

**STRONGSVILLE BOARD  
OF EDUCATION**



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

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

**STRONGSVILLE BOARD OF EDUCATION  
REGULAR MEETING AGENDA**

**February 16, 2017**

**7:00 p.m.**

**Regular Meeting**

**Strongsville High School/Media Center**  
**20025 Lunn Road**

**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

Richard O. Micko, Vice President

Duke Evans

George A. Grozan

Jane L. Ludwig

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](https://www.youtube.com/channel/UCVP2x5XImM6N1O_7z6UxZGg). ALL MEETINGS ARE RECORDED. ALL DISTRICT VIDEO AND AUDIO RECORDINGS WILL BE A PERMANENT PART OF THE MINUTES AND ARE AVAILABLE UPON REQUEST THROUGH THE TREASURER'S OFFICE.*

## Fund Definitions

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

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

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

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

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

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

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

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

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

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

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

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

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

## Fund Definitions (continued)

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

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

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

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

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

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

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

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

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

Strongsville High School/Media Center  
20025 Lunn Road

February 16, 2017

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. PRESENTATION OF THE COLORS – PLEDGE OF ALLEGIANCE

*Presented by: Strongsville High School Air Force JROTC Color Guard*

4. DISTRICT GOALS

5. RECOGNITION

A. STRONGSVILLE HIGH SCHOOL ATHLETICS –  
2016 NSCAA GIRLS' SOCCER ALL-AMERICAN

*Presenter: Mr. Andy Jalwan, Athletic Director*

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

▫ *Lauren Rakytiak*

6. SUPERINTENDENT'S REPORT TO THE COMMUNITY

A. DISCUSSION ITEM

1. Building Instructional Plan Update

7. PUBLIC COMMENT

## AGENDA

FEBRUARY 16, 2017

**8. APPROVAL OF MINUTES**

December 8, 2016 Regular Board of Education Meeting  
 January 5, 2017 Regular Board of Education Meeting  
 January 19, 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 January 31, 2017

(Exhibit A)

- \* B. Student Activity Program Purpose and Goals Proposed Budget Revisions for FY17

Be it resolved upon the recommendation of the Treasurer that the following Student Activity Program Proposed Budget revisions for FY17 be approved:

<u>School/Program</u>	<u>Fund</u>	<u>From</u>	<u>To</u>
Middle School Public School Support	018-9600	\$9,500	\$42,829
Kinsner Elementary School Student Council	200-9942	\$3,000	\$14,500

(Exhibit B)

- \* C. Petty Cash Fund for the Strongsville Early Learning Preschool

Be it resolved upon the recommendation of the Treasurer that a petty cash fund be established for use by the Early Learning Preschool in the amount of \$100.00 and that Marie Palanca be named the trustee.

- \* D. Amended Permanent Appropriations

Be it resolved upon the recommendation of the Treasurer that the Amended Permanent Appropriations for FY17 be approved.

(Exhibit C)

## AGENDA

FEBRUARY 16, 2017

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

1. Ohio Schools Council Cooperative Bidding and Purchasing of School Bus Program (2017-2018 Fiscal Year)

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

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

- \* 2. Gifts

Scott and Cheryl Schneider donated two weighted vests, with an estimated value of \$150.00, to Chapman Elementary School for use by special education students.

Judith Jurcago donated a Big Joe Bean Bag Chair, valued at \$37.99, to Chapman Elementary School.



## AGENDA

FEBRUARY 16, 2017

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

Be it resolved upon the recommendation of the Superintendent that the Strongsville High School Program of Studies for the 2017-2018 school year be approved.

\* 2. Strongsville Middle School Curriculum Guide

Be it resolved upon the recommendation of the Superintendent that the Strongsville Middle School Curriculum Guide for the 2017-2018 school year be approved.

\* 3. Overnight Trip – Strongsville DECA

Be it resolved upon the recommendation of the Superintendent that permission be granted to Strongsville DECA (Distributive Educational Clubs of America) to travel to Columbus, Ohio to participate in the Ohio DECA Career Development Conference March 17-18, 2017. Expenses associated with the trip will be paid by the participating students. Students who qualify at the State Conference will be eligible to attend the National Conference in Anaheim, California April 26-29, 2017.

D. STUDENT SERVICES1. Settlement Resolution (001-General Fund)

(Exhibit D)

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

E. HUMAN RESOURCES\* 1. Appointment – Non-Certificated (001-General Fund)

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

Cheryl Yascone, Bus Driver, 5.33 hours per day, 189 days per year, salary to be Step A at \$20.43 per hour. Effective January 30, 2017. Replacement for Raymond Chipgus.

## AGENDA

FEBRUARY 16, 2017

10. SUPERINTENDENT'S REPORTE. HUMAN RESOURCES\* 1. 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 2016-2017 school year. Salary per the substitute salary schedule. Be it further resolved that these limited contracts be non-renewed for the 2017-2018 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.

Jaclyn Kowach	Visual Art K-12 Effective January 3, 2017
Nicole Poduch	Middle Childhood 4-9: Reading, Mathematics, Science Effective January 17, 2017
Therese Sullivan	Short-Term: General Education Effective January 24, 2017
Alexandra Yunaska	Multi-Age K-12: French Effective February 1, 2017

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 2016-2017 school year. Salary per the substitute salary schedule as follows: Bus Driver \$15.32; Cafeteria Hourly \$8.57; Clerical \$9.98; Custodian \$12.68; Maintenance \$14.78; Mechanic \$14.78; Media Assistant \$9.64; Monitor \$9.31; Special Education Aide/Attendant \$11.75; Field Trip Rate \$14.50.

Dawn Ergh	Bus Aide, Cafeteria Hourly, Monitor, Special Education Aide/Attendant Effective January 3, 2017
Janet Neal	Bus Driver, Cafeteria Hourly, Monitor Effective January 3, 2017
Gwendolyn Salvatore	Bus Aide, Cafeteria Hourly, Monitor, Special Education Aide/Attendant Effective January 9, 2017
Elene Sowl	Bus Aide, Cafeteria Hourly, Monitor, Special Education Aide/Attendant Effective January 18, 2017
Robin Sykes	Bus Aide, Cafeteria Hourly, Monitor, Special Education Aide/Attendant Effective January 3, 2017

## AGENDA

FEBRUARY 16, 2017

10. SUPERINTENDENT'S REPORTE. HUMAN RESOURCES\* 1. Appointment – Certificated Tutor (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired as a tutor at the rate of \$24.50 per hour for the 2016-2017 school year:

Doreen Wowk	General Education
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\* 2. Correction to Rate – Non-Certificated (006-Food Services)

Tracy Juby-Graham, Cafeteria Hourly, as reported in the January 19, 2017 Board Agenda, rate corrected to \$14.28 per hour. Effective January 3, 2017.

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

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

Gayle Belock	From 5.67 hours per day to 5.75 hours per day Effective February 2, 2017
Raymond Chippus	From 5.33 hours per day to 5.5 hours per day Effective January 18, 2017
Becky Szentpetery	From 6.08 hours per day to 6.17 hours per day Effective February 2, 2017

\* 4. Changes in Status – Non-Certificated (001-General Fund) (006-Food Services)

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

Julia Andersen, from Assistant Cafeteria Manager – Middle School, to Cafeteria Manager – Middle School. No change to hours per day, days per year, or hourly rate. Effective January 24, 2017. Replacement for Travis Reichwein.

Janice Angus, from Custodian, 6 hours per day to Custodian, 7 hours per day. No change to days per year or hourly rate. Effective January 30, 2017. Replacement for Margaret Zajacz.

Jacquelyn Bias, from Cafeteria Hourly, 3.25 hours per day to Cafeteria Hourly, 4 hours per day. No change to days per year or hourly rate. Effective January 23, 2017. Replacement for Judith Svrga.

Judith Svrga, from Cafeteria Hourly, 4 hours per day recalled to Cafeteria Hourly, 5 hours per day. No change to days per year or hourly rate. Effective January 23, 2017. This is a full recall. This is a new position.

## AGENDA

FEBRUARY 16, 2017

10. SUPERINTENDENT'S REPORTE. HUMAN RESOURCES\* 5. Continuing Contract Recommendations – Non-Certificated

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

Gerard Lawrence	February 27, 2017
Deborah Mendek	February 9, 2017
Kristen Welsh	February 4, 2017

\* 6. Medical Leaves – Administrative

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

Bethany Britt (FMLA)	December 1, 2016 to January 23, 2017
Glen Stacho (FMLA)	December 8, 2016 to December 15, 2016

Medical Leave – Certificated

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

Patricia Stakes (Medical)	February 3, 2017 to February 28, 2017
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Medical Leaves – Non-Certificated

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

Diane Fulkerson (Medical)	January 3, 2017 to February 10, 2017
Marguerite Kotantoulas (Medical)	January 5, 2017 to January 27, 2017
Gerard Lawrence (Medical)	January 3, 2017 to January 18, 2017
Kimberly Mansell (FMLA)	January 12, 2017 to March 1, 2017

\* 7. Unpaid Medical Leave – Non-Certificated

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

Gerard Lawrence (Medical)	January 19, 2017 to January 27, 2017
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**AGENDA****FEBRUARY 16, 2017****10. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES****\* 8. Volunteers – Chaperones**

Be it resolved upon the recommendation of the Superintendent that the following volunteers be approved as Outreach Tutors, Kids Hope Mentors, and/or student chaperones:

Michele Dunbrack	January 10, 2017 to January 10, 2022
Jean Moffitt	January 20, 2017 to January 20, 2022
Beth Reik	January 23, 2017 to January 23, 2022
Andrew Rice	January 6, 2017 to January 6, 2022
William Vaughn	January 10, 2017 to January 10, 2022
Debbie Vintila	January 5, 2017 to January 5, 2022

**\* 9. Dismissal – Non-Certificated (006-Food Services)**

Be it resolved upon the recommendation of the Superintendent that under Article 11, Section 1 of the Negotiated Agreement between the Board of Education and the Ohio Association of Public School Employees, the following dismissal of a probationary non-certificated employee be approved:

Travis Reichwein, Cafeteria Manager, assigned to Strongsville Middle School.  
Effective January 17, 2017.

**F. TECHNOLOGY****1. Discussion Item – LEAD (Learn-Explore-Adapt-Deliver) 2017 Two-Day Curriculum and Technology Conference – Vicki Turner, Director of Instructional 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****FEBRUARY 16, 2017****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 OF EDUCATION / OTHER**

- A. Resolution to Approve Performance Bonuses for Cameron M. Ryba, Superintendent of Strongsville City Schools and George K. Anagnostou, Treasurer of Strongsville City Schools (001-General Fund)

Be it resolved that the Strongsville City Schools Board of Education approves a performance bonus for Cameron M. Ryba, Superintendent of Strongsville City Schools, in the amount of \$4,000.00. Bonus to be paid in a lump sum on February 24, 2017.

Be it further resolved that the Strongsville City Schools Board of Education approves a performance bonus for George K. Anagnostou, Treasurer of Strongsville City Schools, in the amount of \$3,000.00. Bonus to be paid in a lump sum on February 24, 2017.

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>		

**17. MEETING NOTIFICATION**

A Special Board of Education Meeting – Executive Session will be held Saturday, February 18, 2017, 9:00 a.m. beginning in the Meeting Room of the Administration Building, 18199 Cook Avenue, Strongsville, Ohio.

A Regular Board of Education Meeting – Work Session will be held Thursday, March 2, 2017, 7:00 p.m. in the Meeting Room of the Administration Building, 18199 Cook Avenue, Strongsville, Ohio.

A Regular Board of Education Meeting will be held Thursday, March 16, 2017, 7:00 p.m. in the Meeting Room of the Administration Building, 18199 Cook Avenue, Strongsville, Ohio.

**AGENDA****FEBRUARY 16, 2017****18. 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.

**19. ADJOURNMENT**

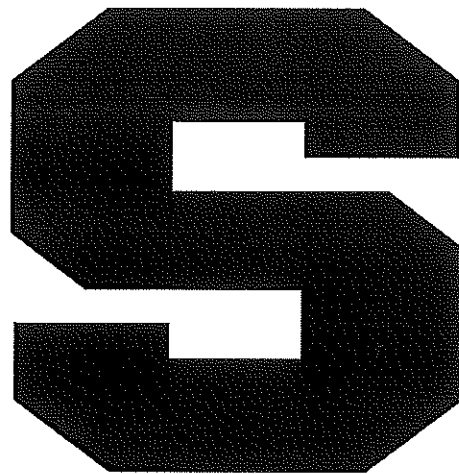
Motion:	Second:	Roll Call:	Yes	No
		<i>Duke Evans</i>		
		<i>George A. Grozan</i>		
		<i>Jane L. Ludwig</i>		
		<i>Richard O. Micko</i>		
		<i>Carl W. Naso</i>		

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

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**FY 2016-2017 FINANCIAL  
STATUS REPORT AS OF:  
JANUARY 31, 2017**

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**STRONGSVILLE**

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CITY SCHOOLS



# STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2016-January 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 2016 five year forecast is \$71,451,528. The adopted budget approved by the Board in September was \$72,154,895 plus carryover encumbrances of \$988,614 for a total appropriation of \$73,143,509.

	July	August	September	October	November	December
<b>Revenues:</b>						
Property Taxes	\$15,126,000	\$7,660,452	\$319,478	\$0	\$0	\$0
State Foundation	808,694	805,688	800,714	1,107,367	805,443	792,998
State Property Allocation	0	0	0	3,025,897	428,716	0
Other	140,774	1,512,152	37,851	57,104	59,740	103,919
<b>Total Revenues</b>	<b>16,075,468</b>	<b>9,978,292</b>	<b>1,158,043</b>	<b>4,190,368</b>	<b>1,293,899</b>	<b>896,917</b>
<b>Expenditures:</b>						
Salaries	3,062,406	3,085,026	3,323,269	3,239,141	3,401,939	3,421,056
Benefits	1,274,542	1,386,003	1,426,989	1,250,524	1,248,678	1,510,007
Purchase Services	465,091	378,100	532,377	730,896	686,022	615,450
Materials and Supplies	43,034	134,003	132,814	133,067	131,759	76,532
Capital Outlay	8,480	11,444	315,995	57,913	36,585	19,171
Other Objects	104,863	9,510	445,844	35,014	406,628	11,415
<b>Total Expenditures</b>	<b>4,958,416</b>	<b>5,004,086</b>	<b>6,177,288</b>	<b>5,446,555</b>	<b>5,911,611</b>	<b>5,653,631</b>
Net Change in Cash	11,117,052	4,974,206	(5,019,245)	(1,256,187)	(4,617,712)	(4,756,714)

	January	February	March	April	May	June	Total
<b>Revenues:</b>							
Property Taxes	\$4,483,000	\$0	\$0	\$0	\$0	\$0	\$27,588,930
State Foundation	795,066	0	0	0	0	0	5,915,970
State Property Allocation	0	0	0	0	0	0	3,454,613
Other	272,905	0	0	0	0	0	2,184,445
<b>Total Revenues</b>	<b>5,550,971</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,143,958</b>
<b>Expenditures:</b>							
Salaries	3,225,531	0	0	0	0	0	22,758,368
Benefits	1,285,450	0	0	0	0	0	9,382,193
Purchase Services	482,985	0	0	0	0	0	3,890,921
Materials and Supplies	84,140	0	0	0	0	0	735,349
Capital Outlay	65,908	0	0	0	0	0	515,496
Other Objects	17,552	0	0	0	0	0	1,030,826
<b>Total Expenditures</b>	<b>5,161,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,313,153</b>
Net Change in Cash	389,405	0	0	0	0	0	830,805

# STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2016-January 31, 2017 Financial Report

## REVENUE

The Strongsville City Schools is forecasting **\$71,451,528** in revenue within the General Funds in the 2016-2017 fiscal year as shown on figure 1. As of **January 31, 2017** the District has received revenue in the amount of \$39,143,959. The District is projecting to receive \$32,460,769 in revenue from February-June for a total projected revenues of \$71,604,728, which would result in \$153,200 revenues above the initial forecast.

Figure 1

### FORECASTED REVENUES AND ACTUAL REVENUES

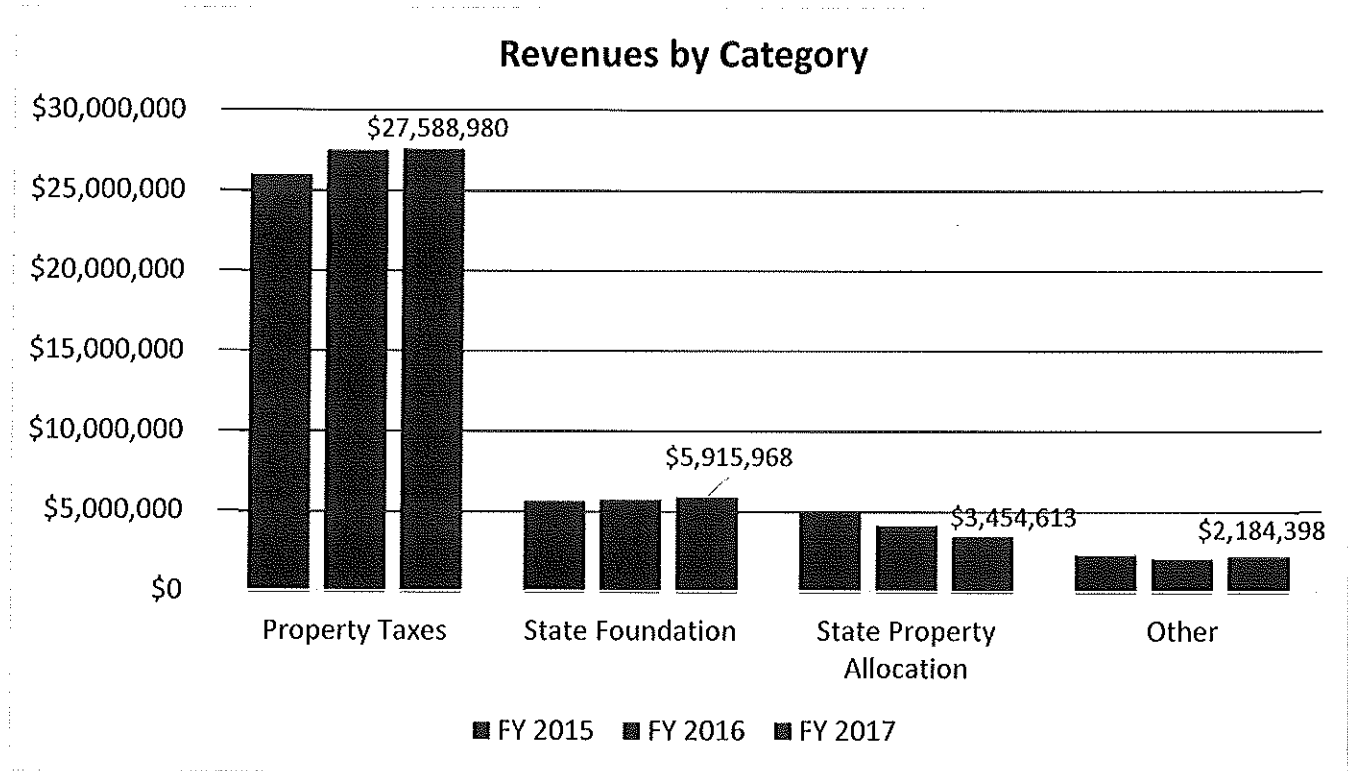
	A	B	C	D = (B+C)	D-A
	Fiscal Year 2017 Forecast	Fiscal Year 2017 Actual	Projected Revenue February - June	Projected Total Revenue	Over/ (Under)
<b>Revenues</b>					
Real Property Tax	\$48,943,766	\$27,588,980	\$21,391,986	\$48,980,966	(a) <b>\$37,200</b>
State Foundation	11,810,144	5,915,968	5,815,661	11,731,629	(b) <b>(78,515)</b>
Property Tax Homestead and Rollbacks	6,046,413	3,025,897	3,032,508	6,058,405	(c) <b>11,992</b>
Tangible Personal Property (TPP)	861,825	428,716	428,716	857,432	(c) <b>(4,393)</b>
TIF Revenue	2,100,000	1,036,970	1,080,383	2,117,353	(d) <b>17,353</b>
Casino Receipts	274,380	269,586	0	269,586	(c) <b>(4,794)</b>
Interest	20,000	29,861	19,695	49,556	(c) <b>29,556</b>
Other Revenues	590,000	226,081	393,841	619,922	(e) <b>29,922</b>
Sports Pay to Participate	200,000	149,371	80,068	229,439	(c) <b>29,439</b>
Tuition - From Other Districts	305,000	173,888	148,841	322,729	(c) <b>17,729</b>
Tuition - Full Day Kindergarten	235,000	264,141	38,900	303,041	(c) <b>68,041</b>
Tuition - Preschool	65,000	34,500	30,170	64,670	(c) <b>(330)</b>
<b>Total Revenues</b>	<b>\$71,451,528</b>	<b>\$39,143,959</b>	<b>\$32,460,769</b>	<b>\$71,604,728</b>	<b>\$153,200</b>

- (a) The District received \$49,761,999 in general real property taxes in FY16 and is forecasting \$48,943,766 in FY 17. The current collection rate for collection calendar year 2016 increased from 96.6% to 97.5%.
- (b) The District will receive state funding in FY17 based on HB 64.
- (c) These revenues have been received as anticipated.
- (d) The District received \$2,113,540 in TIF revenues in FY16 and is forecasting \$2,100,000 in FY 17.
- (e) 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, 2016-January 31, 2017 Financial Report**

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

Figure 2



# STRONGSVILLE CITY SCHOOL DISTRICT

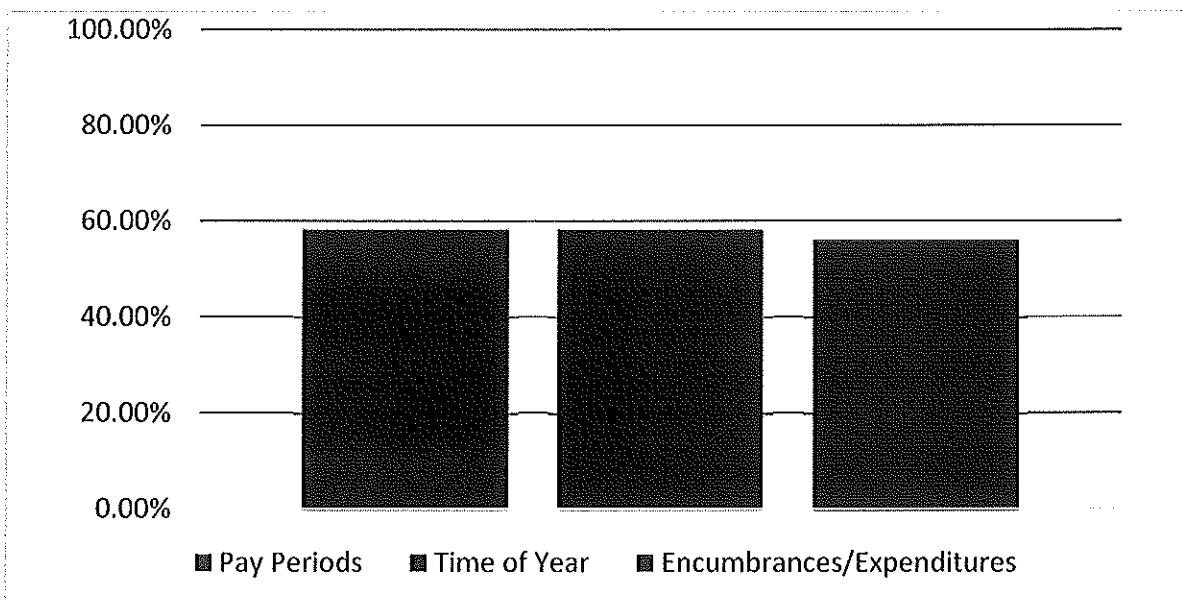
July 1, 2016-January 31, 2017 Financial Report

## EXPENDITURES

The fiscal year 2017 adopted General Fund budget for the District is \$72,154,895. This budget, coupled with carryover encumbrances of \$988,614, resulted in a \$73,143,509 General Funds appropriation for FY 2017. The following information is a financial update of the status of this appropriation through January 31, 2017.

Through January 31, 2017 the District has expended \$38,313,154 and has outstanding encumbrances of \$2,681,735. This total of \$40,994,889 reflects 56.05% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is seven months or 58.33% of the fiscal year has passed. Secondly, fourteen of twenty-four (14/24), or 58.33% of the total pay periods have passed. Figure 3 illustrates these points.

Figure 3



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

# STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2016-January 31, 2017 Financial Report

Figure 4

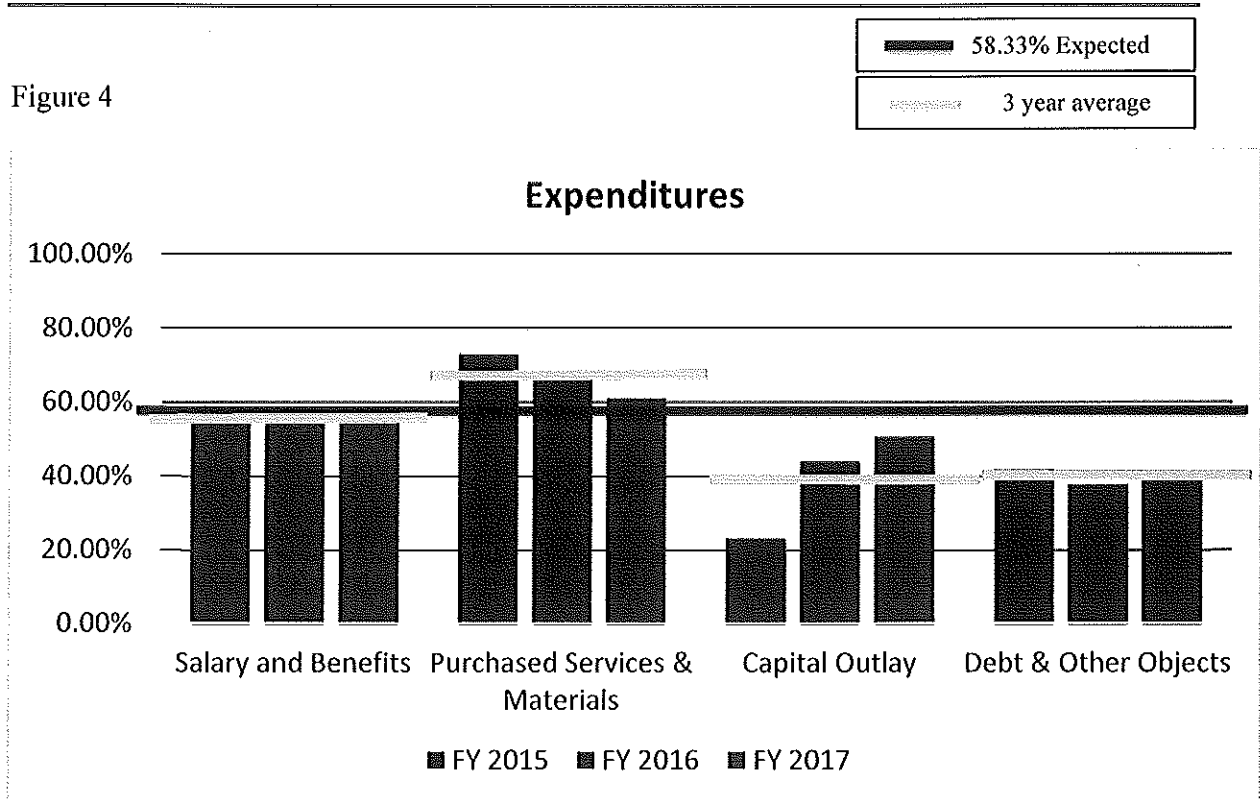
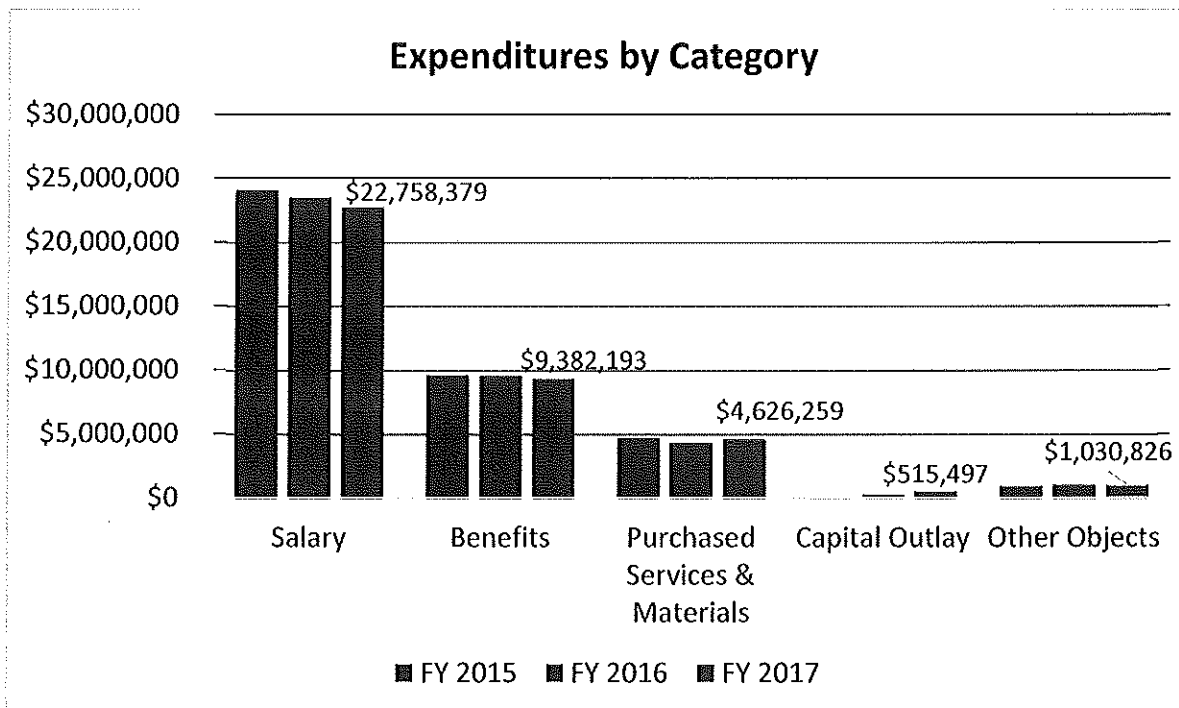


Figure 5



## **STRONGSVILLE CITY SCHOOL DISTRICT**

**July 1, 2016-January 31, 2017 Financial Report**

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As Figure 4 and 5 illustrates, overall salaries and benefits are on target for this time of year. Salaries are slightly lower than last year for this time of year which is due to there being one less payroll through December compared to prior years. Salaries are trending under budget. We will continue to closely monitor this area for the remainder of the fiscal year. Salaries averaged \$1.6 million in January which is slightly under the \$1.7 million in December. The decrease is due to certain supplementals being paid in December. 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 forecasted to increase 5% in calendar year 2017 from calendar year 2016.

The current year Purchased Services and Materials categories indicate a 61.16% encumbrance/expenditure level for January. This encumbrance/expenditure rate is lower compared to the 73.12% 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 1.6% of the total General Fund budget indicates a 50.63% encumbrance/expenditure level for January. This encumbrance/expenditure rate is mainly attributable to school opening cost (technology updates, hardware, etc.). It should be noted that the vast majority of on-going construction and permanent improvements projects are accounted for in other funds and therefore not reflected in the encumbrances/expenditures above.

Finally, the debt service and other objects category of encumbrance/expenditures, which mainly reflects the payment of principal and interest for the energy conservation and facility improvements debt, treasurer and auditor fees, and the transfer of monies to other District funds (as required by State regulations), is as expected as of January 31, 2017. Debt payments occur in November and May while the transfer of monies to other funds will occur in June.

# STRONGSVILLE CITY SCHOOL DISTRICT

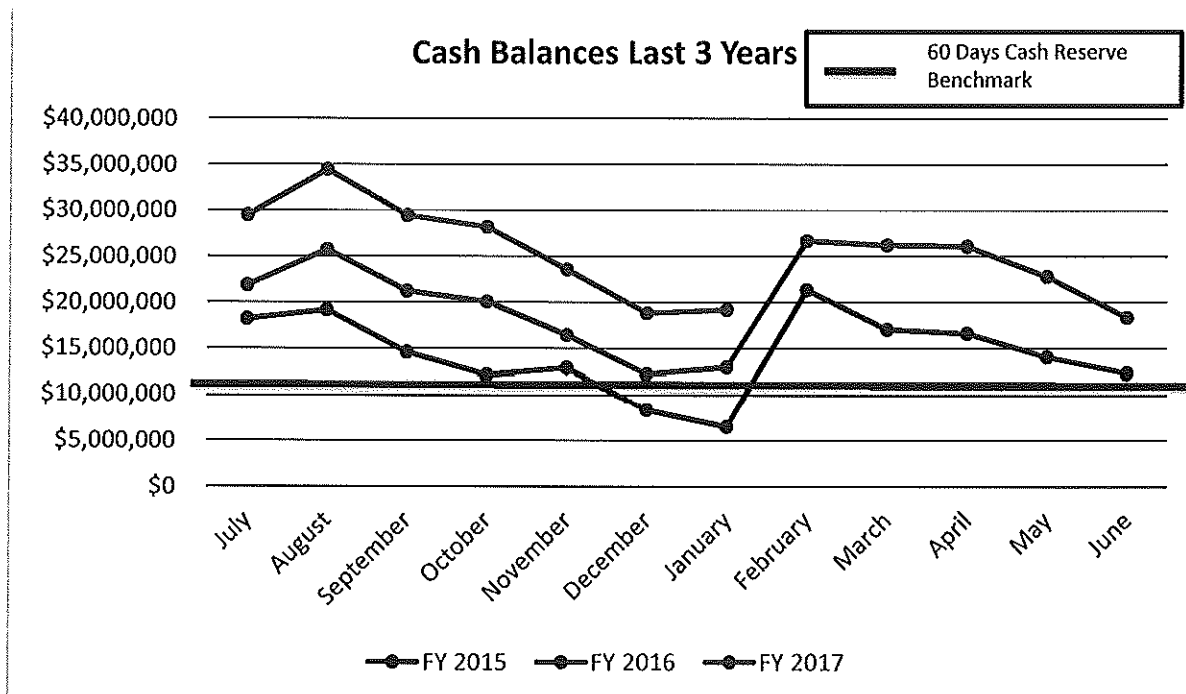
July 1, 2016-January 31, 2017 Financial Report

## CASH BALANCES

The cash balance as of January 31, 2017 is \$19,197,535. The unencumbered balance as of January 31, 2017 is \$16,515,800. See Figure 6 for details.

Figure 6

	<b>FY 2017</b>
Beginning Cash Balance	<u>\$18,366,730</u>
Total Revenues	39,143,959
Total Expenses	<u>38,313,154</u>
Revenue over Expenses	<u>830,805</u>
Ending Cash Balance	19,197,535
Encumbrances/Reserves	<u>2,681,735</u>
Unencumbered Balance	<u>\$16,515,800</u>



**Strongsville City Schools**  
**Monthly Financial Reports for January, 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
- Excellence in Athletics Expenditure History
- Financial report by fund – shows the monthly and fiscal year to date total revenues and expenditures, of all funds, for the most recent month. Current fund balance reflects the cash in the bank by fund
- Revenue account summary – reflects revenue accounts for General Fund, Bond Retirement and Permanent Improvement funds, month and year to date
- Interest earnings for the month
- Budget account summary – All funds expenditures for the most recent month and fiscal year to date
- Appropriation account summary – shows the current budget (FYTD Appropriation), most recent month and fiscal year to date expenditures for all funds



Strongsville City School District

Monthly Comparison of Revenues & Expenditures

January 2015, 2016 & 2017  
and Year to Date

	January 2015	January 2016	January 2017	Monthly Change from Previous Year	Fiscal Year to Date 2015	Fiscal Year to Date 2016	Fiscal Year to Date 2017	YTD Change from Previous Fiscal Year
<b>Revenue:</b>								
Real Estate Taxes	3,882,000.00	4,904,000.00	4,483,000.00	(421,000)	26,016,163.28	27,517,790.15	27,588,930.30	71,140
Public Utility Personal Property Tax	0.00	0.00	0.00	0	0.00	15,779.95	2,983.39	(12,792)
State Aide - Unrestricted	939,878.64	944,396.55	917,729.96	(26,667)	5,908,231.46	5,951,285.77	6,146,663.48	195,378
State Aide - Restricted	5,491.13	4,972.92	6,728.17	1,755	38,438.47	36,990.46	38,890.92	1,900
Property Tax Allocation	0.00	0.00	0.00	0	4,910,780.74	4,155,356.16	3,454,613.14	(700,743)
All Other Revenues	99,487.80	207,689.71	143,513.32	(64,176)	2,023,562.78	1,784,240.37	1,911,872.88	127,633
Total Revenues	4,926,857.57	6,061,059.18	5,550,971.45	(510,088)	38,897,176.73	39,461,442.86	39,143,959.11	(317,484)
<b>Expenditures:</b>								
Salaries	4,544,408.77	3,412,706.70	3,225,530.99	(187,176)	24,106,010.62	23,528,211.89	22,758,379.21	(769,833)
Benefits	1,518,393.27	1,296,471.19	1,285,450.12	(11,021)	9,656,505.75	9,601,544.19	9,382,193.24	(219,351)
Purchased Services	608,015.80	478,575.37	482,985.22	4,410	3,640,425.38	3,666,429.59	3,890,908.73	224,479
Supplies and Materials	79,010.65	87,948.25	84,140.12	(3,808)	1,133,006.82	689,511.69	735,349.79	45,838
Capital Outlay	11,371.71	15,077.27	65,907.69	50,830	94,953.12	305,119.90	515,497.05	210,377
Other Objects	11,865.12	61,142.39	17,552.48	(43,590)	983,333.21	1,079,001.12	1,030,825.90	(48,175)
Total Expenditures	6,773,065.32	5,351,921.17	5,161,566.62	(190,355)	39,614,234.90	38,869,818.38	38,313,153.92	(556,664)
Excess of Revenue over (under) Expenditures	(1,846,207.75)	709,138.01	389,404.83		(717,058.17)	591,624.48	830,805.19	

**Strongsville City Schools**  
**\$81,000,000 Bond Issue**  
**Expenditure History**  
**as of January 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 Balanced w/ Projected	Committed	Uncommitted
<b>OFCC Projects:</b>										
Demolition and Abatement										
Allen Elementary	\$382,046.00	\$423,795.70	\$423,795.70	\$423,795.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alblon Middle School	596,896.00	518,394.10	17,462.30	160,680.14	342,564.91	15,149.05	0.00	15,149.05	15,149.05	0.00
Drake Elementary	0.00	306,226.54	8,182.84	9,225.79	0.00	287,000.75	0.00	287,000.75	0.00	297,000.75
Total Demolition and Abatement	978,942.00	1,248,416.34	449,440.84	593,701.63	342,564.91	312,149.80	0.00	312,149.80	15,149.05	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
High School Renovations	26,047,476.00	27,530,167.21	18,985,615.02	26,376,723.40	838,771.52	314,672.29	314,672.29	0.00	0.00	0.00
Middle School Construction & Demo										
Center Middle School Construction	46,009,242.00	44,370,588.22	37,610,349.46	43,842,807.99	295,362.91	232,417.32	232,417.32	0.00	0.00	0.00
Board of Education Building - DEMO	1,073,951.00	816,213.57	7,988.08	782,388.08	33,825.49	0.00	0.00	0.00	0.00	0.00
	0.00	263,700.00	0.00	263,700.00	0.00	0.00	0.00	0.00	0.00	0.00
	47,083,193.00	45,450,501.79	37,618,337.54	44,888,896.07	329,188.40	232,417.32	232,417.32	0.00	0.00	0.00
<b>Total OFCC Projects</b>	<b>74,766,353.00</b>	<b>74,229,085.34</b>	<b>57,053,393.40</b>	<b>71,859,321.10</b>	<b>1,510,524.83</b>	<b>859,239.41</b>	<b>547,089.61</b>	<b>312,149.80</b>	<b>15,149.05</b>	<b>297,000.75</b>
<b>Locally Funded Construction:</b>										
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	2,696.24	154,145.31	1,399.18	9,751.51	0.00	9,751.51	9,751.51	0.00
Total Demolition and Abatement	0.00	375,815.00	7,186.86	158,635.93	1,399.18	215,779.89	0.00	215,779.89	9,751.51	206,028.38
Elementary School Renovations										
Technology Upgrades & Repairs	3,500,000.00	2,631,175.08	1,611,778.31	1,631,170.81	79,707.50	920,296.77	0.00	920,296.77	0.00	920,296.77
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	0.00	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	551,571.47	0.00	551,517.72	0.00	53.75	53.75	0.00	0.00	0.00
Total High School Turf Project	0.00	751,571.47	0.00	751,517.72	0.00	53.75	53.75	0.00	0.00	0.00
Middle School Turf Project										
Middle School Initial Funding	0.00	731,661.53	6,815.50	701,898.55	29,762.98	0.00	0.00	0.00	0.00	0.00
<b>Total Locally Funded Projects</b>	<b>6,233,647.00</b>	<b>7,121,087.66</b>	<b>4,249,928.45</b>	<b>5,867,370.79</b>	<b>110,869.66</b>	<b>1,142,847.21</b>	<b>53.75</b>	<b>1,142,793.46</b>	<b>9,751.51</b>	<b>1,133,041.95</b>
<b>TOTAL</b>	<b>\$81,000,000.00</b>	<b>\$81,350,173.00</b>	<b>\$61,303,321.85</b>	<b>\$77,726,691.89</b>	<b>\$1,621,394.49</b>	<b>\$2,002,086.62</b>	<b>\$547,143.36</b>	<b>\$1,454,943.26</b>	<b>\$24,900.56</b>	<b>\$1,430,042.70</b>
									<b>\$1,454,943.26</b>	

**Strongsville City Schools**  
**\$1,700,000 Excellence in Athletics Project**  
**Expenditure History**  
**as of January 31, 2017**

Project	Original Budget	Prior Years Expense	Year to Date Expenditure	Life to Date Expenditures	Encumbrances	Unencumbered Balance
<b>High School Turf Project</b>						
Bond Interest - Fund 004	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
Initial Funding - Fund 004	551,571.47	0.00	551,517.72	551,517.72	0.00	53.75
FY 16 Fundraising - Fund 019	216,767.00	18,729.10	198,037.90	216,767.00	0.00	0.00
<b>Total High School Turf Project</b>	<b>968,338.47</b>	<b>18,729.10</b>	<b>949,555.62</b>	<b>968,284.72</b>	<b>0.00</b>	<b>53.75</b>
<b>Middle School Turf Project</b>						
Initial Funding - Fund 004	\$731,661.53	\$6,815.50	\$695,083.05	\$701,898.55	\$29,762.98	\$0.00
<b>Total Middle School Turf Project</b>	<b>731,661.53</b>	<b>6,815.50</b>	<b>695,083.05</b>	<b>701,898.55</b>	<b>29,762.98</b>	<b>0.00</b>
<b>TOTAL</b>	<b>\$1,700,000.00</b>	<b>\$25,544.60</b>	<b>\$1,644,638.67</b>	<b>\$1,670,183.27</b>	<b>\$29,762.98</b>	<b>\$53.75</b>
<b>Fund 004</b>	<b>\$1,483,233.00</b>	<b>\$6,815.50</b>	<b>\$1,446,600.77</b>	<b>\$1,453,416.27</b>	<b>\$29,762.98</b>	<b>\$53.75</b>
<b>Fund 019</b>	<b>216,767.00</b>	<b>18,729.10</b>	<b>198,037.90</b>	<b>216,767.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>\$1,700,000.00</b>	<b>\$25,544.60</b>	<b>\$1,644,638.67</b>	<b>\$1,670,183.27</b>	<b>\$29,762.98</b>	<b>\$53.75</b>

Date: 02/02/2017  
Time: 9:30 am

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

Page: 1  
(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
18,366,730.04	5,550,971.45	39,143,959.11	5,161,566.62	38,313,153.92	19,197,535.23	2,681,734.85	16,515,800.38
TOTAL FOR Fund 002 - BOND RETIREMENT:							
5,230,835.72	370,899.57	2,398,260.24	200.00-	2,881,928.15	4,747,167.81	1,453,231.25	3,293,936.56
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
337,672.10	101,471.31	854,911.03	15,864.64	420,929.03	771,654.10	581,548.35	190,105.75
TOTAL FOR Fund 004 - BUILDING:							
20,051,941.41	2,812.99	81,837.82	6,660.00	16,423,370.04	3,710,409.19	1,621,394.49	2,089,014.70
TOTAL FOR Fund 006 - FOOD SERVICE:							
278,904.71	153,562.01	811,127.34	145,565.26	1,059,989.28	30,042.77	520,702.09	490,659.32-
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
27,094.86	52,532.18	300,639.11	23,387.63	256,981.81	70,752.16	25,925.91	44,826.25
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
113,324.24	6,074.53	60,656.35	18,684.81	69,865.24	104,115.35	54,305.42	49,809.93
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
158,062.37	2,131.39	78,844.44	9,491.27	82,792.90	154,113.91	25,504.46	128,609.45
TOTAL FOR Fund 019 - OTHER GRANT:							
273,385.49	2,595.41	237,948.61	62.00	223,558.79	287,775.31	2,168.98	285,606.33
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:							
1,321.22	0.00	56,624.00	9,222.11	56,624.00	1,321.22	0.00	1,321.22
TOTAL FOR Fund 023 - SELF-INSURANCE FUND:							
0.00	420.00	4,665.00	44.95	118.75	4,546.25	881.25	3,665.00
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
3,165,806.71	856,390.86	5,746,085.15	839,192.56	5,269,647.38	3,642,244.48	1,691,086.44	1,951,158.04
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:							
858,117.83	0.00	0.00	805,477.09	891,344.78	33,226.95-	0.00	33,226.95-
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
133,110.46	1,258.71	87,091.14	4,134.12	66,703.13	153,498.47	12,834.86	140,663.61

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

Date: 02/02/2017  
Time: 9:30 am

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

Page: 2  
(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
258,027.73	16,323.78	409,532.06	25,398.55	332,985.77	334,574.02	73,392.25	261,181.77
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
64,544.25	55.86	301,886.66	66,498.81	274,989.48	91,441.43	198,682.53	107,241.10-
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:							
24,300.00	0.00	6,300.00	0.00	24,300.00	6,300.00	0.00	6,300.00
TOTAL FOR Fund 463 - ALTERNATIVE SCHOOLS:							
0.00	8,105.00	34,814.75	3,666.00	38,480.75	3,666.00-	650.00	4,316.00-
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
0.00	2,000.00	12,000.00	2,000.00	14,000.00	2,000.00-	0.00	2,000.00-
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:							
363.02	74,477.37	546,427.39	119,216.60	666,007.01	119,216.60-	167,674.10	286,890.70-
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:							
0.00	1,810.15	15,071.83	451.92	15,523.75	451.92-	9,985.85	10,437.77-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDR							
30,090.71-	38,404.30	258,489.77	38,336.69	275,752.29	47,353.23-	19,947.64	67,300.87-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	0.00	17,649.50	11,422.13	29,071.63	11,422.13-	0.00	11,422.13-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
5,732.62	15,158.39	69,012.70	5,145.73	70,874.51	3,870.81	15,613.36	11,742.55-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Date: 02/02/2017  
Time: 9:30 am

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

Page: 3  
(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
49,319,184.07	7,257,455.26	51,533,834.00	7,311,289.49	67,758,992.39	33,094,025.68	9,157,264.08	23,936,761.60

GRAND TOTALS:

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

Date: 02/02/17  
Time: 9:36 am

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

Page: 1  
(REVSUM)

Account Number			Description	FYTD	FYTD	MTD	YTD	FYTD	FYTD
FND	RCPT	SCC		Receivable	Actual Receipts	Actual Receipts	Actual Receipts	Balance Receivable	Percent Received
OU									
001	1111	0000	000000 000	REAL ESTATE PROPERTY TAX 48,943,766.00	27,588,930.30	4,483,000.00	4,483,000.00	21,354,835.70	56.37
001	1122	0000	000000 000	TANGIBLE PERSONAL PROPERTY TAX 0.00	2,988.39	0.00	0.00	2,988.39-	0.00
001	1211	0000	000000 000	TUITION PARENTS - PRESCHOOL 65,000.00	34,500.00	7,700.00	7,700.00	30,500.00	53.08
001	1212	0000	000000 000	TUITION PARENTS - SUMMER SCHOOL 500.00	0.00	0.00	0.00	500.00	0.00
001	1219	0000	000000 000	TUITION - FULL-DAY KINDERGARTEN 235,000.00	264,141.24	90,263.78	90,263.78	29,141.24-	112.40
001	1221	0000	000000 000	TUITION - SF14 230,000.00	119,999.31	0.00	0.00	110,000.69	52.17
001	1223	0000	000000 000	TUITION - SF14-H SPECIAL EDUCATION 75,000.00	53,080.64	0.00	0.00	21,919.36	70.77
001	1229	0000	000000 000	EXCESS COST - SF6 0.00	808.15	0.00	0.00	808.15-	0.00
001	1410	0000	000000 000	INTEREST - GENERAL FUND 20,000.00	29,861.30	11,725.84	11,725.84	9,861.30-	149.31
001	1635	0000	000000 340	SPORTS PAY TO PARTICIPATE - SMS 50,000.00	27,800.00	200.00-	200.00-	22,200.00	55.60
001	1635	0000	000000 360	SPORTS PAY TO PARTICIPATE - HIGH SCHOOL 150,000.00	121,571.00	200.00	200.00	28,429.00	81.05
001	1710	0000	000000 000	STUDENT FEES 0.00	108.00	108.00	108.00	108.00-	0.00
001	1740	0000	000000 000	PRIOR YEAR STUDENT FEES 100,000.00	23,177.93	2,590.88	2,590.88	76,822.07	23.18
001	1740	0000	000000 210	GENERAL ED / TECHNOLOGY FEE - CHAPMAN 0.00	3,425.00	475.00	475.00	3,425.00-	0.00
001	1740	0000	000000 225	GENERAL ED / TECHNOLOGY FEE - KINSNER 0.00	9,716.68	1,550.00	1,550.00	9,716.68-	0.00
001	1740	0000	000000 230	GENERAL ED / TECHNOLOGY FEE - MURASKI 0.00	4,637.50	450.00	450.00	4,637.50-	0.00

Date: 02/02/17  
Time: 9:36 am

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

Page: 2  
(REVSUM)

Account Number			Description		FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
FND	RCPT	SCC	SUBJ	OU						
001	1740	0000	000000	240	GENERAL ED / TECHNOLOGY FEE - SURRARRER 0.00	3,750.00	425.00	425.00	3,750.00-	0.00
001	1740	0000	000000	250	GENERAL ED / TECHNOLOGY FEE - WHITNEY 0.00	3,545.00	700.00	700.00	3,545.00-	0.00
001	1740	0000	000000	340	GENERAL ED / TECHNOLOGY FEE - SMS 0.00	3,975.00	325.00	325.00	3,975.00-	0.00
001	1740	0000	000000	360	GENERAL ED / TECHNOLOGY FEE - HIGH SCHOOL 0.00	30,029.67	3,354.67	3,354.67	30,029.67-	0.00
001	1790	0000	000000	340	ATHLETIC TRAINER FEE-SMS 4,000.00	2,528.00	0.00	0.00	1,472.00	63.20
001	1790	0000	000000	360	ATHLETIC TRAINER FEE-HIGH SCHOOL 12,000.00	10,280.00	240.00	240.00	1,720.00	85.67
001	1820	0000	000000	000	GENERAL FUND - DONATIONS 1,000.00	23.60	2.00	2.00	976.40	2.36
001	1832	0000	000000	000	SERVICE - OTHER DISTRICTS 21,000.00	0.00	0.00	0.00	21,000.00	0.00
001	1833	0000	000000	000	CUSTOMER SERVICE (TRANSCRIPTS, ETC) 4,000.00	4,245.42	358.31	358.31	245.42-	106.14
001	1851	0000	000000	000	VENDING MACHINE COMMISSION 3,000.00	2,336.46	865.55	865.55	663.54	77.88
001	1852	0000	000000	000	TELEPHONE/CELL TOWER COMMISSIONS 36,500.00	24,914.06	8,789.02	8,789.02	11,585.94	68.26
001	1890	0000	000000	000	MISCELLANEOUS REVENUE 20,000.00	17,370.85	249.64	249.64	2,629.15	86.85
001	1932	0000	000000	000	COMPENSATION FOR LOSS OF ASSETS 1,000.00	0.00	0.00	0.00	1,000.00	0.00
001	1933	0000	000000	000	SALE OF PERSONAL PROPERTY 15,000.00	23,888.65	13.45	13.45	8,888.65-	159.26
001	2400	0000	000000	000	REVENUE IN LIEU OF TAXES/TAX ABATEMENTS 2,100,000.00	1,036,970.15	0.00	0.00	1,063,029.85	49.38
001	3110	0000	000000	000	BASIC STATE AID - MONTHLY FOUNDATION 11,747,250.00	5,877,077.45	788,337.32	788,337.32	5,870,172.55	50.03



Date: 02/02/17  
Time: 9:36 am

STRONGSVILLE CITY SCHOOLS  
Revenue Account Summary  
SORTED BY FUND/RCPT IDIG  
G/F, BR, PI REVENUE - JAN 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 3131 0000 000000 000	STATE ROLLBACK PAYMENTS 4,904,008.00 2,450,552.94			0.00	0.00	2,453,455.06	49.97
001 3132 0000 000000 000	STATE HOMESTEAD EXEMPTION PAYMENTS 1,142,405.00 575,343.99			0.00	0.00	567,061.01	50.36
001 3135 0000 000000 000	TANGIBLE PERSONAL PROPERTY TAX LOSS 861,825.00 428,716.21			0.00	0.00	433,108.79	49.75
001 3190 0000 000000 000	MISC UNRESTRICTED FUNDS 274,380.00 269,586.03			129,392.64	129,392.64	4,793.97	98.25
001 3211 0000 000000 000	ECON. DISAD. FUNDING 45,137.00 28,687.42			5,297.52	5,297.52	16,449.58	63.56
001 3219 0000 000000 000	CAREER TECH EDUCATION FUNDING 17,757.00 10,203.50			1,430.65	1,430.65	7,553.50	57.46
001 3300 0000 000000 000	CATASTROPHIC COSTS REIMBURSEMENT FROM STATE 250,000.00 0.00			0.00	0.00	250,000.00	0.00
001 4120 0000 000000 000	FEDERAL UNRESTRICTED MEDICAID OH HEALTH PLAN 115,000.00 23,581.26			7,598.10	7,598.10	91,418.74	20.51
001 4210 0000 220000 360	JROTC INSTRUCTOR SUPPLEMENT - SHS 0.00 25,280.25			5,565.97	5,565.97	25,280.25	0.00
001 5300 0000 000000 000	REFUND OF PRIOR YEAR'S EXPENDITURE 7,000.00 6,327.76			163.11	163.11	672.24	90.40
*****TOTAL FOR FUND 001 (GENERAL):							
Ex Tr/Ad	71,451,528.00	39,143,959.11	5,550,971.45	5,550,971.45	5,550,971.45	32,307,568.89	54.78
In Tr/Ad	71,451,528.00	39,143,959.11	5,550,971.45	5,550,971.45	5,550,971.45	32,307,568.89	54.78
002 1111 0000 000000 000	BOND RETIREMENT - REAL ESTATE PROPERTY TAX 3,766,355.00 2,147,506.62			368,000.00	368,000.00	1,618,848.38	57.02
002 1122 0000 000000 000	BOND RETIREMENT - TANGIBLE PERSONAL PROP TAX 0.00 115.26			0.00	0.00	115.26	0.00
002 1410 0000 000000 000	BOND RETIREMENT - INTEREST 5,000.00 6,806.84			2,899.57	2,899.57	1,806.84	136.14
002 3131 0000 000000 000	BOND RETIREMENT STATE ROLLBACK PAYMENTS 400,000.00 197,470.34			0.00	0.00	202,529.66	49.37

Date: 02/02/17  
Time: 9:36 am

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

Page: 4  
(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							
002 3132 0000 000000 000	BOND RETIREMENT STATE HOMESTEAD EXEMPT PYMT 100,000.00		46,361.18	0.00	0.00	53,638.82	46.36
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
Ex Tr/Ad	4,271,355.00	2,398,260.24	370,899.57	370,899.57	1,873,094.76	56.15	
In Tr/Ad	4,271,355.00	2,398,260.24	370,899.57	370,899.57	1,873,094.76	56.15	
003 1122 0000 000000 000	PERM. IMP. - PERSONAL PROPERTY 0.00		38.42	0.00	0.00	38.42	0.00
003 1190 0000 000000 000	PERM. IMP. - TAXES 1,041,652.00		587,803.58	101,000.00	101,000.00	453,848.42	56.43
003 1410 0000 000000 000	PERM. IMP. - INTEREST 150.00		965.05	471.31	471.31	815.05	643.37
003 1931 9002 000000 000	SALE OF REAL PROPERTY 200,000.00		198,516.25	0.00	0.00	1,483.75	99.26
003 3131 0000 000000 000	PERM. IMP. - STATE ROLLEBACKS 98,000.00		54,737.37	0.00	0.00	43,262.63	55.85
003 3132 0000 000000 000	PERM. IMP. - HOMESTEAD 27,500.00		12,850.36	0.00	0.00	14,649.64	46.73
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
Ex Tr/Ad	1,367,302.00	854,911.03	101,471.31	101,471.31	512,390.97	62.53	
In Tr/Ad	1,367,302.00	854,911.03	101,471.31	101,471.31	512,390.97	62.53	
*****GRAND TOTALS:							
Ex Tr/Ad	77,090,185.00	42,397,130.38	6,023,342.33	6,023,342.33	34,693,054.62	55.00	
In Tr/Ad	77,090,185.00	42,397,130.38	6,023,342.33	6,023,342.33	34,693,054.62	55.00	

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

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK PAYROLL (ZBA)	-	-
US BANK REGULAR CHECKING	\$ 7,263,621.40	-
US BANK FIELD TURF DONATION ACCOUNT	99,286.26	\$ 0.41
US BANK CP SWEEP	-	85.17
STAR PLUS - GENERAL	-	-
STAR PLUS - CONSTRUCTION	-	-
STAR OHIO - 16238	2,132,690.17	1,708.03
STAR OHIO - CONSTRUCTION - 32704	351,502.94	225.14
STAR OHIO - MS RETAINAGE - 75808	-	-
UBS AG INVESTMENTS	3,350,582.18	2,587.85
MEEDER INVESTMENTS	20,009,014.80	13,359.38
ACCOUNT BALANCE / INTEREST	<u>\$ 33,206,697.75</u>	<u>\$ 17,965.98</u>

=====

	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 19,185,809.39	\$ 11,725.84
BOND RETIREMENT (002)		
Bond Retirement (Old)	4,744,268.24	2,899.57
Bond Premium	-	-
PERMANENT IMPROVEMENT (003)	771,182.79	471.31
CONSTRUCTION (004)	3,707,596.20	2,812.99
FIELD TURF DONATION (019)	99,285.85	0.41
AUXILIARY (401)		
Auxiliary - SJJ	73,997.89	45.23
Auxiliary - LCR	7,573.12	4.63
Auxiliary - CP	9,814.56	6.00
	<u>\$ 28,599,528.04</u>	<u>\$ 17,965.98</u>

Current Fund Balance  
from EOM FINSUMM

Date: 02/02/17  
Time: 9:12 am

STRONGSVILLE CITY SCHOOLS  
Budget Account Summary  
SORTED BY OBJ IDIG  
G/F BUDGET SUMMARY - JANUARY 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):							
40,452,770.11	0.00	40,452,770.11	22,758,379.21	3,225,530.99	0.00	17,694,390.90	56.26
*****TOTAL FOR OBJ IDIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
16,939,173.63	6,763.63	16,945,937.26	9,382,193.24	1,285,450.12	18,436.00	7,545,308.02	55.47
*****TOTAL FOR OBJ IDIG 400 (PURCHASED SERVICES):							
8,459,777.16	536,735.25	8,996,512.41	3,890,908.73	482,985.22	1,986,179.52	3,119,424.16	65.33
*****TOTAL FOR OBJ IDIG 500 (SUPPLIES AND MATERIALS):							
2,203,148.17	196,573.59	2,399,721.76	735,349.79	84,140.12	356,106.75	1,308,265.22	45.48
*****TOTAL FOR OBJ IDIG 600 (CAPITAL OUTLAY):							
950,920.15	244,298.33	1,195,218.48	515,497.05	65,907.69	90,627.09	589,094.34	50.71
*****TOTAL FOR OBJ IDIG 800 (MISCELLANEOUS OBJECTS):							
1,914,605.37	4,243.64	1,918,849.01	1,030,825.90	17,552.48	230,385.49	657,637.62	65.73
*****TOTAL FOR OBJ IDIG 900 (OTHER USES OF FUNDS):							
1,234,500.00	0.00	1,234,500.00	0.00	0.00	0.00	1,234,500.00	0.00
*****GRAND TOTALS:							
72,154,894.59	988,614.44	73,143,509.03	38,313,153.92	5,161,566.62	2,681,734.85	32,148,620.26	56.05

[illegible]

Date: 02/02/17  
Time: 9:11 am

STRONGSVILLE CITY SCHOOLS  
Appropriation Account Summary  
SORTED BY FUND

Page: 2  
(APPSUM)

APPROPRIATION SUMMARY BY FUND - JAN 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):								
150,000.00		0.00	150,000.00	56,624.00	9,222.11	0.00	93,376.00	37.75
*****TOTAL FOR FUND 023 (SELF-INSURANCE FUND):								
6,000.00		0.00	6,000.00	118.75	44.95	881.25	5,000.00	16.67
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):								
10,002,500.00		0.00	10,002,500.00	5,269,647.38	839,192.56	1,691,086.44	3,041,766.18	69.59
*****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):								
995,000.00		0.00	995,000.00	891,344.78	805,477.09	0.00	103,655.22	89.58
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):								
362,278.75		0.00	362,278.75	66,703.13	4,134.12	14,520.62	281,055.00	22.42
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):								
906,256.47		17,503.24	923,759.71	332,985.77	25,398.55	82,892.25	507,881.69	45.02
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):								
591,078.19		34,674.81	625,753.00	274,989.48	66,498.81	201,149.50	149,614.02	76.09
*****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):								
40,500.00		0.00	40,500.00	24,300.00	0.00	0.00	16,200.00	60.00

Date: 02/02/17  
Time: 9:11 am

STRONGSVILLE CITY SCHOOLS  
Appropriation Account Summary

Page: 3  
(APPSUM)

SORTED BY FUND  
APPROPRIATION SUMMARY BY FUND - JAN 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):							
50,919.00	1,393.00	52,312.00	38,480.75	3,666.00	650.00	13,181.25	74.80
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):							
28,000.00	0.00	28,000.00	14,000.00	2,000.00	0.00	14,000.00	50.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
1,277,713.62	15,327.80	1,293,041.42	666,007.01	119,216.60	167,674.10	459,360.31	64.47
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):							
74,305.34	10,213.95	84,519.29	15,523.75	451.92	9,985.85	59,009.69	30.18
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
658,792.70	5,763.10	664,555.80	275,752.29	38,336.69	19,947.64	368,855.87	44.50
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
30,396.63	0.00	30,396.63	29,071.63	11,422.13	0.00	1,325.00	95.64
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
161,335.89	5,015.70	166,351.59	70,874.51	5,145.73	15,613.36	79,863.72	51.99
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****GRAND TOTALS:							
99,519,885.52	18,224,194.37	117,744,079.89	67,758,992.39	7,311,289.49	9,197,340.81	40,787,746.69	65.36

STRONGSVILLE CITY SCHOOL DISTRICT					
<b>Budget Form for Funds 009, 014, 018, 019, 200 &amp; 300</b>				<b>FY 17</b>	
Employee Name: <b>Steve Deitrick</b>			Board Resolution Number:		
Title: <b>PRINCIPAL</b>		Date Prepared: <b>03/28/16</b>	Account # <b>018-1120-9600-340</b>		
Supply Account or Student Activity ? <b>Public School Support - 018</b>		Fund: <b>018-9600 Strongsville Middle School</b>			
<b>BEGINNING UNENCUMBERED CASH BALANCE =====&gt;</b>					
1710 SUPPLIES/SCIENCE FEE					
1610 ADMISSIONS					2,000
1620 SALES					5,000
1630 DUES AND FEES					1,000
1690 OTHER EXTRA-CURRICULAR RECEIPTS					2,000
1820 DONATIONS					5,000
1833 ATHLETIC ENTRY FEES FOR THE 300 FUND ONLY					
1839 SERVICE TO OTHER FUNDS					
1860 FINES					2,000
1890 OTHER REVENUE					3,000
5100 TRANSFERS IN					22,829
5210 ADVANCES IN					
5300 REFUND OF PRIOR YEAR EXPENDITURE					
<b>TOTAL CASH AVAILABLE FOR EXPENDITURES -----&gt;</b>					<b>\$ 42,829</b>
419 PROFESSIONAL and TECHNICAL SERVICES					5,000
439 TRAVEL and MEETING					1,000
490 OTHER PURCHASED SERVICES					5,000
510 INSTRUCTIONAL SUPPLIES					5,500
560 FOOD SUPPLIES AND MATERIALS					2,500
590 SUPPLIES and MATERIALS					5,000
640 EQUIPMENT					10,000
881 SCHOLARSHIPS					2,000
883 MEMORIALS					
889 AWARDS and PRIZES					1,829
891 OTHER EXPENDITURES					5,000
910 TRANSFERS					0
922 RETURN OF GENERAL FUND ADVANCE					
<b>TOTAL EXPENDITURES -----&gt;</b>					<b>\$ 42,829</b>
<b>ENDING UNENCUMBERED CASH BALANCE =====&gt;</b>					<b>\$ -</b>
Advisor or Fiscal Agent			Date		
Superintendent			Date		
Building Principal			Date		
Treasurer			Date		



STRONGSVILLE CITY SCHOOL DISTRICT		REVISED 2/3/2017	
<b>Budget Form for Funds 009, 014, 018, 019, 200 &amp; 300</b>		<b>FY 17</b>	
Employee Name: <b>Mary Arpidone/Jamie Bailey</b>		Board Resolution Number:	
Title: <b>Advisors</b>	Date Prepared: <b>3.21.2016</b>	Account # <b>200-4610-9242-225</b>	
Supply Account or Student Activity ?	<b>Student Managed - 200 Fund</b>	Fund:	<b>200-9242 SC Kinsner</b>
<b>BEGINNING UNENCUMBERED CASH BALANCE =====&gt;</b>			<b>1,204</b>
1710 SUPPLIES/SCIENCE FEE			
1610 ADMISSIONS			
1620 SALES			<b>9,721</b>
1630 DUES AND FEES			<b>1,500</b>
1690 OTHER EXTRA-CURRICULAR RECEIPTS			
1820 DONATIONS			<b>500</b>
1833 ATHLETIC ENTRY FEES FOR THE 300 FUND ONLY			
1839 SERVICE TO OTHER FUNDS			<b>0</b>
1860 FINES			
1890 OTHER REVENUE			<b>2,500</b>
5100 TRANSFERS IN			
5210 ADVANCES IN			
5300 REFUND OF PRIOR YEAR EXPENDITURE			
<b>TOTAL CASH AVAILABLE FOR EXPENDITURES =====&gt;</b>			<b>\$ 15,425</b>
419 PROFESSIONAL and TECHNICAL SERVICES			
439 TRAVEL and MEETING			
490 OTHER PURCHASED SERVICES			<b>1,000</b>
510 INSTRUCTIONAL SUPPLIES			
560 FOOD SUPPLIES and MATERIALS			
590 SUPPLIES and MATERIALS			<b>8,000</b>
640 EQUIPMENT			
881 SCHOLARSHIPS			
883 MEMORIALS			
889 AWARDS and PRIZES			
891 OTHER EXPENDITURES			<b>5,500</b>
910 TRANSFERS			
922 RETURN OF GENERAL FUND ADVANCE			
<b>TOTAL EXPENDITURES =====&gt;</b>			<b>\$ 14,500</b>
<b>ENDING UNENCUMBERED CASH BALANCE =====&gt;</b>			<b>\$ 925</b>
Mary Arpidone			
Jamie Bailey	1/18/2017		
Advisor or Fiscal Agent	Date	Superintendent	Date
Adam Marino	1/18/2017		
Building Principal	Date	Treasurer	Date

**EXHIBIT C**  
**FISCAL YEAR 2017 ANNUAL APPROPRIATION MEASURE**  
**16-Feb-17**

<b>Fund</b>	<b>FY 2017 Appropriation</b>	<b>Carryover Encumbrances</b>	<b>Total FY 2017 Appropriation</b>	<b>Change</b>
001 General	\$ 72,154,894.59	\$ 988,614.44	\$ 73,143,509.03	-
002 Bond Retirement	4,360,362.50	200.00	4,360,562.50	-
003 Permanent Improvement	1,336,318.76	77,224.67	1,413,543.43	-
004 Building Fund	3,229,271.53	16,817,579.62	20,046,851.15	-
006 Food Services	1,905,256.27	19,514.21	1,924,770.48	-
009 Uniform School Supplies	436,785.79	-	436,785.79	-
014 Internal Service Rotary Fund	229,528.24	10,023.80	239,552.04	-
018 Public School Support	284,758.17	1,131.13	285,889.30	33,329.30 a
019 Other Grant	280,962.38	220,014.90	500,977.28	-
022 OHSAA Tournaments	150,000.00	-	150,000.00	-
023 Liability Self-Insurance	6,000.00	-	6,000.00	-
024 Employee Benefits Self-Insurance	10,002,500.00	-	10,002,500.00	-
035 Termination Benefits	995,000.00	-	995,000.00	-
200 Student Managed Activity	373,778.75	-	373,778.75	11,500.00 a
300 District Managed Student Activity	906,256.47	17,503.24	923,759.71	-
401 Auxiliary Services (NPSS)	591,078.19	34,674.81	625,753.00	-
451 Data Communications	40,500.00	-	40,500.00	-
463 Alternative Schools	50,919.00	1,393.00	52,312.00	-
499 Miscellaneous State Grants	28,000.00	-	28,000.00	-
516 Idea, Part B Special Education	1,277,713.62	15,327.80	1,293,041.42	-
551 Title III - Limited English Proficiency	74,305.34	10,213.95	84,519.29	-
572 Title I - Disadvantaged Children	658,792.70	5,763.10	664,555.80	-
587 Idea Preschool Grant for the Handicapped	30,396.63	-	30,396.63	-
590 Improving Teacher Quality	161,335.89	5,015.70	166,351.59	-
<b>TOTAL ALL FUNDS</b>	<b>\$ 99,564,714.82</b>	<b>\$ 18,224,194.37</b>	<b>\$ 117,788,909.19</b>	<b>\$ 44,829.30</b>

**Explanations:**

- a) Adjusted to bring budget up to cash levels and anticipated revenue for Student Activity Programs.

**RESOLUTION**

The Board of Education of the Strongsville City School District, Cuyahoga County, Ohio,  
met in Regular Session on February 16, 2017, with the following members present:

*Duke Evans*

*George A. Grozan*

*Jane L. Ludwig*

*Richard O. Micko*

*Carl W. Naso*

\_\_\_\_\_ moved and \_\_\_\_\_ seconded the adoption  
of the following Resolution:

**WHEREAS**, concerns have been raised on behalf of a student under federal and state laws governing the provision of a free and appropriate education; and

**WHEREAS**, the Board of Education believes it is in the best interest of the Strongsville City School District to enter into an expeditious and reasonable resolution of that dispute.

**NOW THEREFORE, BE IT RESOLVED** by the Board of Education of the Strongsville City School District that the Board authorizes the Superintendent and Treasurer, directly or through their designee(s), to take any action necessary to effectuate this Resolution and the terms surrounding the resolution of the concerns.

**BE IT FURTHER RESOLVED** that all formal actions of this Board of Education concerning or relating to the adoption of this Resolution were adopted in an open meeting of this Board of Education in compliance with the law.

Upon roll call on the adoption of the Resolution, the vote was as follows:

<u>Mr. Evans</u>	<u>Mr. Grozan</u>
<u>Mrs. Ludwig</u>	<u>Mr. Micko</u>
<u>Mr. Naso</u>	

The foregoing is a true and correct excerpt from the minutes of the meeting of the February 16, 2017 of the Board of Education of the Strongsville City School District, Cuyahoga County, Ohio showing the adoption of the Resolution set forth above.

\_\_\_\_\_  
George Anagnostou, Treasurer