	\$579,242.70
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$579,242.70

5. RETAINAGE:	
a. 10%	\$0.00
b. 10% of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b, or Total in column I of G703)	\$0.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$579,242.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$494,196.69

8. CURRENT PAYMENT DUE	\$85,047.01
------------------------	-------------

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 6 less Line 8)	\$0.00
---	--------

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 417.70	
Total approved this month	\$10,355.00	\$0.00
TOTALS	\$10,772.70	\$0.00
NET CHANGES by Change Order	\$10,772.70	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and pay ments received from the Owner and that current payment shown herein is now due.

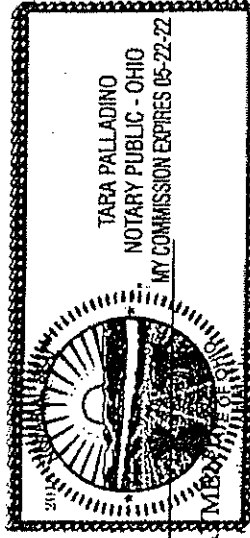
CONTRACTOR: CHAGRIN VALLEY PAVING, INC.  
By: *Paul A. Ricci*  
State of Ohio  
County of Cuyahoga

Date: 9-24-18

Subscribed and sworn to before me this 24<sup>TH</sup> day of SEP

Notary Public

My Commission expires May 22, 2022



ARCHITECT'S CERTIFICATE FOR PAYMENT  
In accordance with the Contract Documents based on on-site  
completing this application the Architect certifies to the Owner that to the best of the  
Architect's knowledge information and belief the Work has progressed as indicated, the  
quality of the Work is in accordance with the Contract Documents, and the Contractor  
is entitled to the AMOUNT CERTIFIED.

\$ 85,047.01

AMOUNT CERTIFIED

Attach explanation if amount certified differs from the amount applied for. Initial  
all figures on this Application and on the Continuation Sheet that are changed to  
conform to the amount certified.

9.25.2018

By: *[Signature]* Date: 9.25.2018  
This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Con-  
tractor named herein. Issuance, payment and acceptance of payment are without  
prejudice to any rights of the Owner or Contractor under this Contract.

# CONTINUATION SHEET

AIA Document G702 APPLICATION AND CERTIFICATE FOR PAYMENT containing  
Contractors signed certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column 1 on Contracts where variable retainage for line items may apply.

AIA DOCUMENT G702  
APPLICATION NUMBER  
2  
APPLICATION DATE  
02/21/18  
PERIOD TO  
10/2/2018

PAGE 2 OF 2 PAGES

A	B	C	D	E	F	G	H	I				
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	UNIT PRICE	QUANTITY PREVIOUS APPLICATION	QUANTITY THIS APPLICATION	WIDE FORM PREVIOUS APPLICATION	COMPLETED THIS APPLICATION	MATERIALS PRESENTLY STORED (NOT IN DUE TO)	TOTAL (UN)COMPLETED AND STORED TO DATE	% (G/A)	BALANCE TO FINISH (G/A)	RETAINAGE
1	BASE BID											
2	Howard Chapman - Removals	\$12,000.00	\$12,000.00	1,000		\$12,000.00	\$0.00		\$12,000.00	100.00%	\$0.00	\$0.00
3	Howard Chapman - Paving	\$65,000.00	\$65,000.00	1,000		\$65,000.00	\$0.00		\$65,000.00	100.00%	\$0.00	\$0.00
4	Howard Chapman - Striping	\$2,000.00	\$2,000.00	1,000		\$0.00	\$2,000.00		\$2,000.00	100.00%	\$0.00	\$0.00
5	Kinsner - Paving	\$15,000.00	\$15,000.00	1,000		\$15,000.00	\$0.00		\$15,000.00	100.00%	\$0.00	\$0.00
6	Kinsner - Striping	\$111,470.00	\$111,470.00	1,000		\$100,325.00	\$11,145.00		\$111,470.00	100.00%	\$0.00	\$0.00
7	Kinsner - Removals	\$2,000.00	\$2,000.00	1,000		\$0.00	\$2,000.00		\$2,000.00	100.00%	\$0.00	\$0.00
8	Maraski - Removals	\$10,000.00	\$10,000.00	1,000		\$10,000.00	\$0.00		\$10,000.00	100.00%	\$0.00	\$0.00
9	Maraski - Concrete Items	\$7,500.00	\$7,500.00	1,000		\$7,500.00	\$0.00		\$7,500.00	100.00%	\$0.00	\$0.00
10	Maraski - Paving	\$75,000.00	\$75,000.00	1,000		\$75,000.00	\$0.00		\$75,000.00	100.00%	\$0.00	\$0.00
11	Maraski - Striping	\$1,500.00	\$1,500.00	1,000		\$0.00	\$1,500.00		\$1,500.00	100.00%	\$0.00	\$0.00
12	Maraski - Removals	\$10,000.00	\$10,000.00	1,000		\$10,000.00	\$0.00		\$10,000.00	100.00%	\$0.00	\$0.00
13	Maraski - Paving	\$45,000.00	\$45,000.00	1,000		\$45,000.00	\$0.00		\$45,000.00	100.00%	\$0.00	\$0.00
14	Maraski - Striping	\$1,000.00	\$1,000.00	1,000		\$1,000.00	\$0.00		\$1,000.00	100.00%	\$0.00	\$0.00
15	Maraski - Removals	\$10,000.00	\$10,000.00	1,000		\$10,000.00	\$0.00		\$10,000.00	100.00%	\$0.00	\$0.00
16	Maraski - Paving	\$80,000.00	\$80,000.00	1,000		\$80,000.00	\$0.00		\$80,000.00	100.00%	\$0.00	\$0.00
17	Maraski - Striping	\$2,000.00	\$2,000.00	1,000		\$2,000.00	\$0.00		\$2,000.00	100.00%	\$0.00	\$0.00
18	Maraski - Concrete	\$7,500.00	\$7,500.00	1,000		\$7,500.00	\$0.00		\$7,500.00	100.00%	\$0.00	\$0.00
19	Maraski - Paving	\$25,000.00	\$25,000.00	1,000		\$25,000.00	\$0.00		\$25,000.00	100.00%	\$0.00	\$0.00
20	Maraski - Striping	\$7,000.00	\$7,000.00	1,000		\$7,000.00	\$0.00		\$7,000.00	100.00%	\$0.00	\$0.00
21	Maraski - Concrete	\$50,000.00	\$50,000.00	1,000		\$45,525.00	\$4,475.00		\$50,000.00	100.00%	\$0.00	\$0.00
22	Maraski - Paving	\$1,000.00	\$1,000.00	1,000		\$2,000.00	\$0.00		\$1,000.00	100.00%	\$0.00	\$0.00
23	Maraski - Striping	\$7,000.00	\$7,000.00	1,000		\$7,000.00	\$0.00		\$7,000.00	100.00%	\$0.00	\$0.00
24	Maraski - Concrete	\$8,427.70	\$8,427.70	1,000		\$8,427.70	\$0.00		\$8,427.70	100.00%	\$0.00	\$0.00
25	Maraski - Paving	\$40,355.00	\$40,355.00	1,000		\$40,355.00	\$0.00		\$40,355.00	100.00%	\$0.00	\$0.00
26	Maraski - Striping	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
27	Maraski - Concrete	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
28	Maraski - Paving	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
29	Maraski - Striping	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
30	Maraski - Concrete	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
31	Maraski - Paving	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
32	Maraski - Striping	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
33	Maraski - Concrete	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
34	Maraski - Paving	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
35	Maraski - Striping	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
36	Maraski - Concrete	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
37	Maraski - Paving	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
38	Maraski - Striping	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
39	Maraski - Concrete	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
40	Maraski - Paving	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
41	Maraski - Striping	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
42	Maraski - Concrete	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
43	Maraski - Paving	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
44	Maraski - Striping	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
45	Maraski - Concrete	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
46	Maraski - Paving	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
47	Maraski - Striping	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
48	Maraski - Concrete	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
49	Maraski - Paving	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
50	Maraski - Striping	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
51	Maraski - Concrete	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
52	Maraski - Paving	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
53	Maraski - Striping	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
54	Maraski - Concrete	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
55	Maraski - Paving	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
56	Maraski - Striping	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
57	Maraski - Concrete	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
58	Maraski - Paving	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
59	Maraski - Striping	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
60	Maraski - Concrete	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
61	Maraski - Paving	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
62	Maraski - Striping	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
63	Maraski - Concrete	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
64	Maraski - Paving	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
65	Maraski - Striping	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
66	Maraski - Concrete	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
67	Maraski - Paving	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
68	Maraski - Striping	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
69	Maraski - Concrete	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
70	Maraski - Paving	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
71	Maraski - Striping	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
72	Maraski - Concrete	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
73	Maraski - Paving	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
74	Maraski - Striping	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
75	Maraski - Concrete	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
76	Maraski - Paving	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
77	Maraski - Striping	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
78	Maraski - Concrete	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
79	Maraski - Paving	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
80	Maraski - Striping	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
81	Maraski - Concrete	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
82	Maraski - Paving	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
83	Maraski - Striping	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
84	Maraski - Concrete	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
85	Maraski - Paving	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
86	Maraski - Striping	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
87	Maraski - Concrete	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
88	Maraski - Paving	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
89	Maraski - Striping	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
90	Maraski - Concrete	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
91	Maraski - Paving	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
92	Maraski - Striping	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
93	Maraski - Concrete	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	0.00%	\$0.00	\$0.00
94	Maraski - Paving	\$0.00	\$0.00			\$0.00	\$0.00					

**GARDINER**

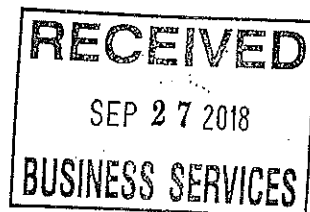
31200 Bainbridge Road  
Solon, OH 44139

p (440) 248-3400

f (440) 349-6980

[www.whgardiner.com](http://www.whgardiner.com)

# PROPOSAL



Strongsville Chapman Elementary - Project Adds

STRONGSVILLE CITY SCHOOLS  
18199 COOK ROAD  
STRONGSVILLE, OH 44136

ATTN: MR. STEPHEN BRECKNER

GPS QUOTE #60-5212

DELIVERY TERMS: FOB Factory, Freight Allowed

TERMS OF PAYMENT: 1.5% 10 Day Net 30

*Tuesday, July 31, 2018*

**GARDINER**

### **Strongsville Chapman Elementary - Project Adds**

Gardiner is submitting additional costs for work provided for the project.

The following are additional costs for the project.

#### *Additional Gas piping*

- 1) Additional cost for increased gas line size as a result of Columbia Gas of Ohio (CGO) installation of low pressure meter set and meter location.

Additional cost for the above installation as described: \$ 3,334.00

#### *Structural Steel*

- 1) Additional cost for increased structural steel required to support the for the (2) new RTU's above the \$5000 allowance stated in the proposal

Additional cost for the above installation as described: \$ 4,356.00

7,690.00

Our standard terms and conditions of sale as well as an acceptance are contained on the reverse side of the proposal.

Best regards,

Dennis Herbst

Sr. Energy Engineer

**GARDINER****GARDINER PERFORMANCE SOLUTIONS STANDARD CONTRACT  
TERMS & CONDITIONS****ACCEPTANCE**

If your order is an acceptance of a written proposal, on a form provided by Gardiner Service Company LLC dba GARDINER ("GSC"), without the addition of any other terms and conditions of sale or any other modification, this document shall be treated solely as an acknowledgment of such order, subject to credit approval. If your order is not such an acceptance, then this document is GSC's offer, subject to credit approval, to provide the goods and/or work solely in accordance with the following terms and conditions of sale. Customer's acceptance of goods and/or work by GSC on this order will in any event constitute an acceptance by Customer of these terms and conditions. This proposal shall remain valid for a period of 30 days from the date of proposal.

**PAYMENT TERMS**

Customer shall pay GSC's invoices within net thirty (30) days of invoice date. GSC will invoice Customer for all equipment or material furnished, whether delivered to the installation site or to an off-site storage facility and for all work performed on-site or off-site on a monthly basis. All amounts outstanding 10 days beyond the due date are subject to a service charge not to exceed 1.5% of the principal amount due or the maximum allowable legal interest rate, retroactive to the due date. Customer shall pay all costs (including attorneys' fees) incurred by GSC in attempting to collect amounts due.

**ASBESTOS & HAZARDOUS MATERIALS**

GSC's work and other services in connection with this Agreement expressly excludes any identification, abatement, cleanup, control, disposal, removal or other work connected with asbestos, polychlorinated biphenyl ("PCB"), or other hazardous materials (hereinafter, collectively, "Hazardous Materials").

**INDEMNIFICATION**

GSC and Customer shall mutually, in proportion to their respective degree of fault, indemnify, defend and hold each other harmless from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or tangible personal property, to the extent caused by the negligence or misconduct of the indemnifying party, and /or its respective employees or agents. With respect to any claims based on facts or conditions that occurred prior to expiration or termination of this agreement, the duty to indemnify will continue in full force and effect notwithstanding expiration or early termination.

**NO-HIRE; NO-SOLICITATION**

Customer hereby covenants and agrees that, without the prior written consent of the Company, he/it will not, directly or indirectly (including, without limitation, through any affiliate or related party), (for a period of two (2) years after the date hereof solicit the employment of, offer employment to or hire, any employee of the Company, or any individual whose employment with the Company ended less than one hundred eighty (180) days prior to such solicitation or offer. Customer acknowledges that in the event of a violation of the covenants contained in this Section, the Company's damages will be difficult to ascertain and the Company's remedies at law will be inadequate. Accordingly, the Customer agrees that, in addition to such remedies as the Company may have at law, the Company shall be entitled to specific performance of such covenants and to an Injunction to prevent any continuing violation thereof.

**WARRANTY**

GSC guarantees service work and all materials of GSC's manufacture against defects in workmanship for 365 days from date of completion of work and will repair or replace such products or components as GSC finds defective. This warranty does not include cost of handling, shipping or transportation involved in supplying replacements for defective components. This warranty does not include the replacement of refrigerant lost from the system. On

machinery and materials furnished by GSC, but manufactured by others, the only warranty provided is that of the manufacturer. THE WARRANTY AND LIABILITY SET FORTH IN THE PRECEDING PARAGRAPH ARE IN LIEU OF ALL OTHER WARRANTIES AND LIABILITIES, WHETHER IN CONTRACT OR IN NEGLIGENCE, EXPRESS OR IMPLIED, IN LAW OR IN FACT, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR USE OR FITNESS FOR A PARTICULAR PURPOSE.

**LIMITATION OF LIABILITY**

All claims, causes of action or legal proceedings against GSC arising from GSC performance under this contract must be commenced by Customer within the express warranty period specified above. Failure to commence any such claim, cause of action or legal proceeding within such period shall constitute a voluntary and knowing waiver thereof of Customer. IN NO EVENT SHALL GSC'S LIABILITY FOR DIRECT OR COMPENSATORY DAMAGES EXCEED THE PAYMENTS RECEIVED BY GSC FROM CUSTOMER UNDER THIS CONTRACT, NOR SHALL GSC BE LIABLE FOR ANY SPECIAL, INCIDENTAL, CONSEQUENTIAL, OR PUNITIVE DAMAGES. THESE LIMITATIONS ON DAMAGES SHALL APPLY UNDER ALL THEORIES OF LIABILITY OR CAUSES OF ACTION, INCLUDING BUT NOT LIMITED TO, CONTRACT, WARRANTY, NEGLIGENCE, STRICT LIABILITY, OR ANY OTHER LEGAL THEORY. GSC DISCLAIMS ANY LIABILITY FOR DAMAGES OR ANY KIND ARISING FROM MOLD, FUNGUS, BACTERIA, MICROBIAL GROWTH, OR ANY OTHER CONTAMINANTS.

**DISPUTES & CHOICE OF LAWS**

This contract shall be deemed to have been entered into and shall be governed by the laws of the State of Ohio. All claims, disputes, and controversies arising out of or relating to this contract, shall be submitted to mediation, pursuant to the Commercial Dispute Resolution Procedures ("CDRP") of the American Arbitration Association. The mediation shall take place in Cleveland, Ohio within thirty (30) days of the date the dispute arises. If mediation is unsuccessful, the dispute shall proceed to binding arbitration, pursuant to the CDRP, in Cleveland, Ohio, no later than sixty (60) days after the mediation is concluded. Any judgement upon the arbitration award may be confirmed in any court having jurisdiction thereof. The parties agree that any party to the arbitration shall be entitled to discovery from the other party as provided by the Ohio Rules of Civil Procedure. All discovery shall be completed within (4) months from the date the Demand for Arbitration is filed with the American Arbitration Association. Unless otherwise agreed, the arbitration shall be completed no later than six (6) months after the arbitration commenced.

**ENTIRE AGREEMENT**

These terms and conditions, and the terms and conditions on the reverse side hereof, constitute the entire agreement between GSC and Customer. If there is a conflict with any other terms and conditions, these terms and conditions, together with those on the reverse side hereof, shall control. No course of dealing or performance, or prior, concurrent or subsequent understanding, agreements or representations become part of this contract unless expressly agreed to in writing by an authorized representative of GSC.

**CONTRACT AMOUNT:**

Gas piping	\$ 3,334.00
Structural Steel	\$ 4,356.00

**Site; ASSIGNMENT**

Neither GSC nor Customer may assign, transfer, or convey this Agreement, or any part hereof, or its right, title or interest herein, without the written consent of the other party.

CUSTOMER SIGNATURE OF ACCEPTANCE

DATE

GSC REPRESENTATIVE

DATE



### *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 two Title One Instructors to Sts. Joseph & John School located in Strongsville, Ohio.

#### *Witnesseth*

*MEG, Inc.* agrees to provide two Title One Instructors to work 3 hours per week (each) from October 2018 through May 2019, to be housed at St. Joseph and John School as per third party contract for the sum of \$14,000.00 *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 Supervisor including but not limited to:*
  - Supervision of the professionals assigned to St. Joseph & John School*
  - Review of all reports submitted by the Title One Teachers*
- c. The professionals assigned to St. Joseph & John School duties include but are not limited to:*
  - Provide tutoring services to qualifying students during after school hours*
  - 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 on or about the 15<sup>th</sup> of each month beginning in November 2018 and concluding in May 2019. Payments on invoices are due the 25<sup>th</sup> of the month they are received.

McKeon Education Group, Inc.

By: Kerry M. McKeon, President 9.18.18  
Signature & Title Date

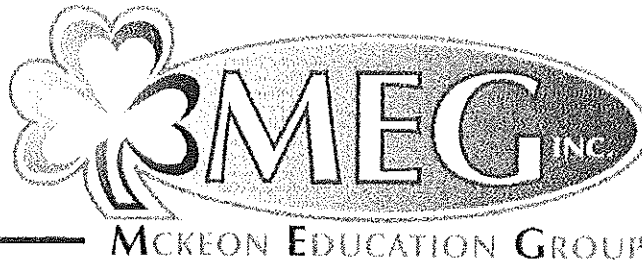
Address: 656 Continental Drive  
Sagamore Hills, OH 44067  
Tax Identification Number: 73-1672066

Strongsville City Schools

By: \_\_\_\_\_  
Signature & Title Date

Address: Administrative Office; 13200 Pearl Road; Strongsville; Ohio 44136





## **Service Agreement**

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 1 Instructor to Al Ihsan School located in Parma, Ohio.

### **Witnesseth**

**MEG, Inc.** agrees to provide one Title 1 Instructors to work 1 hour per month providing Title 1 services to a qualify student who resides in Strongsville, Ohio and is enrolled at Al Ihsan School located in Parma, Ohio to be housed at Al Ihsan School as per third party contract for the sum of \$1,342.80. **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 Supervisor including but not limited to:*
  - Supervision of the professionals assigned to Al Ihsan School*
  - Review of all reports submitted by the Title One Teachers*
- c. The professionals assigned to Al Ihsan School duties include but are not limited to:*
  - Provide tutoring services to qualifying students during after school hours*
  - 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 total amount of the agreement in April 2019. Payment on the invoice is due the 25<sup>th</sup> of the month they are received.

**McKeon Education Group, Inc.**

By: Kelly M. McKeon, President 9-18-18  
Signature & Title Date

Address: 656 Continental Drive  
Sagamore Hills, OH 44067  
Tax Identification Number: 73-1672066

**Strongsville City Schools**

By: \_\_\_\_\_  
Signature & Title Date

Address: Administrative Office; 13200 Pearl Road; Strongsville; Ohio 44136



## SERVICE AGREEMENT

By and Between

STRONGSVILLE CITY SCHOOLS and PSI AFFILIATES, INC./PSI ASSOCIATES, INC.

THIS AGREEMENT for services is entered into this 11th day of September, 2018 by and between the Strongsville City Schools, hereinafter referred to as "Client", and PSI Affiliates, Inc./PSI Associates, Inc., hereinafter collectively referred to as "PSI," to perform services as specified to schools in the Strongsville City Schools specifically named in Attachment A to this Agreement and thereby becoming a part of this Agreement pursuant to relevant sections of the Ohio Revised Code. Additional Attachments to this Agreement may be included herein and, if included, will become part of this Agreement.

### I. Services

PSI agrees to provide the following Services, ("Services") in accordance with requirements of Client in such numbers and subject to such rules and regulations of the specific school of the client ("The School") as are applicable to the satisfactory performance of this Agreement to the benefit of The School for the stated school years, or part thereof.

- |   |  |
|---|--|
| <input type="checkbox"/> Registered Nurse Services                    | <input type="checkbox"/> Foreign Language Teacher Services                 |
| <input type="checkbox"/> Licensed Practical Nurse Services            | <input type="checkbox"/> TESOL   |
| <input type="checkbox"/> School Health Assistant                      | <input type="checkbox"/> School Psychology/ Psychology Services            |
| <input type="checkbox"/> Medical Assistant                            | <input type="checkbox"/> Counselor   |
| <input type="checkbox"/> Speech/Language Pathologist Services         | <input type="checkbox"/> Special Education/Coordinator/Compliance Services |
| <input type="checkbox"/> Intervention Specialist                      | <input type="checkbox"/> Educational Aide                                  |
| <input type="checkbox"/> Gifted/Talented Teacher Services             | <input type="checkbox"/> OT/PT   |
| <input checked="" type="checkbox"/> Remedial/Title 1 Teacher Services |  |

A description of Services to be performed by PSI to Client is attached hereto as Attachment B. The parties agree that Services may vary depending upon the Client and the Client's needs and priorities. Client and PSI agree that the parties will regularly communicate with each other to determine Services to be provided pursuant to this Agreement. Client agrees to inform PSI on a timely basis if Services performed are deemed not be satisfactory by Client and/or if Services so provided by PSI need to be revised. PSI will provide to Client a cost and service proposal for any revisions to Services requested by Client and any additional Services needed by Client that are not currently provided or contracted for as set forth in this Agreement.

**II. Initial Term.** In accordance with this contract, PSI will provide Services to Client for a one (1) year term starting in the 2018-2019 school year, continuing through the conclusion of the 2018-2019 school year.

### III. Compensation:

In consideration of the Services and/or provisions as set forth and as incorporated into this Agreement, Client shall cause to be paid to PSI no more than the following Yearly Fees, except as may be provided for pursuant to the terms of this Agreement. The schedule of all fees are specifically described in Attachment A which has been incorporated herein. Any additional fees as provided for in this Agreement will be assessed for additional Services or changes for Services as set forth in this Agreement.

YEAR ONE \$4,028.12

**IV. Payments for Services Rendered.** Client hereby agrees to pay to PSI within thirty (30) days of receipt of PSI's monthly invoices the specified value of actual Services rendered in the monthly billing cycle, with the total payment not to exceed the amount contracted for herein, except as agreed upon by Client and PSI to pursuant to the terms of this Agreement.

**V. Changes and Additional Services.** PSI shall provide the Additional Services and Additional Optional Services as noted in the Exhibits attached hereto and at the rates noted therein upon written request signed by Client. Client also agrees to pay PSI, in addition to the above-stipulated charges, the hourly rates indicated in Attachment A, for those additional and supplemental Services requested by Client and provided by PSI. Also, any changes to the Agreement that are required or requested by Client to PSI, shall be provided in writing and include the stipulated charges and/or hourly rates. Any Additional Services, Additional Optional Services and changes shall be included in

the appropriate monthly invoice and subject to payment as set forth above.

**VI. Reporting.** PSI agrees to provide Client with reports and/or documentation as needed and determined by Client to be necessary to complete local, state, and/or federal reports.

**VII. Compliance with Law.** PSI further agrees to employ personnel to service designated schools under the terms of this Agreement and agrees to fully abide by all Federal and State laws applicable to employment and/or assignment of such personnel including taking any appropriate action to insure that personnel so employed by PSI fully comply with the provisions of the Affordable Health Care Act. Non-licensed personnel will be appropriately supervised. Only persons with satisfactory criminal background checks will be employed. PSI further abides by all federal and state laws pertaining to employment obligations such as participation in Worker's Compensation, Unemployment Insurance and other appropriate entitlements.

**VIII. Coverage Schedule.** PSI shall establish a schedule satisfactory to Client setting forth, among other things, the dates, times and locations that personnel will be assigned to perform the Services. PSI shall provide to Client, upon request, a copy of the schedule and any updates to the schedule, and PSI shall make such changes to the schedule as reasonably requested by Client.

**IX. Dismissal of Employees.** PSI shall dismiss from performing Services to Client any person employed by PSI who Client reasonably determines to be incompetent, guilty of misconduct, dangerous to the safety of the students of Client, or detrimental to the operations of Client. Client shall provide written notice to PSI of all facts and issues pertaining to said request for dismissals and shall cooperate fully with PSI in regard to any investigation relating to said dismissal request.

**X. Office Space and Supplies.** Client shall provide suitable, appropriate office space that is quiet and private for use of the PSI staff assigned to the school/s. This also includes storage space for supplies and equipment. Client will also provide appropriate supplies and equipment that are customary and standard for the Services provided, where so agreed. Examples of these include, but are not limited to: office supplies and equipment, medical supplies and equipment (if health services are provided), and required testing materials for use by PSI and to enable PSI to provide the Services that they are contracted to perform. Client will be billed for all supplies and equipment, purchased at Client request, to include but not be limited to test equipment, protocols, health supplies, clinic equipment, etc. The testing protocols will be billed as replenishing is needed. Client agrees to provide adequate security at the school office site and to include any personnel provided by PSI to Client through this Agreement in any security training that personnel of Client are required to take.

**XI. Student Records.** All student records shall be the sole and exclusive property of Client, subject to any access and copying rights as permitted by law. PSI will have reasonable access to such documents, forms, records and other materials and information as permitted by law and as necessary to perform the Services and for other lawful purposes. Client will retain all records and other materials for the time periods required by applicable law and generally accepted practices. Client and PSI shall at all times comply with all applicable laws, rules and regulations relating to the confidentiality of medical records and other information.

**XII. Cooperation.** In the event that either party becomes aware of any alleged incident which may include injury resulting from the care or treatment of any person pursuant to this Agreement, each party has a duty to give the other party written notice of the incident in a timely manner of the known circumstances surrounding the incident including the name, school, and circumstances of the alleged incident and the contact information of any available witnesses. Each party further agrees to fully cooperate with the other party in regard to any investigations and follow through in regard to said incident.

**XIII. Agreement not to Hire.** Client hereby agrees that Client shall not, during the term of this Agreement and for a period of twenty-four (24) months following the termination or expiration of this Agreement, employ, solicit, or make an offer of employment or enter into any employment agreement with any person who has been a PSI employee who at any time during the term of this Agreement provided, supervised, directed or was involved in any manner in the provision of Services under this Agreement. Client further agrees not to hire any PSI employee nor any contractors, or subcontractors providing Services under this Agreement, without the express written permission of the President of PSI. This provision shall apply to any employee, independent contractor, any independent contractor or employee who is involved with an agency providing Services under this Agreement or is a related entity or is involved in any type of agreement to provide Services to the Client as an employee or subcontractor of PSI.

**XIV. Insurance.** Client shall keep Client's buildings, including the Premises and all property contained therein, insured against loss or damage from fire, explosion, similar casualties, or other cause including personal injury normally covered in standard broad form property insurance policies. Provider will maintain adequate security for damages within the self insured retention selected as determined by a reputable actuary.

**XV. Termination.** PSI shall have the right at its own discretion, to terminate this Agreement in the event that Client fails to make any payment when due under this Agreement and said payment remains unpaid for a period of five (5) days after written notice to Client from PSI. Furthermore, PSI shall have the right to terminate this Agreement in the event Client is determined by PSI to have engaged in any illegal, unethical or unprofessional behavior or actions that PSI deems to be detrimental to its continued performance of Services under this Agreement. PSI also reserves the right to terminate this Agreement in the event that Client materially breaches the terms of this Agreement and said breach is not cured within thirty (30) days of notice from PSI. Furthermore, PSI reserves the right to terminate this Agreement in the event of any filings pertaining to the insolvency of Client including bankruptcy, receivership, or State take-over.

**XV(a).** In the event that Client seeks to terminate this Agreement based upon an allegation of material breach of this Agreement by PSI, Client shall be obligated to do the following:

1. Client shall provide written notice to PSI specifically setting forth the facts and reasons utilized by Client to claim a material breach by PSI.
2. PSI shall have thirty (30) days after receipt of notice from Client to work with Client to improve the situation to a reasonably satisfactory level that addresses the areas of concern set forth in the written notice provided by Client to PSI.
3. If PSI cannot improve the matters cited in the written notice to a reasonably satisfactory level as agreed upon by the parties within said thirty (30) day period, Client shall have the right to terminate the contract.

**XVI. Confidentiality.** By virtue of this Agreement, Client shall have access to information that is Confidential and Proprietary to PSI, including (without limitation) business and financial records, billing information, contracts, vendor/supplier information, customer lists and demographic information, policies, and procedures. Confidential, Proprietary Information includes manuals, and strategic planning information which may be in various forms and media, and which may be or may come into existence at any time this Agreement is in effect. Such Confidential, Proprietary Information belongs solely to PSI and Client shall have no ownership in, or control over it. Client shall maintain the confidentiality of all Confidential and Proprietary Information, and shall not disclose it to third parties unless required to do so by law. Nor shall Client use any Confidential and Proprietary Information for its own benefit to the competitive detriment or embarrassment of PSI. This requirement is perpetual and survives the termination of this Agreement.

**XVII. Notice.** Any notice or communication required or permitted to be given hereunder shall be in writing and served personally, delivered by courier or sent by United States certified mail, postage prepaid with return receipt requested, addressed to PSI as follows:

To Client:       PSI  
                      Colleen Lorber,  
                      Chief Operating Officer  
                      2112 Case Parkway South #10  
                      Twinsburg, Ohio 44087-0468

**XVIII. Assignment.** The Agreement may not be assigned by either party without the written consent of the other.

**XIX. Waiver.** A waiver of any failure to perform under the Agreement shall neither be construed as nor constitute a waiver of any subsequent failure.

**XX. Severability.** If any term or provision of the Agreement or the application thereof to any person or circumstance shall, to any extent or for any reason be invalid or unenforceable, the remainder of the Agreement and the application of such term or provision to any person or circumstance other than those as to which it is held invalid or unenforceable shall not be affected thereby, and each remaining term and provision of the Agreement shall be valid and enforceable to the fullest extent permitted by law.

**XXI. Amendments to Agreement.** All provisions of the Agreement shall remain in effect throughout the term thereof unless the parties agree, in a written document signed by both parties, to amend, add or delete any provision.

**XXII. Findings for Recovery.** PSI warrants and represents that it is not subject to a finding for recovery under Ohio Revised Code Section 9.24, or that Provider has taken the appropriate remedial steps required under Ohio Revised Code Section 9.24, or otherwise qualifies under Ohio Revised Code Section 9.24.

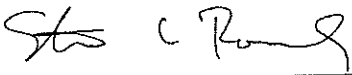
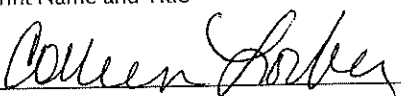
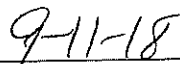
**XXIII. Captions.** Headings and titles of Articles, paragraphs and other subparts of this Agreement are for convenience of reference only and shall not be considered in interpreting the text of this Agreement. Modifications or amendments to this Agreement must be in writing and executed by duly authorized representatives of each party.

**XXIV. Counterparts.** This Agreement may be executed in any number of counterparts, all of which taken together shall constitute one and the same instrument, and any of the parties hereto may execute this Agreement by signing any such counterpart.

**XXV. Entire Agreement.** This Agreement and its attachments and other documents specifically incorporated by reference herein contains the entire understanding and agreement of the parties concerning the matters contained herein, and supersedes and replaces any prior or contemporaneous oral or written contracts or communications concerning the matters contained herein.

**XXVI. Purchase Order.** Receipt of Purchase Order from Client constitutes agreement with the terms and conditions of this Agreement, herein.

**XXVII. Governing Law.** This Agreement will be interpreted, construed, and governed according to the laws of the State of Ohio.

_____ Strongsville City Schools Designee	 _____ PSI Designee Steven L. Rosenberg, President
_____ Print Name and Title	_____ Print Name and Title
_____ Witness	 _____ Witness
_____ Date	 _____ Date

### ATTACHMENT A

The schools and services to be served by PSI for the 2018-2019 school year are listed below. Any errors, additions, or deletions should be noted either on the purchase order submitted or through an explanatory letter.

<u>School</u>	<u>Position</u>	<u>Hours per Wk</u>	<u>Days per Wk</u>	<u>Wks per Yr</u>	<u>Total Hours</u>	<u>Total Days</u>	<u>Annual Cost</u>
St. Albert the Great	Title 1 Teacher				88.53		\$4,028.12

Total \$4,028.12

Additional Services to be billed at hourly charge, approved by a District or School Designee.



**PSI Affiliates, Inc. /PSI Associates, Inc.  
Attachment B  
Remedial/Title 1**

The goal of PSI's Educational Services Program is to provide educational instruction via direct services to school-age children by certified/licensed professional educators. Specific duties may vary depending upon the building to which PSI staff is assigned. Among the responsibilities of an educational specialist are the following:

1. Establish a productive, educational connection with our students and a professional relationship with school officials. Establish and maintain a professional relationship with students' parents/guardians.
2. Identify individual goals and objectives for each student served. Develop lessons plans that relate to the student's goals/objectives and curriculum; are appropriate for the student's age, grade level, and ability; and are of a motivating, innovative nature.
3. Collaborate and consult with teachers, principal and other staff members regarding appropriate educational practices to enhance achievement and promote healthy adjustment.
4. Implement Individualized Education Program (IEP), Individualized Service Plan (ISP) and or Intervention Programs for students where applicable.
5. Provide administrators, teachers and parents with periodic progress reports for students served. This may be in the form of a verbal and/or written communication.
6. Complete and return by the due date all forms/paperwork required by PSI.



**AGREEMENT FOR PROVISION OF SPECIAL EDUCATION  
AND CERTAIN RELATED SERVICES**

This Agreement is entered into by and between Bellefaire Jewish Children's Bureau ("Bellefaire JCB"), a not-for-profit corporation organized and existing under the laws of the State of Ohio and having its principal place of business in Shaker Heights, Ohio, and operating an educational institution known as Monarch School ("Monarch"), and the Board of Education of Strongsville City School District, Ohio ("Board").

WHEREAS, Monarch admits students who require special education and related services as defined in the IDEA 2004 and its accompanying regulations; and

WHEREAS, the Board wishes to enter into an Agreement with Monarch for the provision of special education and related services for                      who resides in the Board's school district ("Student"); and

WHEREAS, Monarch will provide special education and certain related services documented in each Student's Individualized Education Program ("IEP") for the 2018-2019 school year, upon the terms and conditions set forth below.

NOW, THEREFORE, it is mutually agreed as follows:

1. Monarch is a chartered non-public educational institution that complies with applicable Ohio law. The special education and related services provided by Monarch meet the standards for special education and related services established by the Ohio Department of Education. Ohio Revised Code Section 3323.08(B)(3), authorizes the Board to contract with Monarch for the provision of special education and related services to Student.

2. Monarch hereby agrees to provide special education and the following related services if documented in each Student's IEP: speech/language therapy; occupational therapy, and; small ratio and individualized academic programming. In addition, Monarch will provide parent contact and consultation; school district contact and consultation, including regular evaluative reports of Student's progress; and participation in Student's IEP Team. Should a conflict between the IEP and this Agreement exist, the IEP shall supersede this Agreement.

3. The Board agrees to provide Monarch with Student's educational, medical, psychological and social evaluations as are available to the Board. Monarch and the Board agree that any records provided by either Party pursuant to this Agreement are confidential and will only be disclosed as required by applicable state and federal law.

4. For services identified in Paragraph Two provided to each Student, the Board shall pay tuition to Monarch in the amount of seventy-nine thousand five hundred dollars (\$79,500.00) ("Tuition"). Tuition pays for the special education and related services provided to each Student during the regularly scheduled school year as defined in Ohio Revised Code Section 3313.48. The Board will be responsible for payment of additional funds for Monarch's provision of special education and related services to Students whose IEP's include an Extended School Year Program. The Tuition payments shall be made in two equal payments according to the following schedule: The first two payments shall be made before the first of November. The third payment shall be made on or before the first of January. The fourth and final payment in full shall be made on or before the first of March. Tuition will be charged on a prorated basis for Students starting after commencement of the school year or attending on a part-time basis.

5. If documented on the Student's IEP, Monarch may provide related services in addition to those described in Paragraph Two. Monarch shall obtain prior approval from the Board before providing any additional related service that will result in an increase in tuition. The Board shall continue to be obligated to pay the standard tuition payments as set forth above.

6. The District is obligated to pay the Tuition for any withdrawn student through the date the written withdrawal notice from the Board was received and acknowledged in writing by Monarch School.

7. Monarch is not responsible for transportation for any students attending Monarch under this Agreement. Transportation, and the costs of transportation related insurance coverage, shall be the responsibility of the Board.

8. In the event of emergency or injury concerning a Student, Monarch will promptly notify the Board.

9. This Agreement, and the rights and obligations of the parties hereunder, shall be governed by, and construed in accordance with, the laws of the State of Ohio.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date(s) indicated.

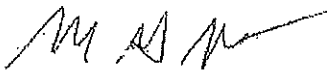
Board of Education of the City of Strongsville

By: \_\_\_\_\_  
(Board President/Treasurer Signature)

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

\_\_\_\_\_  
(Print Name and Title)

Bellefaire Jewish Children's Bureau



By: \_\_\_\_\_  
Adam G. Jacobs, President

Date: 10/8/2018