



**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**

February 15, 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. Public comment is your opportunity to make a comment to the Board. The Board will listen and, if necessary, someone from the administration will get back to you with an answer.

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

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

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. 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

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)

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.

Administration Building/Meeting Room
18199 Cook Avenue

February 15, 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. DISTRICT GOALS

5. RECOGNITION

A. DUNE BUGGY DONATION TO DISTRICT MAKERSPACES

Presenter: Ms. Vicki Turner, Director of Instructional Technology

▫ *Mr. Robert Wolford*

6. SUPERINTENDENT'S REPORT TO THE COMMUNITY

7. PUBLIC COMMENT

8. APPROVAL OF MINUTES

January 11, 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>		

AGENDA

FEBRUARY 15, 2018

9. TREASURER'S REPORT

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

(Exhibit A)

- * B. Amended Permanent Appropriations

Be it resolved upon the recommendation of the Treasurer that the Amended Permanent Appropriations for FY18 be approved.

(Exhibit B)

- * C. Invoice Order Approval (001-General 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 invoice for payment, and the Treasurer be authorized to sign the Fiscal Certificate:

<u>Vendor</u>	<u>Purchase Order</u>	<u>Date</u>	<u>Amount</u>	<u>Purchased</u>
ELA Club LEAD Leadership Development	2181923	1/17/2018	\$8,000	1/09/2018

10. SUPERINTENDENT'S REPORTA. TIMELY INFORMATIONB. BUSINESS SERVICES

1. Ohio Schools Council School Bus Cooperative Bidding and Purchasing Program (2018-2019 Fiscal Year)

Be it resolved upon the recommendation of the Superintendent that the Strongsville Board of Education approves participation in the Ohio Schools Council School Bus Cooperative Bidding and Purchasing Program and authorizes the Ohio Schools Council to advertise and accept bids on said Board's behalf, as per the specifications submitted for the cooperative purchase of up to five (5), seventy-two passenger conventional school bus chassis and bodies.

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

- * 2. Gift

Ms. Erin Sullivan-Lally donated \$50.00 to pay for student fees for students in need.

AGENDA

FEBRUARY 15, 2018

10. SUPERINTENDENT'S REPORTC. CURRICULUM* 1. Strongsville High School Program of Studies

Be it resolved upon the recommendation of the Superintendent that the Strongsville High School Program of Studies for the 2018-2019 school year be approved.

* 2. Student Teacher Agreement

Be it resolved upon the recommendation of the Superintendent that the Student Teacher Agreement between Concordia University Chicago and the Strongsville City School District be approved as presented.

(Exhibit C)

* 3. Student Teacher Methods Field Placement

Be it resolved upon the recommendation of the Superintendent that the following student shall be placed for the purpose of methods field experience:

Katelyn Heichel	-- Chapman Elementary School, assigned to Laura Marlowe, March 26 – April 27, 2018. A student at Baldwin Wallace University.
-----------------	--

* 4. School Counseling Internship

Be it resolved upon the recommendation of the Superintendent that the following student shall be placed for the purpose of a school counseling internship:

Erin Hayes	-- Strongsville Middle School, assigned to Heather Coblentz, August 27, 2018 – May 5, 2019. A student at Kent State University.
------------	---

D. STUDENT SERVICESE. HUMAN RESOURCES* 1. Resignation – Non-Certificated (001-General Fund)

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

Julie McGivern, Cafeteria Hourly assigned to Surrarer Elementary School.
Effective end of day February 1, 2018.

AGENDA

FEBRUARY 15, 2018

10. SUPERINTENDENT'S REPORTE. HUMAN RESOURCES

- * 1. Resignation – Certificated Supplemental – Paid Upon Completion (001-General Fund)

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

John Lipowski, .36 FTE Assistant Boys' Basketball Coach assigned to Strongsville High School. Effective end of day January 31, 2018.

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

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

Carol Lake, Assistant Treasurer, 260 day contract, salary to be PL 7 at \$73,573.00 per year. Period March 1, 2018 to July 31, 2018 paid at \$282.97 per diem. Two-year contract effective August 1, 2018 through July 31, 2020. Replacement for Robert Showalter.

Appointment – Non-Certificated (006-Food Services)

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

Julie McGivern, Cafeteria Hourly, 3 hours per day, 189 days per year, salary to be Step A at \$14.26 per hour. Effective January 30, 2018. Replacement for Courtney Williams.

Appointments – Certificated Substitutes (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired as substitutes for the 2017-2018 school year. Be it further resolved that these limited contracts be non-renewed for the 2018-2019 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 per the substitute salary schedule.

Stephen Richnavsky

Long-Term: Physical Education and Health
Effective January 30, 2018

Ellie Tillar

Long-Term: Intervention Specialist – Moderate/
Intensive
Effective March 19, 2018

AGENDA

FEBRUARY 15, 2018

10. SUPERINTENDENT'S REPORTE. HUMAN RESOURCES* 2. Appointments – Non-Certificated Substitutes (001-General Fund)
(006-Food Services)

Be it resolved upon the recommendation of the Superintendent that the following non-certificated personnel be hired as substitutes for the 2017-2018 school year. Salary per the substitute salary schedule.

Denise Glowski	Bus Aide, Cafeteria Hourly, Clerical, Monitor, Special Education Aide/Attendant Effective January 24, 2018
Courtney Williams	Cafeteria Hourly, Monitor, Special Education Aide/Attendant Effective January 22, 2018

Appointment – Certificated Tutor (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired as a tutor for the 2017-2018 school year effective February 1, 2018. Salary to be \$24.86 per hour.

Alison Rafter

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 2017-2018 school year. If required by job description,* identified contracts based upon receipt of clear FBI/BCI background check, Lindsay's Law, Fundamentals of Coaching, Concussion Certificate, CPR, Sports First Aid, and Pupil Activity Permit. Be it further resolved that these limited contracts be non-renewed for the 2018-2019 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. Effective February 1, 2018.

Vicki Eicher	Vocal Director – All School Musical
Daniel Hogan	Stage Manager – All School Musical
Jordan Lawson	Orchestra Pit Director – All School Musical
John Lipowski	*.36 FTE Head Boys' Basketball Coach – SHS
John Parsons	*.36 FTE Assistant Boys' Basketball Coach – SHS
Kelli Rose	*Choreographer – All School Musical
Caryn Swanson	*Drama Director – All School Musical

AGENDA

FEBRUARY 15, 2018

10. SUPERINTENDENT'S REPORTE. HUMAN RESOURCES

- * 3. Changes in Status – Non-Certificated Recalls from Reduction in Force Status (001-General Fund)

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

Mary Pawlowski, Bus Aide, 2 hours per day, 154 day position, salary to be Step 3 at \$16.84 per hour. Effective February 6, 2018. This is a full recall. This is a new position.

Carol Timko, Bus Driver, 2 hours per day, 154 day position, salary to be Step K at \$24.13 per hour. Effective February 6, 2018. This is a full recall. This is a new position.

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:

Sherry Kulway, Clerk I – Building, 199 days per year to Clerk I – Building, 189 days per year. No change to hours per day or hourly rate. Effective January 22, 2018. Replacement for Ruth Ann Owens.

Tamara Ray, from Cafeteria Cook, 5 hours per day, 191 days per year to Department Secretary – Food Services, 7.5 hours per day, 214 days per year, salary to be Step B at \$18.84 per hour. Effective January 29, 2018. Replacement for Cynthia Vaccariello.

Stevie Yount, Custodian, 8 hours per day, 260 days per year to Cafeteria Hourly, 3 hours per day, 189 days per year, salary to be Step K at \$17.15 per hour. Effective January 23, 2018. Replacement for Stephanie Minger.

- * 4. Stipend – Administrative – Summer School Administrator (001-General Fund) (014-Internal Service Rotary Fund)

Be it resolved upon the recommendation of the Superintendent that the following administrative stipend be awarded:

John Parsons

Summer School Administrator

- * 5. Contract Recommendations – Non-Certificated (001-General Fund)

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

Maryellen Blankenship	January 19, 2018
Deborah Ina	January 19, 2018
Kimberly Manney	January 19, 2018
Janet Neal	January 19, 2018
Arlan Rohrbach	January 19, 2018

AGENDA

FEBRUARY 15, 2018

10. SUPERINTENDENT'S REPORTE. HUMAN RESOURCES* 6. Medical Leaves – Certificated

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

Jessica Call (Medical)	January 19, 2018 to March 2, 2018
Andrea Lindley (Medical)	Extension to February 28, 2018
Marna Massa (FMLA)	February 1, 2018 to March 2, 2018
Jamie Yonkof (FMLA)	January 17, 2018 to April 18, 2018

Medical Leaves – Non-Certificated

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

Julie Andersen (FMLA)	January 17, 2018 to February 1, 2018
Mary Jo Barth (FMLA)	February 12, 2018 to May 14, 2018
Debra Horvath (Medical)	January 17, 2018 to March 2, 2108
Charlotte Koz (Medical)	Extension to March 2, 2018
Robert Schwerman (Medical)	Extension to March 5, 2018
Susan Turk (FMLA)	January 5, 2018 to February 20, 2018

* 7. Unpaid Medical Leave – Non-Certificated

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

Lisa Roach (BWC)	Extension to April 4, 2018
------------------	----------------------------

* 8. Volunteers – Chaperones

Be it resolved upon the recommendation of the Superintendent that the following volunteers be approved as student chaperones or Kids' Hope volunteers:

Jessica Dylong	December 7, 2017 to December 7, 2022
Jennifer Eichorn	January 24, 2018 to January 24, 2023
James Gist	January 22, 2018 to January 22, 2023
Jennifer Grillo	January 26, 2018 to January 26, 2023
Danielle Kelly	January 24, 2018 to January 24, 2023
Megan Koval	January 18, 2018 to January 18, 2023
Tina Marietta	February 1, 2018 to February 1, 2023
Kathleen Nduati	January 31, 2018 to January 31, 2023
Chandra Powell	February 1, 2018 to February 1, 2023
Misti Schultz	January 30, 2018 to January 30, 2023
Marci Senft	February 1, 2018 to February 1, 2023
Deanna Spisak	February 2, 2018 to February 2, 2023
Christina Sponseller	January 30, 2018 to January 30, 2023
Daneene Young	January 31, 2018 to January 31, 2023

AGENDA**FEBRUARY 15, 2018****10. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES***** 8. Volunteers – Coaches**

Be it resolved upon the recommendation of the Superintendent that the following volunteers be approved as volunteer coaches for the 2017-2018 school year based upon receipt of clear FBI/BCI background check, Fundamentals of Coaching, Lindsay's Law, Concussion Certificate, CPR, Sports First Aid, and Pupil Activity Permit:

Randy Calabrese
Joshua Vago

Boys' Basketball – SHS
Boys' Basketball – SHS

F. TECHNOLOGY**11. REPORT ON POLARIS CAREER CENTER – Richard O. Micko****12. REPORT ON LEGISLATION – Richard O. Micko****13. 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

14. 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

15. 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
		<u>Duke Evans</u>		
		<u>George A. Grozan</u>		
		<u>Jane L. Ludwig</u>		
		<u>Richard O. Micko</u>		
		<u>Carl W. Naso</u>		

AGENDA

FEBRUARY 15, 2018

16. BOARD POLICIESA. Third Reading

Revised Policy 0113 – Address
 Revised Policy 2271 – College Credit Plus Program
 New Policy 4120.05 – Employment of Substitute Educational Aides
 Revised Policy 5112 – Entrance Requirements
 Revised Policy 5200 – Attendance
 Revised Policy 5330 – Use of Medications
 Revised Policy 5530 – Drug Prevention
 Revised Policy 6233 – Amenities for Participants at Meetings and/or Other Occasions
 Revised Policy 6680 – Recognition
 Revised Policy 7300 – Disposition of Real Property/Personal Property
 Revised Policy 7540.03 – Student Technology Acceptable Use and Safety
 Revised Policy 7540.04 – Staff Technology Acceptable Use and Safety
 Revised Policy 7540.05 – District-Issued Staff E-Mail Account
 New Policy 7540.06 – District-Issued Student E-Mail Account
 Revised Policy 8600.04 – Bus Driver Certification
 Revised Policy 9141 – Business Advisory Council

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

17. BOARD OF EDUCATION / OTHERA. DISCUSSION ITEMS

1. Board Facilities Development Committee Presentation – Secure Building Entrance Recommendations
2. Announcement of New Members Appointed to Board Finance and Board Facilities Development Committees
3. Policy

Policy 2340 – Field and Other District-Sponsored Trips
 Revised Policy 5136 – Personal Communication Devices

18. MEETING NOTIFICATION

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

AGENDA

FEBRUARY 15, 2018

19. 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.

20. 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.

**FY 2017-2018 FINANCIAL
STATUS REPORT AS OF:
JANUARY 31, 2018**



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2017-January 31, 2018 Financial Report

SUMMARY

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of January 31, 2018. The total revenues that is forecasted in the October 2017 five year forecast, which was approved by Board in September is \$70,609,114. The adopted budget approved by the Board in September was \$72,447,019 plus carryover encumbrances of \$1,187,263 for a total appropriation of \$73,634,282. The approved five year forecast and annual budget can be viewed at www.strongnet.org, under the Treasurer's Department.

	July	August	September	October	November	December
Revenues:						
Property Taxes	\$8,342,000	\$14,634,592	\$0	\$0	\$0	\$34,095
State Foundation	805,816	884,477	800,905	810,883	785,582	807,846
State Property Allocation	0	0	9,093	3,031,799	0	0
Other	928,144	1,425,566	97,039	145,162	114,015	114,638
Total Revenues	10,075,960	16,944,635	907,037	3,987,844	899,597	956,579
Expenditures:						
Salaries	3,132,656	3,154,550	3,371,081	3,352,995	3,493,804	3,458,831
Benefits	1,279,874	1,450,239	1,291,427	1,291,541	1,299,329	1,607,013
Purchase Services	557,838	580,179	572,237	673,567	609,257	586,997
Materials and Supplies	72,748	155,472	92,433	98,152	111,303	54,393
Capital Outlay	13,410	145,487	178,590	17,051	14,881	27,245
Other Objects	8,696	449,271	128,496	52,041	367,702	36,204
Total Expenditures	5,065,222	5,935,198	5,634,264	5,485,347	5,896,276	5,770,683
Net Change in Cash	5,010,738	11,009,437	(4,727,227)	(1,497,503)	(4,996,679)	(4,814,104)

	January	February	March	April	May	June	Total
Revenues:							
Property Taxes	\$7,215,000	\$0	\$0	\$0	\$0	\$0	\$30,225,687
State Foundation	1,240,328	0	0	0	0	0	6,135,837
State Property Allocation	0	0	0	0	0	0	3,040,892
Other	464,791	0	0	0	0	0	3,289,355
Total Revenues	8,920,119	0	0	0	0	0	42,691,771
Expenditures:							
Salaries	3,292,434	0	0	0	0	0	23,256,351
Benefits	1,301,771	0	0	0	0	0	9,521,194
Purchase Services	510,323	0	0	0	0	0	4,090,398
Materials and Supplies	81,834	0	0	0	0	0	666,335
Capital Outlay	15,631	0	0	0	0	0	412,295
Other Objects	247,492	0	0	0	0	0	1,289,902
Total Expenditures	5,449,485	0	0	0	0	0	39,236,475
Net Change in Cash	3,470,634	0	0	0	0	0	3,455,296

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2017-January 31, 2018 Financial Report

REVENUE

The Strongsville City Schools is forecasting \$70,609,114 in revenue within the General Funds in the 2017-2018 fiscal year as shown on figure 1. As of January 31, 2018 the District has received revenue in the amount of \$42,691,771 for FY 2018. The District is projecting to receive \$28,491,356 in revenue in the remaining months of the fiscal year for a total projected revenue of \$71,183,127. The October five year forecast was approved by the Board at the September 21, 2017 Board Meeting and can be viewed at www.strongnet.org, under the Treasurer's Department.

Figure 1

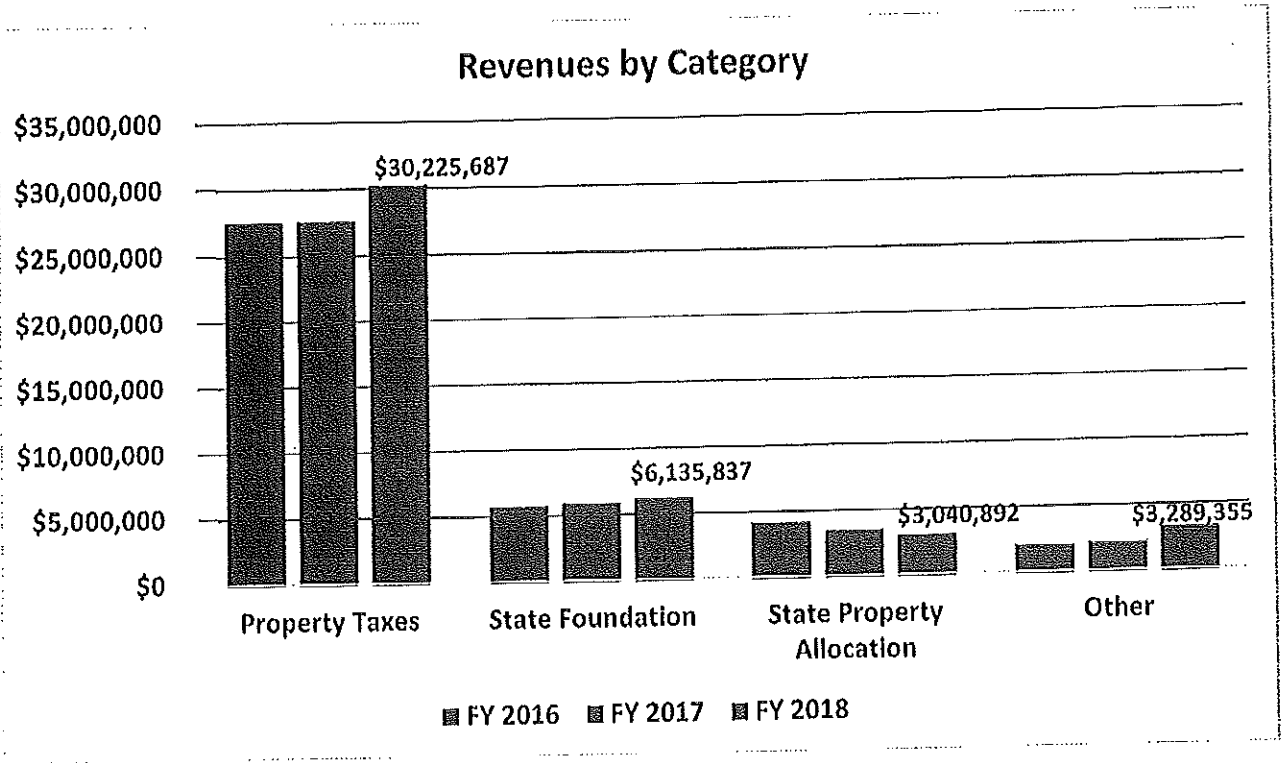
FORECASTED REVENUES AND ACTUAL REVENUES					
	A	B	C	D = (B+C)	D-A
	Fiscal Year	Fiscal Year	Projected	Projected	
	2018	2018	Revenue	Total	Over/
	Forecast	Actual	Remaining Months	Revenue	(Under)
Revenues					
Real Property Tax	\$49,656,425	\$30,225,687	\$19,665,226	\$49,890,913	(a) \$234,488
State Foundation	10,084,247	6,135,837	3,943,372	10,079,209	(b) (5,038)
Property Tax Homestead and Rollbacks	6,091,588	3,040,892	3,063,957	6,104,849	(d) 13,261
Tangible Personal Property (TPP)	0	0	0	0	(d) 0
TIF Revenue	2,474,422	1,517,183	1,000,000	2,517,183	(e) 42,761
Casino Receipts	266,459	278,643	0	278,643	(d) 12,184
Interest	150,000	255,058	121,194	376,252	(c) 226,252
Other Revenues	764,000	461,286	370,768	832,054	(f) 68,054
Sports Pay to Participate	200,000	137,220	69,088	206,308	(d) 6,308
Tuition - From Other Districts	485,973	349,111	136,862	485,973	(d) 0
Tuition - Full Day Kindergarten	367,500	254,884	86,879	341,763	(d) (25,737)
Tuition - Preschool	68,500	35,970	34,010	69,980	(d) 1,480
Total Revenues	\$70,609,114	\$42,691,771	\$28,491,356	\$71,183,127	\$574,013

- (a) The District received \$50,647,884 in general real property taxes in FY17 and is forecasting \$49,890,913 in FY18. 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.
- (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 is forecasting \$2,517,183 in TIF revenues in FY18 compared to \$2,107,444 in FY17.
- (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, 2017-January 31, 2018 Financial Report

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

Figure 2



STRONGSVILLE CITY SCHOOL DISTRICT

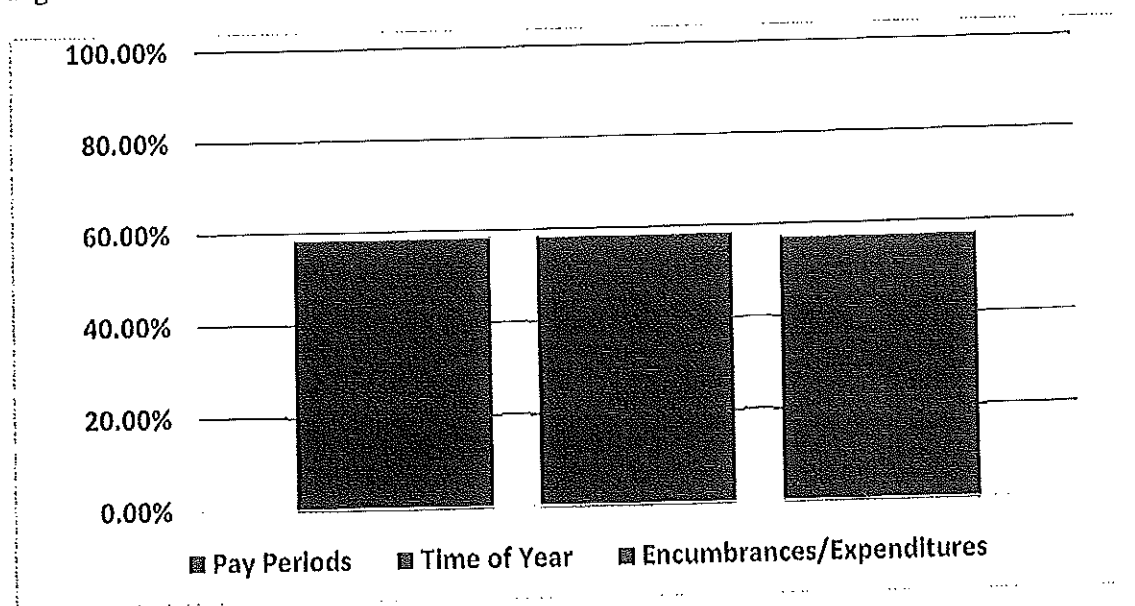
July 1, 2017-January 31, 2018 Financial Report

EXPENDITURES

The fiscal year 2018 adopted General Fund budget for the District is \$72,447,019. This budget, coupled with carryover encumbrances of \$1,187,263, resulted in a \$73,634,282 General Funds appropriation for FY 2018. The following information is a financial update of the status of this appropriation through January 31, 2018.

Through January 31, 2018 the District has expended \$39,236,475 and has outstanding encumbrances of \$2,768,477. This total of \$42,004,952 reflects 57.05% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is seven months or 58.33% of the fiscal year has passed. Secondly, fourteen of twenty-four (14/24), or 58.33% of the total pay periods have passed. Figure 3 illustrates these points.

Figure 3



Overall, the District's encumbrance/expenditure level through January is slightly under 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, 2017-January 31, 2018 Financial Report

Figure 4

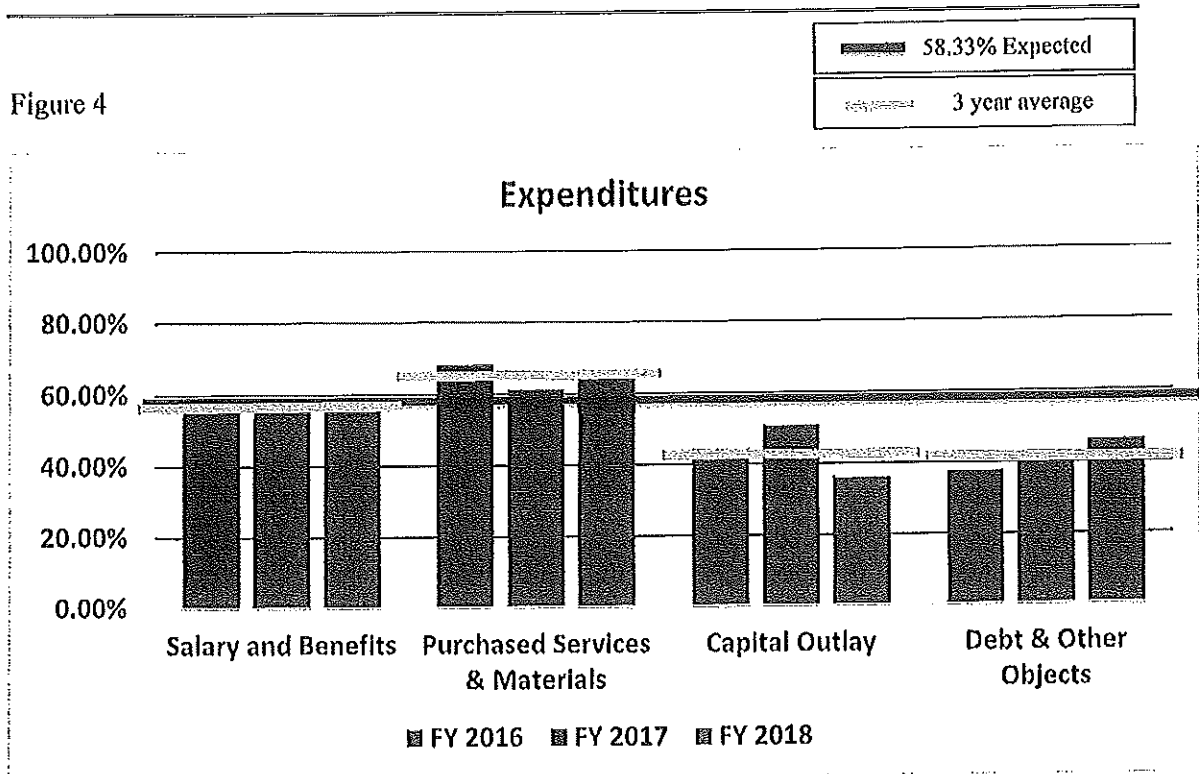
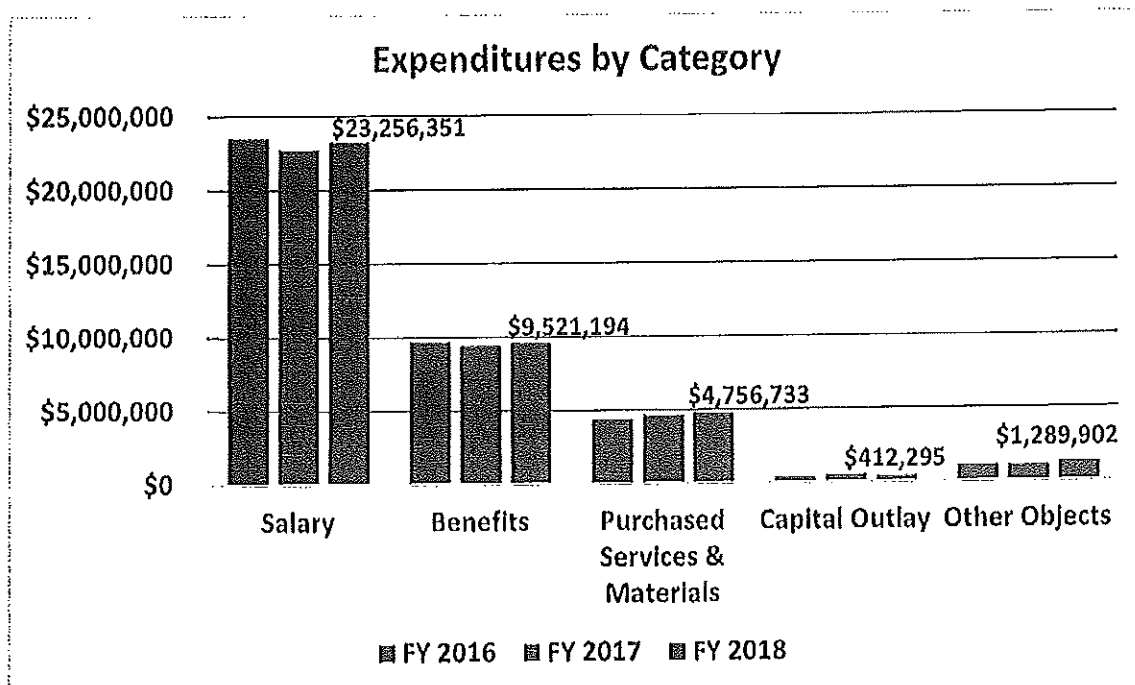


Figure 5



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2017-January 31, 2018 Financial Report

As Figure 4 and 5 illustrates, overall salaries and benefits are on target for this time of year. Salaries are slightly higher than last year for this time of year which is due to negotiated agreements. We will continue to closely monitor this area for the remainder of the fiscal year. Salaries averaged \$1.7 million in January which is similar to the \$1.7 million in December. 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 65.20% encumbrance/expenditure level for January. This encumbrance/expenditure rate is slightly higher compared to the 61.16% from this point in time last year. These expenditures vary from year to year base on the timing of when goods are needed and the invoices are paid and received. In addition many of the annual contracts are encumbered at the beginning of the fiscal year and then spent down during the year. This is consistent with prior years and the cyclical nature of school operations.

The capital outlay encumbrance/expenditure level, whose budget comprises only 1.9% of the total General Fund budget indicates a 36.15% encumbrance/expenditure level for January. 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 November 30, 2017. Debt payments occur in November and May while the transfer of monies to other funds will occur in June.

STRONGSVILLE CITY SCHOOL DISTRICT

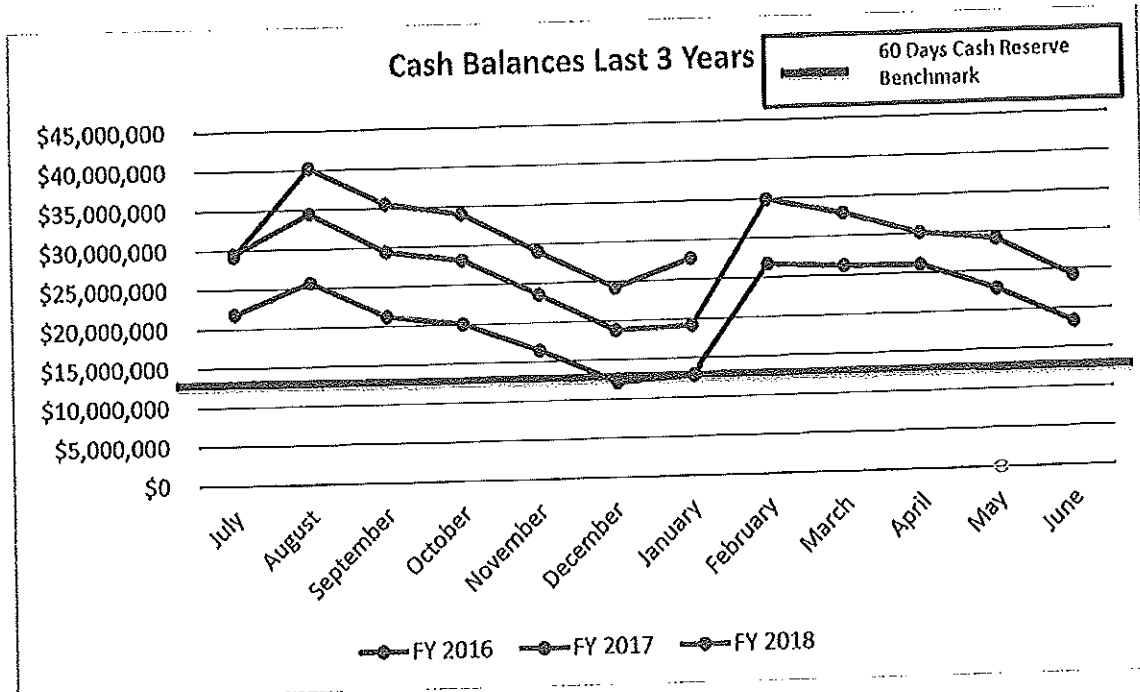
July 1, 2017-January 31, 2018 Financial Report

CASH BALANCES

The cash balance as of January 31, 2018 is \$27,683,755. The unencumbered balance as of January 31, 2018 is \$24,915,278. See Figure 6 for details.

Figure 6

	FY 2018
<i>Beginning Cash Balance</i>	\$ 24,228,459
Total Revenues	42,691,771
Total Expenditures	39,236,475
Revenue Over/(Under) Expenditures	3,455,296
Ending Cash Balance	27,683,755
Encumbrances	2,768,477
<i>Unencumbered Balance</i>	<u>\$ 24,915,278</u>



Strongsville City Schools
Monthly Financial Reports for January, 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

January 2016, 2017 & 2018
and Year to Date

	January 2016	January 2017	January 2018	Monthly Change from Previous Year	Fiscal Year to Date 2016	Fiscal Year to Date 2017	Fiscal Year to Date 2018	YTD Change from Previous Fiscal Year
Revenues:								
Real Estate Taxes	4,904,000.00	4,483,000.00	7,215,000.00	2,732,000	27,517,790.15	27,538,930.30	30,191,592.16	2,602,662
Public Utility Personal Property Tax	0.00	0.00	0.00	0	15,779.95	2,988.39	34,094.48	31,106
State Aide - Unrestricted	944,396.55	917,729.96	1,369,375.37	451,645	5,951,285.77	6,146,663.48	6,373,351.46	226,688
State Aide - Restricted	4,972.92	6,728.17	5,779.11	(949)	36,990.46	38,890.92	41,128.85	2,238
Property Tax Allocation	0.00	0.00	0.00	0	4,155,356.16	3,454,613.14	3,040,892.05	(413,721)
All Other Revenues	207,689.71	143,513.32	329,964.34	186,451	1,784,240.37	1,911,872.88	3,010,711.90	1,098,839
Total Revenues	6,061,059.18	5,550,971.45	8,920,118.82	3,369,147	39,461,442.86	39,143,959.11	42,691,770.90	3,547,812
Expenditures:								
Salaries	3,412,706.70	3,225,530.99	3,292,433.66	66,903	23,528,211.89	22,758,379.21	23,256,350.97	497,972
Benefits	1,296,471.19	1,285,450.12	1,301,771.29	16,321	9,601,544.19	9,382,193.24	9,521,194.39	139,001
Purchased Services	478,575.37	482,985.22	510,323.34	27,338	3,666,429.59	3,890,908.73	4,090,398.03	199,489
Supplies and Materials	87,948.25	84,140.12	81,833.42	(2,307)	689,511.69	735,349.79	666,334.45	(69,015)
Capital Outlay	15,077.27	65,907.69	15,631.33	(50,276)	305,119.90	515,497.05	412,295.33	(103,202)
Other Objects	61,142.39	17,552.48	247,492.09	229,940	1,079,001.12	1,030,825.90	1,289,901.96	259,076
Total Expenditures	5,351,921.17	5,161,566.62	5,449,485.13	287,919	38,869,818.38	38,813,153.92	39,236,475.13	923,321
Excess of Revenue over (under) Expenditures	709,138.01	389,404.83	3,470,633.69		591,624.48	830,805.19	3,455,295.77	

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

Project	Original Budget	Revised Budget	Prior Years Expense	Life to Date Expenditures	Encumbrances	Unencumbered Balance	Projected			Projected Unencumbered Committed / Uncommitted
							Projected HS / Middle but not yet encumbered / spent	Unencumbered w/ projected	Committed	
OFCC Projects:										
Demolition and Abatement										
Allen Elementary	\$382,046.00	\$423,795.70	\$423,795.70	\$423,795.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ablon Middle School	556,895.00	720,394.10	643,866.18	674,524.58	0.00	45,869.52	0.00	45,869.52	45,869.52	0.00
Drake Elementary	0.00	306,326.54	9,225.79	9,225.79	0.00	297,000.75	0.00	297,000.75	297,000.75	0.00
Total Demolition and Abatement	938,942.00	1,450,516.34	1,076,887.67	1,107,546.07	0.00	342,870.27	0.00	342,870.27	45,869.52	297,000.75
HS/HS Furniture/Equipment	656,742.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
High School Renovations	26,047,476.00	27,409,167.21	27,087,376.15	27,279,119.34	21,579.48	108,468.39	108,468.39	0.00	0.00	0.00
Middle School Construction & Demo										
Middle School Construction	46,009,242.00	44,289,588.22	44,020,554.79	44,195,440.79	48,108.38	46,039.05	46,039.05	0.00	0.00	0.00
Center Middle School - Demo	1,073,561.00	816,213.57	782,388.08	816,213.57	0.00	0.00	0.00	0.00	0.00	0.00
Board of Education Building - DEMO	0.00	283,700.00	263,700.00	263,700.00	0.00	46,039.05	46,039.05	0.00	0.00	0.00
	47,083,193.00	45,389,501.79	45,066,642.87	45,275,354.36	48,108.38	46,039.05	46,039.05	0.00	0.00	0.00
Total OFCC Projects	74,766,355.00	74,229,085.34	73,250,906.69	73,662,019.77	69,687.86	497,577.71	154,507.44	342,870.27	45,869.52	297,000.75
Locally Funded Construction:										
Demolition and Abatement										
Board of Education Building - saving	\$0.00	\$210,519.00	\$4,490.62	\$4,490.62	\$0.00	\$206,028.38	\$0.00	\$206,028.38	\$0.00	\$206,028.38
OPS Building	0.00	165,236.00	155,544.49	155,544.49	0.00	9,751.51	0.00	9,751.51	9,751.51	0.00
Total Demolition and Abatement	0.00	375,815.00	160,035.11	160,035.11	0.00	215,779.89	0.00	215,779.89	9,751.51	206,028.38
Elementary School Renovations	3,500,000.00	2,955,655.47	1,664,687.51	1,667,737.51	43,140.80	1,244,777.16	0.00	1,244,777.16	1,244,777.16	0.00
Technology Upgrades & Repairs										
Preschool Renovations	250,000.00	301,100.83	301,100.83	301,100.83	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Renovations	2,483,647.00	2,229,763.75	2,223,046.95	2,223,046.95	0.00	6,716.80	0.00	6,716.80	0.00	6,716.80
High School Turf Project	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 16 Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 17 Bond Interest	0.00	551,517.72	551,517.72	551,517.72	0.00	0.00	0.00	0.00	0.00	0.00
High School Initial Funding	0.00	751,517.72	751,517.72	751,517.72	0.00	0.00	0.00	0.00	0.00	0.00
Total High School Turf Project	0.00	751,517.72	751,517.72	751,517.72	0.00	0.00	0.00	0.00	0.00	0.00
Middle School Turf Project	0.00	751,661.53	751,661.53	751,661.53	0.00	0.00	0.00	0.00	0.00	0.00
Middle School Initial Funding										
Total Locally Funded Projects	6,253,647.00	7,445,534.30	5,952,049.65	5,953,099.65	43,140.80	1,467,273.85	0.00	1,467,273.85	1,254,578.67	212,745.19
TOTAL	\$81,000,000.00	\$81,674,599.64	\$79,162,956.34	\$79,597,119.42	\$112,828.66	\$1,964,651.56	\$154,507.44	\$1,810,144.12	\$1,300,398.19	\$509,745.93
									\$1,810,144.12	

STRONGSVILLE CITY SCHOOLS
Financial Report by Fund
FINSUM (ALL FUNDS) - JAN 2018

Date: 02/02/2018
Time: 10:29 am

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
24,228,458.85	8,920,118.82	42,691,770.90	5,449,435.13	39,236,475.13	27,683,754.62	2,768,477.18	24,915,277.44
TOTAL FOR Fund 002 - BOND RETIREMENT:							
5,239,182.64	598,177.56	2,620,324.01	0.00	4,302,412.56	3,557,094.09	1,375,954.86	2,181,139.23
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
681,497.81	162,613.54	712,838.43	3,570.00	768,951.70	625,384.54	61,252.38	564,132.16
TOTAL FOR Fund 004 - BUILDING:							
2,436,587.46	2,600.61	126,944.31	22,136.96	434,163.08	2,129,368.69	112,828.66	2,016,540.03
TOTAL FOR Fund 006 - FOOD SERVICE:							
150,896.71	130,558.98	952,416.72	1,44,887.66	1,033,180.64	70,132.79	374,621.77	304,488.98
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
77,169.77	26,478.37	282,718.08	6,531.39	184,572.26	175,315.59	28,404.51	146,911.08
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
117,892.75	5,721.00	74,800.20	1,729.91	47,413.55	145,279.40	9,604.64	135,674.76
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
150,553.20	691.37	43,144.49	934.25	20,177.28	173,520.41	23,444.70	150,075.71
TOTAL FOR Fund 019 - OTHER GRANT:							
152,829.60	1,716.25	73,923.96	4,882.73	49,482.48	177,271.08	12,023.93	165,247.15
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	56,777.13	0.00	56,777.13	626.96	0.00	626.96
TOTAL FOR Fund 023 - SELF-INSURANCE FUND:							
5,246.43	707.00	8,706.20	439.45	899.06	13,053.57	2,060.55	10,993.02
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
4,102,335.71	858,014.24	5,983,574.16	974,134.05	5,445,762.81	4,640,247.06	1,825,865.95	2,814,381.11
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:							
866,773.05	0.00	0.00	643,205.66	724,779.71	141,993.34	0.00	141,993.34
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
150,382.72	484.00	56,443.10	1,160.87	24,645.82	182,180.00	16,927.26	165,252.74

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

Date: 02/02/2018
Time: 10:29 am

STRONGSVILLE CITY SCHOOLS
Financial Report by Fund
FINSUM (ALL FUNDS) - JAN 2018

Page:
(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:							
298,837.32	18,012.47	261,379.48	20,647.32	222,410.80	337,806.00	61,049.04	276,756.96
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
52,399.32	148.51	288,362.31	57,324.34	283,201.88	57,559.75	190,297.71	132,737.96-
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:							
12,600.00	0.00	6,300.00	0.00	24,600.00	5,700.00-	0.00	5,700.00-
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							
0.00	2,083.32	13,374.94	2,083.32	15,458.26	2,083.32-	0.00	2,083.32-
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:							
25,041.08-	93,411.66	535,452.45	97,567.27	607,978.64	97,567.27-	179,197.45	276,764.72-
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:							
8.15-	2,504.40	9,661.84	1,329.04	10,982.73	1,329.04-	15,926.72	17,255.76-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
39,529.62-	42,142.12	280,885.81	38,393.05	279,749.24	38,393.05-	16,482.57	54,875.62-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	7,495.46	23,371.71	0.00	24,171.35	799.64-	0.00	799.64-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
22,813.39	14,308.74	44,866.61	9,849.40	77,539.40	9,849.40-	43,291.48	53,140.88-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	0.00	0.00	0.00	0.00	0.00	1,232.93	1,232.93-

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

EXHIBIT A
Page 14 of 23

3

Date: 02/02/2018
Time: 10:29 am

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

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
38,682,504.84	10,887,988.42	55,148,136.84	7,476,831.98	53,875,775.51	39,954,866.17	7,118,944.29	32,835,921.88
GRAND TOTALS:							

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

Date: 02/02/18
Time: 10:36 am
STRONGSVILLE CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND/RCPT IDIG
C/F, BR, PI REVENUE - JAN 2013

Account Number		Description		FYTD		MTD		YTD		FYTD		FYTD	
FND	RCPT	SCC	SUBJ	OU	FYTD	FYTD	Actual	Actual	Actual	Balance	Percent	Received	Received
					Receivable	Actual	Receipts	Receipts	Receipts	Receivable			
001	1111	0000	000000	000	REAL ESTATE PROPERTY TAX 49,856,818.16	30,191,592.16		7,215,000.00	7,215,000.00	19,665,226.00		60.56	
001	1122	0000	000000	000	TANGIBLE PERSONAL PROPERTY TAX 34,094.48	34,094.48		0.00	0.00	0.00		100.00	
001	1211	0000	000000	000	TUITION PARENTS - PRESCHOOL 68,500.00	35,970.00	8,670.00		8,670.00	32,530.00		52.51	
001	1219	0000	000000	000	TUITION - FULL-DAY KINDERGARTEN & OTHER TUITION 367,500.00	254,884.20	89,934.72		89,934.72	112,615.80		69.36	
001	1221	0000	000000	000	TUITION - SF14 346,335.00	243,332.35		0.00	0.00	103,001.65		70.26	
001	1223	0000	000000	000	TUITION - SF14-H SPECIAL EDUCATION 139,638.00	105,778.11		0.00	0.00	33,859.89		75.75	
001	1410	0000	000000	000	INTEREST - GENERAL FUND 150,000.00	255,057.51	71,426.09		71,426.09	105,057.51		170.04	
001	1635	0000	000000	340	SPORTS PAY TO PARTICIPATE - SMS 50,000.00	24,800.00		100.00	100.00	25,200.00		49.60	
001	1635	0000	000000	360	SPORTS PAY TO PARTICIPATE - HIGH SCHOOL 150,000.00	112,420.00		600.00	600.00	37,580.00		74.95	
001	1740	0000	000000	000	PRIOR YEAR STUDENT FEES 100,000.00	19,121.50		1,672.09	1,672.09	80,878.50		19.12	
001	1740	0000	000000	210	GENERAL ED / TECHNOLOGY FEE - CHAPMAN 0.00	2,750.00		250.00	250.00	2,750.00		0.00	
001	1740	0000	000000	225	GENERAL ED / TECHNOLOGY FEE - KINSNER 0.00	14,003.97		850.00	850.00	14,003.97		0.00	
001	1740	0000	000000	230	GENERAL ED / TECHNOLOGY FEE - MURASKI 0.00	673.04		73.04	73.04	673.04		0.00	
001	1740	0000	000000	240	GENERAL ED / TECHNOLOGY FEE - SURRARRER 0.00	3,750.00		25.00	25.00	3,750.00		0.00	
001	1740	0000	000000	250	GENERAL ED / TECHNOLOGY FEE - WHITNEY 0.00	3,775.00		100.00	100.00	3,775.00		0.00	
001	1740	0000	000000	340	GENERAL ED / TECHNOLOGY FEE - SMS 0.00	8,700.00		2,300.00	2,300.00	8,700.00		0.00	

EXHIBIT A
Page 16 of 23

Date: 02/02/18
Time: 10:36 am

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

Page: 2
(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 360	GENERAL ED / TECHNOLOGY FEE - HIGH SCHOOL 0.00	33,073.36	1,863.00	1,863.00	1,863.00	33,073.36-	0.00
001 1790 0000 000000 340	ATHLETIC TRAINER FEE-SMS 4,000.00	2,190.00	10.00	10.00	10.00	1,820.00	54.50
001 1790 0000 000000 360	ATHLETIC TRAINER FEE-HIGH SCHOOL 12,000.00	9,965.00	40.00	40.00	40.00	2,035.00	83.04
001 1820 0000 000000 000	GENERAL FUND - DONATIONS 1,000.00	371.31	5.00	5.00	5.00	628.69	37.13
001 1832 0000 000000 000	SERVICE - OTHER DISTRICTS 21,000.00	174.30	0.00	0.00	0.00	20,825.70	0.83
001 1833 0000 000000 000	CUSTOMER SERVICE (TRANSCRIPTS, ETC) 4,000.00	4,595.92	281.80	281.80	281.80	595.92-	114.90
001 1851 0000 000000 000	VENDING MACHINE COMMISSION 3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
001 1852 0000 000000 000	TELEPHONE/CELL TOWER COMMISSIONS 42,000.00	24,586.75	3,525.93	3,525.93	3,525.93	17,413.25	58.54
001 1890 0000 000000 000	MISCELLANEOUS REVENUE 20,000.00	10,137.43	1,746.57	1,746.57	1,746.57	9,862.57	50.69
001 1933 0000 000000 000	SALE OF PERSONAL PROPERTY 15,000.00	26,182.97	1,275.08	1,275.08	1,275.08	11,182.97-	174.55
001 2400 0000 000000 000	REVENUE IN LIEU OF TAXES/TAX ABATEMENTS 2,474,422.00	1,517,183.07	123,420.00	123,420.00	123,420.00	957,238.93	61.31
001 3110 0000 000000 000	BASIC STATE AID - MONTHLY FOUNDATION 10,011,991.00	6,094,708.13	1,234,549.17	1,234,549.17	1,234,549.17	3,917,282.87	60.87
001 3131 0000 000000 000	STATE ROLLBACK PAYMENTS 4,976,724.33	2,476,713.33	0.00	0.00	0.00	2,500,011.00	49.77
001 3132 0000 000000 000	STATE HOMESTEAD EXEMPTION PAYMENTS 1,128,124.72	564,178.72	0.00	0.00	0.00	563,946.00	50.01
001 3190 0000 000000 000	MISC UNRESTRICTED FUNDS 266,459.00	278,643.33	134,826.20	134,826.20	134,826.20	12,184.33-	104.57
001 3211 0000 000000 000	ECON. DISAD. FUNDING 48,528.00	26,849.29	3,739.17	3,739.17	3,739.17	21,678.71	55.33

Date: 02/02/18
Time: 10:36 am
STRONGSVILLE CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND/RCPT IDIG
G/F, BR, PI REVENUE - JAN 2018

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 3219 0000 000000 000	CAREER TECH EDUCATION FUNDING 23,728.00	14,279.56	14,279.56	2,039.94	2,039.94	9,448.44	60.18
001 3300 0000 000000 000	CATASTROPHIC COSTS REIMBURSEMENT FROM STATE 150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
001 4120 0000 000000 000	FEDERAL UNRESTRICTED MEDICAID OH HEALTH PLAN 150,000.00	69,068.83	69,068.83	18,408.88	18,408.88	80,931.17	46.05
001 4210 0000 000000 360	GENERAL FED REST GRANT DIREC-FED GOV 72,000.00	0.00	0.00	0.00	0.00	72,000.00	0.00
001 4210 0000 220000 360	JROTC INSTRUCTOR SUPPLEMENT - SHS 0.00	27,261.45	27,261.45	3,387.14	3,387.14	27,261.45	0.00
001 5300 0000 000000 000	REFUND OF PRIOR YEAR'S EXPENDITURE 170,000.00	200,914.83	200,914.83	0.00	0.00	30,914.83	118.19
*****TOTAL FOR FUND 001 (GENERAL):							
Ex Tr/Ad	70,856,862.69	42,691,770.90	8,920,118.82	8,920,118.82	28,165,091.79	60.25	
In Tr/Ad	70,856,862.69	42,691,770.90	8,920,118.82	8,920,118.82	28,165,091.79	60.25	
002 1111 0000 000000 000	BOND RETIREMENT - REAL ESTATE PROPERTY TAX 3,787,379.44	2,332,047.85	589,000.00	589,000.00	1,455,331.59	61.57	
002 1122 0000 000000 000	BOND RETIREMENT - TANGIBLE PERSONAL PROP TAX 1,672.50	1,672.50	0.00	0.00	0.00	100.00	
002 1410 0000 000000 000	BOND RETIREMENT - INTEREST 40,000.00	39,582.17	9,177.56	9,177.56	417.83	98.96	
002 1921 0000 000000 000	BOND RETIREMENT - PREMIUM ON SALE OF BONDS 0.00	1,778.98	0.00	0.00	1,778.98	0.00	
002 3131 0000 000000 000	BOND RETIREMENT STATE ROLLBACK PAYMENTS 390,375.00	199,743.63	0.00	0.00	190,631.37	51.17	
002 3132 0000 000000 000	BOND RETIREMENT STATE HOMESTEAD EXEMPT PYMT 89,410.00	45,498.88	0.00	0.00	43,911.12	50.89	
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
Ex Tr/Ad	4,308,836.94	2,620,324.01	598,177.56	598,177.56	1,688,512.93	60.81	
In Tr/Ad	4,308,836.94	2,620,324.01	598,177.56	598,177.56	1,688,512.93	60.81	

Description		FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
003 1122 0000 000000 000	PERM. IMP. - PERSONAL PROPERTY 539.56	539.56	539.56	0.00	0.00	0.00	100.00
003 1190 0000 000000 000	PERM. IMP. - TAXES 1,034,526.03	637,933.16	637,933.16	161,000.00	161,000.00	396,592.87	61.66
003 1410 0000 000000 000	PERM. IMP. - INTEREST 6,000.00	6,451.97	6,451.97	1,613.54	1,613.54	451.97~	107.53
003 3131 0000 000000 000	PERM. IMP. - STATE ROLLBACKS 108,126.00	55,314.53	55,314.53	0.00	0.00	52,813.47	51.16
003 3132 0000 000000 000	PERM. IMP. - HOMESTEAD 24,765.00	12,599.21	12,599.21	0.00	0.00	12,165.79	50.88

*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):

Ex Tr/Ad	1,173,958.59	712,838.43	162,613.54	162,613.54	461,120.16	60.72
In Tr/Ad	1,173,958.59	712,838.43	162,613.54	162,613.54	461,120.16	60.72

*****GRAND TOTALS:

Ex Tr/Ad	76,339,658.22	46,024,933.34	9,680,909.92	9,680,909.92	30,314,724.88	60.29
In Tr/Ad	76,339,658.22	46,024,933.34	9,680,909.92	9,680,909.92	30,314,724.88	60.29

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

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK PAYROLL (ZBA)	-	-
US BANK REGULAR CHECKING	\$ 7,633,601.57	-
US BANK FIELD TURF DONATION ACCOUNT	-	-
US BANK CP SWEEP	2,162,226.68	122.20
ARBITERPAY ACCOUNT	1,797.40	-
STAR PLUS - GENERAL	-	-
STAR PLUS - CONSTRUCTION	-	-
STAR OHIO - 16238	8,275,263.21	\$ 10,017.61
STAR OHIO - CONSTRUCTION - 32704	2,129,368.67	2,600.61
STAR OHIO - MS RETAINAGE - 75808	-	-
MEEDER INVESTMENTS	20,303,886.26	72,225.89
ACCOUNT BALANCE / INTEREST	<u>\$ 40,506,143.79</u>	<u>\$ 84,966.31</u>

=====

	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 27,612,328.53	\$ 71,426.09
BOND RETIREMENT (002)		
Bond Retirement (Old)	3,547,916.53	9,177.56
Bond Premium	-	-
PERMANENT IMPROVEMENT (003)	623,771.00	1,613.54
CONSTRUCTION (004)	1,952,926.43	2,388.04
FIELD TURF DONATION (004-9953)	173,841.65	212.57
AUXILIARY (401)		
Auxiliary - SJJ	57,411.24	148.51
	<u>\$ 33,968,195.38</u>	<u>\$ 84,966.31</u>

Current Fund Balance
from EOM FINSUMM

EXHIBIT A
Page 20 of 23

Date: 02/02/18
Time: 10:16 am

STRONGSVILLE CITY SCHOOLS
Budget Account Summary
SORTED BY OBJ IDIG
G/F BUDGET SUMMARY - JANUARY 2018

Page: 1
(BUDSUM)

	FYTD Appropriated	Prior FY Carryover	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ IDIG 100 (PERSONAL SERVICES - SALARIES):								
40,873,089.00	0.00	0.00	40,873,089.00	23,256,350.97	3,292,433.66	0.00	17,616,738.03	56.90
*****TOTAL FOR OBJ IDIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):								
17,113,691.80	9,613.19	17,123,304.99	9,521,194.39	1,301,771.29	43,608.84		7,558,501.76	55.86
*****TOTAL FOR OBJ IDIG 400 (PURCHASED SERVICES):								
7,869,433.17	687,452.58	8,556,885.75	4,090,398.03	510,323.34	1,976,697.86		2,489,789.86	70.90
*****TOTAL FOR OBJ IDIG 500 (SUPPLIES AND MATERIALS):								
2,255,759.91	221,751.20	2,477,511.11	666,334.45	81,833.42	461,404.62		1,349,772.04	45.52
*****TOTAL FOR OBJ IDIG 600 (CAPITAL OUTLAY):								
1,137,139.26	264,632.48	1,401,771.74	412,295.33	15,631.33	94,447.25		895,029.16	36.15
*****TOTAL FOR OBJ IDIG 800 (MISCELLANEOUS OBJECTS):								
2,021,651.19	3,813.42	2,025,464.61	1,289,901.96	247,492.09	192,318.61		543,244.04	73.18
*****TOTAL FOR OBJ IDIG 900 (OTHER USES OF FUNDS):								
1,176,255.00	0.00	0.00	0.00	0.00	0.00		1,176,255.00	0.00
*****GRAND TOTALS:								
72,447,019.33	1,187,262.87	73,634,282.20	39,236,475.13	5,449,485.13	2,768,477.18		31,629,329.89	57.05

Date: 02/02/18
Time: 10:15 am

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

Page: 1
(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 001 (GENERAL):							
72,447,019.33	1,187,262.87	73,634,282.20	39,236,475.13	5,449,485.13	2,822,169.14	31,575,637.93	57.12
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
5,712,286.11	0.00	5,712,286.11	4,302,412.56	0.00	1,375,954.86	33,918.69	99.41
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
1,564,482.00	16,112.50	1,580,594.50	768,951.70	3,570.00	61,252.38	750,390.42	52.52
*****TOTAL FOR FUND 004 (BUILDING):							
2,071,575.50	440,067.80	2,511,643.30	434,163.08	22,136.96	112,828.66	1,954,651.56	21.78
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
1,889,152.24	30,625.50	1,919,777.74	1,033,180.64	144,867.66	374,621.77	511,975.33	73.33
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
428,600.00	0.00	428,600.00	184,572.26	6,531.39	28,404.51	215,623.23	49.69
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):							
276,103.81	3,241.81	279,345.62	47,413.55	1,729.91-	9,604.64	222,327.43	20.41
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
190,235.54	3,629.99	193,865.53	20,177.28	934.25	23,444.70	150,243.55	22.50
*****TOTAL FOR FUND 019 (OTHER GRANT):							
189,240.78	15,000.00	204,240.78	49,482.48	4,882.73	12,023.93	142,734.37	30.11
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND Appropriated	Prior FY Carryover Encumbrances	FUND Expendable	FUND Actual Expenditures	MTD Actual Expenditures	Current Encumbrances + Requis Amt	FUND Unenc Balance less Requis Amt	FUND Percent Exp/Enc
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
151,626.96	0.00	151,626.96	56,777.13	0.00	0.00	94,849.83	37.45
*****TOTAL FOR FUND 023 (SELF-INSURANCE FUND):							
10,114.95	531.48	10,746.43	899.06	439.45	2,060.55	7,786.82	27.54
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
10,817,500.00	0.00	10,817,500.00	5,445,762.81	974,134.05	1,825,865.95	3,545,871.24	67.22
*****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):							
964,000.00	0.00	964,000.00	724,779.71	643,205.66	0.00	239,220.29	75.18
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
325,522.04	250.00	325,772.04	24,645.82	1,160.87	17,051.26	284,074.96	12.80
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
917,779.25	11,280.99	929,060.24	222,410.80	20,647.32	61,049.04	645,600.40	30.51
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
499,378.65	36,400.08	535,778.73	283,201.88	57,324.34	190,297.71	62,279.14	88.38
*****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 451 (DATA COMMUNICATION FUND):							
24,600.00	0.00	24,600.00	24,600.00	0.00	0.00	0.00	100.00

Date: 02/02/18
Time: 10:15 am

Page: 3
(APPSUM)

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

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):							
29,000.00	0.00	29,000.00	15,458.26	2,083.32	0.00	13,541.74	53.30
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
1,388,018.59	3,774.15	1,391,792.74	507,978.64	97,567.27	179,197.45	604,616.65	56.56
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):							
90,615.65	2,683.08	93,298.73	10,982.73	1,329.04	15,926.72	65,369.28	28.84
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
589,956.53	6,110.00	596,066.53	279,749.24	38,393.05	16,482.57	299,834.72	49.70
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
25,821.35	0.00	25,821.35	24,171.35	0.00	0.00	1,650.00	93.61
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
154,746.87	12,248.50	166,995.37	77,529.40	9,849.40	43,291.48	46,174.49	72.35
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
12,619.59	0.00	12,619.59	0.00	0.00	1,232.93	11,386.66	9.77
*****GRAND TOTALS:							
100,769,995.74	1,769,318.75	102,539,314.49	53,875,775.51	7,476,831.98	7,172,760.25	41,490,778.73	59.54

EXHIBIT B

Page 1 of 2

EXHIBIT B
FISCAL YEAR 2018 ANNUAL APPROPRIATION MEASURE
15-Feb-18

Fund	FY 2018	Carryover	Total	Change
	Appropriation	Encumbrances	FY 2018 Appropriation	
001 General	\$ 72,447,019.33	\$ 1,187,262.87	\$ 73,634,282.20	-
002 Bond Retirement	5,712,288.11	-	5,712,288.11	-
003 Permanent Improvement	1,664,402.00	16,112.50	1,680,594.50	-
004 Building Fund	2,071,675.50	440,067.80	2,511,643.30	-
008 Food Services	1,889,152.24	30,825.50	1,919,777.74	-
009 Uniform School Supplies	428,600.00	-	428,600.00	-
014 Internal Service Rotary Fund	276,103.81	3,241.81	279,345.62	-
018 Public School Support	190,235.54	3,629.99	193,865.53	-
019 Other Grant	189,240.78	15,000.00	204,240.78	-
022 District Agency Fund	161,626.98	-	161,626.98	-
023 Liability Self-Insurance	10,114.95	631.48	10,746.43	-
024 Employee Benefits Self-Insurance	10,817,500.00	-	10,817,500.00	-
035 Termination Benefits	964,000.00	-	964,000.00	-
200 Student Managed Activity	326,522.04	250.00	326,772.04	-
300 District Managed Student Activity	917,779.25	11,280.99	929,060.24	-
401 Auxiliary Services (NPSS)	554,623.04	38,400.08	591,023.12	55,244.39 a
451 Data Communications	24,800.00	-	24,800.00	-
499 Miscellaneous State Grants	29,000.00	-	29,000.00	-
510 Idea, Part B Special Education	1,388,018.59	3,774.15	1,391,792.74	-
551 Title III - Limited English Proficiency	90,615.65	2,883.08	93,298.73	-
572 Title I - Disadvantaged Children	589,950.53	8,110.00	598,060.53	-
587 Idea Preschool Grant for the Handicapped	26,821.35	-	26,821.35	-
590 Improving Teacher Quality	164,748.87	12,248.50	166,995.37	-
599 Miscellaneous Federal Grant Fund	12,474.80	-	12,474.80	(144.70) b
TOTAL ALL FUNDS	\$ 100,825,095.34	\$ 1,769,318.75	\$ 102,594,414.09	\$ 65,099.60

a. Adjustment due to the allocation finalized by ODE.

b. Adjustment due to a reallocation by ODE.

Strongsville City Schools
Certificate of Estimated Resources
FY 2018

02/15/18

Fund Number	Fund Description	Unencumbered Balance	Taxes	Other Sources	Total
General Fund					
001	General Fund	\$ 23,041,195.98	\$ 55,825,243.08	\$ 15,031,619.61	\$ 93,898,058.67
Special Revenue Funds					
018	Public School Support Fund	\$ 146,923.21	\$ -	\$ 91,682.00	\$ 238,605.21
019	Miscellaneous Grant Funds	\$ 137,829.60	\$ -	\$ 133,452.00	\$ 271,281.60
300	Student Activity Funds	\$ 287,556.33	\$ -	\$ 718,200.00	\$ 1,005,756.33
401	Auxiliary Service Funds	\$ 15,999.24	\$ -	\$ 538,623.80	\$ 554,623.04
451	Ohio K-12 Connectivity Grant Fund	\$ 12,600.00	\$ -	\$ 12,000.00	\$ 24,600.00
499	Miscellaneous State Grant Funds	\$ -	\$ -	\$ 29,000.00	\$ 29,000.00
516	IDEA Part B Special Ed Grant Fund	\$ (28,815.23)	\$ -	\$ 1,416,833.82	\$ 1,388,018.59
551	LEProficiency Grant Fund	\$ (2,691.23)	\$ -	\$ 93,306.88	\$ 90,615.65
572	Title I Grant Fund	\$ (45,639.62)	\$ -	\$ 635,596.15	\$ 589,956.53
587	Early Childhood Spec Ed Grant Fund	\$ -	\$ -	\$ 25,821.35	\$ 25,821.35
590	Title II-A Grant Fund	\$ 10,564.89	\$ -	\$ 144,181.98	\$ 154,746.87
599	Misc. Grants	\$ -	\$ -	\$ 12,474.80	\$ 12,474.80
Debt Service					
002	Debt Service	\$ 5,239,182.64	\$ 4,268,836.94	\$ 40,000.00	\$ 9,548,019.58
Capital Projects Funds					
003	Permanent Improvement	\$ 665,385.31	\$ 1,167,958.59	\$ 6,000.00	\$ 1,839,343.90
004	Building	\$ 1,996,519.66	\$ -	\$ 242,510.00	\$ 2,239,029.66
Enterprise Funds					
006	Food Services	\$ 120,271.21	\$ -	\$ 1,889,152.00	\$ 2,009,423.21
009	Uniform School Supply Funds	\$ 77,169.77	\$ -	\$ 425,100.00	\$ 502,269.77
Internal Service Funds					
014	Rotary Service Fund	\$ 114,650.94	\$ -	\$ 266,250.00	\$ 380,900.94
023	Self-Insurance - Liability	\$ 4,614.95	\$ -	\$ 5,500.00	\$ 10,114.95
024	Self-Insurance	\$ 4,102,335.71	\$ -	\$ 10,815,000.00	\$ 14,917,335.71
035	Termination Benefits	\$ 866,773.05	\$ -	\$ 964,000.00	\$ 1,830,773.05
Auxiliary Funds					
200	Student Activity Funds	\$ 150,132.72	\$ -	\$ 197,575.00	\$ 347,707.72
022	OHSAA Tournaments	\$ 626.96	\$ -	\$ 151,000.00	\$ 151,626.96
Private Purpose Funds					
		\$ 36,913,186.09	\$ 61,262,038.61	\$ 33,884,879.39	\$ 132,060,104.09



CONCORDIA
UNIVERSITY
CHICAGO

7400 Augusta Street
River Forest, Illinois
60305-1499
www.CUChicago.edu

Concordia University Chicago College of Education
Partnership Agreement with
Strongsville City School District
Strongsville, Ohio

The purpose of this Partnership Agreement between Concordia University Chicago College of Education and Strongsville City School District in Strongsville, Ohio, is to provide a mutually beneficial arrangement that will contribute to the preparation of teacher candidates and serve the school, its teachers, and students. This partnership is intended to provide a high-quality clinical experience for Concordia's education candidates to develop the knowledge, skills, and professional dispositions necessary for positive impact on P-12 students' learning and development. This partnership is equally intended to serve Strongsville City School District and its teachers to support educators and students in reaching academic goals. Dialogue between the school and university, research on current education practice, data analysis and reflection will form the basis of this partnership. This agreement will be governed by all policies of Strongsville City School District, Concordia University College of Education, and the Board of Regents. All applicable state and federal laws that apply to both institutions will continue to be in force.

The Council for the Accreditation of Education Preparation Standard 2: Clinical Partnerships and Practice will serve as the guide for accountability for this partnership:

"Standard 2: Clinical Partnerships and Practice

The provider ensures that effective partnerships and high-quality clinical practice are central to preparation so that candidates develop the knowledge, skills, and professional dispositions necessary to demonstrate positive impact on all P-12 students' learning and development."

(<http://caepnet.org/accreditation/standards/standard2/>)

Responsibilities of the Partners:

Concordia University Chicago will:

1. Provide teacher education candidates to serve in classrooms at Strongsville City School District, over the course of *the spring 2019 semester*, for the purpose of supporting classroom teachers to meet students' academic needs. These candidates may be enrolled any of the following courses with the following activities to be fulfilled in this field experience:
Student Teaching Internship
2. Communicate and collaborate with Strongsville City School District personnel to plan, schedule, implement, and evaluate the field experiences.
3. With Strongsville City School District co-select, prepare, evaluate, support and retain high-quality university faculty and school educators who demonstrate a positive impact on candidates' development and student learning.

4. Articulate and support the professional and pedagogical expectations for candidates in the school-based experiences, including technology;
5. Evaluate candidates' performance as demonstrated by their knowledge, skills and dispositions that are associated with positive impact on student learning.
6. Provide and collect data for the purpose of evaluating and improving the partnership.
7. Provide the necessary documentation for educators to earn Professional Development Hours, when applicable;
8. Advise the student that a current and clear FBI and BCI Ohio background check is completed and submitted to Strongsville City School District at least 30 days prior to the beginning of the student teaching internship semester. Strongsville City School District may refuse to accept participation in the student teaching internship if satisfactory evidence is not provided.
9. Submit a course syllabus for the expectations of the student teaching internship.

Strongsville City School District will:

1. Communicate and collaborate with Concordia University personnel to plan, schedule, implement, and evaluate the field experiences.
2. With Concordia University, co-select, prepare, evaluate, support and retain high-quality school educators and university faculty who demonstrate a positive impact on candidates' development and student learning.
3. Articulate and support the professional and pedagogical expectations for candidates in the school-based experiences, including technology;
4. Model and demonstrate technology-enhanced learning opportunities for students.
5. Evaluate candidates' performance as demonstrated by their knowledge, skills and dispositions that are associated with positive impact on student learning.
6. Provide and collect data for the purpose of evaluating and improving the partnership.
7. Provide the necessary documentation for the university to award Professional Development Hours, when applicable;

This partnership does not exclude other field experiences from Concordia University Chicago or other institutions.

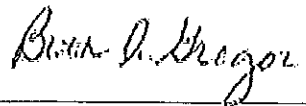
The partnership agreement will continue in force for the period of one year. This agreement may be terminated upon written notification of either party. Effective Fall semester 2018 through Fall semester of 2019.

IN WITNESS WHEREOF in the signing of this agreement, the parties have executed the partnership:

Strongsville City School District

Concordia University Chicago

School Representative



Field Experience Facilitator

Date

1/24/2018
Date