



**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**

January 25, 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

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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

January 25, 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. **RECOGNITIONS**

A. **OHIO SCHOOL BOARDS ASSOCIATION**
JANUARY 2018 – SCHOOL BOARD RECOGNITION MONTH

Presenter: Mr. Cameron M. Ryba, Superintendent

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

B. **STRONGSVILLE HIGH SCHOOL ATHLETICS –**
UNITED SOCCER COACHES ASSOCIATION
2017 GIRLS' SOCCER ALL-AMERICANS

Presenter: Mr. Mark Smithberger, Principal, Strongsville High School

- *Mr. Todd Church, Head Girls' Soccer Coach*

- *Vanessa DiNardo*
- *Lauren Rakytiak*

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

7. **PUBLIC COMMENT**

AGENDA**JANUARY 25, 2018****8. APPROVAL OF MINUTES**

December 14, 2017 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>		

9. TREASURER'S REPORT

- * A. Financial Report for Month Ending November 30, 2017

(Exhibit A)

- * B. Financial Report for Month Ending December 31, 2017

(Exhibit B)

- * C. Ohio School Boards Association Dues (001-General Fund)

Be it resolved upon the recommendation of the Treasurer that dues are paid for membership in the Ohio School Boards Association for calendar year 2018 in the amount of \$8,950.00. This cost includes an electronic subscription to OSBA Briefcase. An electronic subscription to School Management News is an additional \$150.00 for a total cost of \$9,100.00.

(Exhibit C)

- * D. OSBA Legal Assistance Fund (001-General Fund)

Be it resolved upon the recommendation of the Treasurer that the Board enters into a contract with OSBA for Legal Assistance Fund Consultant Services for the period January 1, 2018 through December 31, 2018. Cost for this service is \$250.00.

(Exhibit D)

AGENDA**JANUARY 25, 2018****9. TREASURER'S REPORT**

- * E. Student Activity Program Purpose, Goals and Proposed Budget Revisions for FY18

Be it resolved upon the recommendation of the Treasurer that the following Student Activity Program Purpose, Goals and Proposed Budget revisions for FY18 be approved:

<u>School/Program</u>	<u>Fund</u>	<u>From</u>	<u>To</u>
High School			
ASAP	300-9907	\$869	\$1,619
Stampede	300-9909	\$650	\$5,400

(Exhibit E)

- * F. Amended Permanent Appropriations

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

(Exhibit F)

10. SUPERINTENDENT'S REPORT**A. TIMELY INFORMATION**

1. School Calendars for 2018-2019 and 2019-2020 School Years

Be it resolved upon the recommendation of the Superintendent that the School Calendars for the 2018-2019 and 2019-2020 school years be adopted as presented.

(Exhibit G)

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**JANUARY 25, 2018****10. SUPERINTENDENT'S REPORT****B. BUSINESS SERVICES***** 1. Transportation for Non-Public Students (001-General Fund)**

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

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

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

St. Charles Elementary

Allison Salvo – Gr. 5

Tyler Salvo – Gr. 5

*** 2. Gifts**

Mr. James Carbone donated several bags of gloves, hats, mittens, and earmuffs to Surrarrer Elementary School.

The Strongsville Kiwanis Club donated one 3' x 5' nylon American flag to Surrarrer Elementary School.

The Strongsville Education Foundation donated \$1,725.00 in the form of a Grant to purchase Zome Tools for the 7th grade math department.

The Strongsville Education Foundation donated four stand-up desks and stools for the classroom of Charles Whitecar at Surrarrer Elementary School. This donation was awarded through a Grant with a value of \$1,150.00.

C. CURRICULUM**D. STUDENT SERVICES***** 1. Solutions Behavioral Consulting (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the Board of Education enters into an amended agreement with Solutions Behavioral Consulting to provide consultation to staff and students in the area of behavioral intervention services for the 2017-2018 school year, as shown in the Exhibit. This is a revision to AGENDA, JUNE 29, 2017, D. STUDENT SERVICES, *3. Solutions Behavioral Consulting.

(Exhibit H)

AGENDA**JANUARY 25, 2018****10. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES***** 1. Resignation – Leadership (001-General Fund)**

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

Robert Showalter, Assistant Treasurer assigned to the Treasurer's Office. Effective end of day February 2, 2018.

Resignation – Certificated (001-General Fund)

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

Mary Kay Pienta, Intervention Specialist assigned to Whitney Elementary School. Effective end of day January 19, 2018.

Resignations – Non-Certificated (006-Food Services)

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

Stephanie Minger, Cafeteria Hourly assigned to Chapman Elementary School. Effective end of day December 19, 2017.

Courtney Williams, Cafeteria Hourly assigned to Surrarrer Elementary School. Effective end of day January 19, 2018.

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

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

Melvin Davis, Monitor, 3 hours per day, 189 days per year, salary to be Step A at \$15.51 per hour. Effective January 5, 2018. Replacement for Bernadette Oppedisano.

**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. Effective December 6, 2017. Salary per the substitute salary schedule.

Louis Broschk
Siobhan Kurtz

Custodian
Cafeteria Hourly, Monitor, Special
Education Aide/Attendant

AGENDA**JANUARY 25, 2018****10. 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 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. Effective December 15, 2017.

Katie Anderson	Early Childhood P-3
Alyssa Drake	Intervention Specialist K-12 – Mild/Moderate
Ashley Haviland	Early Childhood P-3
Cynthia Hurrelbrink	Early Childhood P-3
Shannon Leary	Early Childhood K-3; Reading K-12
Adam Pees	Integrated Mathematics 7-12
Shawna Schofield	Early Childhood P-3
Bridget Sproul	High School 7-12: Mathematics, Chemistry
Nicole Tsakoumagos	Long-Term: Integrated Language Arts 7-12

Appointment – Certificated Supplemental Contract – 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 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. Be it further resolved that this limited contract 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.

Tobey Cook	Spring Faculty Manager, SHS
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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 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. 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 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.

Collin Brooks	Assistant Boys' Lacrosse Coach, SHS
George Muller	Head Boys' Lacrosse Coach, SHS

Title II-A Improving Teacher Quality
General Fund

AGENDA**JANUARY 25, 2018****10. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES***** 6. Medical Leaves – Certificated**

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

Stacy Boodheshwar (FMLA)	November 27, 2017 to January 16, 2018
Heidi Eichenberger (FMLA)	January 3, 2018 to April 6, 2018
Jana Karancolas (FMLA)	December 8, 2017 to January 19, 2018
Joanne Scott (FMLA)	December 12, 2017 to March 16, 2018

Medical Leaves – Non-Certificated

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

Nancy Andrasik (Medical)	January 3, 2018 to March 15, 2018
Janice Angus (FMLA)	December 12, 2017 to December 28, 2017
Richard Beck (FMLA)	November 16, 2017 to February 1, 2018
Rose Dietrich (FMLA)	December 15, 2017 to February 9, 2018
Helene Holtz (FMLA)	December 1, 2017 Intermittent
Charlotte Koz (Medical)	Extension to February 6, 2018
Annmarie Roff (Injury Leave)	Extension to December 20, 2017
Nancy Surak (FMLA)	December 19, 2017 to January 2, 2018
Susan Turk (FMLA)	January 5, 2018 to February 19, 2018

*** 7. Unpaid Medical Leaves – Certificated**

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

Heidi Eichenberger (Parental)	April 13, 2018 to June 6, 2018
Cheryl Rusch (Parental)	Extension to June 6, 2018

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 January 20, 2018
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AGENDA**JANUARY 25, 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:

Richard McClain	Boys' Lacrosse Coach
Andrew Spreng	Boys' Lacrosse Coach
Jeffrey Tarr	Boys' Lacrosse Coach

*** 9. Memorandum of Understanding**

Be it resolved upon the recommendation of the Superintendent that the Memorandum of Understanding between the Strongsville Board of Education and the Ohio Association of Public School Employees Locals 290 and 028, as stated in the exhibit, be accepted.

(Exhibit I)

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

AGENDA**JANUARY 25, 2018****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
		<i>Duke Evans</i>		
		<i>George A. Grozan</i>		
		<i>Jane L. Ludwig</i>		
		<i>Richard O. Micko</i>		
		<i>Carl W. Naso</i>		

16. BOARD POLICIES**A. First 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 5136 – Personal Communication Devices
 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

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

A Regular Board of Education Meeting – Work Session will be held Thursday, February 1, 2018, **6:00 p.m. in the Auditorium of Strongsville Middle School, 13200 Pearl Road, Strongsville, Ohio.**

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

AGENDA**JANUARY 25, 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:
NOVEMBER 30, 2017**



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2017-November 30, 2017 Financial Report

SUMMARY

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of November 30, 2017. 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	\$0
State Foundation	805,816	884,477	800,905	810,883	785,582	0
State Property Allocation	0	0	9,093	3,031,799	0	0
Other	928,144	1,425,566	97,039	145,162	114,015	0
Total Revenues	10,075,960	16,944,635	907,037	3,987,844	899,597	0
Expenditures:						
Salaries	3,132,656	3,154,550	3,371,081	3,352,995	3,493,804	0
Benefits	1,279,874	1,450,239	1,291,427	1,291,541	1,299,329	0
Purchase Services	557,838	580,179	572,237	673,567	609,257	0
Materials and Supplies	72,748	155,472	92,433	98,152	111,303	0
Capital Outlay	13,410	145,487	178,590	17,051	14,881	0
Other Objects	8,696	449,271	128,496	52,041	367,702	0
Total Expenditures	5,065,222	5,935,198	5,634,264	5,485,347	5,896,276	0
Net Change in Cash	5,010,738	11,009,437	(4,727,227)	(1,497,503)	(4,996,679)	0

	January	February	March	April	May	June	Total
Revenues:							
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$22,976,592
State Foundation	0	0	0	0	0	0	4,087,663
State Property Allocation	0	0	0	0	0	0	3,040,892
Other	0	0	0	0	0	0	2,709,926
Total Revenues	0	0	0	0	0	0	32,815,073
Expenditures:							
Salaries	0	0	0	0	0	0	16,505,086
Benefits	0	0	0	0	0	0	6,612,410
Purchase Services	0	0	0	0	0	0	2,993,078
Materials and Supplies	0	0	0	0	0	0	530,108
Capital Outlay	0	0	0	0	0	0	369,419
Other Objects	0	0	0	0	0	0	1,006,206
Total Expenditures	0	0	0	0	0	0	28,016,307
Net Change in Cash	0	0	0	0	0	0	4,798,766

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2017-November 30, 2017 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 November 30, 2017 the District has received revenue in the amount of \$32,815,073 for FY 2018. The District is projecting to receive \$38,001,573 in revenue in the remaining months of the fiscal year for a total projected revenue of \$70,816,646. 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 2018 Forecast	Fiscal Year 2018 Actual	Projected Revenue December - June	Projected Total Revenue	Over/ (Under)
Revenues					
Real Property Tax	\$49,656,425	\$22,976,592	\$26,679,833	\$49,656,425	(a) \$0
State Foundation	10,084,247	4,087,663	5,946,177	10,033,840	(b) (50,407)
Property Tax Homestead and Rollbacks	6,091,588	3,040,892	3,050,695	6,091,587	(d) (1)
Tangible Personal Property (TPP)	0	0	0	0	(d) 0
TIF Revenue	2,474,422	1,402,124	1,123,420	2,525,544	(e) 51,122
Casino Receipts	266,459	143,817	122,642	266,459	(d) 0
Interest	150,000	170,336	176,504	346,840	(c) 196,840
Other Revenues	764,000	369,229	425,480	794,709	(f) 30,709
Sports Pay to Participate	200,000	114,805	85,195	200,000	(d) 0
Tuition - From Other Districts	485,973	349,111	136,862	485,973	(d) 0
Tuition - Full Day Kindergarten	367,500	139,224	205,779	345,003	(d) (22,497)
Tuition - Preschool	68,500	21,280	48,986	70,266	(d) 1,766
Total Revenues	\$70,609,114	\$32,815,073	\$38,001,573	\$70,816,646	\$207,532

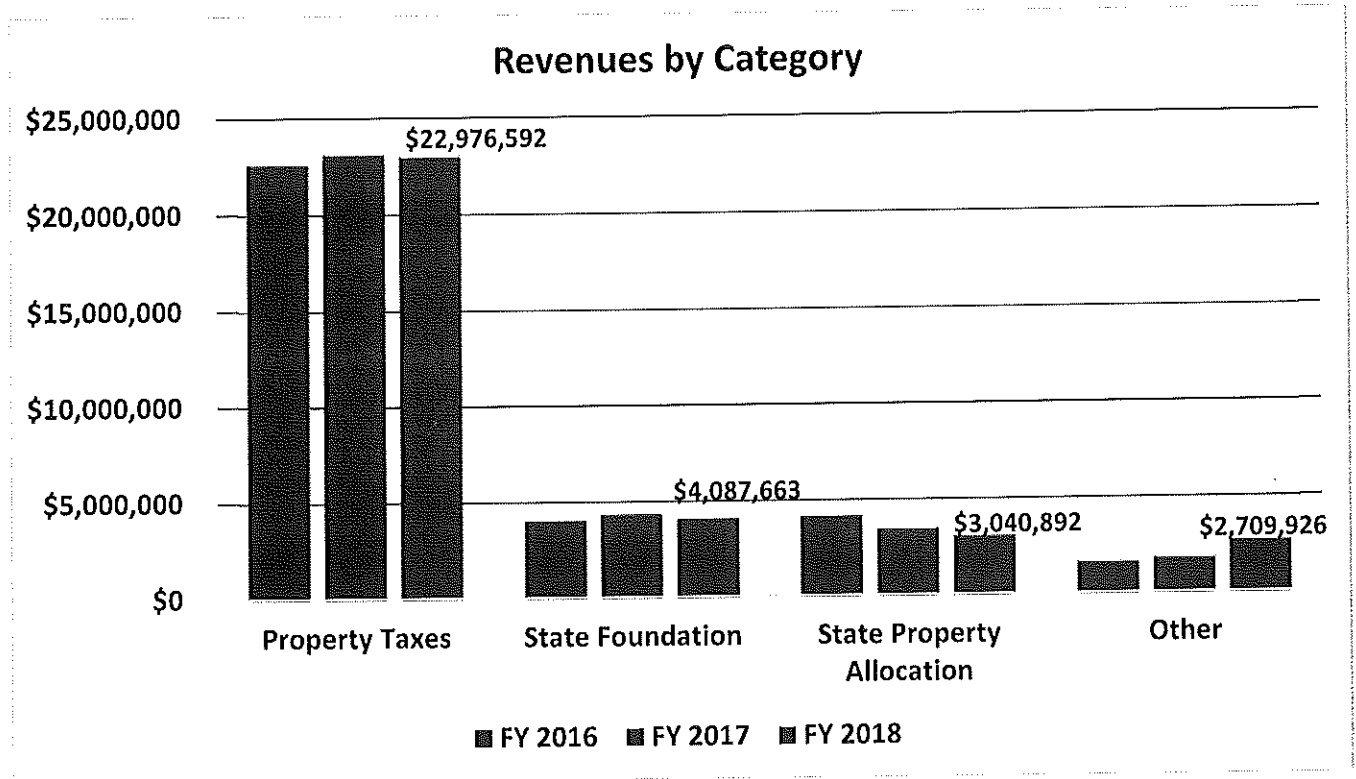
- (a) The District received \$50,647,884 in general real property taxes in FY17 and is forecasting \$49,656,425 in FY 18. The current collection rate for collection calendar year 2017 decreased from 97.5% to 97.0%.
- (b) The District will receive state funding in FY18 based on HB 49.
- (c) Projected 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 \$2,474,422 in TIF revenues in FY 18 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-November 30, 2017 Financial Report

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

Figure 2



STRONGSVILLE CITY SCHOOL DISTRICT

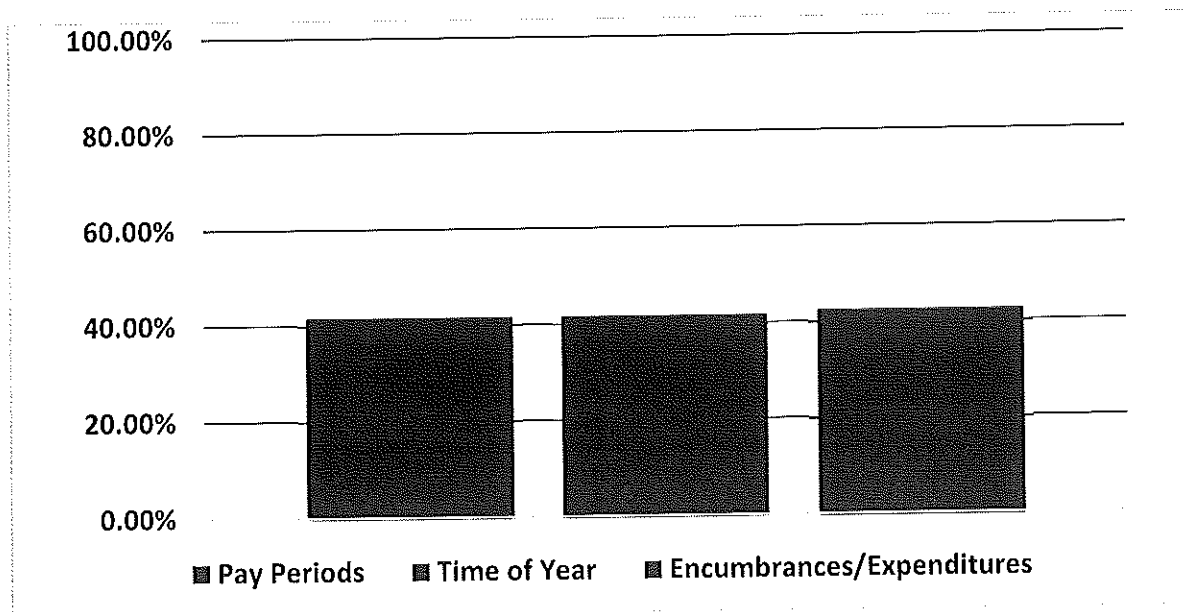
July 1, 2017-November 30, 2017 Financial Report

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 October 31, 2017.

Through November 30, 2017 the District has expended \$28,016,307 and has outstanding encumbrances of \$3,295,870. This total of \$31,312,177 reflects 42.52% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is five months or 41.67% of the fiscal year has passed. Secondly, ten of twenty-four (10/24), or 41.67% of the total pay periods have passed. Figure 3 illustrates these points.

Figure 3



Overall, the District's encumbrance/expenditure level through November 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, 2017-November 30, 2017 Financial Report

Figure 4

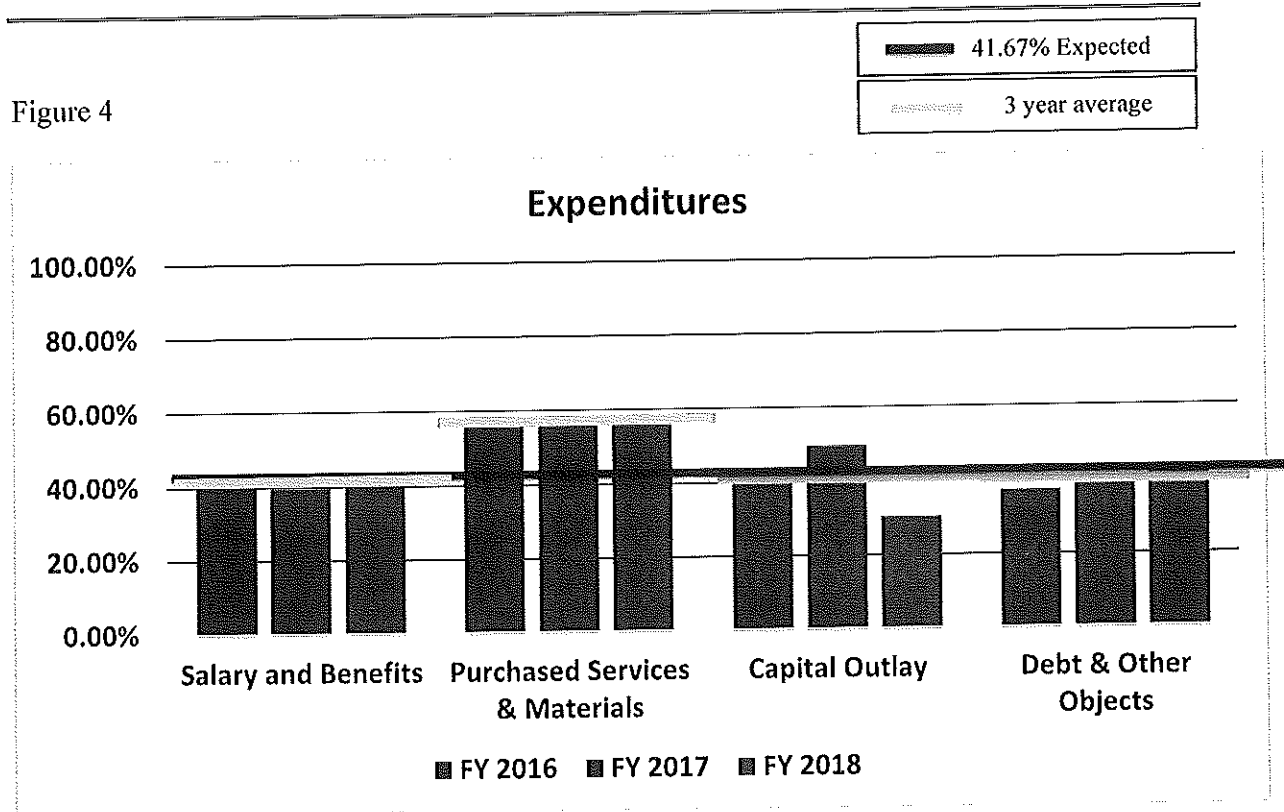
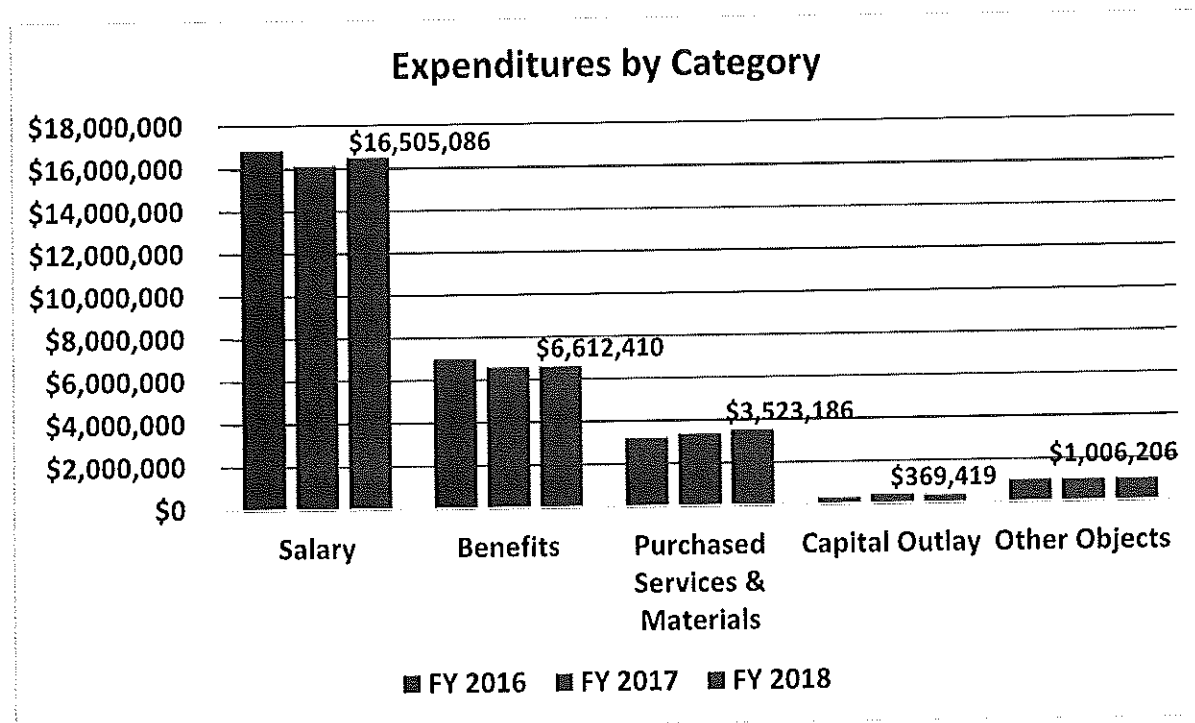


Figure 5



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2017-November 30, 2017 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 \$1.8 million in November which is higher to the \$1.7 million in October. In the increase is due to the fall supplemental payments paid in November. Benefits are slightly less compared to last year which is primarily due to the impact of decrease in positions and increase in healthcare cost. Health care 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 57.83% encumbrance/expenditure level for November. This encumbrance/expenditure rate is slightly higher compared to the 56.98% 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 30.24% encumbrance/expenditure level for November. 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

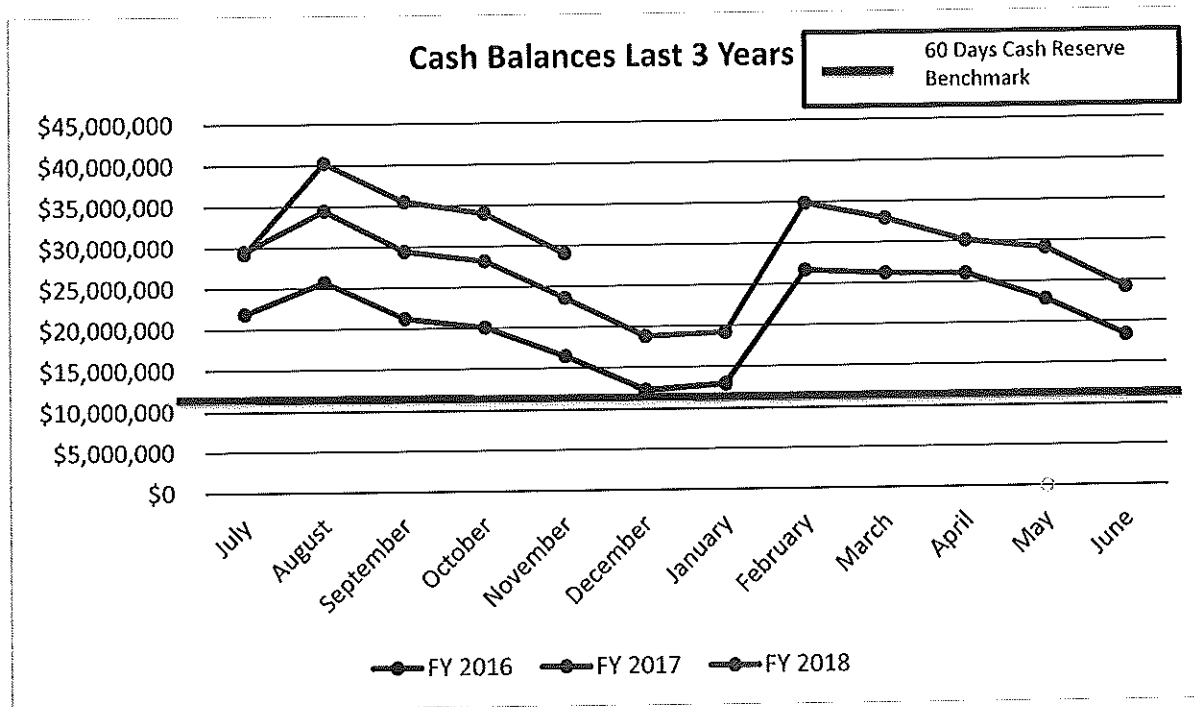
July 1, 2017-November 30, 2017 Financial Report

CASH BALANCES

The cash balance as of November 30, 2017 is \$29,027,225. The unencumbered balance as of November 30, 2017 is \$25,731,355. See Figure 6 for details.

Figure 6

	FY 2018
<i>Beginning Cash Balance</i>	\$ 24,228,459
Total Revenues	32,815,073
Total Expenditures	28,016,307
Revenue Over/(Under) Expenditures	4,798,766
Ending Cash Balance	29,027,225
Encumbrances	3,295,870
<i>Unencumbered Balance</i>	\$ 25,731,355



Strongsville City Schools
Monthly Financial Reports for November, 2017
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
November 2015, 2016 & 2017
and Year to Date

	November 2015	November 2016	November 2017	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
Revenue:								
Real Estate Taxes	0.00	0.00	0.00	0	22,613,790.15	23,105,930.30	22,976,592.16	(129,338)
Public Utility Personal Property Tax	0.00	0.00	0.00	0	15,779.95	2,988.39	0.00	(2,988)
State Aide - Unrestricted	802,521.17	799,254.21	780,136.01	(19,118)	4,142,117.72	4,441,326.67	4,202,264.11	(239,063)
State Aide - Restricted	5,001.21	6,189.14	5,445.78	(743)	27,025.19	26,772.54	29,215.87	2,443
Property Tax Allocation	1,131,393.46	428,716.21	0.00	(428,716)	4,155,356.16	3,454,613.14	3,040,892.05	(413,721)
All Other Revenues	47,510.20	59,739.99	114,015.11	54,275	1,462,977.87	1,664,439.28	2,566,108.55	901,669
Total Revenues	1,986,426.04	1,293,899.55	899,596.90	(394,303)	32,417,047.04	32,696,070.32	32,815,072.74	119,002
Expenditures:								
Salaries	3,212,159.79	3,401,938.59	3,493,804.26	91,866	16,847,872.09	16,111,779.74	16,505,086.43	393,307
Benefits	1,306,951.24	1,248,678.07	1,299,329.46	50,651	6,989,527.44	6,586,735.76	6,612,409.53	25,674
Purchased Services	518,179.75	686,021.78	609,257.31	(76,764)	2,695,962.84	2,792,486.06	2,993,077.95	200,592
Supplies and Materials	85,897.57	131,759.19	111,303.32	(20,456)	516,416.85	574,677.78	530,107.86	(44,570)
Capital Outlay	41,578.08	36,585.43	14,881.13	(21,704)	282,607.75	430,417.89	369,418.74	(60,999)
Other Objects	441,745.80	406,627.63	367,701.59	(38,926)	1,003,138.25	1,001,858.63	1,006,206.17	4,348
Total Expenditures	5,606,512.23	5,911,610.69	5,896,277.07	(15,334)	28,335,525.22	27,497,955.86	28,016,306.68	518,351
Excess of Revenue over (under) Expenditures	(3,620,086.19)	(4,617,711.14)	(4,996,680.17)		4,081,521.82	5,198,114.46	4,798,766.06	

Strongsville City Schools
\$81,000,000 Bond Issue
Expenditure History
as of November 30, 2017

Project	Original Budget	Revised Budget	Prior Years Expense	Life to Date Expenditures	Encumbrances	Unencumbered Balance	Projected		Projected Unencumbered Balanced	
							HS / Middle but not yet encumbered / spent	Unencumbered w/ Balanced w/ Projected	Committed	Uncommitted
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
Albion Middle School	596,896.00	720,394.10	643,866.18	674,324.58	0.00	45,869.52	0.00	45,869.52	45,869.52	0.00
Drake Elementary	0.00	306,226.54	9,225.79	9,225.79	0.00	297,000.75	0.00	297,000.75	0.00	297,000.75
Total Demolition and Abatement	978,942.00	1,450,416.34	1,076,887.67	1,107,546.07	0.00	342,870.27	0.00	342,870.27	45,869.52	297,000.75
MS/HS Furniture/Equipment	556,742.00	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	27,251,531.17	48,671.00	108,965.04	108,965.04	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	44,152,279.43	91,269.74	46,039.05	46,039.05	0.00	0.00	0.00
Center Middle School - Demo	1,073,951.00	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	47,083,193.00	263,700.00	263,700.00	263,700.00	0.00	0.00	0.00	0.00	0.00	0.00
		45,369,501.79	45,066,642.87	45,232,193.00	91,269.74	46,039.05	46,039.05	0.00	0.00	0.00
Total OFCC Projects	74,766,353.00	74,229,085.34	73,230,906.69	73,591,270.24	139,940.74	497,874.36	155,004.09	542,870.27	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	165,296.00	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	2,329,763.75	2,323,046.95	2,323,046.95	0.00	6,716.80	0.00	6,716.80	0.00	6,716.80
High School Turf Project:										
FY 16 Bond Interest	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 17 Bond Interest	0.00	0.00	0.00	0.00	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	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										
Middle School Initial Funding	0.00	731,661.53	731,661.53	731,661.53	0.00	0.00	0.00	0.00	0.00	0.00
Total Locally Funded Projects	6,233,647.00	7,445,514.30	5,932,049.65	5,935,099.65	43,140.80	1,467,273.65	0.00	1,467,273.65	1,254,528.67	212,745.18
TOTAL	\$81,000,000.00	\$81,674,599.64	\$79,162,956.34	\$79,526,369.89	\$183,081.54	\$1,965,148.21	\$155,004.09	\$1,810,144.12	\$1,300,398.19	\$509,745.93
									\$1,810,144.12	

STRONGSVILLE CITY SCHOOLS Financial Report by Fund FINSUMM (ALL FUNDS) - NOV 2017										Page: (FINSUM)
Date: 12/04/2017 Time: 8:48 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	899,596.90	32,815,072.74	5,896,277.07	28,016,306.68	29,027,224.91	3,295,870.00	25,731,354.91			
TOTAL FOR Fund 002 - BOND RETIREMENT:										
5,239,182.64	7,022.06	2,018,849.18	4,278,231.25	4,302,071.92	2,955,959.90	1,375,954.86	1,580,005.04			
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:										
681,497.81	825.94	549,429.25	740,561.88	765,286.09	465,640.97	61,829.38	403,811.59			
TOTAL FOR Fund 004 - BUILDING:										
2,436,587.46	2,282.49	46,906.49	121,925.45	363,413.55	2,120,080.40	183,081.54	1,936,998.86			
TOTAL FOR Fund 006 - FOOD SERVICE:										
150,896.71	185,411.09	674,411.41	174,752.61	717,190.88	108,117.24	535,904.36	427,787.12			
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:										
77,169.77	62,738.67	168,370.43	15,972.38	171,519.21	74,020.99	13,341.48	60,679.51			
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:										
117,892.75	6,922.75	62,599.33	17,146.45	45,749.37	134,742.71	4,825.31	129,917.40			
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:										
150,553.20	12,067.59	39,860.25	5,287.27	16,237.41	174,176.04	24,886.50	149,289.54			
TOTAL FOR Fund 019 - OTHER GRANT:										
152,829.60	1,000.00	72,057.71	12,283.71	38,564.77	186,322.54	12,854.31	173,468.23			
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	49,961.00	57,395.00	35,503.00	35,503.00	22,518.96	8,978.21	13,540.75			
TOTAL FOR Fund 023 - SELF-INSURANCE FUND:										
5,246.43	2,919.25	4,819.20	0.00	459.61	9,606.02	2,040.39	7,565.63			
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:										
4,102,335.71	861,528.97	4,270,880.97	729,538.93	3,860,494.49	4,512,722.19	1,302,789.83	3,209,932.36			
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	5,869.44	81,574.05	785,199.00	0.00	785,199.00			
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:										
150,382.72	3,344.19	49,059.19	16,903.33	21,515.04	177,926.87	8,522.60	169,404.27			

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

Date: 12/04/2017
Time: 8:48 am

STRONGSVILLE CITY SCHOOLS
Financial Report by Fund
FINSUMM (ALL FUNDS) - NOV 2017

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	34,152.34	224,667.12	50,043.69	184,487.02	339,017.42	42,680.28	296,337.14
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
52,399.32	141,903.74	288,150.80	53,904.09	174,375.83	166,174.29	283,629.56	117,455.27-
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	9,208.30	2,083.32	11,291.62	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-	87,071.12	349,672.12	92,368.67	416,999.71	92,368.67-	231,101.08	323,469.75-
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-	3,424.40	4,207.16	2,950.28	7,149.29	2,950.28-	5,552.72	8,503.00-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
39,529.62-	37,105.11	199,381.06	39,362.63	199,214.07	39,362.63-	21,075.64	60,438.27-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	15,876.25	15,876.25	0.00	15,876.25	0.00	8,295.10	8,295.10-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
22,813.39	10,331.51	9,818.37	20,739.50	53,371.26	20,739.50-	39,220.29	59,959.79-
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.

Date: 12/04/2017
Time: 8:48 am

STRONGSVILLE CITY SCHOOLS Financial Report by Fund FINSUMM (ALL FUNDS) - NOV 2017							Page: (FINSUM)
Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
38,682,504.84	2,427,568.69	41,936,992.33	12,311,704.95	39,523,251.12	41,096,246.05	7,463,666.37	33,632,579.68
GRAND TOTALS:							

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

Date: 12/04/17
Time: 8:54 am

STRONGSVILLE CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND/RCPT IDIG
G/F, BR, PI REVENUE - NOV 2017

Page: 1
(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	1111	0000	0000000	000	REAL ESTATE PROPERTY TAX 49,656,425.00	22,976,592.16	0.00	50,518,545.39	26,679,832.84	46.27
001	1211	0000	0000000	000	TUITION PARENTS - PRESCHOOL 68,500.00	21,280.00	7,550.00	63,000.00	47,220.00	31.07
001	1219	0000	0000000	000	TUITION - FULL-DAY KINDERGARTEN & OTHER TUITION 367,500.00	139,224.48	400.00	323,274.29	228,275.52	37.88
001	1221	0000	0000000	000	TUITION - SF14	346,335.00	243,333.35	243,333.35	103,001.65	70.26
001	1223	0000	0000000	000	TUITION - SF14-H SPECIAL EDUCATION 139,638.00	105,778.11	0.00	105,778.11	33,859.89	75.75
001	1229	0000	0000000	000	EXCESS COST - SF6	0.00	0.00	47,512.59	0.00	0.00
001	1410	0000	0000000	000	INTEREST - GENERAL FUND 150,000.00	170,335.74	51,486.55	295,690.41	20,335.74-	113.56
001	1635	0000	0000000	340	SPORTS PAY TO PARTICIPATE - SMS 50,000.00	15,500.00	400.00	35,500.00	34,500.00	31.00
001	1635	0000	0000000	360	SPORTS PAY TO PARTICIPATE - HIGH SCHOOL 150,000.00	99,305.00	22,400.00	158,135.00	50,695.00	66.20
001	1710	0000	0000000	000	STUDENT FEES	0.00	0.00	511.39	0.00	0.00
001	1740	0000	0000000	000	PRIOR YEAR STUDENT FEES 100,000.00	15,541.32	1,903.67	29,774.79	84,458.68	15.54
001	1740	0000	0000000	210	GENERAL ED / TECHNOLOGY FEE - CHAPMAN 0.00	1,775.00	550.00	2,625.00	1,775.00-	0.00
001	1740	0000	0000000	225	GENERAL ED / TECHNOLOGY FEE - KINSNER 0.00	9,650.00	2,075.00	12,225.00	9,650.00-	0.00
001	1740	0000	0000000	230	GENERAL ED / TECHNOLOGY FEE - MURASKI 0.00	250.00	25.00	1,462.49	250.00-	0.00
001	1740	0000	0000000	240	GENERAL ED / TECHNOLOGY FEE - SURRARRER 0.00	2,475.00	575.00	3,443.00	2,475.00-	0.00
001	1740	0000	0000000	250	GENERAL ED / TECHNOLOGY FEE - WHITNEY 0.00	2,075.00	500.00	3,649.50	2,075.00-	0.00

Description

Account Number		Description		FYTD		FYTD		FYTD		
FND	RCPT	SCC	SUBJ	OU	Receivable	Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	Balance Receivable	Percent Received
001	1740	0000	000000	340	GENERAL ED / TECHNOLOGY FEE - SMS 0.00	2,800.00	1,650.00	6,692.50	2,800.00-	0.00
001	1740	0000	000000	360	GENERAL ED / TECHNOLOGY FEE - HIGH SCHOOL 0.00	19,197.00	11,450.00	27,565.49	19,197.00-	0.00
001	1790	0000	000000	340	ATHLETIC TRAINER FEE-SMS 4,000.00	1,540.00	30.00	2,620.00	2,460.00	38.50
001	1790	0000	000000	360	ATHLETIC TRAINER FEE-HIGH SCHOOL 12,000.00	9,025.00	1,605.00	12,705.00	2,975.00	75.21
001	1820	0000	000000	000	GENERAL FUND - DONATIONS 1,000.00	366.31	300.00	10,466.65	633.69	36.63
001	1832	0000	000000	000	SERVICE - OTHER DISTRICTS 21,000.00	174.30	174.30	23,399.44	20,825.70	0.83
001	1833	0000	000000	000	CUSTOMER SERVICE (TRANSCRIPTS, ETC) 4,000.00	3,256.37	560.13	7,333.07	743.63	81.41
001	1851	0000	000000	000	VENDING MACHINE COMMISSION 3,000.00	0.00	0.00	531.38	3,000.00	0.00
001	1852	0000	000000	000	TELEPHONE/CELL TOWER COMMISSIONS 42,000.00	17,534.89	3,525.93	43,691.26	24,465.11	41.75
001	1890	0000	000000	000	MISCELLANEOUS REVENUE 20,000.00	6,454.01	1,162.37	22,869.14	13,545.99	32.27
001	1932	0000	000000	000	COMPENSATION FOR LOSS OF ASSETS 0.00	0.00	0.00	37.50	0.00	0.00
001	1933	0000	000000	000	SALE OF PERSONAL PROPERTY 15,000.00	12,246.69	0.00	33,004.60	2,753.31	81.64
001	2400	0000	000000	000	REVENUE IN LIEU OF TAXES/TAX ABATEMENTS 2,474,422.00	1,402,124.41	0.00	2,472,598.40	1,072,297.59	56.66
001	3110	0000	000000	000	BASIC STATE AID - MONTHLY FOUNDATION 10,011,991.00	4,058,446.98	780,136.01	10,599,929.18	5,953,544.02	40.54
001	3131	0000	000000	000	STATE ROLLBACK PAYMENTS 4,971,370.00	2,476,713.33	0.00	4,953,628.89	2,494,656.67	49.82
001	3132	0000	000000	000	STATE HOMESTEAD EXEMPTION PAYMENTS 1,120,218.00	564,178.72	0.00	1,117,423.23	556,039.28	50.36

Date: 12/04/17
Time: 8:54 am

STRONGSVILLE CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND/RCPT IDIG
G/F, BR, PI REVENUE - NOV 2017

Page: 3
(REVSUM)

Account Number		Description		FYTD	FYTD	MTD	YTD	FYTD	FYTD
FND	RCPT	SCC	SUBJ	OU	Receivable	Actual Receipts	Actual Receipts	Balance Receivable	Percent Received
001	3135	0000	0000000	000	TANGIBLE PERSONAL PROPERTY TAX LOSS 0.00	0.00	428,716.21	0.00	0.00
001	3190	0000	0000000	000	MISC UNRESTRICTED FUNDS 266,459.00	143,817.13	273,209.77	122,641.87	53.97
001	3211	0000	0000000	000	ECON. DISAD. FUNDING 48,528.00	19,129.27	44,572.86	29,398.73	39.42
001	3219	0000	0000000	000	CAREER TECH EDUCATION FUNDING 23,728.00	10,086.60	25,779.71	13,641.40	42.51
001	3300	0000	0000000	000	CATASTROPHIC COSTS REIMBURSEMENT FROM STATE 150,000.00	0.00	157,609.81	150,000.00	0.00
001	4120	0000	0000000	000	FEDERAL UNRESTRICTED MEDICAID OH HEALTH PLAN 150,000.00	46,093.66	278,827.06	103,906.34	30.73
001	4210	0000	0000000	360	GENERAL FED REST GRANT DIREC-FED GOV 72,000.00	0.00	0.00	72,000.00	0.00
001	4210	0000	2200000	360	JROTC INSTRUCTOR SUPPLEMENT - SHS 0.00	17,859.08	53,503.15	17,858.08	0.00
001	5300	0000	0000000	000	REFUND OF PRIOR YEAR'S EXPENDITURE 170,000.00	200,914.83	205,608.79	30,914.83	118.19
*****TOTAL FOR FUND 001 (GENERAL):									
Ex Tr/Ad					70,609,114.00	32,815,072.74	72,646,783.40	37,794,041.26	46.47
In Tr/Ad					70,609,114.00	32,815,072.74	72,646,783.40	37,794,041.26	46.47
002	1111	0000	0000000	000	BOND RETIREMENT - REAL ESTATE PROPERTY TAX 3,853,716.36	1,743,047.85	3,819,043.60	2,110,668.51	45.23
002	1410	0000	0000000	000	BOND RETIREMENT - INTEREST 25,000.00	28,779.84	54,968.64	3,779.84	115.12
002	1921	0000	0000000	000	BOND RETIREMENT - PREMIUM ON SALE OF BONDS 0.00	1,778.98	1,778.98	1,778.98	0.00
002	3131	0000	0000000	000	BOND RETIREMENT STATE ROLLEBACK PAYMENTS 397,029.00	199,743.63	399,494.89	197,285.37	50.31
002	3132	0000	0000000	000	BOND RETIREMENT STATE HOMESTEAD EXEMPT PYMT 90,737.00	45,498.88	90,115.94	45,238.12	50.14

STRONGSVILLE CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND/RCPT 1DIG
G/F, BR, PI REVENUE - NOV 2017

Date: 12/04/17
Time: 8:54 am

Account Number	Subj	OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 002 (BOND RETIREMENT):									
Ex Tr/Ad			4,366,482.36	2,018,849.18	7,022.06	4,365,402.05	2,347,633.18	46.24	
In Tr/Ad			4,366,482.36	2,018,849.18	7,022.06	4,365,402.05	2,347,633.18	46.24	
003 1190 0000 000000 000			PERM. IMP. - TAXES	476,933.16	0.00	1,043,616.68	575,022.40	45.34	
			1,051,955.56						
003 1410 0000 000000 000			PERM. IMP. - INTEREST	4,582.35	825.94	7,692.63	1,332.35	141.00	
			3,250.00						
003 3131 0000 000000 000			PERM. IMP. - STATE ROLLBACKS	55,314.53	0.00	110,629.57	54,579.47	50.33	
			109,894.00						
003 3132 0000 000000 000			PERM. IMP. - HOMESTEAD	12,599.21	0.00	24,954.22	12,565.79	50.07	
			25,165.00						
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):									
Ex Tr/Ad			1,190,264.56	549,429.25	825.94	1,186,893.10	640,835.31	46.16	
In Tr/Ad			1,190,264.56	549,429.25	825.94	1,186,893.10	640,835.31	46.16	
*****GRAND TOTALS:									
Ex Tr/Ad			76,165,860.92	35,383,351.17	907,444.90	78,199,078.55	40,782,509.75	46.46	
In Tr/Ad			76,165,860.92	35,383,351.17	907,444.90	78,199,078.55	40,782,509.75	46.46	

STRONGSVILLE CITY SCHOOLS
INTEREST EARNED & ALLOCATED
FOR THE MONTH OF NOVEMBER 2017

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK PAYROLL (ZBA)	-	-
US BANK REGULAR CHECKING	\$ 2,965,660.15	-
US BANK FIELD TURF DONATION ACCOUNT	-	-
US BANK CP SWEEP	-	\$ 71.50
ARBITERPAY ACCOUNT	1,550.00	-
STAR PLUS - GENERAL	-	-
STAR PLUS - CONSTRUCTION	-	-
STAR OHIO - 16238	16,252,754.60	17,627.66
STAR OHIO - CONSTRUCTION - 32704	2,120,080.39	2,282.49
STAR OHIO - MS RETAINAGE - 75808	-	-
MEEDER INVESTMENTS	20,228,911.84	40,151.15
ACCOUNT BALANCE / INTEREST	<u>\$ 41,568,956.98</u>	<u>\$ 60,132.80</u>

	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 28,975,738.36	\$ 51,486.55
BOND RETIREMENT (002)		
Bond Retirement (Old)	2,950,716.82	5,243.08
Bond Premium	-	-
PERMANENT IMPROVEMENT (003)	464,815.03	825.94
CONSTRUCTION (004)	2,019,299.11	2,176.33
FIELD TURF DONATION (004-9953)	98,498.80	106.16
AUXILIARY (401)		
Auxiliary - SJJ	161,683.49	287.29
Auxiliary - LCR	1,679.58	2.98
Auxiliary - CP	2,516.48	4.47
	<u>\$ 34,674,947.67</u>	<u>\$ 60,132.80</u>

Current Fund Balance
from EOM FINSUMM

Date: 12/04/17
Time: 8:20 am

STRONGSVILLE CITY SCHOOLS
Budget Account Summary
SORTED BY OBJ IDIG
G/F BUDGET SUMMARY - NOVEMBER 2017

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 IDIG 100 (PERSONAL SERVICES - SALARIES):							
40,873,589.00	0.00	40,873,589.00	16,505,086.43	3,493,804.26	0.00	24,368,502.57	40.38
*****TOTAL FOR OBJ IDIG 200 (EMPLOYEES RETIRE & INSUR. BEN):							
17,113,691.80	9,613.19	17,123,304.99	6,612,409.53	1,299,329.46	29,676.00	10,481,219.46	38.79
*****TOTAL FOR OBJ IDIG 400 (PURCHASED SERVICES):							
8,015,655.18	687,452.58	8,703,107.76	2,993,077.95	609,257.31	2,481,351.82	3,228,677.99	62.90
*****TOTAL FOR OBJ IDIG 500 (SUPPLIES AND MATERIALS):							
2,275,826.88	221,751.20	2,497,578.08	530,107.86	111,303.32	472,577.52	1,494,892.70	40.15
*****TOTAL FOR OBJ IDIG 600 (CAPITAL OUTLAY):							
1,166,323.70	264,632.48	1,430,956.18	369,418.74	14,881.13	63,358.24	998,179.20	30.24
*****TOTAL FOR OBJ IDIG 800 (MISCELLANEOUS OBJECTS):							
1,825,677.77	3,813.42	1,829,491.19	1,006,206.17	367,701.59	248,906.42	574,378.60	68.60
*****TOTAL FOR OBJ IDIG 900 (OTHER USES OF FUNDS):							
1,176,255.00	0.00	1,176,255.00	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	28,016,306.68	5,896,277.07	3,295,870.00	42,322,105.52	42.52

STRONGSVILLE CITY SCHOOLS
Appropriation Account Summary
SORTED BY FUND

APPROPRIATION SUMMARY BY FUND - NOV 2017

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	28,016,306.68	5,896,277.07	3,309,082.19	42,308,893.33	42.54
5,712,286.11	0.00	5,712,286.11	4,302,071.92	4,278,231.25	1,375,954.86	34,259.33	99.40
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
1,564,482.00	16,112.50	1,580,594.50	765,286.09	740,561.88	61,829.38	753,479.03	52.33
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
2,071,575.50	440,067.80	2,511,643.30	363,413.55	121,925.45	183,081.54	1,965,148.21	21.76
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
1,889,152.24	30,625.50	1,919,777.74	717,190.88	174,752.61	535,904.36	666,682.50	65.27
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
428,600.00	0.00	428,600.00	171,519.21	15,972.38	13,341.48	243,739.31	43.13
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):							
276,103.81	3,241.81	279,345.62	45,749.37	17,146.45	8,425.31	225,170.94	19.39
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
190,235.54	3,629.99	193,865.53	16,237.41	5,287.27	25,073.90	152,554.22	21.31
*****TOTAL FOR FUND 019 (OTHER GRANT):							
186,365.78	15,000.00	201,365.78	38,564.77	12,283.71	13,353.31	149,447.70	25.78
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STRONGSVILLE CITY SCHOOLS
Appropriation Account Summary
SORTED BY FUND
APPROPRIATION SUMMARY BY FUND - NOV 2017

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):							
151,626.96	0.00	151,626.96	35,503.00	35,503.00	8,978.21	107,145.75	29.34
*****TOTAL FOR FUND 023 (SELF-INSURANCE FUND):							
10,114.95	631.48	10,746.43	459.61	0.00	2,040.39	8,246.43	23.26
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
10,817,500.00	0.00	10,817,500.00	3,860,494.49	729,538.93	1,302,789.83	5,654,215.68	47.73
*****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	81,574.05	5,869.44	0.00	882,425.95	8.46
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
325,522.04	250.00	325,772.04	21,515.04	16,903.33	10,522.60	293,734.40	9.83
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
912,279.25	11,280.99	923,560.24	184,487.02	50,043.69	44,522.35	694,550.87	24.80
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
507,715.84	36,400.08	544,115.92	174,375.83	53,904.09	283,629.56	86,110.53	84.17
*****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

STRONGSVILLE CITY SCHOOLS
Appropriation Account Summary
SORTED BY FUND
APPROPRIATION SUMMARY BY FUND - NOV 2017

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	11,291.62	2,083.32	0.00	17,708.38	38.94
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
1,388,018.59	3,774.15	1,391,792.74	416,999.71	92,368.67	231,265.07	743,527.96	46.58
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):							
82,032.55	2,683.08	84,715.63	7,149.29	2,950.28	5,552.72	72,013.62	14.99
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
589,065.05	6,110.00	595,175.05	199,214.07	39,362.63	21,075.64	374,885.34	37.01
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
25,821.35	0.00	25,821.35	15,876.25	0.00	8,295.10	1,650.00	93.61
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
154,746.87	12,248.50	166,995.37	53,371.26	20,739.50	39,220.29	74,403.82	55.45
*****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:							
100,760,483.35	1,769,318.75	102,529,802.10	39,523,251.12	12,311,704.95	7,485,171.02	55,521,379.96	45.85

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



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2017-December 31, 2017 Financial Report

SUMMARY

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of December 31, 2017. 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	\$0	\$0	\$0	\$0	\$0	\$0	\$23,010,687
State Foundation	0	0	0	0	0	0	4,895,509
State Property Allocation	0	0	0	0	0	0	3,040,892
Other	0	0	0	0	0	0	2,824,564
Total Revenues	0	0	0	0	0	0	33,771,652
Expenditures:							
Salaries	0	0	0	0	0	0	19,963,917
Benefits	0	0	0	0	0	0	8,219,423
Purchase Services	0	0	0	0	0	0	3,580,075
Materials and Supplies	0	0	0	0	0	0	584,501
Capital Outlay	0	0	0	0	0	0	396,664
Other Objects	0	0	0	0	0	0	1,042,410
Total Expenditures	0	0	0	0	0	0	33,786,990
Net Change in Cash	0	0	0	0	0	0	(15,338)

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2017-December 31, 2017 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 **December 31, 2017** the District has received revenue in the amount of \$33,771,652 for FY 2018. The District is projecting to receive \$37,370,680 in revenue in the remaining months of the fiscal year for a total projected revenue of \$71,142,332. 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 2018 Forecast	Fiscal Year 2018 Actual	Projected Revenue January - June	Projected Total Revenue	Over/ (Under)
Revenues					
Real Property Tax	\$49,656,425	\$23,010,687	\$26,880,226	\$49,890,913	(a) \$234,488
State Foundation	10,084,247	4,895,509	5,183,698	10,079,207	(b) (5,040)
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	1,393,763	1,123,420	2,517,183	(e) 42,761
Casino Receipts	266,459	143,817	122,642	266,459	(d) 0
Interest	150,000	183,631	176,475	360,106	(c) 210,106
Other Revenues	764,000	425,473	392,550	818,023	(f) 54,023
Sports Pay to Participate	200,000	136,520	69,088	205,608	(d) 5,608
Tuition - From Other Districts	485,973	349,111	136,862	485,973	(d) 0
Tuition - Full Day Kindergarten	367,500	164,949	180,054	345,003	(d) (22,497)
Tuition - Preschool	68,500	27,300	41,708	69,008	(d) 508
Total Revenues	\$70,609,114	\$33,771,652	\$37,370,680	\$71,142,332	\$533,218

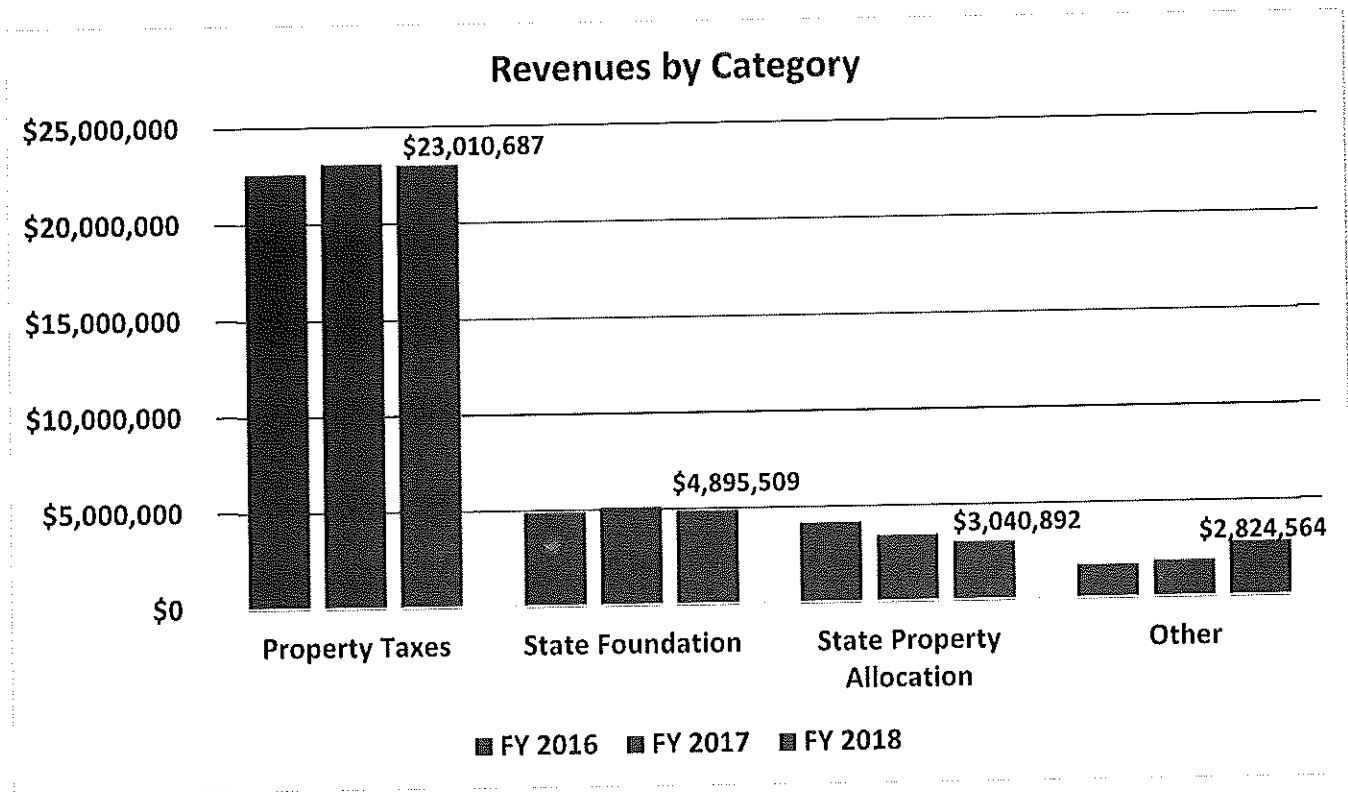
- (a) The District received \$50,647,884 in general real property taxes in FY17 and is forecasting \$49,890,913 in FY18. The current collection rate for collection calendar year 2017 decreased from 97.5% to 97.0%.
- (b) The District will receive state funding in FY18 based on HB 49.
- (c) Projected revenue 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-December 31, 2017 Financial Report

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

Figure 2



STRONGSVILLE CITY SCHOOL DISTRICT

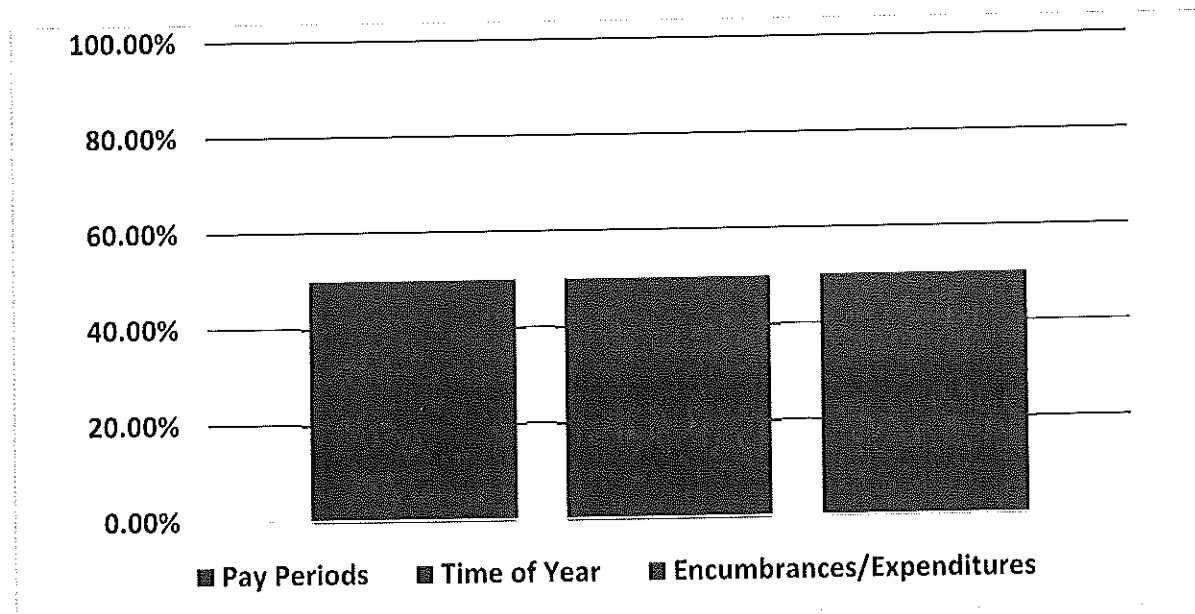
July 1, 2017-December 31, 2017 Financial Report

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 December 31, 2017.

Through December 31, 2017 the District has expended \$33,786,990 and has outstanding encumbrances of \$3,109,545. This total of \$36,896,535 reflects 50.11% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is six months or 50.00% of the fiscal year has passed. Secondly, twelve of twenty-four (12/24), or 50.00% of the total pay periods have passed. Figure 3 illustrates these points.

Figure 3



Overall, the District's encumbrance/expenditure level through December 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, 2017-December 31, 2017 Financial Report

Figure 4

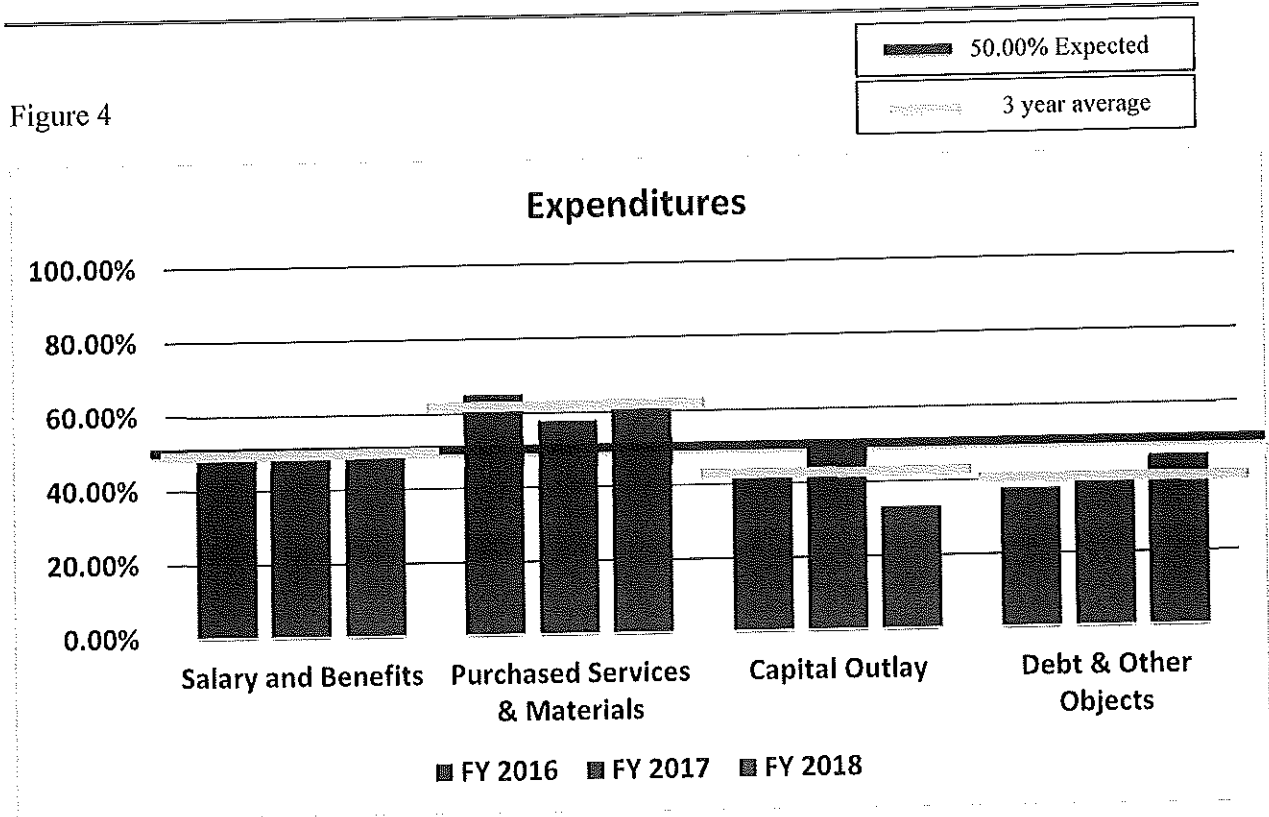
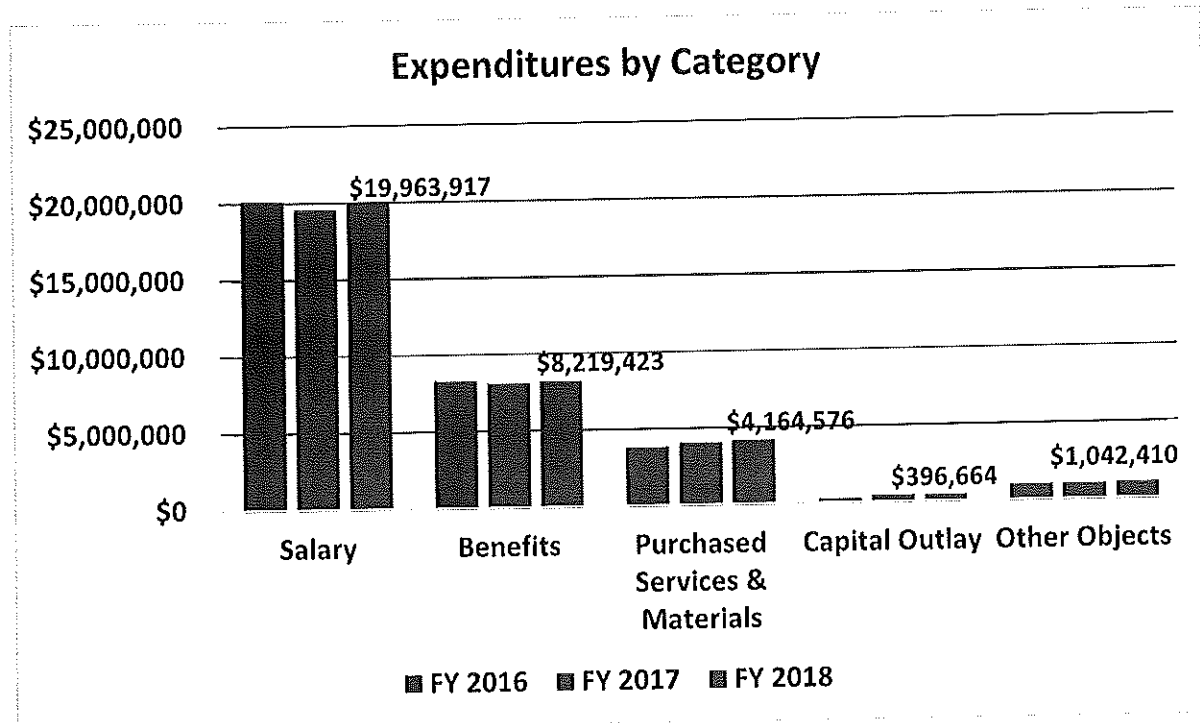


Figure 5



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2017-December 31, 2017 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 December which is lower to the \$1.8 million in November. The decrease is due to the fall supplemental payments paid in November. 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 61.08% encumbrance/expenditure level for December. This encumbrance/expenditure rate is slightly higher compared to the 57.94% 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 33.08% encumbrance/expenditure level for December. 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

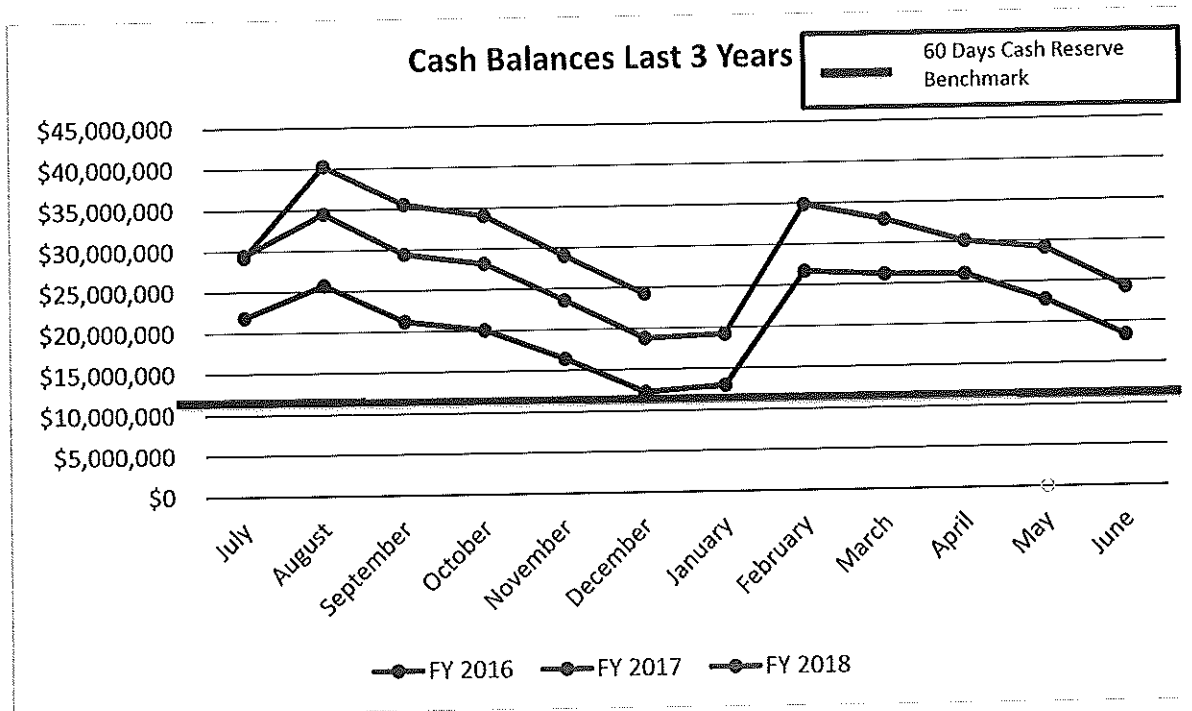
July 1, 2017-December 31, 2017 Financial Report

CASH BALANCES

The cash balance as of December 31, 2017 is \$24,213,121. The unencumbered balance as of December 31, 2017 is \$21,103,376. See Figure 6 for details.

Figure 6

	FY 2018
<i>Beginning Cash Balance</i>	\$ 24,228,459
Total Revenues	33,771,652
Total Expenditures	33,786,990
Revenue Over/(Under) Expenditures	(15,338)
Ending Cash Balance	24,213,121
Encumbrances	3,109,745
<i>Unencumbered Balance</i>	<u>\$ 21,103,376</u>



Strongsville City Schools
Monthly Financial Reports for December, 2017

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

December 2015, 2016 & 2017
and Year to Date

	December 2015	December 2016	December 2017	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
Revenue:								
Real Estate Taxes	0.00	0.00	0.00	0	22,613,790.15	23,105,930.30	22,976,592.16	(129,338)
Public Utility Personal Property Tax	0.00	0.00	34,094.48	34,094	15,779.95	2,988.39	34,094.48	31,106
State Aide - Unrestricted	864,771.50	787,606.85	801,711.98	14,105	5,006,889.22	5,228,933.52	5,003,976.09	(224,957)
State Aide - Restricted	4,992.35	5,390.21	6,133.87	744	32,017.54	32,162.75	35,349.74	3,187
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	113,572.79	103,920.28	114,639.01	10,719	1,576,550.66	1,768,359.56	2,680,747.56	912,388
Total Revenues	983,336.64	896,917.34	956,579.34	59,662	33,400,383.68	33,592,987.66	33,771,652.08	178,664
Expenditures:								
Salaries	3,267,633.10	3,421,068.48	3,458,830.88	37,762	20,115,505.19	19,532,848.22	19,963,917.31	431,069
Benefits	1,315,545.56	1,510,007.36	1,607,013.57	97,006	8,305,073.00	8,096,743.12	8,219,423.10	122,680
Purchased Services	491,891.38	615,437.45	586,996.74	(28,441)	3,187,854.22	3,407,923.51	3,580,074.69	172,151
Supplies and Materials	85,146.59	76,531.89	54,393.17	(22,139)	601,563.44	651,209.67	584,501.03	(66,709)
Capital Outlay	7,434.88	19,171.47	27,245.26	8,074	290,042.63	449,589.36	396,564.00	(52,925)
Other Objects	14,720.48	11,414.79	26,203.70	14,789	1,017,858.73	1,013,273.42	1,042,409.87	29,136
Total Expenditures	5,182,371.99	5,653,631.44	5,760,683.32	107,052	33,517,897.21	33,151,587.30	33,786,990.00	635,403
Excess of Revenue over (under) Expenditures	(4,199,035.35)	(4,756,714.10)	(4,804,103.98)		(117,513.53)	441,400.36	(15,337.92)	

* Property tax rollbacks received in November '12 and November '14, but in December '13.

Strongsville City Schools
\$81,000,000 Bond Issue
Expenditure History
as of December 31, 2017

Project	Original Budget	Revised Budget	Prior Years Expense	Life to Date Expenditures	Encumbrances	Unencumbered Balance	Projected		Projected Unencumbered Balanced Committed / Uncommitted		
							Projected HS / Middle but not yet encumbered / spent	Unencumbered w/ Balanced w/ Projected	Committed	Uncommitted	
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	\$0.00
Albion Middle School	596,896.00	720,394.10	643,866.18	674,524.58	0.00	45,869.52	0.00	45,869.52	45,869.52	0.00	0.00
Drake Elementary	0.00	306,226.54	9,225.79	9,225.79	0.00	297,000.75	0.00	297,000.75	0.00	297,000.75	297,000.75
Total Demolition and Abatement	978,942.00	1,450,416.34	1,076,887.67	1,107,546.07	0.00	342,870.27	0.00	342,870.27	45,869.52	297,000.75	297,000.75
MS/HS Furniture/Equipment	656,742.00	0.00	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	27,256,982.38	43,666.44	108,518.39	108,518.39	0.00	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	0.00
Center Middle School - Demo	1,073,951.00	816,213.57	782,388.08	816,213.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Board of Education Building - DEMO	0.00	263,700.00	263,700.00	263,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	47,083,193.00	45,369,501.79	45,066,642.87	45,275,354.36	48,108.38	46,039.05	46,039.05	0.00	0.00	0.00	0.00
Total OFCC Projects	74,766,353.00	74,229,085.34	73,230,906.69	73,639,882.81	91,774.82	497,427.71	154,557.44	342,870.27	45,869.52	297,000.75	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	\$206,028.38
OPS Building	0.00	165,296.00	155,544.49	155,544.49	0.00	9,751.51	0.00	9,751.51	9,751.51	0.00	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	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	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	0.00
Transportation Renovations	2,483,647.00	2,329,763.75	2,323,046.95	2,323,046.95	0.00	6,716.80	0.00	6,716.80	0.00	6,716.80	6,716.80
High School Turf Project:											
FY 16 Bond Interest	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 17 Bond Interest	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00	0.00	0.00
Total Locally Funded Projects	6,233,647.00	7,445,514.30	5,932,049.65	5,935,099.65	43,140.80	1,467,273.85	0.00	1,467,273.85	1,254,528.67	212,745.18	212,745.18
TOTAL	\$81,000,000.00	\$81,674,599.64	\$79,162,956.34	\$79,574,982.46	\$134,915.62	\$1,964,701.56	\$154,557.44	\$1,810,144.12	\$1,300,398.19	\$509,745.93	\$509,745.93
									\$1,810,144.12		\$1,810,144.12

Date: 01/03/2018
Time: 3:25 pm

STRONGSVILLE CITY SCHOOLS
Financial Report by Fund
FINSUMM (ALL FUNDS) - DEC 2017

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	956,579.34	33,771,652.08	5,770,683.32	33,786,990.00	24,213,120.93	3,109,744.79	21,103,376.14
TOTAL FOR Fund 002 - BOND RETIREMENT:							
5,239,182.64	3,297.27	2,022,146.45	340.64	4,302,412.56	2,958,916.53	1,375,954.86	1,582,961.67
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
681,497.81	795.64	550,224.89	95.61	765,381.70	466,341.00	61,829.38	404,511.62
TOTAL FOR Fund 004 - BUILDING:							
2,436,587.46	77,437.21	124,343.70	48,612.57	412,026.12	2,148,905.04	134,915.62	2,013,989.42
TOTAL FOR Fund 006 - FOOD SERVICE:							
150,896.71	147,446.33	821,857.74	171,102.10	888,292.98	84,461.47	435,816.65	351,355.18-
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
77,169.77	87,869.28	256,239.71	6,521.66	178,040.87	155,368.61	15,809.82	139,558.79
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
117,892.75	6,479.87	69,079.20	3,394.09	49,143.46	137,828.49	3,364.95	134,463.54
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
150,553.20	2,592.87	42,453.12	3,005.62	19,243.03	173,763.29	23,702.80	150,060.49
TOTAL FOR Fund 019 - OTHER GRANT:							
152,829.60	150.00	72,207.71	6,034.98	44,599.75	180,437.56	10,679.29	169,758.27
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	617.87-	56,777.13	21,274.13	56,777.13	626.96	0.00	626.96
TOTAL FOR Fund 023 - SELF-INSURANCE FUND:							
5,246.43	3,180.00	7,999.20	0.00	459.61	12,786.02	2,500.00	10,286.02
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
4,102,335.71	854,778.95	5,125,659.92	611,134.27	4,471,628.76	4,756,366.87	2,800,000.00	1,956,366.87
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	0.00	81,574.05	785,199.00	0.00	785,199.00
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
150,382.72	6,899.91	55,959.10	1,969.91	23,484.95	182,856.87	10,551.36	172,305.51

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

Date: 01/03/2018
Time: 3:25 pm

STRONGSVILLE CITY SCHOOLS
Financial Report by Fund
FINSUMM (ALL FUNDS) - DEC 2017

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	18,699.89	243,367.01	17,276.46	201,763.48	340,440.85	67,177.44	273,263.41
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
52,399.32	63.00	288,213.80	51,501.71	225,877.54	114,735.58	239,174.66	124,439.08-
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	5,300.00	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	11,291.62	2,083.32	13,374.94	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-	92,368.67	442,040.79	93,411.66	510,411.37	93,411.66-	201,849.40	295,261.06-
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-	2,950.28	7,157.44	2,504.40	9,653.69	2,504.40-	4,908.32	7,412.72-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
39,529.62-	39,362.63	238,743.69	42,142.12	241,356.19	42,142.12-	19,027.78	61,169.90-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	0.00	15,876.25	8,295.10	24,171.35	8,295.10-	0.00	8,295.10-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
22,813.39	20,739.50	30,557.87	14,308.74	67,680.00	14,308.74-	38,046.10	52,354.84-
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.

Date: 01/03/2018
Time: 3:25 pm

Page:
(FINSUM)

STRONGSVILLE CITY SCHOOLS
Financial Report by Fund
FINSUM (ALL FUNDS) - DEC 2017

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
38,682,504.84	2,323,156.09	44,260,148.42	6,875,692.41	46,398,943.53	36,543,709.73	8,556,286.15	27,987,423.58

GRAND TOTALS:

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

Date: 01/03/18
Time: 3:30 pm

STRONGSVILLE CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND/RCPT IDIG
G/F, BR, PI REVENUE - DEC 2017

Page: 1
(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	1111	0000	000000	000	REAL ESTATE PROPERTY TAX 49,656,425.00	22,976,592.16	0.00	50,518,545.39	26,679,832.84	46.27
001	1122	0000	000000	000	TANGIBLE PERSONAL PROPERTY TAX 0.00	34,094.48	34,094.48	34,094.48	34,094.48-	0.00
001	1211	0000	000000	000	TUITION PARENTS - PRESCHOOL 68,500.00	27,300.00	6,020.00	69,020.00	41,200.00	39.85
001	1219	0000	000000	000	TUITION - FULL-DAY KINDERGARTEN & OTHER TUITION 367,500.00	164,949.48	25,725.00	348,999.29	202,550.52	44.88
001	1221	0000	000000	000	TUITION - SF14 346,335.00	243,333.35	0.00	243,333.35	103,001.65	70.26
001	1223	0000	000000	000	TUITION - SF14-H SPECIAL EDUCATION 139,638.00	105,778.11	0.00	105,778.11	33,859.89	75.75
001	1229	0000	000000	000	EXCESS COST - SF6 0.00	0.00	0.00	47,512.59	0.00	0.00
001	1410	0000	000000	000	INTEREST - GENERAL FUND 150,000.00	183,631.42	13,295.68	308,986.09	33,631.42-	122.42
001	1635	0000	000000	340	SPORTS PAY TO PARTICIPATE - SMS 50,000.00	24,700.00	9,200.00	44,700.00	25,300.00	49.40
001	1635	0000	000000	360	SPORTS PAY TO PARTICIPATE - HIGH SCHOOL 150,000.00	111,820.00	12,515.00	170,650.00	38,180.00	74.55
001	1710	0000	000000	000	STUDENT FEES 0.00	0.00	0.00	511.39	0.00	0.00
001	1740	0000	000000	000	PRIOR YEAR STUDENT FEES 100,000.00	17,449.41	1,908.09	31,682.88	82,550.59	17.45
001	1740	0000	000000	210	GENERAL ED / TECHNOLOGY FEE - CHAPMAN 0.00	2,500.00	725.00	3,350.00	2,500.00-	0.00
001	1740	0000	000000	225	GENERAL ED / TECHNOLOGY FEE - KINSNER 0.00	13,153.97	3,503.97	15,728.97	13,153.97-	0.00
001	1740	0000	000000	230	GENERAL ED / TECHNOLOGY FEE - MURASKI 0.00	600.00	350.00	1,812.49	600.00-	0.00
001	1740	0000	000000	240	GENERAL ED / TECHNOLOGY FEE - SURRARRER 0.00	3,725.00	1,250.00	4,693.00	3,725.00-	0.00

Date: 01/03/18
Time: 3:30 pm

STRONGSVILLE CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND/RCPT IDIG
G/F, BR, PI REVENUE - DEC 2017

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	1740	0000	000000	250	GENERAL ED / TECHNOLOGY FEE - WHITNEY 0.00	3,675.00	1,600.00	5,249.50	3,675.00-	0.00	
001	1740	0000	000000	340	GENERAL ED / TECHNOLOGY FEE - SMS 0.00	6,400.00	3,600.00	10,292.50	6,400.00-	0.00	
001	1740	0000	000000	360	GENERAL ED / TECHNOLOGY FEE - HIGH SCHOOL 0.00	31,210.36	12,013.36	39,578.85	31,210.36-	0.00	
001	1790	0000	000000	340	ATHLETIC TRAINER FEE-SMS 4,000.00	2,170.00	630.00	3,250.00	1,830.00	54.25	
001	1790	0000	000000	360	ATHLETIC TRAINER FEE-HIGH SCHOOL 12,000.00	9,925.00	900.00	13,605.00	2,075.00	82.71	
001	1820	0000	000000	000	GENERAL FUND - DONATIONS 1,000.00	366.31	0.00	10,466.65	633.69	36.63	
001	1832	0000	000000	000	SERVICE - OTHER DISTRICTS 21,000.00	174.30	0.00	23,399.44	20,825.70	0.83	
001	1833	0000	000000	000	CUSTOMER SERVICE (TRANSCRIPTS, ETC) 4,000.00	4,314.12	1,057.75	8,390.82	314.12-	107.85	
001	1851	0000	000000	000	VENDING MACHINE COMMISSION 3,000.00	0.00	0.00	531.38	3,000.00	0.00	
001	1852	0000	000000	000	TELEPHONE/CELL TOWER COMMISSIONS 42,000.00	21,060.82	3,525.93	47,217.19	20,939.18	50.14	
001	1890	0000	000000	000	MISCELLANEOUS REVENUE 20,000.00	8,390.86	1,936.85	24,805.99	11,609.14	41.95	
001	1932	0000	000000	000	COMPENSATION FOR LOSS OF ASSETS 0.00	0.00	0.00	37.50	0.00	0.00	
001	1933	0000	000000	000	SALE OF PERSONAL PROPERTY 15,000.00	24,907.89	12,661.20	45,665.80	9,907.89-	166.05	
001	2400	0000	000000	000	REVENUE IN LIEU OF TAXES/TAX ABATEMENTS 2,474,422.00	1,393,763.07	8,361.34-	2,464,237.06	1,080,658.93	56.33	
001	3110	0000	000000	000	BASIC STATE AID - MONTHLY FOUNDATION 10,011,991.00	4,860,158.96	801,711.98	11,401,641.16	5,151,832.04	48.54	
001	3131	0000	000000	000	STATE ROLLBACK PAYMENTS 4,971,370.00	2,476,713.33	0.00	4,953,628.89	2,494,656.67	49.82	

Date: 01/03/18
Time: 3:30 pm

STRONGSVILLE CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND/RCPT IDIG
G/F, BR, PI REVENUE - DEC 2017

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 3132 0000 000000 000	STATE HOMESTEAD EXEMPTION PAYMENTS 1,120,218.00	564,178.72	0.00	0.00	1,117,423.23	556,039.28	50.36
001 3135 0000 000000 000	TANGIBLE PERSONAL PROPERTY TAX LOSS 0.00	0.00	0.00	0.00	428,716.21	0.00	0.00
001 3190 0000 000000 000	MISC UNRESTRICTED FUNDS 266,459.00	143,817.13	0.00	0.00	273,209.77	122,641.87	53.97
001 3211 0000 000000 000	ECON. DISAD. FUNDING 48,528.00	23,110.12	3,980.85	0.00	48,553.71	25,417.88	47.62
001 3219 0000 000000 000	CAREER TECH EDUCATION FUNDING 23,728.00	12,239.62	2,153.02	0.00	27,932.73	11,488.38	51.58
001 3300 0000 000000 000	CATASTROPHIC COSTS REIMBURSEMENT FROM STATE 150,000.00	0.00	0.00	0.00	157,609.81	150,000.00	0.00
001 4120 0000 000000 000	FEDERAL UNRESTRICTED MEDICAID OH HEALTH PLAN 150,000.00	50,659.95	4,566.29	0.00	283,393.35	99,340.05	33.77
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	23,874.31	6,016.23	0.00	59,519.38	23,874.31-	0.00
001 5300 0000 000000 000	REFUND OF PRIOR YEAR'S EXPENDITURE 170,000.00	200,914.83	0.00	0.00	205,608.79	30,914.83-	118.19
*****TOTAL FOR FUND 001 (GENERAL):							
Ex Tr/Ad	70,609,114.00	33,771,652.08	956,579.34	73,603,362.74	36,837,461.92	47.83	
In Tr/Ad	70,609,114.00	33,771,652.08	956,579.34	73,603,362.74	36,837,461.92	47.83	
002 1111 0000 000000 000	BOND RETIREMENT - REAL ESTATE PROPERTY TAX 3,853,716.36	1,743,047.85	0.00	0.00	3,819,043.60	2,110,668.51	45.23
002 1122 0000 000000 000	BOND RETIREMENT - TANGIBLE PERSONAL PROP TAX 0.00	1,672.50	1,672.50	1,672.50	1,672.50-	0.00	
002 1410 0000 000000 000	BOND RETIREMENT - INTEREST 25,000.00	30,404.61	1,624.77	56,593.41	5,404.61-	121.62	
002 1921 0000 000000 000	BOND RETIREMENT - PREMIUM ON SALE OF BONDS 0.00	1,778.98	0.00	1,778.98	1,778.98-	0.00	

Date: 01/03/18
Time: 3:30 pm

STRONGSVILLE CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND/RCPT IDIG
G/F, BR, PI REVENUE - DEC 2017

Page: 4
(REVSUM)

Account Number		Description		FYTD	FYTD	MTD	YTD	FYTD	FYTD
FND	RCPT	SCC	SUBJ	OU	Receivable	Actual Receipts	Actual Receipts	Balance Receivable	Percent Received
002	3131	0000	000000	000	BOND RETIREMENT STATE ROLLBACK PAYMENTS				
					397,029.00	199,743.63	0.00	197,285.37	50.31
002	3132	0000	000000	000	BOND RETIREMENT STATE HOMESTEAD EXEMPT PYMT				
					90,737.00	45,498.88	0.00	45,238.12	50.14
*****TOTAL FOR FUND 002 (BOND RETIREMENT):									
Ex	Tr/Ad				4,366,482.36	2,022,146.45	3,297.27	2,344,335.91	46.31
In	Tr/Ad				4,366,482.36	2,022,146.45	3,297.27	2,344,335.91	46.31
003	1122	0000	000000	000	PERM. IMP. - PERSONAL PROPERTY				
					0.00	539.56	539.56	539.56-	0.00
003	1190	0000	000000	000	PERM. IMP. - TAXES				
					1,051,955.56	476,933.16	0.00	575,022.40	45.34
003	1410	0000	000000	000	PERM. IMP. - INTEREST				
					3,250.00	4,838.43	256.08	1,588.43-	148.87
003	3131	0000	000000	000	PERM. IMP. - STATE ROLLBACKS				
					109,894.00	55,314.53	0.00	54,579.47	50.33
003	3132	0000	000000	000	PERM. IMP. - HOMESTEAD				
					25,165.00	12,599.21	0.00	12,565.79	50.07
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):									
Ex	Tr/Ad				1,190,264.56	550,224.89	795.64	640,039.67	46.23
In	Tr/Ad				1,190,264.56	550,224.89	795.64	640,039.67	46.23
*****GRAND TOTALS:									
Ex	Tr/Ad				76,165,860.92	36,344,023.42	960,672.25	39,821,837.50	47.72
In	Tr/Ad				76,165,860.92	36,344,023.42	960,672.25	39,821,837.50	47.72

STRONGSVILLE CITY SCHOOLS
INTEREST EARNED & ALLOCATED
FOR THE MONTH OF DECEMBER 2017

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK PAYROLL (ZBA)	-	-
US BANK REGULAR CHECKING	\$ 6,176,952.70	-
US BANK FIELD TURF DONATION ACCOUNT	-	-
US BANK CP SWEEP	-	-
ARBITERPAY ACCOUNT	8,180.00	-
STAR PLUS - GENERAL	-	-
STAR PLUS - CONSTRUCTION	-	-
STAR OHIO - 16238	8,265,245.60	\$ 12,491.00
STAR OHIO - CONSTRUCTION - 32704	2,148,905.03	2,394.21
STAR OHIO - MS RETAINAGE - 75808	-	-
MEEDER INVESTMENTS	20,231,660.37	2,748.53
ACCOUNT BALANCE / INTEREST	<u>\$ 36,830,943.70</u>	<u>\$ 17,633.74</u>

=====

	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 24,199,825.25	\$ 13,295.68
BOND RETIREMENT (002)		
Bond Retirement (Old)	2,957,291.76	1,624.77
Bond Premium	-	-
PERMANENT IMPROVEMENT (003)	466,084.92	256.08
CONSTRUCTION (004)	1,972,862.87	2,200.52
FIELD TURF DONATION (004-9953)	173,647.96	193.69
AUXILIARY (401)		
Auxiliary - SJJ	114,672.58	63.00
	<u>\$ 29,884,385.34</u>	<u>\$ 17,633.74</u>

Current Fund Balance
from EOM FINSUMM

Date: 01/03/18
Time: 1:56 pm

STRONGSVILLE CITY SCHOOLS
Budget Account Summary
SORTED BY OBJ IDIG
G/F BUDGET SUMMARY - DECEMBER 17

Page: 1
(BUDSUM)

FYTD	Prior FY	FYTD	FYTD	MTD	FYTD	FYTD	FYTD	FYTD
Appropriated	Carryover	Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent	
	Encumbrances		Expenditures	Expenditures		Balance	Exp/Enc	
*****TOTAL FOR OBJ IDIG 100 (PERSONAL SERVICES - SALARIES):								
40,873,589.00	0.00	40,873,589.00	19,963,917.31	3,458,830.88	0.00	20,909,671.69	48.84	
*****TOTAL FOR OBJ IDIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):								
17,113,691.80	9,613.19	17,123,304.99	8,219,423.10	1,607,013.57	29,676.00	8,874,205.89	48.17	
*****TOTAL FOR OBJ IDIG 400 (PURCHASED SERVICES):								
7,861,509.17	687,452.58	8,548,961.75	3,580,074.69	586,996.74	2,176,944.26	2,791,942.80	67.34	
*****TOTAL FOR OBJ IDIG 500 (SUPPLIES AND MATERIALS):								
2,278,714.91	221,751.20	2,500,466.11	584,501.03	54,393.17	407,303.09	1,508,661.99	39.66	
*****TOTAL FOR OBJ IDIG 600 (CAPITAL OUTLAY):								
1,122,108.26	264,632.48	1,386,740.74	396,664.00	27,245.26	62,090.22	927,986.52	33.08	
*****TOTAL FOR OBJ IDIG 800 (MISCELLANEOUS OBJECTS):								
2,021,151.19	3,813.42	2,024,964.61	1,042,409.87	36,203.70	433,531.22	549,023.52	72.89	
*****TOTAL FOR OBJ IDIG 900 (OTHER USES OF FUNDS):								
1,176,255.00	0.00	1,176,255.00	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	33,786,990.00	5,770,683.32	3,109,544.79	36,737,747.41	50.11	

[illegible]

Date: 01/03/18
Time: 1:55 pm

STRONGSVILLE CITY SCHOOLS
Appropriation Account Summary

Page: 2
(APPSUM)

SORTED BY FUND
APPROPRIATION SUMMARY BY FUND - DEC 2017

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):							
151,626.96	0.00	151,626.96	56,777.13	21,274.13	0.00	94,849.83	37.45
*****TOTAL FOR FUND 023 (SELF-INSURANCE FUND):							
10,114.95	631.48	10,746.43	459.61	0.00	2,500.00	7,786.82	27.54
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
10,817,500.00	0.00	10,817,500.00	4,471,628.76	611,134.27	2,800,000.00	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	81,574.05	0.00	0.00	882,425.95	8.46
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
325,522.04	250.00	325,772.04	23,484.95	1,969.91	10,551.36	291,735.73	10.45
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
912,279.25	11,280.99	923,560.24	201,763.48	17,276.46	67,177.44	654,619.32	29.12
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
507,715.84	36,400.08	544,115.92	225,877.54	51,501.71	239,174.66	79,063.72	85.47
*****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

APPROPRIATION SUMMARY BY FUND - DEC 2017

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
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):	0.00	29,000.00	13,374.94	2,083.32	0.00	15,625.06	46.12
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):	1,388,018.59	3,774.15	510,411.37	93,411.66	204,722.16	676,659.21	51.38
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):	90,615.65	2,683.08	93,298.73	2,504.40	19,108.32	64,536.72	30.83
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	589,956.53	6,110.00	241,356.19	42,142.12	19,027.78	335,682.56	43.68
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	25,821.35	0.00	24,171.35	8,295.10	0.00	1,650.00	93.61
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	154,746.87	12,248.50	67,680.00	14,308.74	48,546.10	50,769.27	69.60
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	12,619.59	0.00	0.00	0.00	1,232.93	11,386.66	9.77
*****GRAND TOTALS:	100,769,957.93	1,769,318.75	102,539,276.68	46,398,943.53	6,875,692.41	8,753,180.68	47,387,152.47
							53.79



Ohio School Boards
Association

To: Treasurers
From: Rick Lewis, CAE, Executive Director
Date: December 1, 2017
Re: OSBA 2018 MEMBERSHIP DUES

Enclosed is your district's invoice for 2017 membership in the Ohio School Boards Association. The invoice also reflects the subscription cost to the OSBA Briefcase and School Management News.

Your dues amount is based on 2015-16 school year data from the Ohio Department of Education. The dues are calculated using the formula approved in 1998 by the Delegate Assembly.

We believe the value of our programs, services and information makes OSBA membership a smart expenditure, and we are counting on each of our members to continue their strong participation with the association in 2018. Your entire management team receives many services for your membership dues. Legislative representation, information and research on issues critical to school management, and access to experts in policy, labor and management relations, insurance, communication, school law, transportation and school funding are just a few of the basic services available free to all members.

OSBA is again offering the Briefcase subscription free of charge to districts that elect to receive it electronically. However, if anyone in the district wants to receive a hard copy of the publication, the district subscription rate of \$135 will apply. Your district can also choose to receive an electronic subscription of School Management News at a reduced rate.

Information on updating your membership roster for 2018, along with the subscriptions, will be emailed to you after receipt of your membership. We ask your assistance in seeing that OSBA membership is placed on your next board agenda.

We look forward to working with you in the coming year. If you have any questions regarding this invoice, please contact Jeff Chambers, OSBA director of communication, at (800) 589-6722 or jchambers@ohioschoolboards.org.

RL:mp

Enclosure

8050 North High Street
Suite 100
Columbus, Ohio 43235-6481

4) 540-4000
(800) 589-OSBA
(614) 540-4100 [fax]
www.ohioschoolboards.org

OSBA leads the way to educational excellence by serving Ohio's public school board members and the diverse districts they represent through superior service, unwavering advocacy and creative solutions.

2017 OSBA Services

During 2017, Strongsville City is benefiting from and using the following OSBA services:

Membership services:

OSBA's successful advocacy efforts included:

- Secured board member representation on each of ODE's Strategic Plan Workgroups.
- Successfully lobbied to stop the implementation of the governor's proposal to add three non-voting business representatives to elected boards of education.
- Successfully lobbied to allow districts to offer early learning slots to three-year olds once all interested four-year olds have been placed.
- Successfully lobbied for flexibility in the employment of substitute educational aides.
- Successfully lobbied for the removal of the school bus bid bond requirement.
- Successfully lobbied for favorable changes to the College Credit Plus Program.
- Continue to fight expansion of vouchers and disruptive changes to the standards and assessments.

OSBA added a consultant in student achievement designed to help school boards focus on the key work of school boards and enable their administrators, teachers and support staff to make even greater contributions to student learning.

Membership services also include FREE business travel accidental death and dismemberment insurance totaling \$100,000 for school board members. The 1 telephone call(s) to OSBA's attorneys made this year saved your district \$250.

Endorsed Programs

Members are able to utilize these programs at a lower cost than non-members. Some of these programs provide additional savings and refunds to the district.

Program name	Savings/Refunds
Navigate Prepared	
Pay4It	
Power4Schools	
Public School Works	

OSBA leads the way to educational excellence by serving Ohio's public school board members and the diverse districts they represent through superior service, unwavering advocacy and creative solutions.





Ohio School Boards
Association

TO: Treasurers

FROM: Sara C. Clark, Director of Legal Services

DATE: December 2017

SUBJECT: 2018 LEGAL ASSISTANCE FUND MEMBERSHIP

I am writing to encourage your board to consider becoming a member of OSBA's Legal Assistance Fund (LAF) for 2018. I have sent a similar letter to your board president and superintendent under separate cover.

Since 1977, LAF has provided supportive assistance to boards of education in cases or controversies of statewide significance. Qualifying districts may request and receive:

- financial assistance to pay for a portion of litigation expenses
- an amicus curiae brief to be filed on behalf of the district
- legal research or consultation to assist the district's attorney

In 2017, LAF provided support in four cases involving matters of statewide significance. These cases involved school levy and tax issues, school records and student privacy, and school board liability. Our briefs are making a difference, and are contributing toward favorable judicial decisions that can have a very positive impact on your district and its students.

As a benefit of LAF membership, you will receive a yearly subscription to *School Law Summary (SLS)*. Four electronic issues will keep you up to speed on major developments in state and federal case law affecting education in Ohio.

Please make joining LAF a priority. Through your support, we can continue to focus on legal issues that impact all Ohio school districts.

To join, please place consideration of joining LAF on your next board meeting agenda. **Enclosed is a sample resolution and an invoice for your convenience.** Please return the top portion to OSBA with a check payable to the OSBA Legal Assistance Fund.

If you have any questions or if there is anything we can do to provide assistance, please call Lenore Winfrey, senior administrative assistant of legal services at (614) 540-4000 or (855) OSBA-LAW.

Enclosure.

8050 North High Street
Suite 100
Columbus, Ohio 43235-6481

(614) 540-4000
(800) 589-OSBA
(614) 540-4100 [fax]

www.ohioschoolboards.org

OSBA leads the way to educational excellence by serving Ohio's public school board members and the diverse districts they represent through superior service, unwavering advocacy and creative solutions.

Revision
Please click on the RED bordered boxes for additional assistance.

STRONGSVILLE CITY SCHOOL DISTRICT

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

FY 2018

Employee Name: **Allison Rafter/mariakae Chrzanoski**

Board Resolution Number:

Title:	ASAP Advisors	Date Prepared:	01/17/18	Account Number:	300-4110-9907-360
Supply Account or Student Activity?	District Managed - 300 Funds	Fund:	300-9907 <=> ASAP		

BEGINNING UNENCUMBERED CASH BALANCE =====>	119
1710 SUPPLIES/SCIENCE FEE	
1610 ADMISSIONS	
1620 SALES	750
1630 DUES AND FEES	250
1690 OTHER EXTRA-CURRICULAR RECEIPTS	
1820 DONATIONS	500
1833 ATHLETIC ENTRY FEES FOR THE 300 FUND ONLY	
1839 SERVICE TO OTHER FUNDS	
1860 FINES	
1890 OTHER REVENUE	
5100 TRANSFERS IN	
5210 ADVANCES IN	
5300 REFUND OF PRIOR YEAR EXPENDITURE	
TOTAL CASH AVAILABLE FOR EXPENDITURES =====>	\$ 1,619
111 STIPENDS	
112 SUBSTITUTES	
419 PROFESSIONAL and TECHNICAL SERVICES	
439 TRAVEL and MEETING	
490 OTHER PURCHASED SERVICES	250
510 INSTRUCTIONAL SUPPLIES	
560 FOOD SUPPLIES and MATERIALS	
590 SUPPLIES and MATERIALS	619
640 EQUIPMENT	
881 SCHOLARSHIPS	
883 MEMORIALS	750
889 AWARDS and PRIZES	
891 OTHER EXPENDITURES	
910 TRANSFERS	
922 RETURN OF GENERAL FUND ADVANCE	
TOTAL EXPENDITURES =====>	\$ 1,619
ENDING UNENCUMBERED CASH BALANCE =====>	\$

Signature of Advisor or Fiscal Agent

Date

Signature of Superintendent

Date

Signature of Building Principal

Date

Signature of Treasurer

Date

REVISION			
STRONGSVILLE CITY SCHOOL DISTRICT			
Student Activity Program Purpose, Goals and Proposed Budget			
Employee Name: Alison Rafter/Marikae Chrzanowski		Board Resolution Number:	
Title: ASAP Advisors	Date Prepared:	Account #	300-4110-9907-360
Supply Account or Student Activity?	District Managed - 300 Fund	Fund:	300-9907 ASAP
GENERAL PURPOSE OF ACTIVITY PROGRAM			
<p>To raise money to pay for field trips that serve both educational purposes and as a reward for positive behavior. Will also do service projects and fundraise to support charities to demonstrate civic awareness and concern for others. (NEW)</p> <p>Note: In the event this activity and its account were to be discontinued, all remaining funds are to be transferred to the SHS Public Support Account #018.</p>			
GOALS / OBJECTIVES OF ACTIVITY PROGRAM			
<ol style="list-style-type: none"> 1. Earn money to pay for field trips. 2. Investigate possible career options. 3. Learn to work together as a group for a common goal. 4. Learn how to interact positively with peers. 5. Incorporate work skills into the classroom. 6. Exhibit skills necessary to sustain employment. 7. Learn work skills that will be valuable in future employment. 8. Remain consistent with the goals of the ASAP program. 9. Fundraise for charity to show support of those in need. (NEW) 			
<p>Prior to any financial transactions by a student activity, a purpose clause must be submitted and approved by the Board. The purpose clause should encompass the reason for the activity's existence, its aspirations, its future goals, and the means through which the goals and aspirations may be achieved. Any amendment should also be approved by the Board. The student group should establish how the revenue is going to be raised and how the funds will be expended to accomplish its goals and aspirations. The budget requires to be approved by the Board as part of the purpose clause.</p> <p>By signing this document, you hereby certify that you have read and understood all Board policies as related to student activity programs, deposit of funds, petty cash, expenditure of funds, receipt of funds and any other policies and procedures that may relate to the function of a student activity program.</p>			

EXHIBIT E

Page 3 of 4

STRONGSVILLE CITY SCHOOL DISTRICT

Please click on the RED bordered boxes for additional assistance.

Revision

Budget Form for Funds 009, 014, 018, 019, 200 & 300**FY 2018**Employee Name: **Jake Parsons**

Board Resolution Number:

Title: The Stampede Advisor	Date Prepared: 01/17/18	Account Number: 300-4630-9909-360
Supply Account or Student Activity ?	District Managed - 300 Funds	Fund: 300-9909 <=> Stampede

BEGINNING UNENCUMBERED CASH BALANCE =====>	150
1710 SUPPLIES/SCIENCE FEE	
1610 ADMISSIONS	
1620 SALES	3,500
1630 DUES AND FEES	1,500
1690 OTHER EXTRA-CURRICULAR RECEIPTS	
1820 DONATIONS	250
1833 ATHLETIC ENTRY FEES FOR THE 300 FUND ONLY	
1839 SERVICE TO OTHER FUNDS	
1860 FINES	
1890 OTHER REVENUE	
5100 TRANSFERS IN	
5210 ADVANCES IN	
5300 REFUND OF PRIOR YEAR EXPENDITURE	
TOTAL CASH AVAILABLE FOR EXPENDITURES =====>	\$ 5,400
111 STIPENDS	
112 SUBSTITUTES	
419 PROFESSIONAL and TECHNICAL SERVICES	
439 TRAVEL and MEETING	
490 OTHER PURCHASED SERVICES	500
510 INSTRUCTIONAL SUPPLIES	
560 FOOD SUPPLIES and MATERIALS	
590 SUPPLIES and MATERIALS	1,400
640 EQUIPMENT	250
881 SCHOLARSHIPS	
883 MEMORIALS	3,000
889 AWARDS and PRIZES	250
891 OTHER EXPENDITURES	
910 TRANSFERS	
922 RETURN OF GENERAL FUND ADVANCE	
TOTAL EXPENDITURES =====>	\$ 5,400
ENDING UNENCUMBERED CASH BALANCE =====>	\$

Signature of Advisor or Fiscal Agent

Date

Signature of Superintendent

Date

Signature of Building Principal

Date

Signature of Treasurer

Date

REVISION

STRONGSVILLE CITY SCHOOL DISTRICT			
Student Activity Program Purpose, Goals and Proposed Budget			
Employee Name: Jake Parsons		Board Resolution Number:	
Title: The Stampede Advisor	Date Prepared: 10/05/16	Account #: 300-4630-9909-360	
Supply Account or Student Activity?	District Managed - 300 Fund	Fund:	300-9909 The Stampede
GENERAL PURPOSE OF ACTIVITY PROGRAM			
<p>The Stampede is part of the Sports Management class at SHS. The Stampede provides the skills of media and marketing, communication skills, collaboration skills and customer focus of the students. One of our goals is to bring more of the student body to sporting events and activities. Event planning skills developed through fundraising activities and assisting with other events. (NEW)</p> <p>Note: In the event this activity and its account were to be discontinued, all remaining funds are to be transferred to the SHS Public Support Account #018.</p>			
GOALS / OBJECTIVES OF ACTIVITY PROGRAM			
<ul style="list-style-type: none"> - Raise funds to purchase materials and supplies for creating a sporting event app, reward system prizes. - Raise funds for computers and equipment for Sports Management promotions - Raise funds for projects for more ways to involve more student attendance at games - Raise funds to develop ways for students to stay in contact with sporting events and activities - Plan fundraising events to support outside causes as well as support SHS team sports (NEW) 			
<p>Prior to any financial transactions by a student activity, a purpose clause must be submitted and approved by the Board. The purpose clause should encompass the reason for the activity's existence, its aspirations, its future goals, and the means through which the goals and aspirations may be achieved. Any amendment should also be approved by the Board. The student group should establish how the revenue is going to be raised and how the funds will be expended to accomplish its goals and aspirations. The budget requires to be approved by the Board as part of the purpose clause.</p> <p>By signing this document, you hereby certify that you have read and understood all Board policies as related to student activity programs, deposit of funds, petty cash, expenditure of funds, receipt of funds and any other policies and procedures that may relate to the function of a student activity program.</p>			

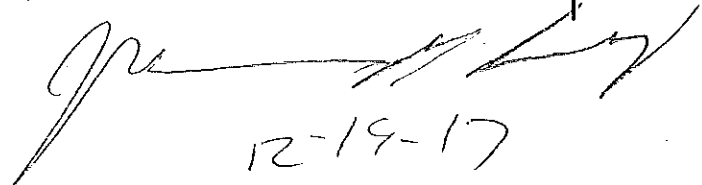

12-19-17

EXHIBIT F

Page 1 of 2

EXHIBIT F
FISCAL YEAR 2018 ANNUAL APPROPRIATION MEASURE
25-Jan-18

Fund	FY 2018 Appropriation	Carryover Encumbrances	Total FY 2018 Appropriation	Change
001 General	\$ 72,447,019.33	\$ 1,187,262.87	\$ 73,634,282.20	-
002 Bond Retirement	5,712,286.11	-	5,712,286.11	-
003 Permanent Improvement	1,564,482.00	16,112.50	1,580,594.50	-
004 Building Fund	2,071,575.50	440,067.80	2,511,643.30	-
006 Food Services	1,889,152.24	30,625.50	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	2,875.00 a
022 District Agency Fund	151,626.96	-	151,626.96	-
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	325,522.04	250.00	325,772.04	-
300 District Managed Student Activity	917,779.25	11,280.99	929,060.24	5,500.00 b
401 Auxiliary Services (NPSS)	499,378.65	36,400.08	535,778.73	(8,337.19) c
451 Data Communications	24,600.00	-	24,600.00	-
499 Miscellaneous State Grants	29,000.00	-	29,000.00	-
516 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	2,683.08	93,298.73	-
572 Title I - Disadvantaged Children	589,956.53	6,110.00	596,066.53	-
587 Idea Preschool Grant for the Handicapped	25,821.35	-	25,821.35	-
590 Improving Teacher Quality	154,746.87	12,248.50	166,995.37	-
599 Miscellaneous Federal Grant Fund	12,619.59	-	12,619.59	-
TOTAL ALL FUNDS	\$ 100,769,995.74	\$ 1,769,318.75	\$ 102,539,314.49	\$ 37.81

a. Adjustments to due to Grant Awards and Donations.

b. Increase due to additional projected resources within the A.S.A.P and The Stampede student activity accounts.

c. Adjustments to due to non-regious auxiliary service schools now being handled directly by the State. (LCR and Creative Playrooms)

Strongsville City Schools
Certificate of Estimated Resources
FY 2018

EXHIBIT F
Page 2 of 2

01/25/18

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	\$ -	\$ 483,379.41	\$ 499,378.65
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	\$ -	\$ -	\$ 12,619.59	\$ 12,619.59
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
Ridiculous 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	\$ 33,829,779.79	\$ 132,005,004.49

STRONGSVILLE CITY SCHOOLS

EXCELLENCE IN ACADEMICS, ARTS AND ATHLETICS

2018 - 2019 SCHOOL CALENDAR



Teacher Days 184

Student Days 178

Q1 (10/19) 43

Q2 (12/20) 40

Q3 (3/15) 48

Q4 (5/31) 47

T1 (11/9) 57

T2 (2/22) 59

T3 (5/31) 62

S1 (12/20) 83

S1 (5/31) 95

Holiday - No School

Parent/Teacher Conferences (after school)

End of Grading Period

Teacher Day - No School

Early Release Day

AUGUST (10)						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	(16)	(17)	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Aug 16 - New Teacher Orientation
 Aug 17 - Convocation
 Aug 20 - 1st Day for Grades 1-9 & Kdg Orientation
 Aug 21 - 1st Day for Kdg & Grades 10-12
 Aug 22 - 1st Day for PK (Aug 20-21 - PK Orientation)

SEPTEMBER (19)						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

Sept 3 - Labor Day - NO SCHOOL

OCTOBER (22)						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Oct 3 - Gr. 6-12 Parent/Teacher Conf. - School in Session
 Oct 4 - Gr. PK-8 Parent/Teacher Conf. - School in Session
 Oct 9 - Gr. 9-12 Parent/Teacher Conf. - School in Session
 Oct 10 - Gr. PK-5 Parent/Teacher Conf. - School in Session
 Oct 12 - Conference Comp Day - NO SCHOOL
 Oct 19 - End of 1st Quarter (Gr. 6-12)
 Oct 26 - Early Release

NOVEMBER (18)						
S	M	T	W	Th	F	S
				1	2	3
4	5	(6)	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

Nov 6 - Election Day & Pro-D Day - NO SCHOOL
 Nov 9 - Trimester Ends (Gr. K-5)
 Nov 21-23 - Thanksgiving Break - NO SCHOOL

DECEMBER (14)						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	(21)	22
23	24	25	26	27	28	29
30	31					

Dec 20 - Semester Ends (Gr. 6-12)
 Dec 21 - Records Day - NO SCHOOL
 Dec 24-31 - Winter Break - NO SCHOOL

JANUARY (18)						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Jan 1-4 - Winter Break - NO SCHOOL
 Jan 7 - School Resumes
 Jan 21 - Martin Luther King Day - NO SCHOOL

FEBRUARY (19)						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28		

Feb 12 - Gr. 6-12 Parent/Teacher Conf. - School in Session
 Feb 13 - Gr. PK-8 Parent/Teacher Conf. - School in Session
 Feb 18 - Presidents' Day - NO SCHOOL
 Feb 20 - Gr. 9-12 Parent/Teacher Conf. - School in Session
 Feb 21 - Gr. PK-5 Parent/Teacher Conf. - School in Session
 Feb 22 - Trimester Ends (Gr. K-5)

MARCH (16)						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Mar 15 - Early Release
 Mar 15 - End of 3rd Quarter (Gr. 6-12)
 Mar 18-22 - Spring Break - NO SCHOOL

APRIL (20)						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	(22)	23	24	25	26	27
28	29	30				

Apr 19 - Good Friday - NO SCHOOL
 Apr 22 - Pro-D Day - NO SCHOOL

MAY (22)						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

May 27 - Memorial Day - NO SCHOOL
 May 31 - Last Day of School - Early Release
 May 31 - End of Grading Period (All Grades)

JUNE						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

June 2 - High School Commencement
 June 3 - Conference Comp Day - NO SCHOOL

JULY						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

July 4 - Independence Day Holiday

STRONGSVILLE CITY SCHOOLS

EXCELLENCE IN ACADEMICS, ARTS AND ATHLETICS

2019 - 2020 SCHOOL CALENDAR



Teacher Days 184

Student Days 178

Q1 (10/18) 43

Q2 (12/19) 40

Q3 (3/20) 48

Q4 (5/29) 47

T1 (11/8) 57

T2 (2/21) 59

T3 (5/29) 62

S1 (12/19) 83

S2 (5/29) 95

Holiday - No School

Parent/Teacher Conferences (after school)

End of Grading Period

Teacher Day - No School

Early Release Day

AUGUST (10)						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	(15)	(16)	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Aug 15 - New Teacher Orientation
 Aug 16 - Convocation
 Aug 19 - 1st Day for Grades 1-9 & Kdg Orientation
 Aug 20 - 1st Day for Kdg & Grades 10-12
 Aug 21 - 1st Day for PK (Aug 19-20 - PK Orientation)

SEPTEMBER (20)						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

Sept 2 - Labor Day - NO SCHOOL

OCTOBER (22)						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Oct 2 - Gr. 6-12 Parent/Teacher Conf. - School in Session
 Oct 3 - Gr. PK-5 Parent/Teacher Conf. - School in Session
 Oct 8 - Gr. 9-12 Parent/Teacher Conf. - School in Session
 Oct 9 - Gr. PK-5 Parent/Teacher Conf. - School in Session
 Oct 11 - Conference Comp Day - NO SCHOOL
 Oct 18 - End of 1st Quarter (Gr. 6-12)
 Oct 25 - Early Release

NOVEMBER (17)						
S	M	T	W	Th	F	S
					1	2
3	4	(5)	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

Nov 5 - Election Day & Pro-D Day - NO SCHOOL
 Nov 8 - Trimester Ends (Gr. K-5)
 Nov 27-29 - Thanksgiving Break - NO SCHOOL

DECEMBER (14)						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	(20)	21
22	23	24	25	26	27	28
29	30	31				

Dec 19 - Semester Ends (Gr. 6-12)
 Dec 20 - Records Day - NO SCHOOL
 Dec 23-31 - Winter Break - NO SCHOOL

JANUARY (19)						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Jan 1-3 - Winter Break - NO SCHOOL
 Jan 6 - School Resumes
 Jan 20 - Martin Luther King Day - NO SCHOOL

FEBRUARY (19)						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

Feb 11 - Gr. 6-12 Parent/Teacher Conf. - School in Session
 Feb 12 - Gr. PK-5 Parent/Teacher Conf. - School in Session
 Feb 17 - Presidents' Day - NO SCHOOL
 Feb 19 - Gr. 9-12 Parent/Teacher Conf. - School in Session
 Feb 20 - Gr. PK-5 Parent/Teacher Conf. - School in Session
 Feb 21 - Trimester Ends (Gr. K-5)

MARCH (17)						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Mar 13 - Early Release
 Mar 13 - End of 3rd Quarter (Gr. 6-12)
 Mar 18-20 - Spring Break - NO SCHOOL

APRIL (20)						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	(13)	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

Apr 10 - Good Friday - NO SCHOOL
 Apr 13 - Pro-D Day - NO SCHOOL

MAY (20)						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

May 25 - Memorial Day - NO SCHOOL
 May 29 - Last Day of School-Early Release
 May 29 - End of Grading Period (All Grades)
 May 31 - High School Commencement

JUNE						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

June 1 - Conference Comp Day - NO SCHOOL

JULY						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

July 4 - Independence Day Holiday



2018

**AGREEMENT FOR
BEHAVIORAL INTERVENTION SERVICES**

AGREEMENT made this 1st day of January 2018 by and between Strongsville City Schools, of 18199 Cook Avenue, Strongsville, OH 44136 hereafter referred to as the Client, and SOLUTIONS BEHAVIORAL CONSULTING, of 8536 Crow Dr. Suite 240, Macedonia, OH 44056, hereafter referred to as SBC.

RECITALS

WHEREAS, Client is engaged in the business of public school education with its principal place of business located 18199 Cook Avenue, Strongsville, OH 44136 and,

WHEREAS, SBC is in the business of developing and implementing behavioral intervention programs for children with autism or with special needs, the principals of SBC having been duly certified as Behavioral Analyst-D by the Behavior Analyst Certification Board and otherwise possessing the appropriate professional and educational credentials to provide behavioral intervention services to assist clients in the development and education of children diagnosed with autism or who may have special needs; and,

WHEREAS, Client desires to engage the services of SBC to assist its teachers and students in the area of behavioral intervention services as provided herein:

NOW, THEREFORE, Client hereby engages the services of SBC and in consideration of the mutual promises herein contained the parties agree as follows:

A. TERM

This Agreement shall be for a period commencing on January 1, 2018 and reevaluated on

August 14, 2018 and shall include extended school year services may be terminated by either party upon the giving of 30 days written notice to the other party.

B. SERVICES

1. Generally to Client

SBC agrees to provide consultation to implement ABA services (e.g., training for staff, staff observations and on-going development, behavioral programming and assessment for individual students, functional behavior assessment, and bi-weekly meetings).

2. Evaluation Methods.

To aid SBC in providing its behavioral intervention services hereunder SBC may employ, among other evaluation methods, all or some of the following:

a. Direct Observation.

Direct clinical observation of the staff or student in the environment where behavioral intervention is needed or may be needed such as the academic environment, transition environment or any such other environment where the student exhibits inappropriate behavior.

b. Video Review.

Video review of the staff and/or student in the environment where the staff/student exhibit the need for skill development with appropriate release forms.

c. Materials Review.

Review of assessment materials used by Client, its agents or employees for the student in the environment where the student exhibits inappropriate behavior.

SBC, in SBC's sole discretion, shall determine which, if any, of the above-described evaluation methods or such other acceptable professional evaluation methods shall be utilized in providing its behavioral intervention services to Client and student.

3. Materials, Supplies, Other.

The cost of any materials, supplies or other things required by the behavioral intervention services of SBC rendered hereunder shall be borne by Client and returned to client by end of the school year.

4. Student Records.

Client, its agents or employees, agrees to make available to SBC for the purpose of rendering its services hereunder, upon request from SBC, any and all records, documents or other items or matter pertaining to the student who is the subject of SBC's services hereunder.

5. Client Staff and Personnel.

Client agrees to make available to SBC any and all staff or personnel of Client whom SBC may deem necessary for purposes of rendering its services hereunder with reasonable notice.

C. USE OF INDEPENDENT CONTRACTORS, AGENTS, ASSISTANTS

To the extent reasonably necessary to enable SBC to perform its duties hereunder, SBC shall be authorized to engage the services of independent contractors, agents or assistants and may further employ, engage or retain the services of any other persons to aid or assist in the proper performance of its duties, with prior authorization of the district. Any charges for the services of independent contractors, agents, assistants or other persons assisting SBC shall be chargeable by SBC upon presentation of a statement of the amount of the charge to Client.

D. FACILITIES

The facilities and equipment which may be required by SBC to perform its services hereunder shall be furnished by the Client.

E. FEES AND EXPENSES

1. Fees.

For its services rendered under this Agreement, SBC shall be entitled to a fee payable in the amount of \$150.00 per hour for consultation services (direct consultation hours, special assessments/reports-excluding consultation reports, emails longer than 15 minutes, phone calls longer than 15 minutes, data analysis) and a negotiated rate of \$45.00 per hour for behavior technician services (standard rate: \$55.00 per hour) with an additional volume discount. Volume discount schedule is as follows: 5% discount on tutoring services after 180 hours per month, 10% discount on tutoring services after 225 hours per month or 15% discount on tutoring services after 325 hours per month.

2. Expenses.

SBC shall seek approval for reimbursement prior to purchase and therefore shall be entitled to reimbursement from Client for expenses incurred in rendering its services under this Agreement, including, but not limited to, those incurred pursuant to paragraph B.3. of this Agreement, e.g., supplies, materials, etc. ... or paragraph C. of this Agreement, e.g., Independent Contractors, Agents or Assistants, payable upon presentation of a statement of the amount of such expense to Client with prior authorization to the district.

3. Statement Payment.

SBC shall present its statement for services and reimbursement under this Agreement to Client on or about the fifth day of each month following the performance of services hereunder and Client agrees to pay such statement on or before the last day of the same month.

F. INSURANCE

SBC shall maintain a policy of professional liability insurance for itself and/or its employees in the minimum amount of \$1,000,000 / \$3,000,000 to cover liability for any claims arising out of the performance of SBC's duties hereunder.

G. LIABILITY AND INDEMNIFICATION

With regard to the services to be performed by SBC under this Agreement, SBC shall not be liable to Client, or to anyone who may claim any right due to their relationship with Client, for any acts or omissions in the performance of services on the part of SBC unless the acts or omissions of SBC, its independent contractors, agents or assistants are the result of neglect or willful misconduct. Client shall hold SBC harmless from any obligations, costs, claims, damages, judgments, attorney fees and attachments arising from or growing out of the services rendered by SBC to Client or to student pursuant to the terms of this Agreement or in any way connected with the rendering of services by SBC pursuant to the terms of this Agreement, unless the same shall arise due to the negligence or willful misconduct of SBC, its independent contractors, agents or assistants.

H. ENTIRE AGREEMENT

This Agreement supersedes any and all other agreements, either oral or in writing, between the parties hereto with respect to the subject matter hereof and no other agreement, statement or promise relating to the subject matter of this Agreement that is not contained herein shall be valid or binding.

I. ASSIGNMENT

Neither this Agreement nor any duties or obligations hereunder shall be assignable by SBC without the prior written consent of the Client. In the event of an assignment by SBC to

which the Client has consented, the assignee shall agree in writing with the Client to personally assume, perform and be bound by the covenants, obligations and agreements contained herein.

J. GOVERNING LAW

The validity of this Agreement and of any of its terms or provisions, as well as the rights and duties of the parties hereunder, shall be governed by the laws of the State of Ohio.

K. AMENDMENT

This Agreement may be amended by the mutual agreement of the parties hereto in writing to be attached to and incorporated into this Agreement.

L. LEGAL CONSTRUCTION

In the event that any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision and this Agreement shall be construed as if the invalid, illegal or unenforceable provision had never been contained herein.

EXECUTED at _____, Ohio, on the day and year first above written.

CLIENT:

STRONGSVILLE CITY SCHOOLS

By: _____
George Anagnostou, Treasurer

SOLUTIONS BEHAVIORAL CONSULTING

By: _____
Jennifer Sweeney, Ph.D., BCBA-D Director/Owner

MEMORANDUM OF UNDERSTANDING
Between
Strongsville City School District and OAPSE

WHEREAS this agreement is entered into on January 25, 2018 by and between the Strongsville City School District (hereinafter referred to as "the Board") and OAPSE Local # 290 and #028 (hereinafter referred to as "the Union"); and

WHEREAS, the Board and the Union are parties to a collective bargaining agreement ("CBA") from July 1, 2014 through June 30, 2017; and

WHEREAS the Union and the Board in good faith have agreed to enter into an agreement that addresses the reduction of two (2) students days in the academic calendars for 2018-19 and 2019-20; and

NOW THEREFORE BE IT RESOLVED the Board and the Union in consideration of the above, and for the mutually accepted provisions contained herein, agree to the following:

1. The number of work days scheduled per classification series and/or job classification in 2018-19 and 2019-20 will remain the same as the number of work days scheduled for the 2017-18 school year.
2. If a classification series and/or job classification work calendar would need to be assigned two (2) different work days due to the reduction of student days from 180 to 178, these work days will be determined by mutual agreement between the Superintendent and OAPSE Local # 290 and #028 Union Presidents no later than May of the preceding year.

FOR THE OHIO ASSOCIATION OF PUBLIC
SCHOOL EMPLOYEES

By: _____
OAPSE Regional Director

By: _____
OAPSE 028 President

By: _____
OAPSE 290 President

FOR THE STRONGSVILLE CITY SCHOOL
DISTRICT BOARD OF EDUCATION

By: _____
Board President

By: _____
Superintendent

By: _____
Treasurer

**FY 2017-2018 FINANCIAL
STATUS REPORT AS OF:
NOVEMBER 30, 2017**



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2017-November 30, 2017 Financial Report

SUMMARY

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of November 30, 2017. 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	\$0
State Foundation	805,816	884,477	800,905	810,883	785,582	0
State Property Allocation	0	0	9,093	3,031,799	0	0
Other	928,144	1,425,566	97,039	145,162	114,015	0
Total Revenues	10,075,960	16,944,635	907,037	3,987,844	899,597	0
Expenditures:						
Salaries	3,132,656	3,154,550	3,371,081	3,352,995	3,493,804	0
Benefits	1,279,874	1,450,239	1,291,427	1,291,541	1,299,329	0
Purchase Services	557,838	580,179	572,237	673,567	609,257	0
Materials and Supplies	72,748	155,472	92,433	98,152	111,303	0
Capital Outlay	13,410	145,487	178,590	17,051	14,881	0
Other Objects	8,696	449,271	128,496	52,041	367,702	0
Total Expenditures	5,065,222	5,935,198	5,634,264	5,485,347	5,896,276	0
Net Change in Cash	5,010,738	11,009,437	(4,727,227)	(1,497,503)	(4,996,679)	0

	January	February	March	April	May	June	Total
Revenues:							
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$22,976,592
State Foundation	0	0	0	0	0	0	4,087,663
State Property Allocation	0	0	0	0	0	0	3,040,892
Other	0	0	0	0	0	0	2,709,926
Total Revenues	0	0	0	0	0	0	32,815,073
Expenditures:							
Salaries	0	0	0	0	0	0	16,505,086
Benefits	0	0	0	0	0	0	6,612,410
Purchase Services	0	0	0	0	0	0	2,993,078
Materials and Supplies	0	0	0	0	0	0	530,108
Capital Outlay	0	0	0	0	0	0	369,419
Other Objects	0	0	0	0	0	0	1,006,206
Total Expenditures	0	0	0	0	0	0	28,016,307
Net Change in Cash	0	0	0	0	0	0	4,798,766

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2017-November 30, 2017 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 November 30, 2017 the District has received revenue in the amount of \$32,815,073 for FY 2018. The District is projecting to receive \$38,001,573 in revenue in the remaining months of the fiscal year for a total projected revenue of \$70,816,646. 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 2018 Forecast	Fiscal Year 2018 Actual	Projected Revenue December - June	Projected Total Revenue	Over/ (Under)
Revenues					
Real Property Tax	\$49,656,425	\$22,976,592	\$26,679,833	\$49,656,425	(a) \$0
State Foundation	10,084,247	4,087,663	5,946,177	10,033,840	(b) (50,407)
Property Tax Homestead and Rollbacks	6,091,588	3,040,892	3,050,695	6,091,587	(d) (1)
Tangible Personal Property (TPP)	0	0	0	0	(d) 0
TIF Revenue	2,474,422	1,402,124	1,123,420	2,525,544	(e) 51,122
Casino Receipts	266,459	143,817	122,642	266,459	(d) 0
Interest	150,000	170,336	176,504	346,840	(c) 196,840
Other Revenues	764,000	369,229	425,480	794,709	(f) 30,709
Sports Pay to Participate	200,000	114,805	85,195	200,000	(d) 0
Tuition - From Other Districts	485,973	349,111	136,862	485,973	(d) 0
Tuition - Full Day Kindergarten	367,500	139,224	205,779	345,003	(d) (22,497)
Tuition - Preschool	68,500	21,280	48,986	70,266	(d) 1,766
Total Revenues	\$70,609,114	\$32,815,073	\$38,001,573	\$70,816,646	\$207,532

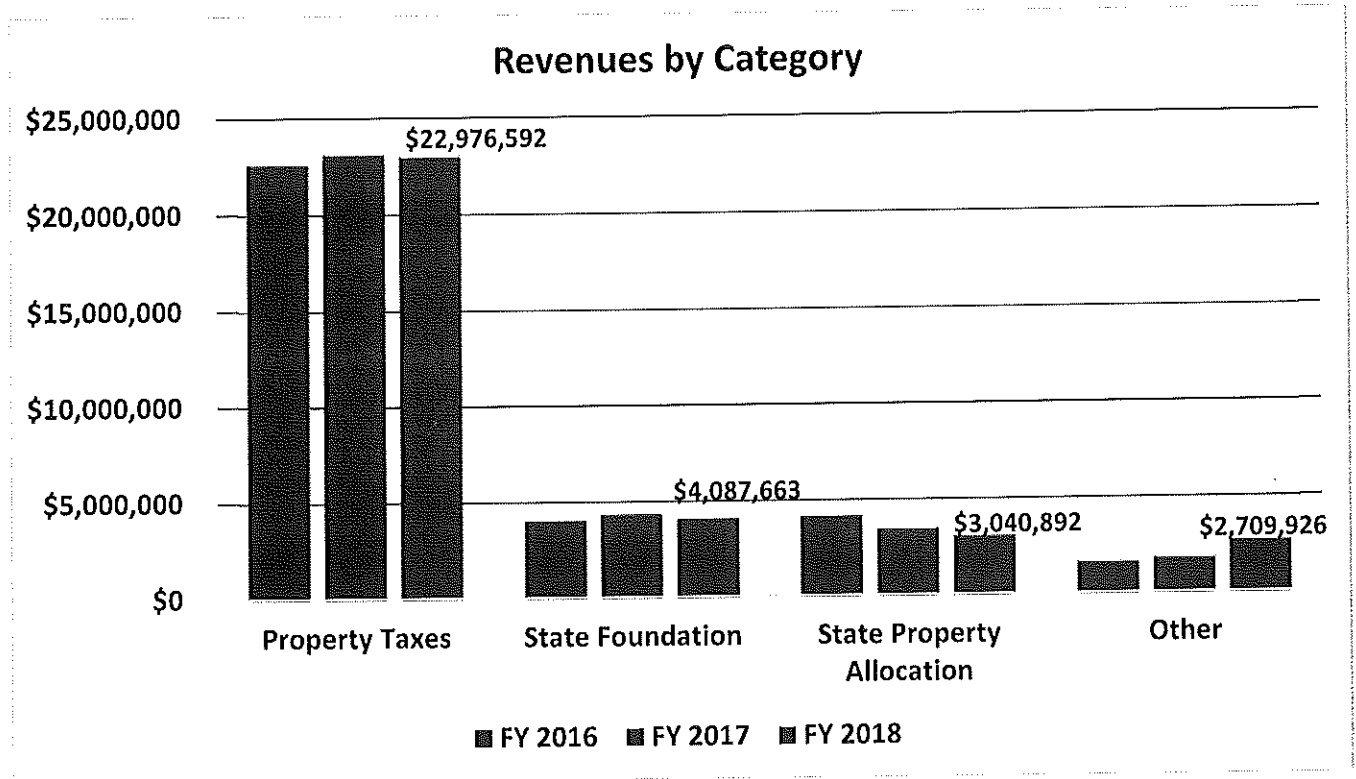
- (a) The District received \$50,647,884 in general real property taxes in FY17 and is forecasting \$49,656,425 in FY 18. The current collection rate for collection calendar year 2017 decreased from 97.5% to 97.0%.
- (b) The District will receive state funding in FY18 based on HB 49.
- (c) Projected 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 \$2,474,422 in TIF revenues in FY 18 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-November 30, 2017 Financial Report

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

Figure 2



STRONGSVILLE CITY SCHOOL DISTRICT

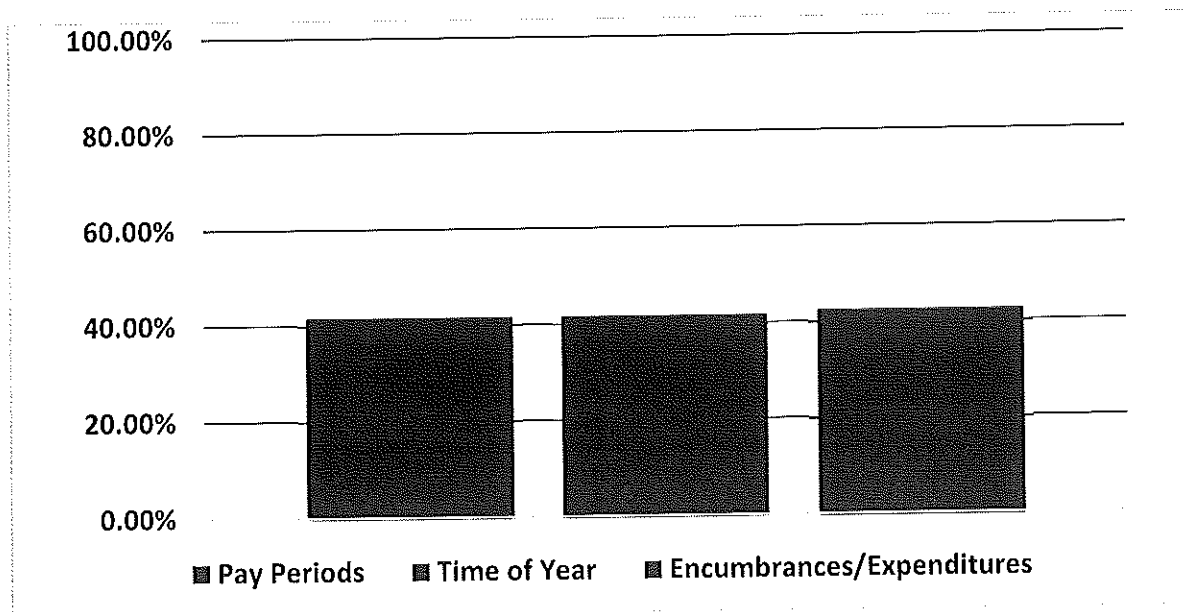
July 1, 2017-November 30, 2017 Financial Report

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 October 31, 2017.

Through November 30, 2017 the District has expended \$28,016,307 and has outstanding encumbrances of \$3,295,870. This total of \$31,312,177 reflects 42.52% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is five months or 41.67% of the fiscal year has passed. Secondly, ten of twenty-four (10/24), or 41.67% of the total pay periods have passed. Figure 3 illustrates these points.

Figure 3



Overall, the District's encumbrance/expenditure level through November 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, 2017-November 30, 2017 Financial Report

Figure 4

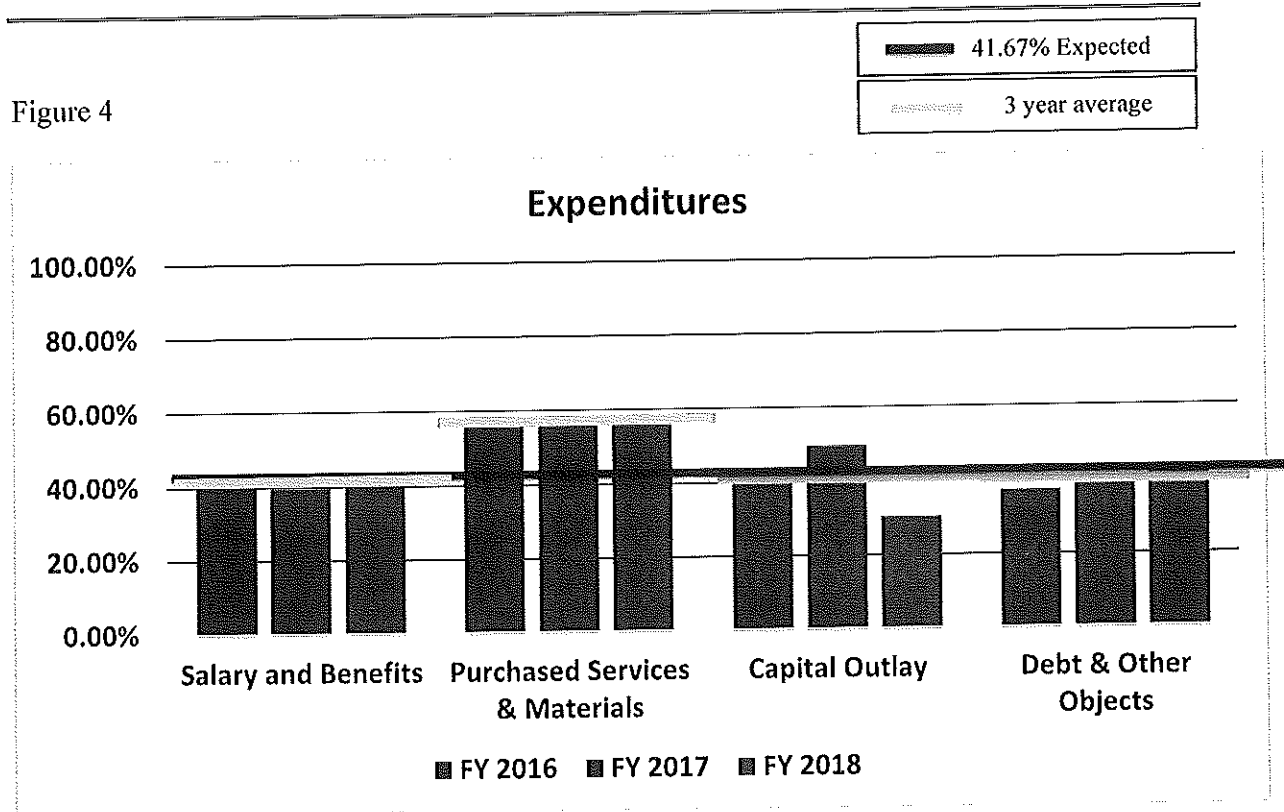
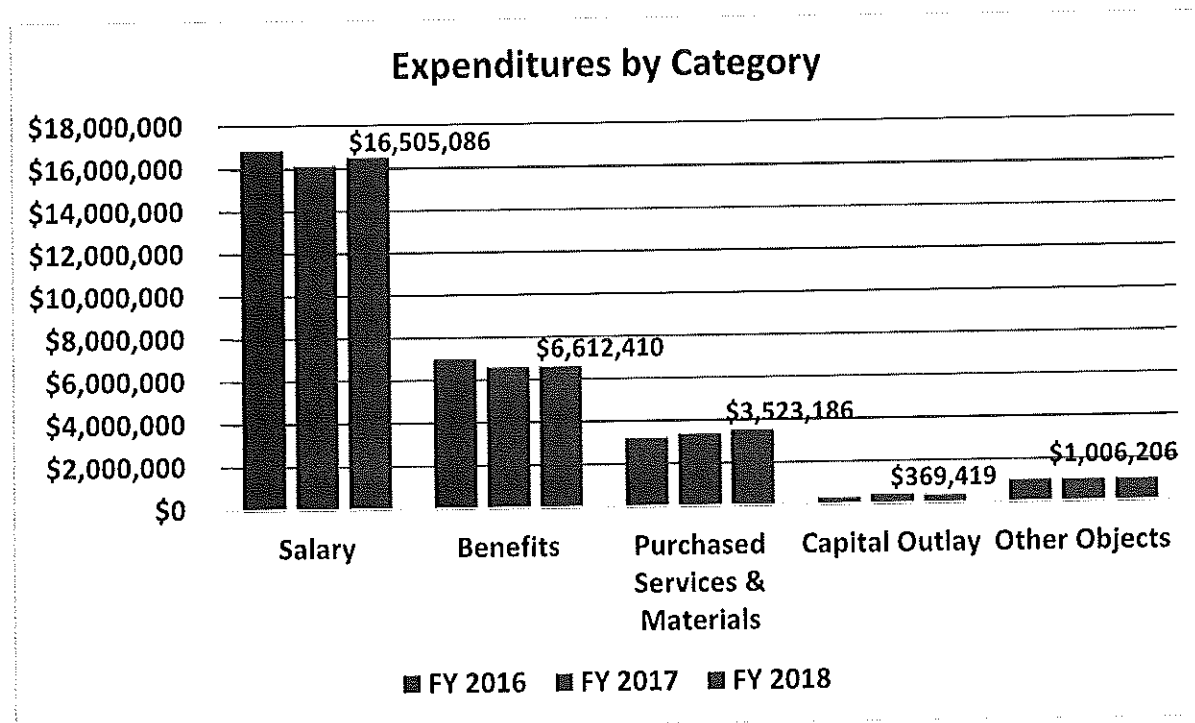


Figure 5



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2017-November 30, 2017 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 \$1.8 million in November which is higher to the \$1.7 million in October. In the increase is due to the fall supplemental payments paid in November. Benefits are slightly less compared to last year which is primarily due to the impact of decrease in positions and increase in healthcare cost. Health care 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 57.83% encumbrance/expenditure level for November. This encumbrance/expenditure rate is slightly higher compared to the 56.98% 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 30.24% encumbrance/expenditure level for November. 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

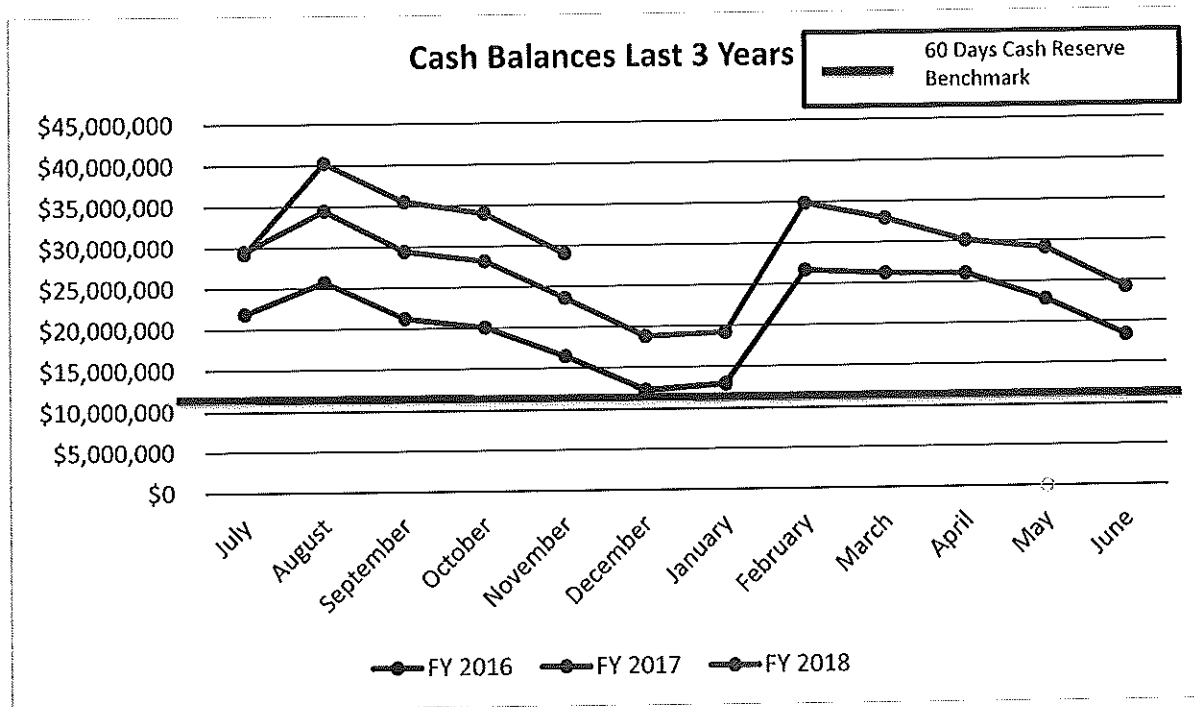
July 1, 2017-November 30, 2017 Financial Report

CASH BALANCES

The cash balance as of November 30, 2017 is \$29,027,225. The unencumbered balance as of November 30, 2017 is \$25,731,355. See Figure 6 for details.

Figure 6

	FY 2018
<i>Beginning Cash Balance</i>	\$ 24,228,459
Total Revenues	32,815,073
Total Expenditures	28,016,307
Revenue Over/(Under) Expenditures	4,798,766
Ending Cash Balance	29,027,225
Encumbrances	3,295,870
<i>Unencumbered Balance</i>	\$ 25,731,355



Strongsville City Schools
Monthly Financial Reports for November, 2017
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
November 2015, 2016 & 2017
and Year to Date

	November 2015	November 2016	November 2017	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
Revenue:								
Real Estate Taxes	0.00	0.00	0.00	0	22,613,790.15	23,105,930.30	22,976,592.16	(129,338)
Public Utility Personal Property Tax	0.00	0.00	0.00	0	15,779.95	2,988.39	0.00	(2,988)
State Aide - Unrestricted	802,521.17	799,254.21	780,136.01	(19,118)	4,142,117.72	4,441,326.67	4,202,264.11	(239,063)
State Aide - Restricted	5,001.21	6,189.14	5,445.78	(743)	27,025.19	26,772.54	29,215.87	2,443
Property Tax Allocation	1,131,393.46	428,716.21	0.00	(428,716)	4,155,356.16	3,454,613.14	3,040,892.05	(413,721)
All Other Revenues	47,510.20	59,739.99	114,015.11	54,275	1,462,977.87	1,664,439.28	2,566,108.55	901,669
Total Revenues	1,986,426.04	1,293,899.55	899,596.90	(394,303)	32,417,047.04	32,696,070.32	32,815,072.74	119,002
Expenditures:								
Salaries	3,212,159.79	3,401,938.59	3,493,804.26	91,866	16,847,872.09	16,111,779.74	16,505,086.43	393,307
Benefits	1,306,951.24	1,248,678.07	1,299,329.46	50,651	6,989,527.44	6,586,735.76	6,612,409.53	25,674
Purchased Services	518,179.75	686,021.78	609,257.31	(76,764)	2,695,962.84	2,792,486.06	2,993,077.95	200,592
Supplies and Materials	85,897.57	131,759.19	111,303.32	(20,456)	516,416.85	574,677.78	530,107.86	(44,570)
Capital Outlay	41,578.08	36,585.43	14,881.13	(21,704)	282,607.75	430,417.89	369,418.74	(60,999)
Other Objects	441,745.80	406,627.63	367,701.59	(38,926)	1,003,138.25	1,001,858.63	1,006,206.17	4,348
Total Expenditures	5,606,512.23	5,911,610.69	5,896,277.07	(15,334)	28,335,525.22	27,497,955.86	28,016,306.68	518,351
Excess of Revenue over (under) Expenditures	(3,620,086.19)	(4,617,711.14)	(4,996,680.17)		4,081,521.82	5,198,114.46	4,798,766.06	

Strongsville City Schools
\$81,000,000 Bond Issue
Expenditure History
as of November 30, 2017

Project	Original Budget	Revised Budget	Prior Years Expense	Life to Date Expenditures	Encumbrances	Unencumbered Balance	Projected		Projected Unencumbered Balanced	
							HS / Middle but not yet encumbered / spent	Unencumbered w/ Balanced w/ Projected	Committed	Uncommitted
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
Albion Middle School	596,896.00	720,394.10	643,866.18	674,324.58	0.00	45,869.52	0.00	45,869.52	45,869.52	0.00
Drake Elementary	0.00	306,226.54	9,225.79	9,225.79	0.00	297,000.75	0.00	297,000.75	0.00	297,000.75
Total Demolition and Abatement	978,942.00	1,450,416.34	1,076,887.67	1,107,546.07	0.00	342,870.27	0.00	342,870.27	45,869.52	297,000.75
MS/HS Furniture/Equipment	556,742.00	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	27,251,531.17	48,671.00	108,965.04	108,965.04	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	44,152,279.43	91,269.74	46,039.05	46,039.05	0.00	0.00	0.00
Center Middle School - Demo	1,073,951.00	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	47,083,193.00	263,700.00	263,700.00	263,700.00	0.00	0.00	0.00	0.00	0.00	0.00
		45,369,501.79	45,066,642.87	45,232,193.00	91,269.74	46,039.05	46,039.05	0.00	0.00	0.00
Total OFCC Projects	74,766,353.00	74,229,085.34	73,230,906.69	73,591,270.24	139,940.74	497,874.36	155,004.09	542,870.27	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	165,296.00	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	2,329,763.75	2,323,046.95	2,323,046.95	0.00	6,716.80	0.00	6,716.80	0.00	6,716.80
High School Turf Project:										
FY 16 Bond Interest	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 17 Bond Interest	0.00	0.00	0.00	0.00	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	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										
Middle School Initial Funding	0.00	731,661.53	731,661.53	731,661.53	0.00	0.00	0.00	0.00	0.00	0.00
Total Locally Funded Projects	6,233,647.00	7,445,514.30	5,932,049.65	5,935,099.65	43,140.80	1,467,273.65	0.00	1,467,273.65	1,254,528.67	212,745.18
TOTAL	\$81,000,000.00	\$81,674,599.64	\$79,162,956.34	\$79,526,369.89	\$183,081.54	\$1,965,148.21	\$155,004.09	\$1,810,144.12	\$1,300,398.19	\$509,745.93
									\$1,810,144.12	

STRONGSVILLE CITY SCHOOLS Financial Report by Fund FINSUMM (ALL FUNDS) - NOV 2017										Page: (FINSUM)
Date: 12/04/2017 Time: 8:48 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	899,596.90	32,815,072.74	5,896,277.07	28,016,306.68	29,027,224.91	3,295,870.00	25,731,354.91			
TOTAL FOR Fund 002 - BOND RETIREMENT:										
5,239,182.64	7,022.06	2,018,849.18	4,278,231.25	4,302,071.92	2,955,959.90	1,375,954.86	1,580,005.04			
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:										
681,497.81	825.94	549,429.25	740,561.88	765,286.09	465,640.97	61,829.38	403,811.59			
TOTAL FOR Fund 004 - BUILDING:										
2,436,587.46	2,282.49	46,906.49	121,925.45	363,413.55	2,120,080.40	183,081.54	1,936,998.86			
TOTAL FOR Fund 006 - FOOD SERVICE:										
150,896.71	185,411.09	674,411.41	174,752.61	717,190.88	108,117.24	535,904.36	427,787.12			
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:										
77,169.77	62,738.67	168,370.43	15,972.38	171,519.21	74,020.99	13,341.48	60,679.51			
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:										
117,892.75	6,922.75	62,599.33	17,146.45	45,749.37	134,742.71	4,825.31	129,917.40			
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:										
150,553.20	12,067.59	39,860.25	5,287.27	16,237.41	174,176.04	24,886.50	149,289.54			
TOTAL FOR Fund 019 - OTHER GRANT:										
152,829.60	1,000.00	72,057.71	12,283.71	38,564.77	186,322.54	12,854.31	173,468.23			
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	49,961.00	57,395.00	35,503.00	35,503.00	22,518.96	8,978.21	13,540.75			
TOTAL FOR Fund 023 - SELF-INSURANCE FUND:										
5,246.43	2,919.25	4,819.20	0.00	459.61	9,606.02	2,040.39	7,565.63			
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:										
4,102,335.71	861,528.97	4,270,880.97	729,538.93	3,860,494.49	4,512,722.19	1,302,789.83	3,209,932.36			
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	5,869.44	81,574.05	785,199.00	0.00	785,199.00			
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:										
150,382.72	3,344.19	49,059.19	16,903.33	21,515.04	177,926.87	8,522.60	169,404.27			

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

Date: 12/04/2017
Time: 8:48 am

STRONGSVILLE CITY SCHOOLS
Financial Report by Fund
FINSUMM (ALL FUNDS) - NOV 2017

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	34,152.34	224,667.12	50,043.69	184,487.02	339,017.42	42,680.28	296,337.14
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
52,399.32	141,903.74	288,150.80	53,904.09	174,375.83	166,174.29	283,629.56	117,455.27-
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	9,208.30	2,083.32	11,291.62	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-	87,071.12	349,672.12	92,368.67	416,999.71	92,368.67-	231,101.08	323,469.75-
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-	3,424.40	4,207.16	2,950.28	7,149.29	2,950.28-	5,552.72	8,503.00-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
39,529.62-	37,105.11	199,381.06	39,362.63	199,214.07	39,362.63-	21,075.64	60,438.27-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	15,876.25	15,876.25	0.00	15,876.25	0.00	8,295.10	8,295.10-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
22,813.39	10,331.51	9,818.37	20,739.50	53,371.26	20,739.50-	39,220.29	59,959.79-
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.

Date: 12/04/2017
Time: 8:48 am

STRONGSVILLE CITY SCHOOLS Financial Report by Fund FINSUMM (ALL FUNDS) - NOV 2017							Page: (FINSUM)
Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
38,682,504.84	2,427,568.69	41,936,992.33	12,311,704.95	39,523,251.12	41,096,246.05	7,463,666.37	33,632,579.68
GRAND TOTALS:							

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

Date: 12/04/17
Time: 8:54 am

STRONGSVILLE CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND/RCPT IDIG
G/F, BR, PI REVENUE - NOV 2017

Page: 1
(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	1111	0000	0000000	000	REAL ESTATE PROPERTY TAX 49,656,425.00	22,976,592.16	0.00	50,518,545.39	26,679,832.84	46.27
001	1211	0000	0000000	000	TUITION PARENTS - PRESCHOOL 68,500.00	21,280.00	7,550.00	63,000.00	47,220.00	31.07
001	1219	0000	0000000	000	TUITION - FULL-DAY KINDERGARTEN & OTHER TUITION 367,500.00	139,224.48	400.00	323,274.29	228,275.52	37.88
001	1221	0000	0000000	000	TUITION - SF14	346,335.00	243,333.35	243,333.35	103,001.65	70.26
001	1223	0000	0000000	000	TUITION - SF14-H SPECIAL EDUCATION 139,638.00	105,778.11	0.00	105,778.11	33,859.89	75.75
001	1229	0000	0000000	000	EXCESS COST - SF6	0.00	0.00	47,512.59	0.00	0.00
001	1410	0000	0000000	000	INTEREST - GENERAL FUND 150,000.00	170,335.74	51,486.55	295,690.41	20,335.74-	113.56
001	1635	0000	0000000	340	SPORTS PAY TO PARTICIPATE - SMS 50,000.00	15,500.00	400.00	35,500.00	34,500.00	31.00
001	1635	0000	0000000	360	SPORTS PAY TO PARTICIPATE - HIGH SCHOOL 150,000.00	99,305.00	22,400.00	158,135.00	50,695.00	66.20
001	1710	0000	0000000	000	STUDENT FEES	0.00	0.00	511.39	0.00	0.00
001	1740	0000	0000000	000	PRIOR YEAR STUDENT FEES 100,000.00	15,541.32	1,903.67	29,774.79	84,458.68	15.54
001	1740	0000	0000000	210	GENERAL ED / TECHNOLOGY FEE - CHAPMAN 0.00	1,775.00	550.00	2,625.00	1,775.00-	0.00
001	1740	0000	0000000	225	GENERAL ED / TECHNOLOGY FEE - KINSNER 0.00	9,650.00	2,075.00	12,225.00	9,650.00-	0.00
001	1740	0000	0000000	230	GENERAL ED / TECHNOLOGY FEE - MURASKI 0.00	250.00	25.00	1,462.49	250.00-	0.00
001	1740	0000	0000000	240	GENERAL ED / TECHNOLOGY FEE - SURRARRER 0.00	2,475.00	575.00	3,443.00	2,475.00-	0.00
001	1740	0000	0000000	250	GENERAL ED / TECHNOLOGY FEE - WHITNEY 0.00	2,075.00	500.00	3,649.50	2,075.00-	0.00

Description

Account Number		Description		FYTD		FYTD		FYTD		
FND	RCPT	SCC	SUBJ	OU	Receivable	Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	Balance Receivable	Percent Received
001	1740	0000	000000	340	GENERAL ED / TECHNOLOGY FEE - SMS 0.00	2,800.00	1,650.00	6,692.50	2,800.00-	0.00
001	1740	0000	000000	360	GENERAL ED / TECHNOLOGY FEE - HIGH SCHOOL 0.00	19,197.00	11,450.00	27,565.49	19,197.00-	0.00
001	1790	0000	000000	340	ATHLETIC TRAINER FEE-SMS 4,000.00	1,540.00	30.00	2,620.00	2,460.00	38.50
001	1790	0000	000000	360	ATHLETIC TRAINER FEE-HIGH SCHOOL 12,000.00	9,025.00	1,605.00	12,705.00	2,975.00	75.21
001	1820	0000	000000	000	GENERAL FUND - DONATIONS 1,000.00	366.31	300.00	10,466.65	633.69	36.63
001	1832	0000	000000	000	SERVICE - OTHER DISTRICTS 21,000.00	174.30	174.30	23,399.44	20,825.70	0.83
001	1833	0000	000000	000	CUSTOMER SERVICE (TRANSCRIPTS, ETC) 4,000.00	3,256.37	560.13	7,333.07	743.63	81.41
001	1851	0000	000000	000	VENDING MACHINE COMMISSION 3,000.00	0.00	0.00	531.38	3,000.00	0.00
001	1852	0000	000000	000	TELEPHONE/CELL TOWER COMMISSIONS 42,000.00	17,534.89	3,525.93	43,691.26	24,465.11	41.75
001	1890	0000	000000	000	MISCELLANEOUS REVENUE 20,000.00	6,454.01	1,162.37	22,869.14	13,545.99	32.27
001	1932	0000	000000	000	COMPENSATION FOR LOSS OF ASSETS 0.00	0.00	0.00	37.50	0.00	0.00
001	1933	0000	000000	000	SALE OF PERSONAL PROPERTY 15,000.00	12,246.69	0.00	33,004.60	2,753.31	81.64
001	2400	0000	000000	000	REVENUE IN LIEU OF TAXES/TAX ABATEMENTS 2,474,422.00	1,402,124.41	0.00	2,472,598.40	1,072,297.59	56.66
001	3110	0000	000000	000	BASIC STATE AID - MONTHLY FOUNDATION 10,011,991.00	4,058,446.98	780,136.01	10,599,929.18	5,953,544.02	40.54
001	3131	0000	000000	000	STATE ROLLBACK PAYMENTS 4,971,370.00	2,476,713.33	0.00	4,953,628.89	2,494,656.67	49.82
001	3132	0000	000000	000	STATE HOMESTEAD EXEMPTION PAYMENTS 1,120,218.00	564,178.72	0.00	1,117,423.23	556,039.28	50.36

Date: 12/04/17
Time: 8:54 am

STRONGSVILLE CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND/RCPT IDIG
G/F, BR, PI REVENUE - NOV 2017

Page: 3
(REVSUM)

Account Number		Description		FYTD	FYTD	MTD	YTD	FYTD	FYTD
FND	RCPT	SCC	SUBJ	OU	Receivable	Actual Receipts	Actual Receipts	Balance Receivable	Percent Received
001	3135	0000	0000000	000	TANGIBLE PERSONAL PROPERTY TAX LOSS 0.00	0.00	428,716.21	0.00	0.00
001	3190	0000	0000000	000	MISC UNRESTRICTED FUNDS 266,459.00	143,817.13	273,209.77	122,641.87	53.97
001	3211	0000	0000000	000	ECON. DISAD. FUNDING 48,528.00	19,129.27	44,572.86	29,398.73	39.42
001	3219	0000	0000000	000	CAREER TECH EDUCATION FUNDING 23,728.00	10,086.60	25,779.71	13,641.40	42.51
001	3300	0000	0000000	000	CATASTROPHIC COSTS REIMBURSEMENT FROM STATE 150,000.00	0.00	157,609.81	150,000.00	0.00
001	4120	0000	0000000	000	FEDERAL UNRESTRICTED MEDICAID OH HEALTH PLAN 150,000.00	46,093.66	278,827.06	103,906.34	30.73
001	4210	0000	0000000	360	GENERAL FED REST GRANT DIREC-FED GOV 72,000.00	0.00	0.00	72,000.00	0.00
001	4210	0000	2200000	360	JROTC INSTRUCTOR SUPPLEMENT - SHS 0.00	17,859.08	53,503.15	17,858.08	0.00
001	5300	0000	0000000	000	REFUND OF PRIOR YEAR'S EXPENDITURE 170,000.00	200,914.83	205,608.79	30,914.83	118.19
*****TOTAL FOR FUND 001 (GENERAL):									
Ex Tr/Ad					70,609,114.00	32,815,072.74	72,646,783.40	37,794,041.26	46.47
In Tr/Ad					70,609,114.00	32,815,072.74	72,646,783.40	37,794,041.26	46.47
002	1111	0000	0000000	000	BOND RETIREMENT - REAL ESTATE PROPERTY TAX 3,853,716.36	1,743,047.85	3,819,043.60	2,110,668.51	45.23
002	1410	0000	0000000	000	BOND RETIREMENT - INTEREST 25,000.00	28,779.84	54,968.64	3,779.84	115.12
002	1921	0000	0000000	000	BOND RETIREMENT - PREMIUM ON SALE OF BONDS 0.00	1,778.98	1,778.98	1,778.98	0.00
002	3131	0000	0000000	000	BOND RETIREMENT STATE ROLLEBACK PAYMENTS 397,029.00	199,743.63	399,494.89	197,285.37	50.31
002	3132	0000	0000000	000	BOND RETIREMENT STATE HOMESTEAD EXEMPT PYMT 90,737.00	45,498.88	90,115.94	45,238.12	50.14

Date: 12/04/17
Time: 8:54 am

STRONGSVILLE CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND/RCPT LDIG
G/F, BR, PI REVENUE - NOV 2017

Account Number	Subj	OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 002 (BOND RETIREMENT):									
Ex Tr/Ad			4,366,482.36	2,018,849.18	7,022.06	4,365,402.05	2,347,633.18	46.24	
In Tr/Ad			4,366,482.36	2,018,849.18	7,022.06	4,365,402.05	2,347,633.18	46.24	
003 1190 0000 000000 000			PERM. IMP. - TAXES	476,933.16	0.00	1,043,616.68	575,022.40	45.34	
			1,051,955.56						
003 1410 0000 000000 000			PERM. IMP. - INTEREST	4,582.35	825.94	7,692.63	1,332.35	141.00	
			3,250.00						
003 3131 0000 000000 000			PERM. IMP. - STATE ROLLBACKS	55,314.53	0.00	110,629.57	54,579.47	50.33	
			109,894.00						
003 3132 0000 000000 000			PERM. IMP. - HOMESTEAD	12,599.21	0.00	24,954.22	12,565.79	50.07	
			25,165.00						
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):									
Ex Tr/Ad			1,190,264.56	549,429.25	825.94	1,186,893.10	640,835.31	46.16	
In Tr/Ad			1,190,264.56	549,429.25	825.94	1,186,893.10	640,835.31	46.16	
*****GRAND TOTALS:									
Ex Tr/Ad			76,165,860.92	35,383,351.17	907,444.90	78,199,078.55	40,782,509.75	46.46	
In Tr/Ad			76,165,860.92	35,383,351.17	907,444.90	78,199,078.55	40,782,509.75	46.46	

STRONGSVILLE CITY SCHOOLS
INTEREST EARNED & ALLOCATED
FOR THE MONTH OF NOVEMBER 2017

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK PAYROLL (ZBA)	-	-
US BANK REGULAR CHECKING	\$ 2,965,660.15	-
US BANK FIELD TURF DONATION ACCOUNT	-	-
US BANK CP SWEEP	-	\$ 71.50
ARBITERPAY ACCOUNT	1,550.00	-
STAR PLUS - GENERAL	-	-
STAR PLUS - CONSTRUCTION	-	-
STAR OHIO - 16238	16,252,754.60	17,627.66
STAR OHIO - CONSTRUCTION - 32704	2,120,080.39	2,282.49
STAR OHIO - MS RETAINAGE - 75808	-	-
MEEDER INVESTMENTS	20,228,911.84	40,151.15
ACCOUNT BALANCE / INTEREST	<u>\$ 41,568,956.98</u>	<u>\$ 60,132.80</u>

	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 28,975,738.36	\$ 51,486.55
BOND RETIREMENT (002)		
Bond Retirement (Old)	2,950,716.82	5,243.08
Bond Premium	-	-
PERMANENT IMPROVEMENT (003)	464,815.03	825.94
CONSTRUCTION (004)	2,019,299.11	2,176.33
FIELD TURF DONATION (004-9953)	98,498.80	106.16
AUXILIARY (401)		
Auxiliary - SJJ	161,683.49	287.29
Auxiliary - LCR	1,679.58	2.98
Auxiliary - CP	2,516.48	4.47
	<u>\$ 34,674,947.67</u>	<u>\$ 60,132.80</u>

Current Fund Balance
from EOM FINSUMM

Date: 12/04/17
Time: 8:20 am

STRONGSVILLE CITY SCHOOLS
Budget Account Summary
SORTED BY OBJ IDIG
G/F BUDGET SUMMARY - NOVEMBER 2017

Page: 1
(BUDSUM)

FYTD	Prior FY	FYTD	FYTD	MTD	Current	FYTD	FYTD
Appropriated	Carryover	Expendable	Actual	Actual	Encumbrances	Unencumbered	Percent
	Encumbrances		Expenditures	Expenditures		Balance	Exp/Enc
*****TOTAL FOR OBJ IDIG 100 (PERSONAL SERVICES - SALARIES):							
40,873,589.00	0.00	40,873,589.00	16,505,086.43	3,493,804.26	0.00	24,368,502.57	40.38
*****TOTAL FOR OBJ IDIG 200 (EMPLOYEES RETIRE & INSUR. BEN):							
17,113,691.80	9,613.19	17,123,304.99	6,612,409.53	1,299,329.46	29,676.00	10,481,219.46	38.79
*****TOTAL FOR OBJ IDIG 400 (PURCHASED SERVICES):							
8,015,655.18	687,452.58	8,703,107.76	2,993,077.95	609,257.31	2,481,351.82	3,228,677.99	62.90
*****TOTAL FOR OBJ IDIG 500 (SUPPLIES AND MATERIALS):							
2,275,826.88	221,751.20	2,497,578.08	530,107.86	111,303.32	472,577.52	1,494,892.70	40.15
*****TOTAL FOR OBJ IDIG 600 (CAPITAL OUTLAY):							
1,166,323.70	264,632.48	1,430,956.18	369,418.74	14,881.13	63,358.24	998,179.20	30.24
*****TOTAL FOR OBJ IDIG 800 (MISCELLANEOUS OBJECTS):							
1,825,677.77	3,813.42	1,829,491.19	1,006,206.17	367,701.59	248,906.42	574,378.60	68.60
*****TOTAL FOR OBJ IDIG 900 (OTHER USES OF FUNDS):							
1,176,255.00	0.00	1,176,255.00	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	28,016,306.68	5,896,277.07	3,295,870.00	42,322,105.52	42.52

STRONGSVILLE CITY SCHOOLS
Appropriation Account Summary
SORTED BY FUND

APPROPRIATION SUMMARY BY FUND - NOV 2017

Date: 12/04/17
Time: 8:19 am

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	28,016,306.68	5,896,277.07	3,309,082.19	42,308,893.33	42.54
5,712,286.11	0.00	5,712,286.11	4,302,071.92	4,278,231.25	1,375,954.86	34,259.33	99.40
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
1,564,482.00	16,112.50	1,580,594.50	765,286.09	740,561.88	61,829.38	753,479.03	52.33
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
2,071,575.50	440,067.80	2,511,643.30	363,413.55	121,925.45	183,081.54	1,965,148.21	21.76
*****TOTAL FOR FUND 004 (BUILDING):							
1,889,152.24	30,625.50	1,919,777.74	717,190.88	174,752.61	535,904.36	666,682.50	65.27
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
428,600.00	0.00	428,600.00	171,519.21	15,972.38	13,341.48	243,739.31	43.13
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):							
276,103.81	3,241.81	279,345.62	45,749.37	17,146.45	8,425.31	225,170.94	19.39
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
190,235.54	3,629.99	193,865.53	16,237.41	5,287.27	25,073.90	152,554.22	21.31
*****TOTAL FOR FUND 019 (OTHER GRANT):							
186,365.78	15,000.00	201,365.78	38,564.77	12,283.71	13,353.31	149,447.70	25.78
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STRONGSVILLE CITY SCHOOLS
Appropriation Account Summary
SORTED BY FUND
APPROPRIATION SUMMARY BY FUND - NOV 2017

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):							
151,626.96	0.00	151,626.96	35,503.00	35,503.00	8,978.21	107,145.75	29.34
*****TOTAL FOR FUND 023 (SELF-INSURANCE FUND):							
10,114.95	631.48	10,746.43	459.61	0.00	2,040.39	8,246.43	23.26
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
10,817,500.00	0.00	10,817,500.00	3,860,494.49	729,538.93	1,302,789.83	5,654,215.68	47.73
*****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	81,574.05	5,869.44	0.00	882,425.95	8.46
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
325,522.04	250.00	325,772.04	21,515.04	16,903.33	10,522.60	293,734.40	9.83
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
912,279.25	11,280.99	923,560.24	184,487.02	50,043.69	44,522.35	694,550.87	24.80
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
507,715.84	36,400.08	544,115.92	174,375.83	53,904.09	283,629.56	86,110.53	84.17
*****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

STRONGSVILLE CITY SCHOOLS
Appropriation Account Summary
SORTED BY FUND
APPROPRIATION SUMMARY BY FUND - NOV 2017

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	11,291.62	2,083.32	0.00	17,708.38	38.94
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
1,388,018.59	3,774.15	1,391,792.74	416,999.71	92,368.67	231,265.07	743,527.96	46.58
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):							
82,032.55	2,683.08	84,715.63	7,149.29	2,950.28	5,552.72	72,013.62	14.99
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
589,065.05	6,110.00	595,175.05	199,214.07	39,362.63	21,075.64	374,885.34	37.01
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
25,821.35	0.00	25,821.35	15,876.25	0.00	8,295.10	1,650.00	93.61
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
154,746.87	12,248.50	166,995.37	53,371.26	20,739.50	39,220.29	74,403.82	55.45
*****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:							
100,760,483.35	1,769,318.75	102,529,802.10	39,523,251.12	12,311,704.95	7,485,171.02	55,521,379.96	45.85

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



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2017-December 31, 2017 Financial Report

SUMMARY

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of December 31, 2017. 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	\$0	\$0	\$0	\$0	\$0	\$0	\$23,010,687
State Foundation	0	0	0	0	0	0	4,895,509
State Property Allocation	0	0	0	0	0	0	3,040,892
Other	0	0	0	0	0	0	2,824,564
Total Revenues	0	0	0	0	0	0	33,771,652
Expenditures:							
Salaries	0	0	0	0	0	0	19,963,917
Benefits	0	0	0	0	0	0	8,219,423
Purchase Services	0	0	0	0	0	0	3,580,075
Materials and Supplies	0	0	0	0	0	0	584,501
Capital Outlay	0	0	0	0	0	0	396,664
Other Objects	0	0	0	0	0	0	1,042,410
Total Expenditures	0	0	0	0	0	0	33,786,990
Net Change in Cash	0	0	0	0	0	0	(15,338)

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2017-December 31, 2017 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 **December 31, 2017** the District has received revenue in the amount of \$33,771,652 for FY 2018. The District is projecting to receive \$37,370,680 in revenue in the remaining months of the fiscal year for a total projected revenue of \$71,142,332. 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 2018 Forecast	Fiscal Year 2018 Actual	Projected Revenue January - June	Projected Total Revenue	Over/ (Under)
Revenues					
Real Property Tax	\$49,656,425	\$23,010,687	\$26,880,226	\$49,890,913	(a) \$234,488
State Foundation	10,084,247	4,895,509	5,183,698	10,079,207	(b) (5,040)
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	1,393,763	1,123,420	2,517,183	(e) 42,761
Casino Receipts	266,459	143,817	122,642	266,459	(d) 0
Interest	150,000	183,631	176,475	360,106	(c) 210,106
Other Revenues	764,000	425,473	392,550	818,023	(f) 54,023
Sports Pay to Participate	200,000	136,520	69,088	205,608	(d) 5,608
Tuition - From Other Districts	485,973	349,111	136,862	485,973	(d) 0
Tuition - Full Day Kindergarten	367,500	164,949	180,054	345,003	(d) (22,497)
Tuition - Preschool	68,500	27,300	41,708	69,008	(d) 508
Total Revenues	\$70,609,114	\$33,771,652	\$37,370,680	\$71,142,332	\$533,218

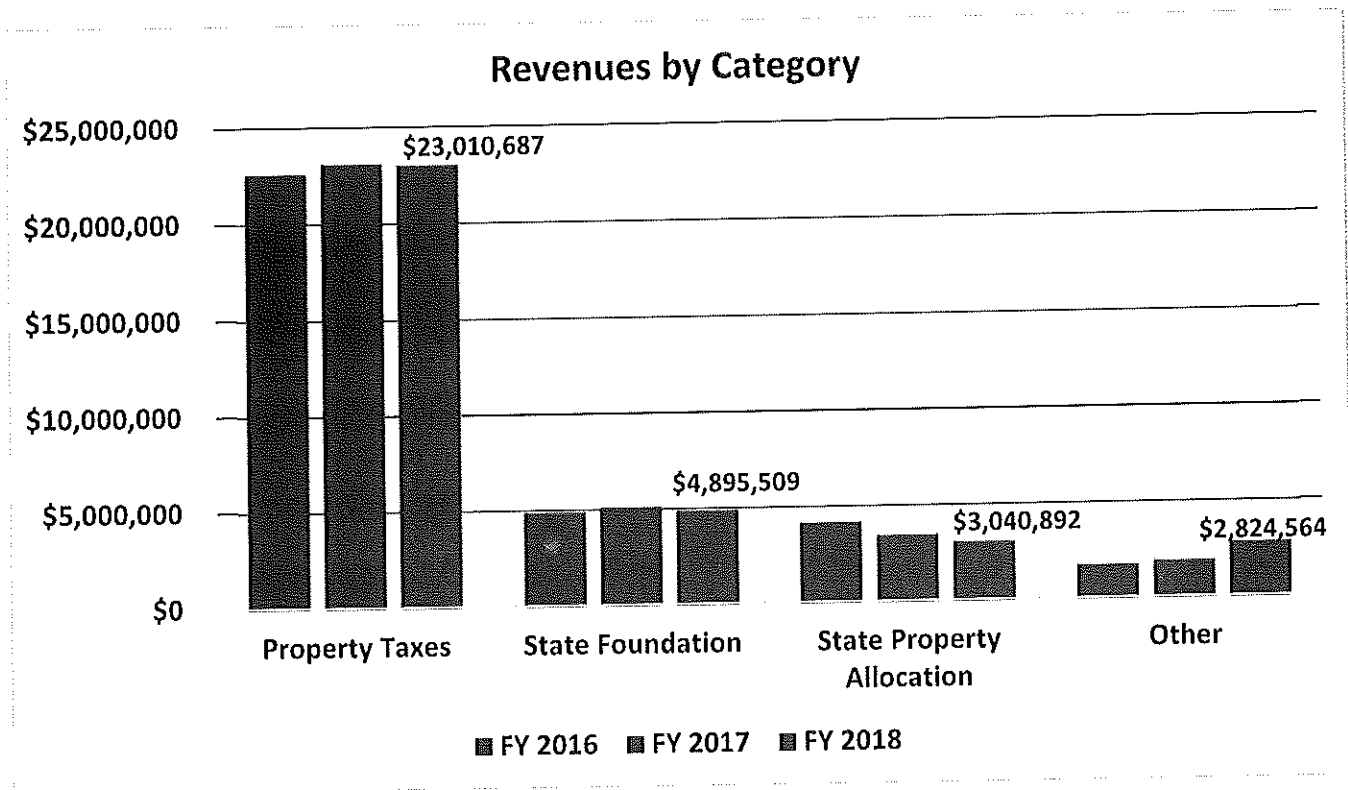
- (a) The District received \$50,647,884 in general real property taxes in FY17 and is forecasting \$49,890,913 in FY18. The current collection rate for collection calendar year 2017 decreased from 97.5% to 97.0%.
- (b) The District will receive state funding in FY18 based on HB 49.
- (c) Projected revenue 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-December 31, 2017 Financial Report

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

Figure 2



STRONGSVILLE CITY SCHOOL DISTRICT

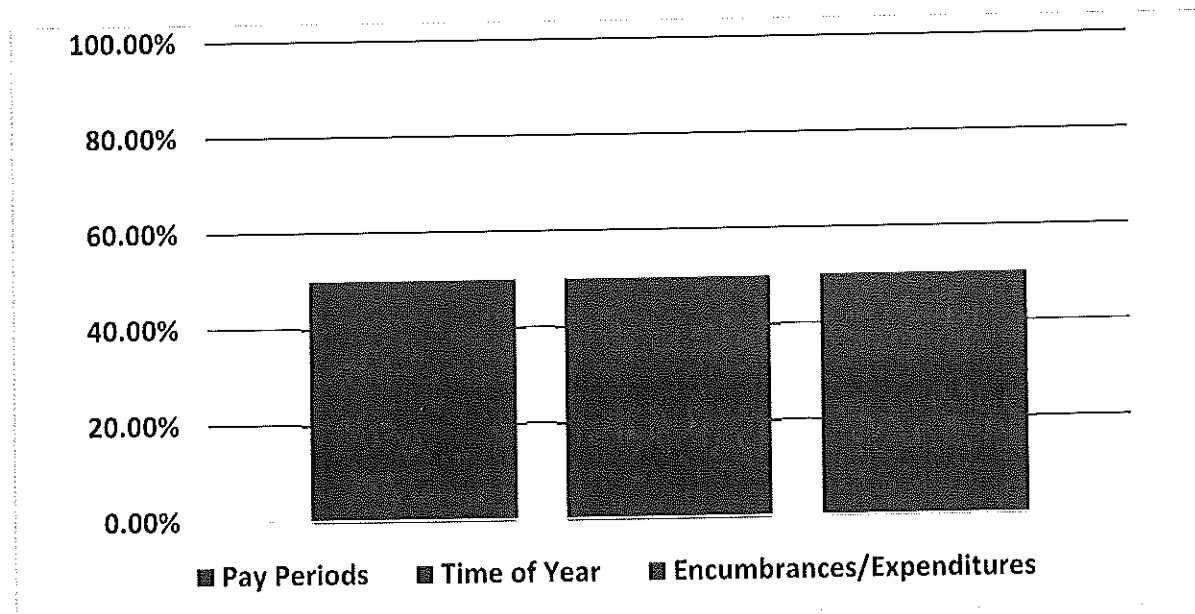
July 1, 2017-December 31, 2017 Financial Report

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 December 31, 2017.

Through December 31, 2017 the District has expended \$33,786,990 and has outstanding encumbrances of \$3,109,545. This total of \$36,896,535 reflects 50.11% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is six months or 50.00% of the fiscal year has passed. Secondly, twelve of twenty-four (12/24), or 50.00% of the total pay periods have passed. Figure 3 illustrates these points.

Figure 3



Overall, the District's encumbrance/expenditure level through December 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, 2017-December 31, 2017 Financial Report

Figure 4

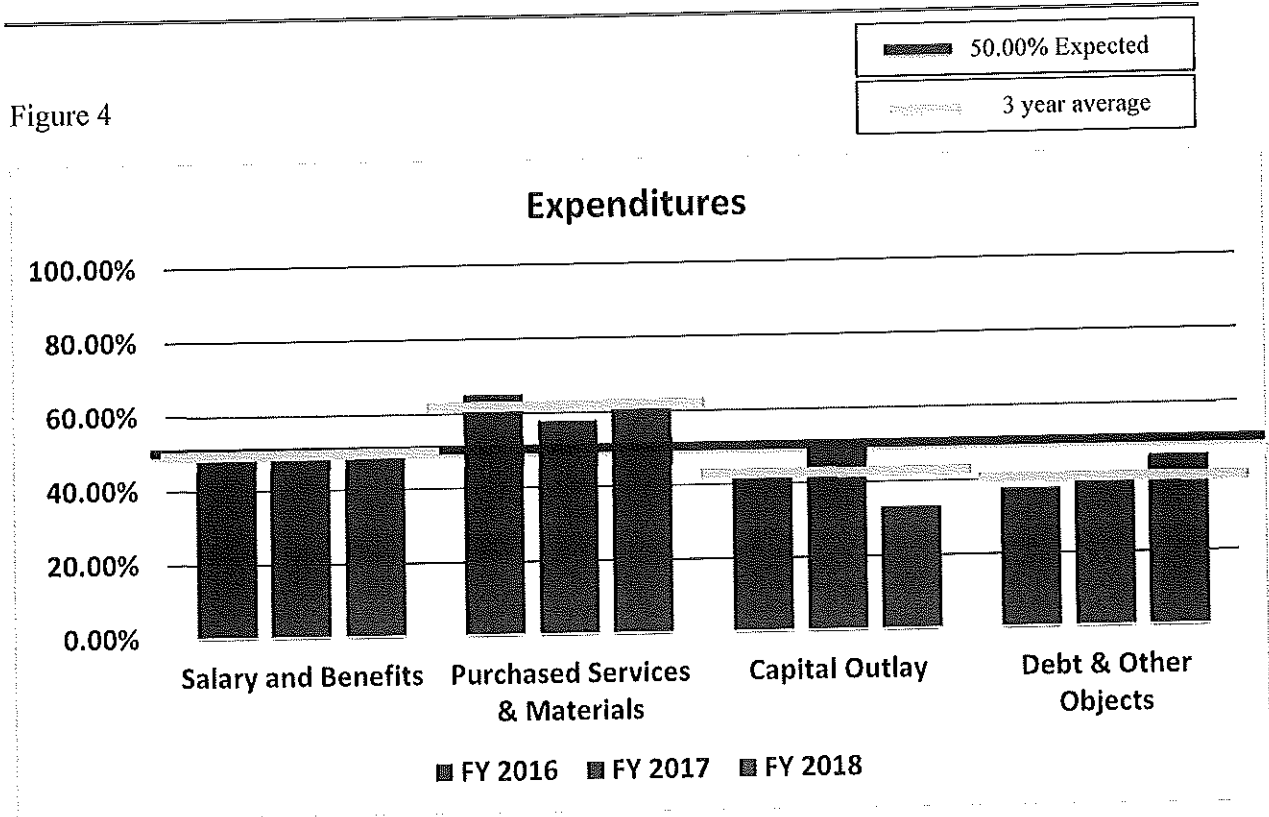
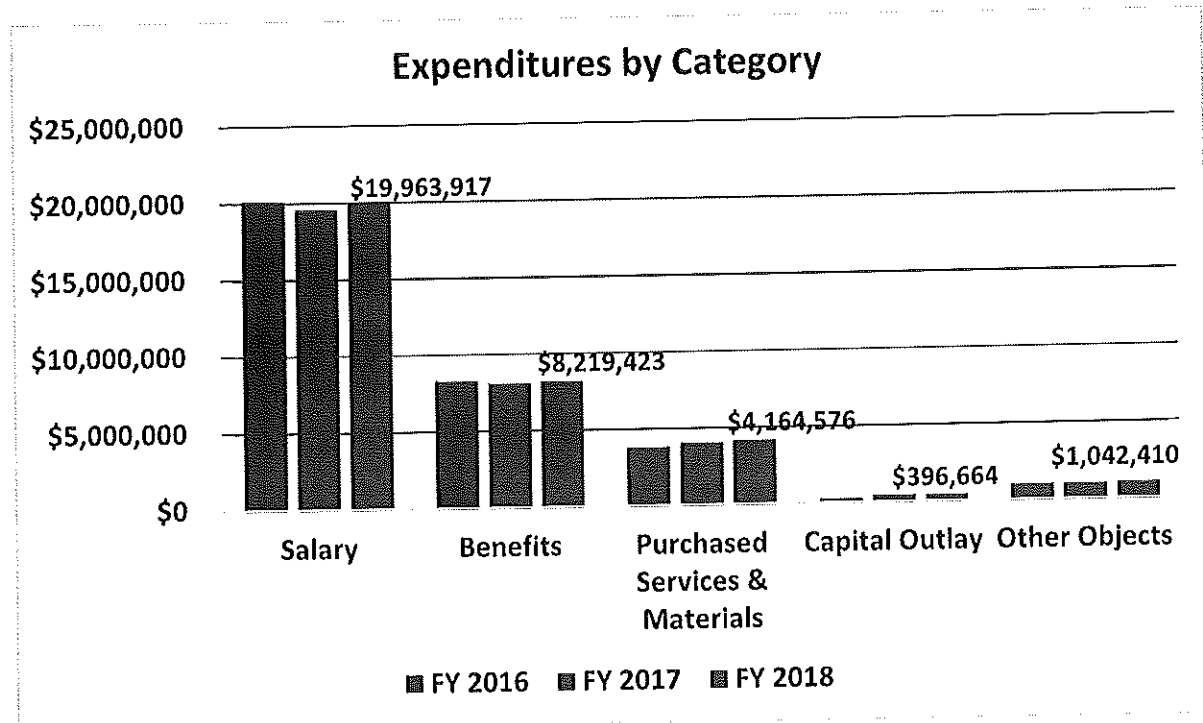


Figure 5



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2017-December 31, 2017 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 December which is lower to the \$1.8 million in November. The decrease is due to the fall supplemental payments paid in November. 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 61.08% encumbrance/expenditure level for December. This encumbrance/expenditure rate is slightly higher compared to the 57.94% 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 33.08% encumbrance/expenditure level for December. 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

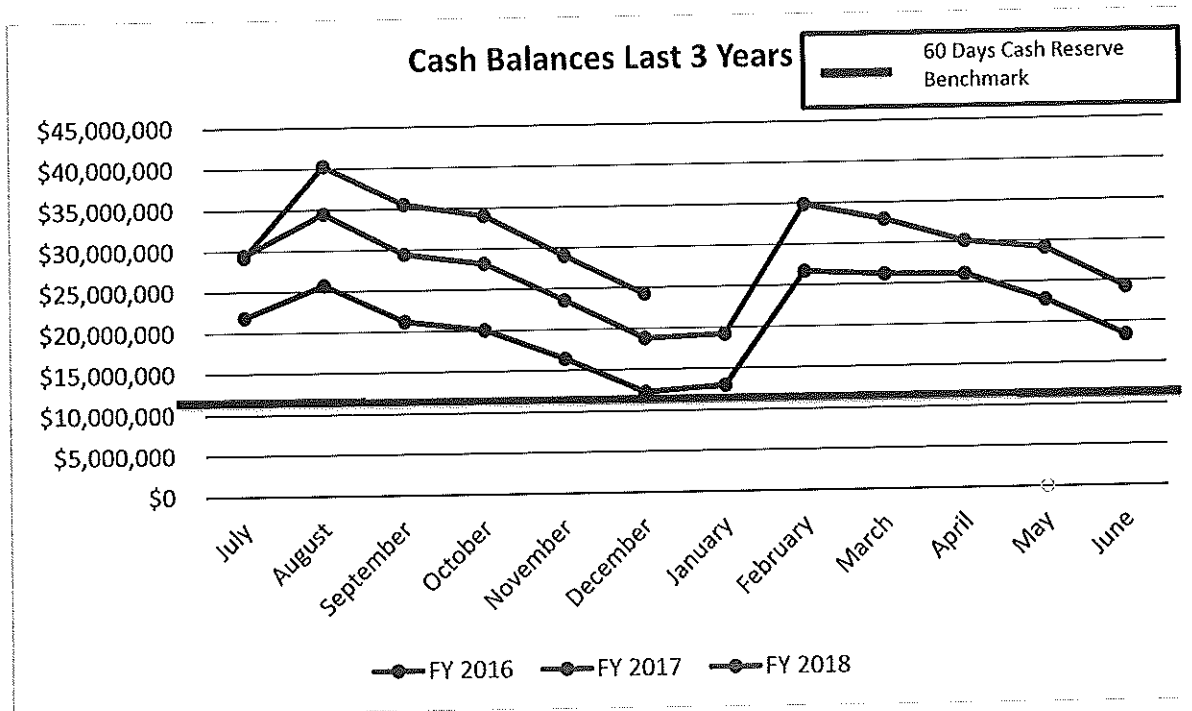
July 1, 2017-December 31, 2017 Financial Report

CASH BALANCES

The cash balance as of December 31, 2017 is \$24,213,121. The unencumbered balance as of December 31, 2017 is \$21,103,376. See Figure 6 for details.

Figure 6

	FY 2018
<i>Beginning Cash Balance</i>	\$ 24,228,459
Total Revenues	33,771,652
Total Expenditures	33,786,990
Revenue Over/(Under) Expenditures	(15,338)
Ending Cash Balance	24,213,121
Encumbrances	3,109,745
<i>Unencumbered Balance</i>	<u>\$ 21,103,376</u>



Strongsville City Schools
Monthly Financial Reports for December, 2017

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

December 2015, 2016 & 2017
and Year to Date

	December 2015	December 2016	December 2017	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
Revenue:								
Real Estate Taxes	0.00	0.00	0.00	0	22,613,790.15	23,105,930.30	22,976,592.16	(129,338)
Public Utility Personal Property Tax	0.00	0.00	34,094.48	34,094	15,779.95	2,988.39	34,094.48	31,106
State Aide - Unrestricted	864,771.50	787,606.85	801,711.98	14,105	5,006,889.22	5,228,933.52	5,003,976.09	(224,957)
State Aide - Restricted	4,992.35	5,390.21	6,133.87	744	32,017.54	32,162.75	35,349.74	3,187
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	113,572.79	103,920.28	114,639.01	10,719	1,576,550.66	1,768,359.56	2,680,747.56	912,388
Total Revenues	983,336.64	896,917.34	956,579.34	59,662	33,400,383.68	33,592,987.66	33,771,652.08	178,664
Expenditures:								
Salaries	3,267,633.10	3,421,068.48	3,458,830.88	37,762	20,115,505.19	19,532,848.22	19,963,917.31	431,069
Benefits	1,315,545.56	1,510,007.36	1,607,013.57	97,006	8,305,073.00	8,096,743.12	8,219,423.10	122,680
Purchased Services	491,891.38	615,437.45	586,996.74	(28,441)	3,187,854.22	3,407,923.51	3,580,074.69	172,151
Supplies and Materials	85,146.59	76,531.89	54,393.17	(22,139)	601,563.44	651,209.67	584,501.03	(66,709)
Capital Outlay	7,434.88	19,171.47	27,245.26	8,074	290,042.63	449,589.36	396,564.00	(52,925)
Other Objects	14,720.48	11,414.79	26,203.70	14,789	1,017,858.73	1,013,273.42	1,042,409.87	29,136
Total Expenditures	5,182,371.99	5,653,631.44	5,760,683.32	107,052	33,517,897.21	33,151,587.30	33,786,990.00	635,403
Excess of Revenue over (under) Expenditures	(4,199,035.35)	(4,756,714.10)	(4,804,103.98)		(117,513.53)	441,400.36	(15,337.92)	

* Property tax rollbacks received in November '12 and November '14, but in December '13.

Strongsville City Schools
\$81,000,000 Bond Issue
Expenditure History
as of December 31, 2017

Project	Original Budget	Revised Budget	Prior Years Expense	Life to Date Expenditures	Encumbrances	Unencumbered Balance	Projected		Projected Unencumbered / Committed	
							Projected HS / Middle but not yet encumbered / spent	Unencumbered Balanced w/ Projected	Committed	Uncommitted
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
Albion Middle School	596,896.00	720,394.10	643,866.18	674,524.58	0.00	45,869.52	0.00	45,869.52	0.00	\$0.00
Drake Elementary	0.00	305,226.54	9,225.79	9,225.79	0.00	297,000.75	0.00	297,000.75	0.00	297,000.75
Total Demolition and Abatement	978,942.00	1,450,416.34	1,076,887.67	1,107,546.07	0.00	342,870.27	0.00	342,870.27	0.00	297,000.75
MS/HS Furniture/Equipment	655,742.00	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	27,256,982.38	43,666.44	108,518.39	108,518.39	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	1,073,951.00	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	263,700.00	263,700.00	263,700.00	0.00	0.00	0.00	0.00	0.00	0.00
	47,083,193.00	45,369,501.79	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	74,766,353.00	74,229,085.34	73,230,906.69	73,639,982.81	91,774.82	497,427.71	154,557.44	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	\$0.00	\$0.00	\$206,028.38
OPS Building	0.00	165,286.00	155,544.49	155,544.49	0.00	9,751.51	0.00	9,751.51	0.00	0.00
Total Demolition and Abatement	0.00	375,815.00	180,035.11	180,035.11	0.00	215,779.89	0.00	9,751.51	0.00	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	0.00	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	2,329,763.75	2,323,046.95	2,323,046.95	0.00	6,716.80	0.00	0.00	0.00	6,716.80
High School Turf Project:										
FY 16 Bond Interest	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 17 Bond Interest	0.00	0.00	0.00	0.00	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	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										
Middle School Initial Funding	0.00	731,661.53	731,661.53	731,661.53	0.00	0.00	0.00	0.00	0.00	0.00
Total Locally Funded Projects	6,233,647.00	7,445,514.30	5,932,049.65	5,935,099.65	43,140.80	1,467,273.85	0.00	1,254,528.67	212,745.18	
TOTAL	\$81,000,000.00	\$81,674,599.64	\$79,162,956.34	\$79,574,982.46	\$134,915.62	\$1,964,701.56	\$154,557.44	\$1,300,398.19	\$509,745.93	
								\$1,810,144.12		\$1,810,144.12

Date: 01/03/2018
Time: 3:25 pm

STRONGSVILLE CITY SCHOOLS
Financial Report by Fund
FINSUMM (ALL FUNDS) - DEC 2017

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	956,579.34	33,771,652.08	5,770,683.32	33,786,990.00	24,213,120.93	3,109,744.79	21,103,376.14
TOTAL FOR Fund 002 - BOND RETIREMENT:							
5,239,182.64	3,297.27	2,022,146.45	340.64	4,302,412.56	2,958,916.53	1,375,954.86	1,582,961.67
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
681,497.81	795.64	550,224.89	95.61	765,381.70	466,341.00	61,829.38	404,511.62
TOTAL FOR Fund 004 - BUILDING:							
2,436,587.46	77,437.21	124,343.70	48,612.57	412,026.12	2,148,905.04	134,915.62	2,013,989.42
TOTAL FOR Fund 006 - FOOD SERVICE:							
150,896.71	147,446.33	821,857.74	171,102.10	888,292.98	84,461.47	435,816.65	351,355.18-
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
77,169.77	87,869.28	256,239.71	6,521.66	178,040.87	155,368.61	15,809.82	139,558.79
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
117,892.75	6,479.87	69,079.20	3,394.09	49,143.46	137,828.49	3,364.95	134,463.54
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
150,553.20	2,592.87	42,453.12	3,005.62	19,243.03	173,763.29	23,702.80	150,060.49
TOTAL FOR Fund 019 - OTHER GRANT:							
152,829.60	150.00	72,207.71	6,034.98	44,599.75	180,437.56	10,679.29	169,758.27
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	617.87-	56,777.13	21,274.13	56,777.13	626.96	0.00	626.96
TOTAL FOR Fund 023 - SELF-INSURANCE FUND:							
5,246.43	3,180.00	7,999.20	0.00	459.61	12,786.02	2,500.00	10,286.02
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
4,102,335.71	854,778.95	5,125,659.92	611,134.27	4,471,628.76	4,756,366.87	2,800,000.00	1,956,366.87
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	0.00	81,574.05	785,199.00	0.00	785,199.00
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
150,382.72	6,899.91	55,959.10	1,969.91	23,484.95	182,856.87	10,551.36	172,305.51

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

Date: 01/03/2018
Time: 3:25 pm

STRONGSVILLE CITY SCHOOLS
Financial Report by Fund
FINSUMM (ALL FUNDS) - DEC 2017

Page:
(FINSUM)

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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	18,699.89	243,367.01	17,276.46	201,763.48	340,440.85	67,177.44	273,263.41
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
52,399.32	63.00	288,213.80	51,501.71	225,877.54	114,735.58	239,174.66	124,439.08-
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	5,300.00	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	11,291.62	2,083.32	13,374.94	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-	92,368.67	442,040.79	93,411.66	510,411.37	93,411.66-	201,849.40	295,261.06-
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-	2,950.28	7,157.44	2,504.40	9,653.69	2,504.40-	4,908.32	7,412.72-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
39,529.62-	39,362.63	238,743.69	42,142.12	241,356.19	42,142.12-	19,027.78	61,169.90-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	0.00	15,876.25	8,295.10	24,171.35	8,295.10-	0.00	8,295.10-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
22,813.39	20,739.50	30,557.87	14,308.74	67,680.00	14,308.74-	38,046.10	52,354.84-
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.

Date: 01/03/2018
Time: 3:25 pm

Page:
(FINSUM)

STRONGSVILLE CITY SCHOOLS
Financial Report by Fund
FINSUM (ALL FUNDS) - DEC 2017

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
38,682,504.84	2,323,156.09	44,260,148.42	6,875,692.41	46,398,943.53	36,543,709.73	8,556,286.15	27,987,423.58
GRAND TOTALS:							

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

Date: 01/03/18
Time: 3:30 pm

STRONGSVILLE CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND/RCPT IDIG
G/F, BR, PI REVENUE - DEC 2017

Page: 1
(REVSUM)

Account Number			Description		FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
FND	RCPT	SCC SUBJ OU	FYTD Receivable						
001	1111	0000 000000 000	REAL ESTATE PROPERTY TAX 49,656,425.00	22,976,592.16	0.00	50,518,545.39	26,679,832.84	46.27	
001	1122	0000 000000 000	TANGIBLE PERSONAL PROPERTY TAX 0.00	34,094.48	34,094.48	34,094.48	34,094.48	0.00	
001	1211	0000 000000 000	TUITION PARENTS - PRESCHOOL 68,500.00	27,300.00	6,020.00	69,020.00	41,200.00	39.85	
001	1219	0000 000000 000	TUITION - FULL-DAY KINDERGARTEN & OTHER TUITION 367,500.00	164,949.48	25,725.00	348,999.29	202,550.52	44.88	
001	1221	0000 000000 000	TUITION - SF14 346,335.00	243,333.35	0.00	243,333.35	103,001.65	70.26	
001	1223	0000 000000 000	TUITION - SF14-H SPECIAL EDUCATION 139,638.00	105,778.11	0.00	105,778.11	33,859.89	75.75	
001	1229	0000 000000 000	EXCESS COST - SF6 0.00	0.00	0.00	47,512.59	0.00	0.00	
001	1410	0000 000000 000	INTEREST - GENERAL FUND 150,000.00	183,631.42	13,295.68	308,986.09	33,631.42	122.42	
001	1635	0000 000000 340	SPORTS PAY TO PARTICIPATE - SMS 50,000.00	24,700.00	9,200.00	44,700.00	25,300.00	49.40	
001	1635	0000 000000 360	SPORTS PAY TO PARTICIPATE - HIGH SCHOOL 150,000.00	111,820.00	12,515.00	170,650.00	38,180.00	74.55	
001	1710	0000 000000 000	STUDENT FEES 0.00	0.00	0.00	511.39	0.00	0.00	
001	1740	0000 000000 000	PRIOR YEAR STUDENT FEES 100,000.00	17,449.41	1,908.09	31,682.88	82,550.59	17.45	
001	1740	0000 000000 210	GENERAL ED / TECHNOLOGY FEE - CHAPMAN 0.00	2,500.00	725.00	3,350.00	2,500.00	0.00	
001	1740	0000 000000 225	GENERAL ED / TECHNOLOGY FEE - KINSNER 0.00	13,153.97	3,503.97	15,728.97	13,153.97	0.00	
001	1740	0000 000000 230	GENERAL ED / TECHNOLOGY FEE - MURASKI 0.00	600.00	350.00	1,812.49	600.00	0.00	
001	1740	0000 000000 240	GENERAL ED / TECHNOLOGY FEE - SURRABER 0.00	3,725.00	1,250.00	4,693.00	3,725.00	0.00	

Date: 01/03/18
Time: 3:30 pm

STRONGSVILLE CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND/RCPT IDIG
G/F, BR, PI REVENUE - DEC 2017

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	1740	0000	000000	250	GENERAL ED / TECHNOLOGY FEE - WHITNEY 0.00	3,675.00	1,600.00	5,249.50	3,675.00-	0.00	
001	1740	0000	000000	340	GENERAL ED / TECHNOLOGY FEE - SMS 0.00	6,400.00	3,600.00	10,292.50	6,400.00-	0.00	
001	1740	0000	000000	360	GENERAL ED / TECHNOLOGY FEE - HIGH SCHOOL 0.00	31,210.36	12,013.36	39,578.85	31,210.36-	0.00	
001	1790	0000	000000	340	ATHLETIC TRAINER FEE-SMS 4,000.00	2,170.00	630.00	3,250.00	1,830.00	54.25	
001	1790	0000	000000	360	ATHLETIC TRAINER FEE-HIGH SCHOOL 12,000.00	9,925.00	900.00	13,605.00	2,075.00	82.71	
001	1820	0000	000000	000	GENERAL FUND - DONATIONS 1,000.00	366.31	0.00	10,466.65	633.69	36.63	
001	1832	0000	000000	000	SERVICE - OTHER DISTRICTS 21,000.00	174.30	0.00	23,399.44	20,825.70	0.83	
001	1833	0000	000000	000	CUSTOMER SERVICE (TRANSCRIPTS, ETC) 4,000.00	4,314.12	1,057.75	8,390.82	314.12-	107.85	
001	1851	0000	000000	000	VENDING MACHINE COMMISSION 3,000.00	0.00	0.00	531.38	3,000.00	0.00	
001	1852	0000	000000	000	TELEPHONE/CELL TOWER COMMISSIONS 42,000.00	21,060.82	3,525.93	47,217.19	20,939.18	50.14	
001	1890	0000	000000	000	MISCELLANEOUS REVENUE 20,000.00	8,390.86	1,936.85	24,805.99	11,609.14	41.95	
001	1932	0000	000000	000	COMPENSATION FOR LOSS OF ASSETS 0.00	0.00	0.00	37.50	0.00	0.00	
001	1933	0000	000000	000	SALE OF PERSONAL PROPERTY 15,000.00	24,907.89	12,661.20	45,665.80	9,907.89-	166.05	
001	2400	0000	000000	000	REVENUE IN LIEU OF TAXES/TAX ABATEMENTS 2,474,422.00	1,393,763.07	8,361.34-	2,464,237.06	1,080,658.93	56.33	
001	3110	0000	000000	000	BASIC STATE AID - MONTHLY FOUNDATION 10,011,991.00	4,860,158.96	801,711.98	11,401,641.16	5,151,832.04	48.54	
001	3131	0000	000000	000	STATE ROLLBACK PAYMENTS 4,971,370.00	2,476,713.33	0.00	4,953,628.89	2,494,656.67	49.82	

Date: 01/03/18
Time: 3:30 pm

STRONGSVILLE CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND/RCPT IDIG
G/F, BR, PI REVENUE - DEC 2017

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(REVSUM)

Account Number			Description		FYTD	FYTD	FYTD	FYTD	FYTD
FND	RCPT	SCC	SUBJ	OU	Receivable	Actual Receipts	Actual Receipts	Actual Receipts	Balance Receivable
001	3132	0000	0000000	000	STATE HOMESTEAD EXEMPTION PAYMENTS 1,120,218.00	564,178.72	0.00	1,117,423.23	556,039.28
001	3135	0000	0000000	000	TANGIBLE PERSONAL PROPERTY TAX LOSS 0.00	0.00	0.00	428,716.21	0.00
001	3190	0000	0000000	000	MISC UNRESTRICTED FUNDS 266,459.00	143,817.13	0.00	273,209.77	122,641.87
001	3211	0000	0000000	000	ECON. DISAD. FUNDING 48,528.00	23,110.12	3,980.85	48,553.71	25,417.88
001	3219	0000	0000000	000	CAREER TECH EDUCATION FUNDING 23,728.00	12,239.62	2,153.02	27,932.73	11,488.38
001	3300	0000	0000000	000	CATASTROPHIC COSTS REIMBURSEMENT FROM STATE 150,000.00	0.00	0.00	157,609.81	150,000.00
001	4120	0000	0000000	000	FEDERAL UNRESTRICTED MEDICAID OH HEALTH PLAN 150,000.00	50,659.95	4,566.29	283,393.35	99,340.05
001	4210	0000	0000000	360	GENERAL FED REST GRANT DIREC-FED GOV 72,000.00	0.00	0.00	0.00	72,000.00
001	4210	0000	2200000	360	JROTC INSTRUCTOR SUPPLEMENT - SHS 0.00	23,874.31	6,016.23	59,519.38	23,874.31
001	5300	0000	0000000	000	REFUND OF PRIOR YEAR'S EXPENDITURE 170,000.00	200,914.83	0.00	205,608.79	30,914.83
*****TOTAL FOR FUND 001 (GENERAL):									
Ex Tr/Ad					70,609,114.00	33,771,652.08	956,579.34	73,603,362.74	36,837,461.92
In Tr/Ad					70,609,114.00	33,771,652.08	956,579.34	73,603,362.74	36,837,461.92
002	1111	0000	0000000	000	BOND RETIREMENT - REAL ESTATE PROPERTY TAX 3,853,716.36	1,743,047.85	0.00	3,819,043.60	2,110,668.51
002	1122	0000	0000000	000	BOND RETIREMENT - TANGIBLE PERSONAL PROP TAX 0.00	1,672.50	1,672.50	1,672.50	1,672.50
002	1410	0000	0000000	000	BOND RETIREMENT - INTEREST 25,000.00	30,404.61	1,624.77	56,593.41	5,404.61
002	1921	0000	0000000	000	BOND RETIREMENT - PREMIUM ON SALE OF BONDS 0.00	1,778.98	0.00	1,778.98	1,778.98

Date: 01/03/18
Time: 3:30 pm

STRONGSVILLE CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND/RCPT IDIG
G/F, BR, PI REVENUE - DEC 2017

Page: 4
(REVSUM)

Account Number		Description		FYTD	FYTD	MTD	YTD	FYTD	FYTD
FND	RCPT	SCC	SUBJ	OU	Receivable	Actual Receipts	Actual Receipts	Balance Receivable	Percent Received
002	3131	0000	000000	000	BOND RETIREMENT STATE ROLLBACK PAYMENTS				
					397,029.00	199,743.63	0.00	197,285.37	50.31
002	3132	0000	000000	000	BOND RETIREMENT STATE HOMESTEAD EXEMPT PYMT				
					90,737.00	45,498.88	0.00	45,238.12	50.14
*****TOTAL FOR FUND 002 (BOND RETIREMENT):									
Ex	Tr/Ad				4,366,482.36	2,022,146.45	3,297.27	2,344,335.91	46.31
In	Tr/Ad				4,366,482.36	2,022,146.45	3,297.27	2,344,335.91	46.31
003	1122	0000	000000	000	PERM. IMP. - PERSONAL PROPERTY				
					0.00	539.56	539.56	539.56-	0.00
003	1190	0000	000000	000	PERM. IMP. - TAXES				
					1,051,955.56	476,933.16	0.00	575,022.40	45.34
003	1410	0000	000000	000	PERM. IMP. - INTEREST				
					3,250.00	4,838.43	256.08	1,588.43-	148.87
003	3131	0000	000000	000	PERM. IMP. - STATE ROLLBACKS				
					109,894.00	55,314.53	0.00	54,579.47	50.33
003	3132	0000	000000	000	PERM. IMP. - HOMESTEAD				
					25,165.00	12,599.21	0.00	12,565.79	50.07
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):									
Ex	Tr/Ad				1,190,264.56	550,224.89	795.64	640,039.67	46.23
In	Tr/Ad				1,190,264.56	550,224.89	795.64	640,039.67	46.23
*****GRAND TOTALS:									
Ex	Tr/Ad				76,165,860.92	36,344,023.42	960,672.25	39,821,837.50	47.72
In	Tr/Ad				76,165,860.92	36,344,023.42	960,672.25	39,821,837.50	47.72

STRONGSVILLE CITY SCHOOLS
INTEREST EARNED & ALLOCATED
FOR THE MONTH OF DECEMBER 2017

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK PAYROLL (ZBA)	-	-
US BANK REGULAR CHECKING	\$ 6,176,952.70	-
US BANK FIELD TURF DONATION ACCOUNT	-	-
US BANK CP SWEEP	-	-
ARBITERPAY ACCOUNT	8,180.00	-
STAR PLUS - GENERAL	-	-
STAR PLUS - CONSTRUCTION	-	-
STAR OHIO - 16238	8,265,245.60	\$ 12,491.00
STAR OHIO - CONSTRUCTION - 32704	2,148,905.03	2,394.21
STAR OHIO - MS RETAINAGE - 75808	-	-
MEEDER INVESTMENTS	20,231,660.37	2,748.53
ACCOUNT BALANCE / INTEREST	<u>\$ 36,830,943.70</u>	<u>\$ 17,633.74</u>

=====

	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 24,199,825.25	\$ 13,295.68
BOND RETIREMENT (002)		
Bond Retirement (Old)	2,957,291.76	1,624.77
Bond Premium	-	-
PERMANENT IMPROVEMENT (003)	466,084.92	256.08
CONSTRUCTION (004)	1,972,862.87	2,200.52
FIELD TURF DONATION (004-9953)	173,647.96	193.69
AUXILIARY (401)		
Auxiliary - SJJ	114,672.58	63.00
	<u>\$ 29,884,385.34</u>	<u>\$ 17,633.74</u>

Current Fund Balance
from EOM FINSUMM

Date: 01/03/18
Time: 1:56 pm

STRONGSVILLE CITY SCHOOLS
Budget Account Summary
SORTED BY OBJ IDIG
G/F BUDGET SUMMARY - DECEMBER 17

Page: 1
(BUDSUM)

FYTD	Prior FY	FYTD	FYTD	MTD	FYTD	FYTD	FYTD
Appropriated	Carryover	Expendable	Actual	Actual	Unencumbered	Percent	
Encumbrances	Encumbrances		Expenditures	Expenditures	Balance	Exp/Enc	
*****TOTAL FOR OBJ IDIG 100 (PERSONAL SERVICES - SALARIES):							
40,873,589.00	0.00	40,873,589.00	19,963,917.31	3,458,830.88	20,909,671.69	48.84	
*****TOTAL FOR OBJ IDIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
17,113,691.80	9,613.19	17,123,304.99	8,219,423.10	1,607,013.57	8,874,205.89	48.17	
*****TOTAL FOR OBJ IDIG 400 (PURCHASED SERVICES):							
7,861,509.17	687,452.58	8,548,961.75	3,580,074.69	586,996.74	2,791,942.80	67.34	
*****TOTAL FOR OBJ IDIG 500 (SUPPLIES AND MATERIALS):							
2,278,714.91	221,751.20	2,500,466.11	584,501.03	54,393.17	1,508,661.99	39.66	
*****TOTAL FOR OBJ IDIG 600 (CAPITAL OUTLAY):							
1,122,108.26	264,632.48	1,386,740.74	396,664.00	27,245.26	927,986.52	33.08	
*****TOTAL FOR OBJ IDIG 800 (MISCELLANEOUS OBJECTS):							
2,021,151.19	3,813.42	2,024,964.61	1,042,409.87	36,203.70	549,023.52	72.89	
*****TOTAL FOR OBJ IDIG 900 (OTHER USES OF FUNDS):							
1,176,255.00	0.00	1,176,255.00	0.00	0.00	1,176,255.00	0.00	
*****GRAND TOTALS:							
72,447,019.33	1,187,262.87	73,634,282.20	33,786,990.00	5,770,683.32	3,109,544.79	50.11	

[illegible]

Date: 01/03/18
Time: 1:55 pm

STRONGSVILLE CITY SCHOOLS
Appropriation Account Summary

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(APPSUM)

SORTED BY FUND
APPROPRIATION SUMMARY BY FUND - DEC 2017

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):							
151,626.96	0.00	151,626.96	56,777.13	21,274.13	0.00	94,849.83	37.45
*****TOTAL FOR FUND 023 (SELF-INSURANCE FUND):							
10,114.95	631.48	10,746.43	459.61	0.00	2,500.00	7,786.82	27.54
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
10,817,500.00	0.00	10,817,500.00	4,471,628.76	611,134.27	2,800,000.00	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	81,574.05	0.00	0.00	882,425.95	8.46
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
325,522.04	250.00	325,772.04	23,484.95	1,969.91	10,551.36	291,735.73	10.45
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
912,279.25	11,280.99	923,560.24	201,763.48	17,276.46	67,177.44	654,619.32	29.12
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
507,715.84	36,400.08	544,115.92	225,877.54	51,501.71	239,174.66	79,063.72	85.47
*****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

APPROPRIATION SUMMARY BY FUND - DEC 2017

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	13,374.94	2,083.32	0.00	15,625.06	46.12
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
1,388,018.59	3,774.15	1,391,792.74	510,411.37	93,411.66	204,722.16	676,659.21	51.38
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):							
90,615.65	2,683.08	93,298.73	9,653.69	2,504.40	19,108.32	64,536.72	30.83
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
589,956.53	6,110.00	596,066.53	241,356.19	42,142.12	19,027.78	335,682.56	43.68
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
25,821.35	0.00	25,821.35	24,171.35	8,295.10	0.00	1,650.00	93.61
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
154,746.87	12,248.50	166,995.37	67,680.00	14,308.74	48,546.10	50,769.27	69.60
*****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:							
100,769,957.93	1,769,318.75	102,539,276.68	46,398,943.53	6,875,692.41	8,753,180.68	47,387,152.47	53.79



Ohio School Boards
Association

To: Treasurers
From: Rick Lewis, CAE, Executive Director
Date: December 1, 2017
Re: OSBA 2018 MEMBERSHIP DUES

Enclosed is your district's invoice for 2017 membership in the Ohio School Boards Association. The invoice also reflects the subscription cost to the OSBA Briefcase and School Management News.

Your dues amount is based on 2015-16 school year data from the Ohio Department of Education. The dues are calculated using the formula approved in 1998 by the Delegate Assembly.

We believe the value of our programs, services and information makes OSBA membership a smart expenditure, and we are counting on each of our members to continue their strong participation with the association in 2018. Your entire management team receives many services for your membership dues. Legislative representation, information and research on issues critical to school management, and access to experts in policy, labor and management relations, insurance, communication, school law, transportation and school funding are just a few of the basic services available free to all members.

OSBA is again offering the Briefcase subscription free of charge to districts that elect to receive it electronically. However, if anyone in the district wants to receive a hard copy of the publication, the district subscription rate of \$135 will apply. Your district can also choose to receive an electronic subscription of School Management News at a reduced rate.

Information on updating your membership roster for 2018, along with the subscriptions, will be emailed to you after receipt of your membership. We ask your assistance in seeing that OSBA membership is placed on your next board agenda.

We look forward to working with you in the coming year. If you have any questions regarding this invoice, please contact Jeff Chambers, OSBA director of communication, at (800) 589-6722 or jchambers@ohioschoolboards.org.

RL:mp

Enclosure

8050 North High Street
Suite 100
Columbus, Ohio 43235-6481

4) 540-4000
(800) 589-OSBA
(614) 540-4100 [fax]
www.ohioschoolboards.org

OSBA leads the way to educational excellence by serving Ohio's public school board members and the diverse districts they represent through superior service, unwavering advocacy and creative solutions.

2017 OSBA Services

During 2017, Strongsville City is benefiting from and using the following OSBA services:

Membership services:

OSBA's successful advocacy efforts included:

- Secured board member representation on each of ODE's Strategic Plan Workgroups.
- Successfully lobbied to stop the implementation of the governor's proposal to add three non-voting business representatives to elected boards of education.
- Successfully lobbied to allow districts to offer early learning slots to three-year olds once all interested four-year olds have been placed.
- Successfully lobbied for flexibility in the employment of substitute educational aides.
- Successfully lobbied for the removal of the school bus bid bond requirement.
- Successfully lobbied for favorable changes to the College Credit Plus Program.
- Continue to fight expansion of vouchers and disruptive changes to the standards and assessments.

OSBA added a consultant in student achievement designed to help school boards focus on the key work of school boards and enable their administrators, teachers and support staff to make even greater contributions to student learning.

Membership services also include FREE business travel accidental death and dismemberment insurance totaling \$100,000 for school board members. The 1 telephone call(s) to OSBA's attorneys made this year saved your district \$250.

Endorsed Programs

Members are able to utilize these programs at a lower cost than non-members. Some of these programs provide additional savings and refunds to the district.

Program name	Savings/Refunds
Navigate Prepared	
Pay4It	
Power4Schools	
Public School Works	

OSBA leads the way to educational excellence by serving Ohio's public school board members and the diverse districts they represent through superior service, unwavering advocacy and creative solutions.





Ohio School Boards
Association

TO: Treasurers
FROM: Sara C. Clark, Director of Legal Services
DATE: December 2017
SUBJECT: 2018 LEGAL ASSISTANCE FUND MEMBERSHIP

I am writing to encourage your board to consider becoming a member of OSBA's Legal Assistance Fund (LAF) for 2018. I have sent a similar letter to your board president and superintendent under separate cover.

Since 1977, LAF has provided supportive assistance to boards of education in cases or controversies of statewide significance. Qualifying districts may request and receive:

- financial assistance to pay for a portion of litigation expenses
- an amicus curiae brief to be filed on behalf of the district
- legal research or consultation to assist the district's attorney

In 2017, LAF provided support in four cases involving matters of statewide significance. These cases involved school levy and tax issues, school records and student privacy, and school board liability. Our briefs are making a difference, and are contributing toward favorable judicial decisions that can have a very positive impact on your district and its students.

As a benefit of LAF membership, you will receive a yearly subscription to *School Law Summary (SLS)*. Four electronic issues will keep you up to speed on major developments in state and federal case law affecting education in Ohio.

Please make joining LAF a priority. Through your support, we can continue to focus on legal issues that impact all Ohio school districts.

To join, please place consideration of joining LAF on your next board meeting agenda. **Enclosed is a sample resolution and an invoice for your convenience.** Please return the top portion to OSBA with a check payable to the OSBA Legal Assistance Fund.

If you have any questions or if there is anything we can do to provide assistance, please call Lenore Winfrey, senior administrative assistant of legal services at (614) 540-4000 or (855) OSBA-LAW.

Enclosure.

8050 North High Street
Suite 100
Columbus, Ohio 43235-6481

(614) 540-4000
(800) 589-OSBA
(614) 540-4100 [fax]

www.ohioschoolboards.org

OSBA leads the way to educational excellence by serving Ohio's public school board members and the diverse districts they represent through superior service, unwavering advocacy and creative solutions.

Revision
Please click on the RED bordered boxes for additional assistance.

STRONGSVILLE CITY SCHOOL DISTRICT

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

FY 2018

Employee Name: Allison Rafter/mariakae Chrzanoski		Board Resolution Number:	
Title:	ASAP Advisors	Date Prepared:	01/17/18
		Account Number:	300-4110-9907-360
Supply Account or Student Activity?	District Managed - 300 Funds	Fund:	300-9907 <=> ASAP

BEGINNING UNENCUMBERED CASH BALANCE =====>	119
1710 SUPPLIES/SCIENCE FEE	
1610 ADMISSIONS	
1620 SALES	750
1630 DUES AND FEES	250
1690 OTHER EXTRA-CURRICULAR RECEIPTS	
1820 DONATIONS	500
1833 ATHLETIC ENTRY FEES FOR THE 300 FUND ONLY	
1839 SERVICE TO OTHER FUNDS	
1860 FINES	
1890 OTHER REVENUE	
5100 TRANSFERS IN	
5210 ADVANCES IN	
5300 REFUND OF PRIOR YEAR EXPENDITURE	
TOTAL CASH AVAILABLE FOR EXPENDITURES =====>	\$ 1,619
111 STIPENDS	
112 SUBSTITUTES	
419 PROFESSIONAL and TECHNICAL SERVICES	
439 TRAVEL and MEETING	
490 OTHER PURCHASED SERVICES	250
510 INSTRUCTIONAL SUPPLIES	
560 FOOD SUPPLIES and MATERIALS	
590 SUPPLIES and MATERIALS	619
640 EQUIPMENT	
881 SCHOLARSHIPS	
883 MEMORIALS	750
889 AWARDS and PRIZES	
891 OTHER EXPENDITURES	
910 TRANSFERS	
922 RETURN OF GENERAL FUND ADVANCE	
TOTAL EXPENDITURES =====>	\$ 1,619
ENDING UNENCUMBERED CASH BALANCE =====>	\$

Signature of Advisor or Fiscal Agent

Date

Signature of Superintendent

Date

Signature of Building Principal

Date

Signature of Treasurer

Date

<i>REVISION</i>			
STRONGSVILLE CITY SCHOOL DISTRICT			
Student Activity Program Purpose, Goals and Proposed Budget			
Employee Name: Alison Rafter/Marikae Chrzanowski		Board Resolution Number:	
Title: ASAP Advisors		Account # 300-4110-9907-360	
Supply Account or Student Activity? District Managed - 300 Fund		Fund: 300-9907 ASAP	
GENERAL PURPOSE OF ACTIVITY PROGRAM			
<p>To raise money to pay for field trips that serve both educational purposes and as a reward for positive behavior. Will also do service projects and fundraise to support charities to demonstrate civic awareness and concern for others. (NEW)</p> <p>Note: In the event this activity and its account were to be discontinued, all remaining funds are to be transferred to the SHS Public Support Account #018.</p>			
GOALS / OBJECTIVES OF ACTIVITY PROGRAM			
<ol style="list-style-type: none"> 1. Earn money to pay for field trips. 2. Investigate possible career options. 3. Learn to work together as a group for a common goal. 4. Learn how to interact positively with peers. 5. Incorporate work skills into the classroom. 6. Exhibit skills necessary to sustain employment. 7. Learn work skills that will be valuable in future employment. 8. Remain consistent with the goals of the ASAP program. 9. Fundraise for charity to show support of those in need. (NEW) 			
<p>Prior to any financial transactions by a student activity, a purpose clause must be submitted and approved by the Board. The purpose clause should encompass the reason for the activity's existence, its aspirations, its future goals, and the means through which the goals and aspirations may be achieved. Any amendment should also be approved by the Board. The student group should establish how the revenue is going to be raised and how the funds will be expended to accomplish its goals and aspirations. The budget requires to be approved by the Board as part of the purpose clause.</p> <p>By signing this document, you hereby certify that you have read and understood all Board policies as related to student activity programs, deposit of funds, petty cash, expenditure of funds, receipt of funds and any other policies and procedures that may relate to the function of a student activity program.</p>			

EXHIBIT E

Page 3 of 4

STRONGSVILLE CITY SCHOOL DISTRICT

Please click on the RED bordered boxes for additional assistance.

Revision

Budget Form for Funds 009, 014, 018, 019, 200 & 300**FY 2018**Employee Name: **Jake Parsons**

Board Resolution Number:

Title:	The Stampede Advisor	Date Prepared:	01/17/18	Account Number:	300-4630-9909-360
Supply Account or Student Activity ?	District Managed - 300 Funds	Fund:		300-9909 <=> Stampede	

BEGINNING UNENCUMBERED CASH BALANCE =====>	150
1710 SUPPLIES/SCIENCE FEE	
1610 ADMISSIONS	
1620 SALES	3,500
1630 DUES AND FEES	1,500
1690 OTHER EXTRA-CURRICULAR RECEIPTS	
1820 DONATIONS	250
1833 ATHLETIC ENTRY FEES FOR THE 300 FUND ONLY	
1839 SERVICE TO OTHER FUNDS	
1860 FINES	
1890 OTHER REVENUE	
5100 TRANSFERS IN	
5210 ADVANCES IN	
5300 REFUND OF PRIOR YEAR EXPENDITURE	
TOTAL CASH AVAILABLE FOR EXPENDITURES =====>	\$ 5,400
111 STIPENDS	
112 SUBSTITUTES	
419 PROFESSIONAL and TECHNICAL SERVICES	
439 TRAVEL and MEETING	
490 OTHER PURCHASED SERVICES	500
510 INSTRUCTIONAL SUPPLIES	
560 FOOD SUPPLIES and MATERIALS	
590 SUPPLIES and MATERIALS	1,400
640 EQUIPMENT	250
881 SCHOLARSHIPS	
883 MEMORIALS	3,000
889 AWARDS and PRIZES	250
891 OTHER EXPENDITURES	
910 TRANSFERS	
922 RETURN OF GENERAL FUND ADVANCE	
TOTAL EXPENDITURES =====>	\$ 5,400
ENDING UNENCUMBERED CASH BALANCE =====>	\$

Signature of Advisor or Fiscal Agent

Date

Signature of Superintendent

Date

Signature of Building Principal

Date

Signature of Treasurer

Date

REVISION

STRONGSVILLE CITY SCHOOL DISTRICT			
Student Activity Program Purpose, Goals and Proposed Budget			
Employee Name: Jake Parsons		Board Resolution Number:	
Title: The Stampede Advisor	Date Prepared: 10/05/16	Account #: 300-4630-9909-360	
Supply Account or Student Activity?	District Managed - 300 Fund	Fund:	300-9909 The Stampede
GENERAL PURPOSE OF ACTIVITY PROGRAM			
<p>The Stampede is part of the Sports Management class at SHS. The Stampede provides the skills of media and marketing, communication skills, collaboration skills and customer focus of the students. One of our goals is to bring more of the student body to sporting events and activities. Event planning skills developed through fundraising activities and assisting with other events. (NEW)</p> <p>Note: In the event this activity and its account were to be discontinued, all remaining funds are to be transferred to the SHS Public Support Account #018.</p>			
GOALS / OBJECTIVES OF ACTIVITY PROGRAM			
<ul style="list-style-type: none"> - Raise funds to purchase materials and supplies for creating a sporting event app, reward system prizes. - Raise funds for computers and equipment for Sports Management promotions - Raise funds for projects for more ways to involve more student attendance at games - Raise funds to develop ways for students to stay in contact with sporting events and activities - Plan fundraising events to support outside causes as well as support SHS team sports (NEW) 			
<p>Prior to any financial transactions by a student activity, a purpose clause must be submitted and approved by the Board. The purpose clause should encompass the reason for the activity's existence, its aspirations, its future goals, and the means through which the goals and aspirations may be achieved. Any amendment should also be approved by the Board. The student group should establish how the revenue is going to be raised and how the funds will be expended to accomplish its goals and aspirations. The budget requires to be approved by the Board as part of the purpose clause.</p> <p>By signing this document, you hereby certify that you have read and understood all Board policies as related to student activity programs, deposit of funds, petty cash, expenditure of funds, receipt of funds and any other policies and procedures that may relate to the function of a student activity program.</p>			

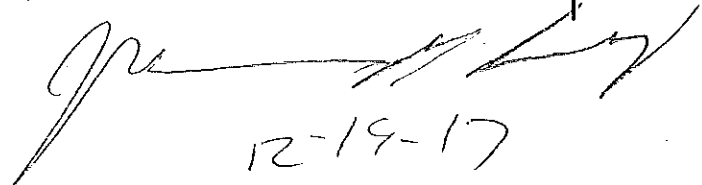

12-19-17

EXHIBIT F

Page 1 of 2

EXHIBIT F
FISCAL YEAR 2018 ANNUAL APPROPRIATION MEASURE
25-Jan-18

Fund	FY 2018 Appropriation	Carryover Encumbrances	Total FY 2018 Appropriation	Change
001 General	\$ 72,447,019.33	\$ 1,187,262.87	\$ 73,634,282.20	-
002 Bond Retirement	5,712,286.11	-	5,712,286.11	-
003 Permanent Improvement	1,564,482.00	16,112.50	1,580,594.50	-
004 Building Fund	2,071,575.50	440,067.80	2,511,643.30	-
006 Food Services	1,889,152.24	30,625.50	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	2,875.00 a
022 District Agency Fund	151,626.96	-	151,626.96	-
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	325,522.04	250.00	325,772.04	-
300 District Managed Student Activity	917,779.25	11,280.99	929,060.24	5,500.00 b
401 Auxiliary Services (NPSS)	499,378.65	36,400.08	535,778.73	(8,337.19) c
451 Data Communications	24,600.00	-	24,600.00	-
499 Miscellaneous State Grants	29,000.00	-	29,000.00	-
516 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	2,683.08	93,298.73	-
572 Title I - Disadvantaged Children	589,956.53	6,110.00	596,066.53	-
587 Idea Preschool Grant for the Handicapped	25,821.35	-	25,821.35	-
590 Improving Teacher Quality	154,746.87	12,248.50	166,995.37	-
599 Miscellaneous Federal Grant Fund	12,619.59	-	12,619.59	-
TOTAL ALL FUNDS	\$ 100,769,995.74	\$ 1,769,318.75	\$ 102,539,314.49	\$ 37.81

a. Adjustments to due to Grant Awards and Donations.

b. Increase due to additional projected resources within the A.S.A.P and The Stampede student activity accounts.

c. Adjustments to due to non-regious auxiliary service schools now being handled directly by the State. (LCR and Creative Playrooms)

Strongsville City Schools
Certificate of Estimated Resources
FY 2018

EXHIBIT F
Page 2 of 2

01/25/18

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	\$ -	\$ 483,379.41	\$ 499,378.65
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	\$ -	\$ -	\$ 12,619.59	\$ 12,619.59
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
Ridiculous 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	\$ 33,829,779.79	\$ 132,005,004.49

STRONGSVILLE CITY SCHOOLS

EXCELLENCE IN ACADEMICS, ARTS AND ATHLETICS

2018 - 2019 SCHOOL CALENDAR



Teacher Days 184

Student Days 178

Q1 (10/19) 43

Q2 (12/20) 40

Q3 (3/15) 48

Q4 (5/31) 47

T1 (11/9) 57

T2 (2/22) 59

T3 (5/31) 62

S1 (12/20) 83

S1 (5/31) 95

Holiday - No School

Parent/Teacher Conferences (after school)

End of Grading Period

Teacher Day - No School

Early Release Day

AUGUST (10)						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Aug 16 - New Teacher Orientation
 Aug 17 - Convocation
 Aug 20 - 1st Day for Grades 1-9 & Kdg Orientation
 Aug 21 - 1st Day for Kdg & Grades 10-12
 Aug 22 - 1st Day for PK (Aug 20-21 - PK Orientation)

SEPTEMBER (19)						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

Sept 3 - Labor Day - NO SCHOOL

OCTOBER (22)						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Oct 3 - Gr. 6-12 Parent/Teacher Conf. - School in Session
 Oct 4 - Gr. PK-8 Parent/Teacher Conf. - School in Session
 Oct 9 - Gr. 9-12 Parent/Teacher Conf. - School in Session
 Oct 10 - Gr. PK-5 Parent/Teacher Conf. - School in Session
 Oct 12 - Conference Comp Day - NO SCHOOL
 Oct 19 - End of 1st Quarter (Gr. 6-12)
 Oct 26 - Early Release

NOVEMBER (18)						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

Nov 6 - Election Day & Pro-D Day - NO SCHOOL
 Nov 9 - Trimester Ends (Gr. K-5)
 Nov 21-23 - Thanksgiving Break - NO SCHOOL

DECEMBER (14)						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Dec 20 - Semester Ends (Gr. 6-12)
 Dec 21 - Records Day - NO SCHOOL
 Dec 24-31 - Winter Break - NO SCHOOL

JANUARY (18)						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Jan 1-4 - Winter Break - NO SCHOOL
 Jan 7 - School Resumes
 Jan 21 - Martin Luther King Day - NO SCHOOL

FEBRUARY (19)						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28		

Feb 12 - Gr. 6-12 Parent/Teacher Conf. - School in Session
 Feb 13 - Gr. PK-8 Parent/Teacher Conf. - School in Session
 Feb 18 - Presidents' Day - NO SCHOOL
 Feb 20 - Gr. 9-12 Parent/Teacher Conf. - School in Session
 Feb 21 - Gr. PK-5 Parent/Teacher Conf. - School in Session
 Feb 22 - Trimester Ends (Gr. K-5)

MARCH (16)						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Mar 15 - Early Release
 Mar 15 - End of 3rd Quarter (Gr. 6-12)
 Mar 18-22 - Spring Break - NO SCHOOL

APRIL (20)						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

Apr 19 - Good Friday - NO SCHOOL
 Apr 22 - Pro-D Day - NO SCHOOL

MAY (22)						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

May 27 - Memorial Day - NO SCHOOL
 May 31 - Last Day of School - Early Release
 May 31 - End of Grading Period (All Grades)

JUNE						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

June 2 - High School Commencement
 June 3 - Conference Comp Day - NO SCHOOL

JULY						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

July 4 - Independence Day Holiday

STRONGSVILLE CITY SCHOOLS

EXCELLENCE IN ACADEMICS, ARTS AND ATHLETICS

2019 - 2020 SCHOOL CALENDAR



Teacher Days 184

Student Days 178

Q1 (10/18) 43

Q2 (12/19) 40

Q3 (3/20) 48

Q4 (5/29) 47

T1 (11/8) 57

T2 (2/21) 59

T3 (5/29) 62

S1 (12/19) 83

S2 (5/29) 95

Holiday - No School

Parent/Teacher Conferences (after school)

End of Grading Period

Teacher Day - No School

Early Release Day

AUGUST (10)						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	(15)	(16)	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Aug 15 - New Teacher Orientation
 Aug 16 - Convocation
 Aug 19 - 1st Day for Grades 1-9 & Kdg Orientation
 Aug 20 - 1st Day for Kdg & Grades 10-12
 Aug 21 - 1st Day for PK (Aug 19-20 - PK Orientation)

SEPTEMBER (20)						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

Sept 2 - Labor Day - NO SCHOOL

OCTOBER (22)						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Oct 2 - Gr. 6-12 Parent/Teacher Conf. - School in Session
 Oct 3 - Gr. PK-5 Parent/Teacher Conf. - School in Session
 Oct 8 - Gr. 9-12 Parent/Teacher Conf. - School in Session
 Oct 9 - Gr. PK-5 Parent/Teacher Conf. - School in Session
 Oct 11 - Conference Comp Day - NO SCHOOL
 Oct 18 - End of 1st Quarter (Gr. 6-12)
 Oct 25 - Early Release

NOVEMBER (17)						
S	M	T	W	Th	F	S
					1	2
3	4	(5)	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

Nov 5 - Election Day & Pro-D Day - NO SCHOOL
 Nov 8 - Trimester Ends (Gr. K-5)
 Nov 27-29 - Thanksgiving Break - NO SCHOOL

DECEMBER (14)						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	(20)	21
22	23	24	25	26	27	28
29	30	31				

Dec 19 - Semester Ends (Gr. 6-12)
 Dec 20 - Records Day - NO SCHOOL
 Dec 23-31 - Winter Break - NO SCHOOL

JANUARY (19)						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Jan 1-3 - Winter Break - NO SCHOOL
 Jan 6 - School Resumes
 Jan 20 - Martin Luther King Day - NO SCHOOL

FEBRUARY (19)						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

Feb 11 - Gr. 6-12 Parent/Teacher Conf. - School in Session
 Feb 12 - Gr. PK-5 Parent/Teacher Conf. - School in Session
 Feb 17 - Presidents' Day - NO SCHOOL
 Feb 19 - Gr. 9-12 Parent/Teacher Conf. - School in Session
 Feb 20 - Gr. PK-5 Parent/Teacher Conf. - School in Session
 Feb 21 - Trimester Ends (Gr. K-5)

MARCH (17)						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Mar 13 - Early Release
 Mar 13 - End of 3rd Quarter (Gr. 6-12)
 Mar 18-20 - Spring Break - NO SCHOOL

APRIL (20)						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	(13)	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

Apr 10 - Good Friday - NO SCHOOL
 Apr 13 - Pro-D Day - NO SCHOOL

MAY (20)						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

May 25 - Memorial Day - NO SCHOOL
 May 29 - Last Day of School-Early Release
 May 29 - End of Grading Period (All Grades)
 May 31 - High School Commencement

JUNE						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

June 1 - Conference Comp Day - NO SCHOOL

JULY						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

July 4 - Independence Day Holiday



2018

**AGREEMENT FOR
BEHAVIORAL INTERVENTION SERVICES**

AGREEMENT made this 1st day of January 2018 by and between Strongsville City Schools, of 18199 Cook Avenue, Strongsville, OH 44136 hereafter referred to as the Client, and SOLUTIONS BEHAVIORAL CONSULTING, of 8536 Crow Dr. Suite 240, Macedonia, OH 44056, hereafter referred to as SBC.

RECITALS

WHEREAS, Client is engaged in the business of public school education with its principal place of business located 18199 Cook Avenue, Strongsville, OH 44136 and,

WHEREAS, SBC is in the business of developing and implementing behavioral intervention programs for children with autism or with special needs, the principals of SBC having been duly certified as Behavioral Analyst-D by the Behavior Analyst Certification Board and otherwise possessing the appropriate professional and educational credentials to provide behavioral intervention services to assist clients in the development and education of children diagnosed with autism or who may have special needs; and,

WHEREAS, Client desires to engage the services of SBC to assist its teachers and students in the area of behavioral intervention services as provided herein:

NOW, THEREFORE, Client hereby engages the services of SBC and in consideration of the mutual promises herein contained the parties agree as follows:

A. TERM

This Agreement shall be for a period commencing on January 1, 2018 and reevaluated on

August 14, 2018 and shall include extended school year services may be terminated by either party upon the giving of 30 days written notice to the other party.

B. SERVICES

1. Generally to Client

SBC agrees to provide consultation to implement ABA services (e.g., training for staff, staff observations and on-going development, behavioral programming and assessment for individual students, functional behavior assessment, and bi-weekly meetings).

2. Evaluation Methods.

To aid SBC in providing its behavioral intervention services hereunder SBC may employ, among other evaluation methods, all or some of the following:

a. Direct Observation.

Direct clinical observation of the staff or student in the environment where behavioral intervention is needed or may be needed such as the academic environment, transition environment or any such other environment where the student exhibits inappropriate behavior.

b. Video Review.

Video review of the staff and/or student in the environment where the staff/student exhibit the need for skill development with appropriate release forms.

c. Materials Review.

Review of assessment materials used by Client, its agents or employees for the student in the environment where the student exhibits inappropriate behavior.

SBC, in SBC's sole discretion, shall determine which, if any, of the above-described evaluation methods or such other acceptable professional evaluation methods shall be utilized in providing its behavioral intervention services to Client and student.

3. Materials, Supplies, Other.

The cost of any materials, supplies or other things required by the behavioral intervention services of SBC rendered hereunder shall be borne by Client and returned to client by end of the school year.

4. Student Records.

Client, its agents or employees, agrees to make available to SBC for the purpose of rendering its services hereunder, upon request from SBC, any and all records, documents or other items or matter pertaining to the student who is the subject of SBC's services hereunder.

5. Client Staff and Personnel.

Client agrees to make available to SBC any and all staff or personnel of Client whom SBC may deem necessary for purposes of rendering its services hereunder with reasonable notice.

C. USE OF INDEPENDENT CONTRACTORS, AGENTS, ASSISTANTS

To the extent reasonably necessary to enable SBC to perform its duties hereunder, SBC shall be authorized to engage the services of independent contractors, agents or assistants and may further employ, engage or retain the services of any other persons to aid or assist in the proper performance of its duties, with prior authorization of the district. Any charges for the services of independent contractors, agents, assistants or other persons assisting SBC shall be chargeable by SBC upon presentation of a statement of the amount of the charge to Client.

D. FACILITIES

The facilities and equipment which may be required by SBC to perform its services hereunder shall be furnished by the Client.

E. FEES AND EXPENSES

1. Fees.

For its services rendered under this Agreement, SBC shall be entitled to a fee payable in the amount of \$150.00 per hour for consultation services (direct consultation hours, special assessments/reports-excluding consultation reports, emails longer than 15 minutes, phone calls longer than 15 minutes, data analysis) and a negotiated rate of \$45.00 per hour for behavior technician services (standard rate: \$55.00 per hour) with an additional volume discount. Volume discount schedule is as follows: 5% discount on tutoring services after 180 hours per month, 10% discount on tutoring services after 225 hours per month or 15% discount on tutoring services after 325 hours per month.

2. Expenses.

SBC shall seek approval for reimbursement prior to purchase and therefore shall be entitled to reimbursement from Client for expenses incurred in rendering its services under this Agreement, including, but not limited to, those incurred pursuant to paragraph B.3. of this Agreement, e.g., supplies, materials, etc. ... or paragraph C. of this Agreement, e.g., Independent Contractors, Agents or Assistants, payable upon presentation of a statement of the amount of such expense to Client with prior authorization to the district.

3. Statement Payment.

SBC shall present its statement for services and reimbursement under this Agreement to Client on or about the fifth day of each month following the performance of services hereunder and Client agrees to pay such statement on or before the last day of the same month.

F. INSURANCE

SBC shall maintain a policy of professional liability insurance for itself and/or its employees in the minimum amount of \$1,000,000 / \$3,000,000 to cover liability for any claims arising out of the performance of SBC's duties hereunder.

G. LIABILITY AND INDEMNIFICATION

With regard to the services to be performed by SBC under this Agreement, SBC shall not be liable to Client, or to anyone who may claim any right due to their relationship with Client, for any acts or omissions in the performance of services on the part of SBC unless the acts or omissions of SBC, its independent contractors, agents or assistants are the result of neglect or willful misconduct. Client shall hold SBC harmless from any obligations, costs, claims, damages, judgments, attorney fees and attachments arising from or growing out of the services rendered by SBC to Client or to student pursuant to the terms of this Agreement or in any way connected with the rendering of services by SBC pursuant to the terms of this Agreement, unless the same shall arise due to the negligence or willful misconduct of SBC, its independent contractors, agents or assistants.

H. ENTIRE AGREEMENT

This Agreement supersedes any and all other agreements, either oral or in writing, between the parties hereto with respect to the subject matter hereof and no other agreement, statement or promise relating to the subject matter of this Agreement that is not contained herein shall be valid or binding.

I. ASSIGNMENT

Neither this Agreement nor any duties or obligations hereunder shall be assignable by SBC without the prior written consent of the Client. In the event of an assignment by SBC to

which the Client has consented, the assignee shall agree in writing with the Client to personally assume, perform and be bound by the covenants, obligations and agreements contained herein.

J. GOVERNING LAW

The validity of this Agreement and of any of its terms or provisions, as well as the rights and duties of the parties hereunder, shall be governed by the laws of the State of Ohio.

K. AMENDMENT

This Agreement may be amended by the mutual agreement of the parties hereto in writing to be attached to and incorporated into this Agreement.

L. LEGAL CONSTRUCTION

In the event that any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision and this Agreement shall be construed as if the invalid, illegal or unenforceable provision had never been contained herein.

EXECUTED at _____, Ohio, on the day and year first above written.

CLIENT:

STRONGSVILLE CITY SCHOOLS

By: _____
George Anagnostou, Treasurer

SOLUTIONS BEHAVIORAL CONSULTING

By: _____
Jennifer Sweeney, Ph.D., BCBA-D Director/Owner

MEMORANDUM OF UNDERSTANDING
Between
Strongsville City School District and OAPSE

WHEREAS this agreement is entered into on January 25, 2018 by and between the Strongsville City School District (hereinafter referred to as "the Board") and OAPSE Local # 290 and #028 (hereinafter referred to as "the Union"); and

WHEREAS, the Board and the Union are parties to a collective bargaining agreement ("CBA") from July 1, 2014 through June 30, 2017; and

WHEREAS the Union and the Board in good faith have agreed to enter into an agreement that addresses the reduction of two (2) students days in the academic calendars for 2018-19 and 2019-20; and

NOW THEREFORE BE IT RESOLVED the Board and the Union in consideration of the above, and for the mutually accepted provisions contained herein, agree to the following:

1. The number of work days scheduled per classification series and/or job classification in 2018-19 and 2019-20 will remain the same as the number of work days scheduled for the 2017-18 school year.
2. If a classification series and/or job classification work calendar would need to be assigned two (2) different work days due to the reduction of student days from 180 to 178, these work days will be determined by mutual agreement between the Superintendent and OAPSE Local # 290 and #028 Union Presidents no later than May of the preceding year.

FOR THE OHIO ASSOCIATION OF PUBLIC
SCHOOL EMPLOYEES

By: _____
OAPSE Regional Director

By: _____
OAPSE 028 President

By: _____
OAPSE 290 President

FOR THE STRONGSVILLE CITY SCHOOL
DISTRICT BOARD OF EDUCATION

By: _____
Board President

By: _____
Superintendent

By: _____
Treasurer