

**STRONGSVILLE BOARD OF EDUCATION  
AUGUST 16, 2018  
REGULAR MEETING**

The Regular Meeting of the Strongsville Board of Education and any other items germane to the Board of Education was called to order at 7:00 p.m. on Thursday, August 16, 2018, at the **Administration Building, Meeting Room, 18199 Cook Avenue, Strongsville, Ohio**, by President, Carl W. Naso.

All members of the Board and media were notified of this meeting in compliance with Section 121.22 O.R.C., effective November 28, 1975.

The following Board Members answered Roll Call: Mr. Evans, Mrs. Ludwig, Mr. Micko, and Mr. Naso. Mr. Grozan was not in attendance.

Others present were: Mr. Cameron Ryba, Superintendent; Mr. George Anagnostou, Treasurer; Ms. Jenni Pelko, Assistant Superintendent; Mr. Stephen Breckner, Operations Manager; Ms. Erin Green, Director of Curriculum; Mr. Andy Trujillo, Director of Student Services; and Ms. Vicki Turner, Director of Instructional Technology.

This meeting was videotaped and is part of the official minutes.

**PLEDGE OF ALLEGIANCE**

**DISTRICT GOALS**

Student Achievement is the District's number one goal and is balanced against Financial Prudence. Helping with both goals is Community Engagement.

**RECOGNITION**

No recognition.

**SUPERINTENDENT'S REPORT TO THE COMMUNITY**

Monday, August 20<sup>th</sup> is kindergarten orientation and the first day of school for grades 1 – 9. Grades 10 – 12 and kindergarten will begin school on August 21<sup>st</sup>, and the first day for the Early Learning Preschool is August 22, 2018.

New this year, a district calendar was developed. It will be sent home with the students during the last week of August. Copies will also be available at community locations such as the library and recreation center.

Mr. Ryba shared an update on the summer construction projects. The HVAC system at Chapman is complete, and the parking lots at the elementary buildings were redone along with some sidewalks around the District. In regards to the secure vestibule project, not all trade bids needed to complete the project were received. The work will still be done but won't be ready for the first day of school.

**PUBLIC COMMENT**

No public comment.

## **APPROVAL OF MINUTES**

**18-08-12** Moved by Col. Evans to approve the minutes of the April 30, 2018 Special Joint Meeting with City Council; May 17, 2018 Regular Board of Education Meeting; June 7, 2018 Regular Board of Education Meeting; and June 18, 2018 Special Board of Education Meeting. All district video and audio recordings will be a permanent part of the minutes, seconded by Mrs. Ludwig and approved on a roll call vote as follows:

All Board approved minutes are available at <http://schools.strongnet.org/strongsville/minutes.html>.

Col. Evans, yes; Mrs. Ludwig, yes;  
Mr. Micko, yes; Mr. Naso, yes.  
Motion carried 4-0

## **TREASURER'S REPORT**

Mr. Anagnostou shared a brief update on how the District finished the fiscal year compared to the May five-year forecast.

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

### **Resolution 18-08-13**

(Exhibit A)

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

### **Resolution 18-08-14**

(Exhibit B)

\*C. Financial Report for Month Ending July 31, 2018

### **Resolution 18-08-15**

(Exhibit C)

\*D. Ohio Schools Council Programs

### **Resolution 18-08-16**

Be it resolved upon the recommendation of the Treasurer that the Strongsville City Schools participate in various Ohio Schools Council Programs for the 2018-2019 school year. Annual membership fee to be \$1,164.98.

Be it further resolved upon the recommendation of the Treasurer that the Strongsville City Schools participate in the Safety Program for the 2018-2019 school year. Cost to be \$150.00 per building.

Be it further resolved upon the recommendation of the Treasurer that the Strongsville City Schools participate in the Lake Erie Educational Media Consortium (LEEMC) for the 2018-2019 school year. Annual membership fee to be \$1,340.25 (\$0.25 per student).

Be it further resolved upon the recommendation of the Treasurer that the Strongsville City Schools participate in the use of the Electronic Vendor Audit System (eVAS) and the Electronic Payroll Audit System (ePAS) for a period of five (5) years at a discounted rate of \$3,282.00 per year.

## **TREASURER'S REPORT** (continued)

### **\*E.     District-Wide Inventory of Assets**

#### **Resolution 18-08-17**

Be it resolved upon the recommendation of the Treasurer that Strongsville City Schools purchase AssetMAXX inventory software and hardware, to manage all aspects of capital asset and real property tracking, valuation and reporting to coincide with the District-wide inventory of assets by AssetWORKS being done in August and approved at the June Board of Education meeting. Initial cost for the first year to be \$15,325.00. Cost for renewal will be \$5,760.00.

(Exhibit D)

### **\*F.     Amended Temporary Appropriations**

#### **Resolution 18-08-19**

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

(Exhibit E)

### **G.     OSBA Capital Conference Delegate Appointments November 11, 12, and 13, 2018**

**18-08-18**       Moved by Col. Evans to appoint Mr. Micko as OSBA Capital Conference Delegate and Mr. Naso as Alternate, seconded by Mrs. Ludwig and approved on a roll call vote as follows:

Col. Evans, yes; Mrs. Ludwig, yes;  
Mr. Micko, yes; Mr. Naso, yes.  
Motion carried 4-0

## **SUPERINTENDENT'S REPORT**

### **A.     TIMELY INFORMATION**

#### **1.     Strongsville City Schools Mission, Core Beliefs, and 2018-19 School Year District Goals**

The Board and Administration attended a retreat on July 31, 2018 to discuss the 2018-19 District goals. This is an annual approval of the District's mission, core beliefs, and goals for the year.

#### **◆     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.

## **SUPERINTENDENT'S REPORT** (continued)

### **A. TIMELY INFORMATION** (continued)

#### **1. Strongsville City Schools Mission, Core Beliefs, and 2018-19 School Year District Goals** (continued)

##### ◆ Core Beliefs

We believe in:

- Shared leadership and collaborative problem-solving
- Data-based decisions and evidence-based practices
- A holistic, creative approach to teaching and learning
- An approach to teaching and learning that is engaging, exciting and fun for students
- All students accessing innovative, high quality instruction in all classrooms
- Meeting the individualized learning needs of our students
- The ability of all students to grow and achieve

##### ◆ 2018-2019 School Year District Goals

- **Academic Achievement and Growth**  
Engage learners in rigorous curriculum and quality instruction that will maximize the achievement and growth across all academic areas and enable all students to graduate from high school prepared for success in college and career.
- **Financial Prudence**  
Ensure sound financial management practices while maintaining high-quality educational experiences for all students through the alignment of district resources to district initiatives and investments.
- **Community Engagement**  
Actively partner and communicate with our parents and residents to strengthen school-community bonds.

**18-08-20** Moved by Col. Evans to approve the Strongsville City Schools Mission, Core Beliefs, and 2018-19 School Year District Goals, seconded by Mrs. Ludwig and approved on a roll call vote as follows:

Col. Evans, yes; Mrs. Ludwig, yes;  
Mr. Micko, yes; Mr. Naso, yes.  
Motion carried 4-0

Mr. Ryba shared schedule details for the upcoming open house dates for each school.

The first boys' and girls' soccer games will be played tomorrow, August 17<sup>th</sup>. August 24<sup>th</sup> is the football home opener with a community tailgate event prior to the game beginning at 5:00 p.m. Surrarer Elementary School will be featured at this game. For more information regarding the District's sporting events, search [StrongsvilleAthletics.org](http://StrongsvilleAthletics.org).

Mr. Ryba gave an update to the proposal presented by Swenson's at a previous Board Meeting. At the request of the Board, Swenson's presented a letter of intent to the Board. Upon its review, it is Mr. Ryba's recommendation that now is not the time to move forward with the Swenson's project. Mr. Ryba brought it up for discussion. Each Board member in turn shared their thoughts and agreed with Mr. Ryba's recommendation. Mr. Ryba will share the decision with Swenson's.

## **SUPERINTENDENT'S REPORT** (continued)

### **B. BUSINESS SERVICES**

#### **1. Security Contract Addendum (018-Public School Support Fund)**

**18-08-21** Moved by Col. Evans that the Board of Education approves the security service contract addendum for services at the high school with U.S. Security Associates, Inc. as listed below:

<b><u>Item</u></b>	<b><u>Straight Time Rate</u></b>	<b><u>Overtime/Holiday Rate</u></b>
Security Officer	\$15.38	\$23.07

This rate structure will be effective beginning August 21, 2018. All services will be paid out of parking lot fee revenues in the High School 018 Fund, seconded by Mrs. Ludwig and approved on a roll call vote as follows:

Col. Evans, yes; Mrs. Ludwig, yes;  
Mr. Micko, yes; Mr. Naso, yes.  
Motion carried 4-0

(Exhibit F)

#### **\*2. Gifts**

#### **Resolution 18-08-22**

Fabrizi Trucking donated \$1,750.00 to be used toward the purchase of school-themed t-shirts for District staff.

Serpentini Chevrolet donated \$1,000.00 to be used toward the purchase of school-themed t-shirts for District staff.

Next Day Signs donated \$125.00 to be used toward the purchase of school-themed t-shirts for District staff.

CQ Printing donated \$250.00 to be used toward the purchase of school-themed t-shirts for District Staff.

The Vigh Family donated \$1,001.00 to the Strongsville High School Piano Fund.

The Trepke Family donated \$500.00 to the Strongsville High School Piano Fund.

### **C. CURRICULUM**

#### **\*1. Naviance, Inc. – Strongsville High School (001-General Fund)**

#### **Resolution 18-08-23**

Be it resolved upon the recommendation of the Superintendent that the Strongsville Board of Education enters into a three-year contract with Naviance, Inc. for the purchase of the District Edition of Naviance for High School, AchieveWorks, Career Key, and Naviance Alumni Tracker for the period July 1, 2018 through June 30, 2021. The total cost is \$26,997.00 with three equal payments of \$8,999.00 due July 2018, 2019, and 2020.

(Exhibit G)

Naviance is a college and career readiness program.

## **SUPERINTENDENT'S REPORT** (continued)

### **C. CURRICULUM** (continued)

#### **\*2. Naviance, Inc. – Strongsville Middle School (001-General Fund)**

##### **Resolution 18-08-24**

Be it resolved upon the recommendation of the Superintendent that the Strongsville Board of Education enters into a three-year contract with Naviance, Inc. for the purchase of the District Edition of Naviance for Middle School, AchieveWorks, and Career Key for the period July 1, 2018 through June 30, 2021. The total cost is \$14,130.00 with three equal payments of \$4,710.00 due July 2018, 2019, and 2020.

(Exhibit H)

#### **\*3. Memorandum of Understanding for Ohio Online Learning Program**

##### **Resolution 18-08-25**

Be it resolved upon the recommendation of the Superintendent that the Memorandum of Understanding between the Educational Service Center of Northeast Ohio and the Strongsville City School District be approved as presented.

(Exhibit I)

#### **\*4. Baldwin Wallace University Communication Sciences & Disorders Affiliation Agreement**

##### **Resolution 18-08-26**

Be it resolved upon the recommendation of the Superintendent that the Communication Sciences & Disorders Affiliation Agreement between Baldwin Wallace University and the Strongsville City School District be approved as presented.

(Exhibit J)

#### **\*5. Speech-Language Pathology Student Teacher Placement**

##### **Resolution 18-08-27**

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

Cassandra Flack      --    Surrarrer Elementary School, assigned to Kathryn Martin, September 19, 2018 – November 30, 2018. A student at Baldwin Wallace University.

#### **\*6. Correction – Change of Destination for Out of State Trip**

##### **Resolution 18-08-28**

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

Correction to AGENDA, APRIL 19, 2018, C. CURRICULUM, \*3. Out of State Trip – Strongsville High School Girls' Soccer Team, Destination changed from Seattle, Washington to Knoxville, Tennessee due to a significant increase in the cost of airfare to fly to the original destination. Transportation to Knoxville, Tennessee will be via chartered motorcoach.

**SUPERINTENDENT'S REPORT** (continued)

**D. STUDENT SERVICES**

- \*1. Tuition Free Admission for Foreign Exchange Student

**Resolution 18-08-29**

Be it resolved upon the recommendation of the Superintendent that tuition free admission for the 2018-2019 school year be granted to the following foreign exchange student:

Ryukaku Takezawa	Japan	AFS
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- \*2. Applewood Centers, Inc. (001-General Fund)

**Resolution 18-08-30**

Be it resolved upon the recommendation of the Superintendent that the Strongsville Board of Education enters into an agreement with Applewood Centers, Inc., operating an educational institution known as The Gerson School, for placement of students with disabilities for the 2018-2019 school year, at a cost of \$38,500.00 per student.

(Exhibit K)

- \*3. Monarch School of Bellefaire Jewish Children's Bureau (001-General Fund)

**Resolution 18-08-31**

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

(Exhibit L)

**E. HUMAN RESOURCES**

- \*1. Resignations – Non-Certificated (001-General Fund) (006-Food Services)

**Resolution 18-08-32**

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

Charlotte Koz, Bus Aide assigned to the Transportation Department. Effective end of day August 15, 2018.

Diane Pytel, Cafeteria Hourly assigned to Strongsville High School. Effective July 25, 2018.

Renee Seefeldt, Cafeteria Manager, assigned to Whitney Elementary School. Effective end of day August 15, 2018.

## **SUPERINTENDENT'S REPORT** (continued)

### **E. HUMAN RESOURCES** (continued)

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

##### **Resolution 18-08-33**

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

*(Addendum)* Hannah Davis, Music/Career Exploration Teacher, 189 Limited Long-Term Substitute contract, salary to be BA/0 at \$40,315.00 per year. Effective August 17, 2018. Replacement for a parental leave.

Laura Shelley, .4 Science Teacher, Long-Term Substitute Limited 184 day contract, salary to be BA/0 at \$16,126.00 per year. Effective August 17, 2018. Replacement for Kathryn Turek.

#### **Appointments – Non-Certificated (001-General Fund) (006-Food Services)**

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

Angela Hoffman, Cafeteria Hourly, 3.25 hours per day, 189 days per year, salary to be Step A at \$14.28 per hour. Effective August 16, 2018. Replacement for Kathleen Vasilev.

Kristi McKinley, Data Input Specialist – Accounts Payable, 7.5 hours per day, 260 days per year, salary to be Step A at \$17.98 per hour. Effective July 30, 2018. Replacement for Cynthia Vaccariello.

#### **Appointments – Certificated Substitutes (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired at substitutes per the substitute schedule. Effective August 17, 2018.

Katie Anderson	Early Childhood P-3; Generalist 4-5; Reading K-12
Sarah Balderson	Multi-Age: Music K-12
Michael Barile	High School 7-12: Mathematics, English, Computer Science
James Bartel	Intervention Specialist Moderate/Intensive; Early Childhood Intervention Specialist P-3
Jeanette Bill-Cole	Multi-Age: Visual Art K-12
Alina Bondor	Middle Childhood 4-9: Language Arts, Mathematics
Ryan Bores	Long-Term: Middle Childhood 4-9; Mathematics, Science
David Brooks	Short-Term: General Education
Kara Burton	Middle Childhood 4-9: Mathematics, Science
Pamela Carmody	Early Childhood P-3
Nancy Chase	Education of the Handicapped: Developmentally Handicapped; Specific Learning Disabled; Severe Behavior Handicapped
Steven Cika	Short-Term: General Education
Janelle Cole	Special All Grades: Music
Janice Conway	High School 7-12: General Science, Health, Biological Science
Dylan Dapsis	Integrated Social Studies
Jeffrey Eicher	Special All Grades: Physical Education, Health
Tonya Farran	Elementary 1-8
Susan Febus	Early Childhood P-3; Reading K-12
Edward Fegan	Short-Term: General Education



## **SUPERINTENDENT'S REPORT** (continued)

### **E. HUMAN RESOURCES** (continued)

#### **\*2. Appointments – Certificated Substitutes (001-General Fund)** (continued)

Pamela Fenn	Elementary K-3
Matthew Gedeon	Integrated Social Studies 7-12
Mary Georgio	Short-Term: General Education
Connie Ginter	Early Childhood P-3; Generalist 4-5
Marsha Gleine	Elementary 1-8
Traci Hockaday	Short Term: General Education
Suzette Hosier	Intervention Specialist Mild/Moderate K-12
Lyneida Hustick	Multi-Age P-12: Spanish, Bilingual
Nazneen Khan	Long-Term: Health 7-12
Bonnie Khavaran	Long-Term: Visual Art K-12
Janice Kurnick	Middle Childhood 4-9: Science
Marta Laluk	Short-Term: General Education
Laura Lang	Long-Term: Integrated Language Arts 7-12
Alyssa Louie	Early Childhood P-3
Marjorie Marcy	Life Science 7-12
Mary Beth Maxim	High School 7-12: Business Education, Reading K-12
Gloria McIntyre	Long-Term: French
Suzann Mitchell	Integrated Mathematics 7-12
Janet Mokris	Long-Term: Integrated Business Education 4-12
Sarah Murphy	Elementary 1-8; Reading K-12
Elaine Nawal	Integrated Language Arts 7-12
David Ockuly	Multi-Age K-12: Visual Arts
Kathleen Olsen	Elementary K-8
Camilla O'Neill	Elementary K-8
Nicholas Pacholski	Long-Term: Physical Education; Health
George Pana	High School 7-12: Comprehensive Social Studies, History, Physical Education
Nicholas Puin	Special All Grades: Music
Michael Rasch	Elementary 1-8; High School 7-12: Speech and Communications; Special All Grades: Music
Stephen Richnavsky	Long-Term: Physical Education
Bonnie Roten	Long-Term: Family Consumer Science 4-12
Jane Salem	Elementary 1-8
Hannah Schnaterbeck	Middle Childhood 4-9: Mathematics, Reading, Science
Taylor Schneider	Early Childhood P-3; Early Childhood Intervention Specialist P-3
Shawna Schofield	Early Childhood P-3
Deanna Sherman	Short-Term: General Education
Kenneth Shifferly	High School 7-12: Physical Education, Health
Zoryslava Shokalook	Long-Term: Music
Geeta Singh	Short-Term: General Education
Rajesh Singh	Short-Term: General Education
Sharon Skotko	Elementary K-8; Education of the Handicapped SLD
Linda Smotzer	Education of the Handicapped: Multi-handicapped
Stephanie Soboslay	Early Childhood P-3
Therese Sullivan	Short-Term: General Education
Jane Swiger	Multi-Age K-12: Physical Education, Health
Alexa Szabo	Early Childhood P-3

## **SUPERINTENDENT'S REPORT** (continued)

### **E. HUMAN RESOURCES** (continued)

#### **\*2. Appointments – Certificated Substitutes (001-General Fund)** (continued)

Christina Thomas	Multi-Age K-12: Visual Art
Nicholas Titus	Long-Term: Integrated Social Studies 4-12
Holly Tortorici	Early Childhood P-3, Reading
Nicole Tsakoumagos	Long-Term: Integrated Language Arts 7-12
Susan Uher	Elementary K-8; Education of the Handicapped: Specific Learning Disabled
Iliaz Vrioni	Long-Term: Integrated Mathematics 7-12
Lori Wallace	Elementary 1-8; Reading K-12
Karen Wise	Early Childhood P-3; Generalist 4-5
Dorothy Wolanin	Early Childhood P-3; Early Childhood Intervention Specialist P-3

#### **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 at substitutes per the substitute schedule. Effective August 17, 2018.

Timothy Angbrandt	Custodian
Allison Applebee	Clerical, Media, Monitor
Stacey Armendariz	Bus Aide, Monitor, Special Education Aide/Attendant
Mary Baker	Bus Aide, Cafeteria Hourly, Custodian, Monitor, Special Education Aide/Attendant
Martin Barrett	Bus Aide, Monitor
Curtis Broschk	Custodian
Michaela Brown	Custodian
Janice Coan	Clerical, Monitor, Special Education Aide/Attendant
Elizabeth Dickson	Special Education Aide/Attendant
Lisa Fernandez	Clerical, Monitor, Special Education Aide/Attendant
Kelli Foster	Cafeteria Hourly, Monitor, Special Education Aide/Attendant
Rozette Gerges-Abdalmalek	Special Education Aide/Attendant
Jeffrey Gruszczyński	Custodian
Michael Hicar	Bus Driver
Janice Janz	Custodian
Theresa Kimmick	Bus Aide, Cafeteria Hourly, Monitor
Cheryl O'Sullivan	Cafeteria Hourly, Clerical, Media, Monitor, Special Education Aide/Attendant
Jerry Paschall	Maintenance
Joyce Pavlik	Cafeteria Hourly, Monitor, Special Education Aide/Attendant
Margaret Pinion	Monitor
Kimberly Regan	Bus Driver
Bonnie Roten	Special Education Aide/Attendant
Michael Savage	Custodian
Erin Schwartz	Cafeteria Hourly, Clerical, Media, Monitor, Special Education Aide/Attendant
Patricia Seekely	Monitor

## **SUPERINTENDENT'S REPORT** (continued)

### **E. HUMAN RESOURCES** (continued)

#### **\*2. Appointments – Non-Certificated Substitutes (001-General Fund) (006-Food Services)**(continued)

Mary Smith	Bus Aide, Bus Driver, Monitor
Elene Sowl	Bus Aide, Cafeteria Hourly, Monitor, Special Education Aide/Attendant
Jane Swiger	Special Education Aide/Attendant
Carol Timko	Bus Driver
Karen Wise	Bus Aide, Bus Driver, Monitor
John Zajacz	Custodian
Margaret Zajacz	Custodian

#### **Appointment – Non-Certificated Supplemental Contract – Prorated (001-General Fund)**

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

Claire Galmarini

Assistant Marching Band Director, SHS

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

Kevin Maloney

Assistant Football Coach, SHS

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

Natalie Camardo  
Dakota Romine  
Brandon Wojtowicz

Assistant Boy's Cross Country Coach, SHS  
Assistant Football Coach, SHS  
Assistant Girls' Golf Coach, SHS

## **SUPERINTENDENT'S REPORT** (continued)

### **E. HUMAN RESOURCES** (continued)

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

##### **Resolution 18-08-34**

Be it resolved upon the recommendation of the Superintendent that the following non-certificated changes in hours be approved. Effective August 17, 2018.

Michael Bays	From 4.5 hours per day to 5.15 hours per day
Raymond Chipgus	From 5.47 hours per day to 5.67 hours per day
Brett Jorgensen	From 4.82 hours per day to 5.68 hours per day
Annmarie Roff	From 5.68 hours per day to 5.5 hours per day

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

##### **Resolution 18-08-35**

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

Christine Pinzone, Monitor, 3 hours per day, 189 days per year to Special Education Aide/Attendant, 6 hours per day, 154 days per year, salary to be Step H at \$18.82 per hour. Effective August 17, 2018. Replacement for Tracie DiSalvo.

#### **\*5. Changes in Salary – Certificated (001-General Fund)**

##### **Resolution 18-08-36**

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

Amanda Brewer-Burton	From BA/0 to MA/0
Kelly DuPlaga	From BA/1 to BA 15/2
Kathryn Gastaldo	From BA/0 to MA/3
Audrey Smolik	From BA/0 to BA/3

#### **\*6. Unpaid Leave – Certificated**

##### **Resolution 18-08-37**

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

Tanya Rogers	Year 1 – Parental Leave	October 26, 2018 to May 31, 2019
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#### **Unpaid Leave – Non-Certificated**

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

Karen Pirosko (Medical)	August 29, 2018 to October 30, 2018
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## **SUPERINTENDENT'S REPORT** (continued)

### **E. HUMAN RESOURCES** (continued)

#### **\*7. Medical Leaves – Certificated**

##### **Resolution 18-08-38**

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

Allison DeVore (FMLA)	August 17, 2018 to October 1, 2018
Mara Elliott (FMLA)	August 17, 2018 to November 8, 2018
Melissa Moon (FMLA)	August 17, 2018 to October 12, 2018
Tanya Rogers (FMLA)	Extension to October 25, 2018

#### **Medical Leaves – Non-Certificated**

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

Ryan Bly (FMLA)	July 31, 2018 to August 16, 2018
Mary Ann Douglas (Medical)	August 16, 2018 to October 24, 2018
Glenn Olesick (FMLA)	July 17, 2018 to September 12, 2018
Bruce Pirosko (Medical)	August 16, 2018 Intermittent
Karen Pirosko (Medical)	August 16, 2018 to August 28, 2018

#### **\*8. Volunteers – Chaperones**

##### **Resolution 18-08-39**

Be it resolved upon the recommendation of the Superintendent that the following volunteers be approved as Costco Mentors and/or student chaperones:

Jordan Macosko	July 23, 2018 to July 23, 2023
Mary Schafer	July 10, 2018 to July 10, 2023
Cynthia Wonders	July 23, 2018 to July 23, 2023

#### **\*9. Stipend – Leadership (001-General Fund)**

##### **Resolution 18-08-40**

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be paid a stipend of \$40.00 per hour for serving as Interim Athletic Director. Stipend to be paid upon completion of timesheet as verified by Mark Smithberger. Effective August July 30, 2018.

Gail Cobb  
Jeffrey Eicher

### **F. TECHNOLOGY**

No items to report.

**REPORT ON POLARIS CAREER CENTER** – Richard O. Micko

A Job and Career Training Open House will be held on August 21, 2018 from 5:00 to 7:00 p.m. The first day of school for Polaris is August 27<sup>th</sup> with staggered start times.

The construction project is moving forward and will be ready for the first day of school.

Shout outs to Megan Gasparro, SCS MS Teacher, and to Chef O, Polaris Teacher.

**REPORT ON LEGISLATION** – Richard O. Micko

Mr. Micko highlighted HB 318 regarding School Resource Officers and SB216, Public School Deregulation Act.

**BOARD LIAISON REPORTS**

A. City Council – Jane L. Ludwig, alternate Duke Evans  
City Council is in recess. No report.

B. Strongsville Education Foundation – Duke Evans and Carl W. Naso  
SEF reviewed their initiatives for the upcoming school year. Once again, they will be supporting the student field trips. They had the best year ever in regards to educator grants and are looking forward to a successful 2018/2019.

C. Strongsville PTA Council – Jane L. Ludwig, alternate George A. Grozan  
Meetings will begin in September. Ms. Ludwig encourages all to join and support their local PTA.

D. OSBA Student Achievement – Jane L. Ludwig  
No report.

**BOARD COMMITTEE REPORTS**

No reports for the Board Committees.

- 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

**CONSENT CALENDAR**

**18-08-41** Moved by Col. Evans to approve the Consent Calendar, seconded by Mrs. Ludwig and approved on a roll call vote as follows:

Col. Evans, yes; Mrs. Ludwig, yes;  
Mr. Micko, yes; Mr. Naso, yes.  
Motion carried 4-0

**BOARD OF EDUCATION / OTHER**

Looking for a great start to the new school year. Come enjoy the 1<sup>st</sup> football game of the season on August 24<sup>th</sup>.

Be mindful of school buses and walkers.

## **MEETING NOTIFICATION**

A Regular Board of Education Meeting – Work Session will be held Thursday, September 6, 2018, 7:00 p.m. in the Meeting Room of the Administration Building, 18199 Cook Avenue, Strongsville, Ohio.

A Regular Board of Education Meeting will be held Thursday, September 20, 2018, 7:00 p.m. in the Meeting Room of the Administration Building, 18199 Cook Avenue, Strongsville, Ohio.

## **EXECUTIVE SESSION**

**18-08-42** Moved by Col. Evans to enter into Executive Session to review negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of their employment, seconded by Mrs. Ludwig and approved on a roll call vote as follows:

Col. Evans, yes; Mrs. Ludwig, yes;  
Mr. Micko, yes; Mr. Naso, yes.  
Motion carried 4-0

Entered into Executive Session at 7:45 p.m.

Resumed public session at 8:15 p.m.

## **ADJOURNMENT**

**18-08-43** Moved by Col. Evans to adjourn the Strongsville Board of Education Regular Session, seconded by Mrs. Ludwig and approved on a roll call vote as follows:

Col. Evans, yes; Mrs. Ludwig, yes;  
Mr. Micko, yes; Mr. Naso, yes.  
Motion carried 4-0

Meeting adjourned at 8:16 p.m.

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Carl W. Naso, President

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George K. Anagnostou, Treasurer

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

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# STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2017-May 31, 2018 Financial Report

## SUMMARY

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of May 31, 2018. The total revenues that is forecasted in the May 2018 five year forecast, which was approved by Board in May is \$74,358,886. 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](http://www.strongnet.org), under the Treasurer's Department.

	July	August	September	October	November	December
<b>Revenues:</b>						
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
<b>Total Revenues</b>	<b>10,075,960</b>	<b>16,944,635</b>	<b>907,037</b>	<b>3,987,844</b>	<b>899,597</b>	<b>956,579</b>
<b>Expenditures:</b>						
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
<b>Total Expenditures</b>	<b>5,065,222</b>	<b>5,935,198</b>	<b>5,634,264</b>	<b>5,485,347</b>	<b>5,896,276</b>	<b>5,770,683</b>
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
<b>Revenues:</b>							
Property Taxes	\$7,215,000	\$17,835,000	\$3,912,567	\$0	\$0	\$0	\$51,973,254
State Foundation	1,240,328	792,590	787,223	790,853	1,541,816	0	10,048,319
State Property Allocation	0	0	0	9,533	3,035,991	0	6,086,416
Other	464,791	98,857	1,515,006	126,815	175,433	0	5,205,466
<b>Total Revenues</b>	<b>8,920,119</b>	<b>18,726,447</b>	<b>6,214,796</b>	<b>927,201</b>	<b>4,753,240</b>	<b>0</b>	<b>73,313,455</b>
<b>Expenditures:</b>							
Salaries	3,292,434	3,324,937	3,351,039	3,429,399	3,312,751	0	36,674,477
Benefits	1,301,771	1,319,713	1,322,835	1,326,643	1,322,341	0	14,812,726
Purchase Services	510,323	580,729	749,158	568,605	619,830	0	6,608,720
Materials and Supplies	81,833	69,519	117,034	102,265	103,077	0	1,058,229
Capital Outlay	15,632	23,301	46,662	31,119	61,305	0	574,683
Other Objects	247,492	120,092	461,817	10,872	69,955	0	1,952,638
<b>Total Expenditures</b>	<b>5,449,485</b>	<b>5,438,291</b>	<b>6,048,545</b>	<b>5,468,903</b>	<b>5,489,259</b>	<b>0</b>	<b>61,681,473</b>
Net Change in Cash	3,470,634	13,288,156	166,251	(4,541,702)	(736,019)	0	11,631,982

# STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2017-May 31, 2018 Financial Report

## REVENUE

The Strongsville City Schools is forecasting \$74,358,886 in revenue within the General Funds in the 2017-2018 fiscal year as shown on figure 1. As of May 31, 2018 the District has received revenue in the amount of \$73,313,455 for FY 2018. The District is projecting to receive \$1,344,522 in revenue in the remaining months of the fiscal year for a total projected revenue of \$74,657,977. The May five year forecast was approved by the Board at the May 17, 2018 Board Meeting and can be viewed at [www.strongnet.org](http://www.strongnet.org), under the Treasurer's Department.

Figure 1

FORECASTED REVENUES AND ACTUAL REVENUES					
	A	B	C	D = (B+C)	D-A
	Fiscal Year 2018 Forecast	Fiscal Year 2018 Actual	Projected Revenue Remaining Months	Projected Total Revenue	Over/ (Under)
<b>Revenues</b>					
Real Property Tax	\$51,973,254	\$51,973,254	\$0	\$51,973,254	(a) \$0
State Foundation	10,846,799	10,048,319	789,135	10,837,454	(b) (9,345)
Property Tax Homestead and Rollbacks	6,086,417	6,086,416	0	6,086,416	(d) (1)
Tangible Personal Property (TPP)	0	0	0	0	(d) 0
TIF Revenue	2,736,464	2,736,464	0	2,736,464	(e) 0
Casino Receipts	277,950	278,643	0	278,643	(d) 693
Interest	376,231	393,920	13,868	407,788	(c) 31,557
Other Revenues	905,604	649,740	460,479	1,110,219	(f) 204,615
Sports Pay to Participate	202,100	211,300	0	211,300	(d) 9,200
Tuition - From Other Districts	552,660	604,058	0	604,058	(d) 51,398
Tuition - Full Day Kindergarten	337,286	259,236	80,000	339,236	(d) 1,950
Tuition - Preschool	64,121	72,105	1,040	73,145	(d) 9,024
<b>Total Revenues</b>	<b>\$74,358,886</b>	<b>\$73,313,455</b>	<b>\$1,344,522</b>	<b>\$74,657,977</b>	<b>\$299,091</b>

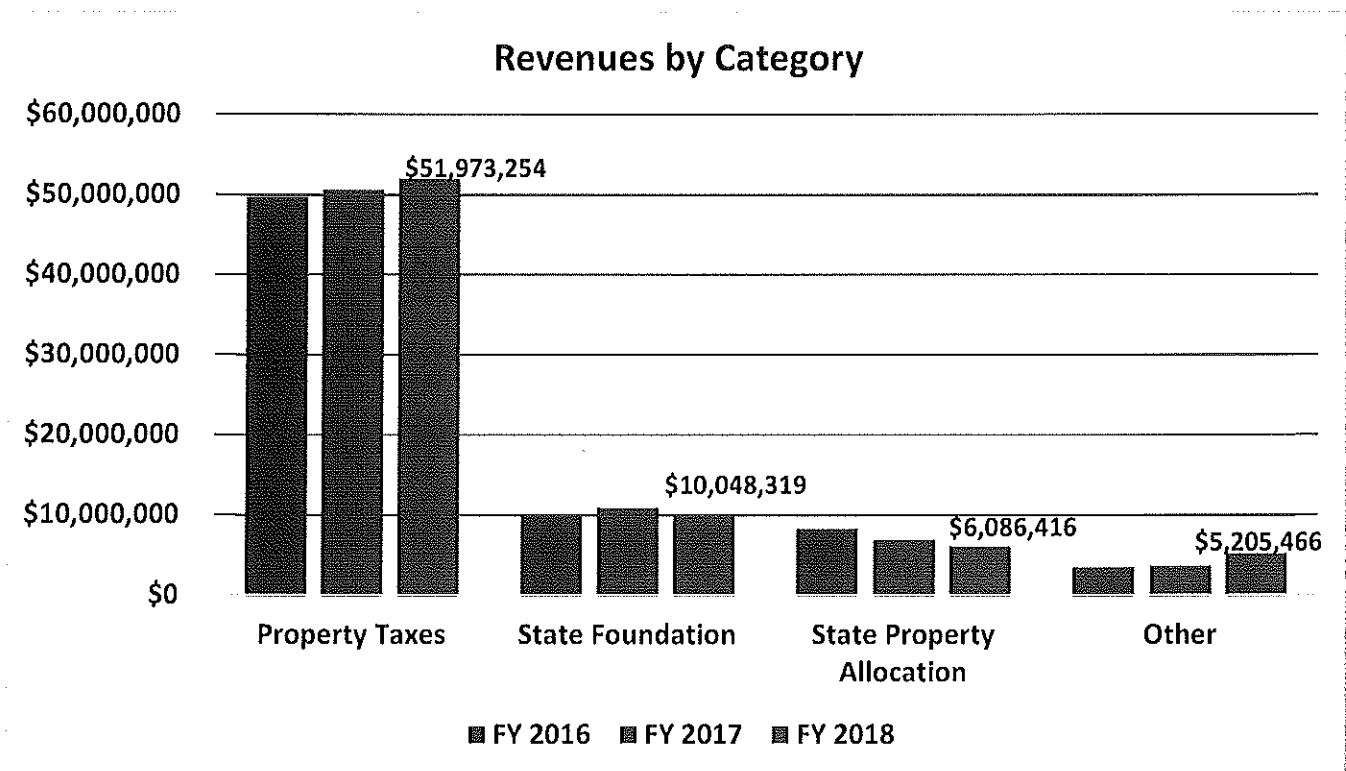
- (a) The District received \$50,647,884 in general real property taxes in FY17 and has received \$51,973,253 in FY18. The current collection rate for collection calendar year 2017 decreased from 97.5% to 97.0%.
- (b) The District will receive state funding in FY18 based on HB 49 and SB 8.
- (c) Projected revenue is based on projected monthly cash balances against the current interest rate. Projected revenue is subject to change based on a change in cash balances and market conditions.
- (d) These revenues have been received as anticipated.
- (e) The District received \$2,736,464 in TIF revenues in FY18 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-May 31, 2018 Financial Report

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

Figure 2



# STRONGSVILLE CITY SCHOOL DISTRICT

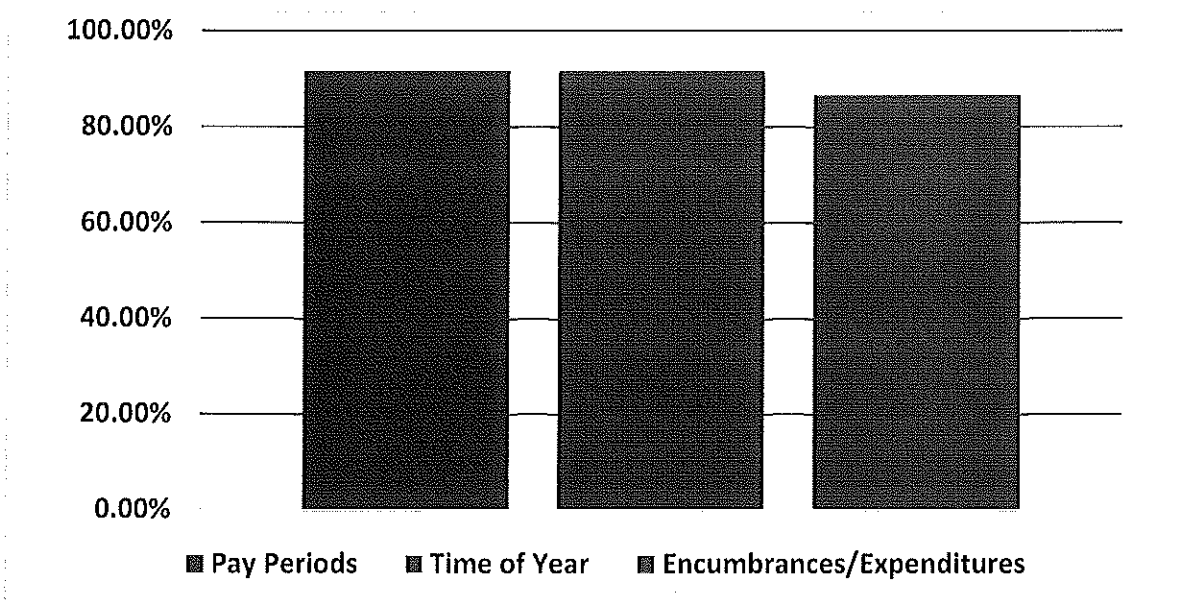
July 1, 2017-May 31, 2018 Financial Report

## EXPENDITURES

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

Through May 31, 2018 the District has expended \$61,680,474 and has outstanding encumbrances of \$2,083,168. This total of \$63,763,642 reflects 86.60% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is eleven months or 86.60% of the fiscal year has passed. Secondly, twenty-two of twenty-four (22/24), or 91.67% of the total pay periods have passed. Figure 3 illustrates these points.

Figure 3



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

# STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2017-May 31, 2018 Financial Report

Figure 4

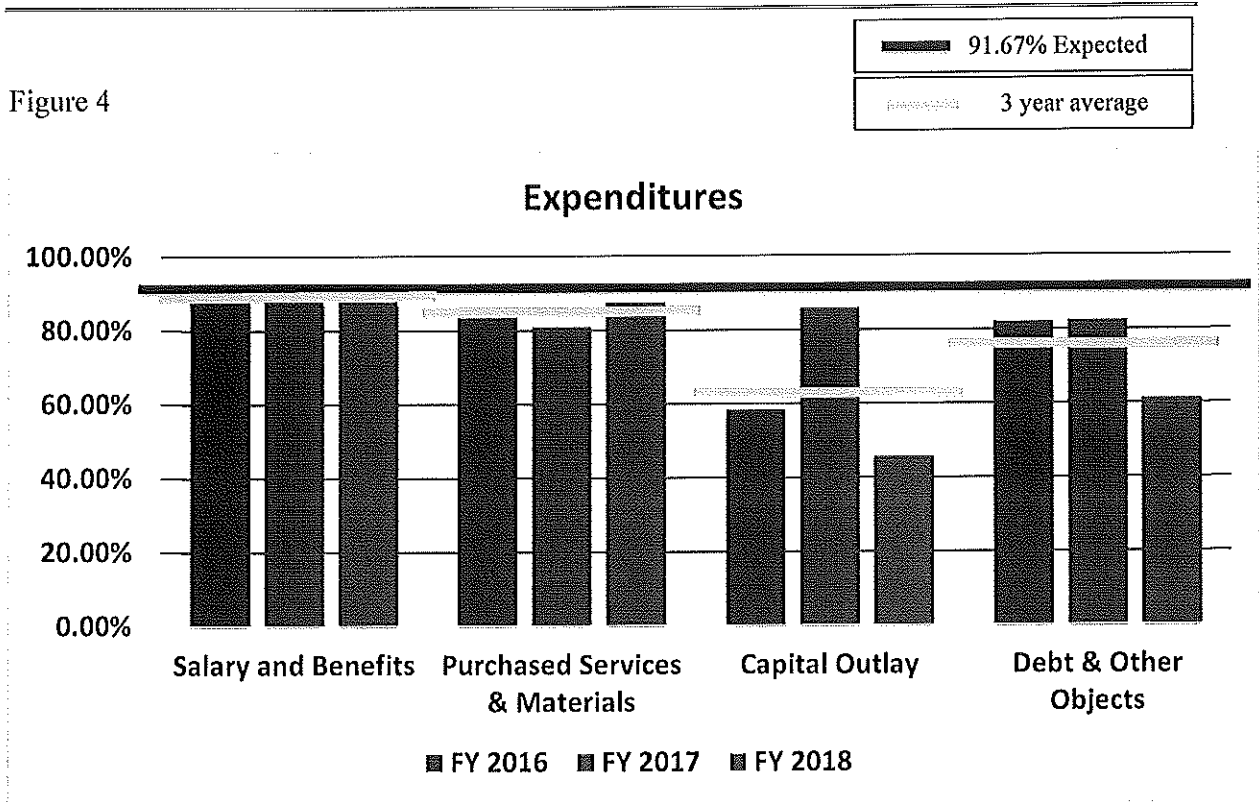
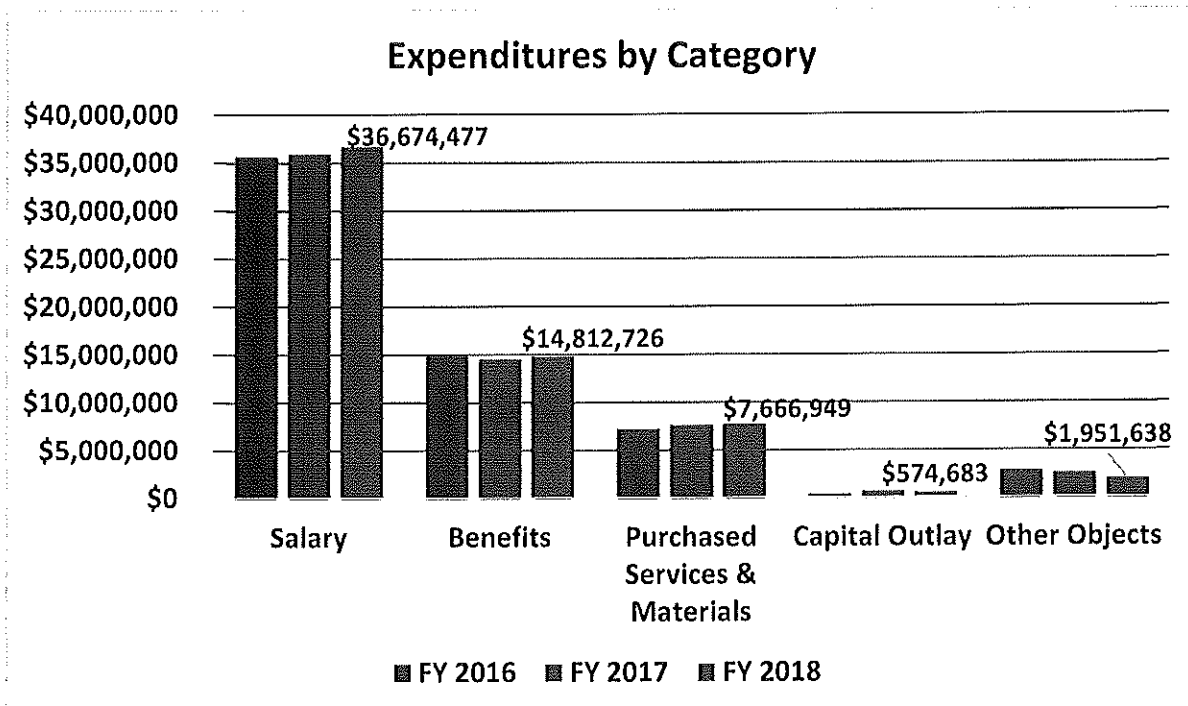


Figure 5



## **STRONGSVILLE CITY SCHOOL DISTRICT**

**July 1, 2017-May 31, 2018 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 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 May which is similar to the \$1.7 million in April. 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 an 87.53% encumbrance/expenditure level for May. This encumbrance/expenditure rate is higher compared to the 80.98% 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 1.7% of the total General Fund budget indicates an 85.86% encumbrance/expenditure level for May. 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 April 30, 2018. Debt payments occur in November and May while the transfer of monies to other funds will occur in June.

# STRONGSVILLE CITY SCHOOL DISTRICT

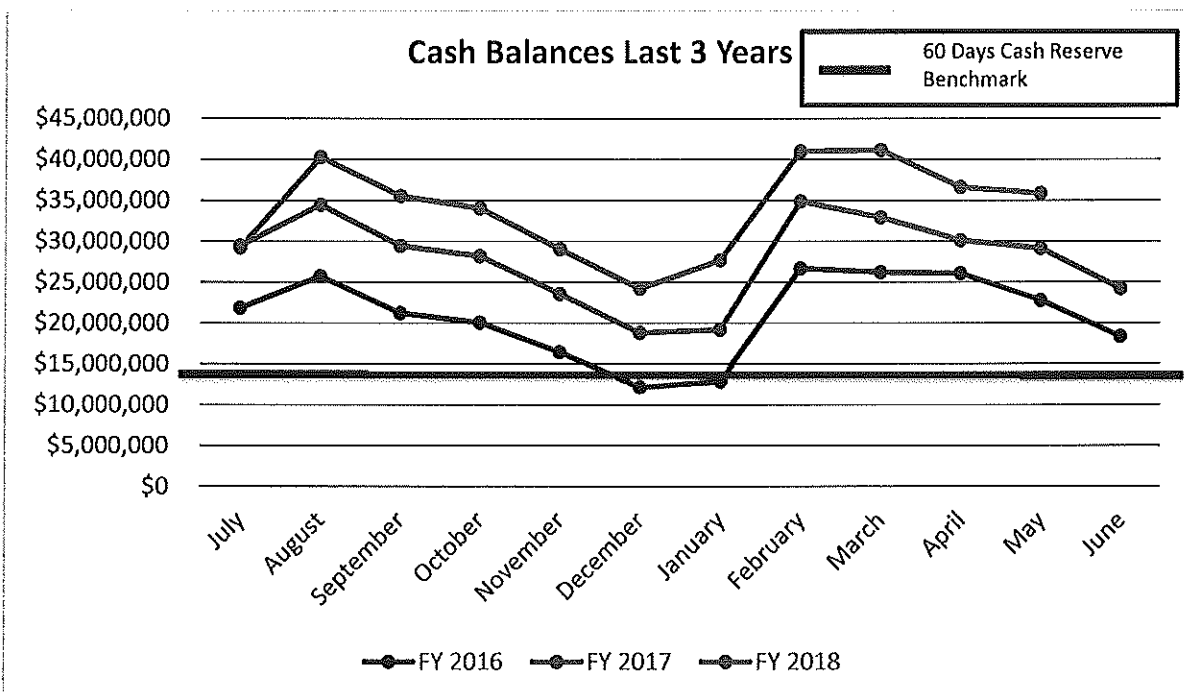
July 1, 2017-May 31, 2018 Financial Report

## CASH BALANCES

The cash balance as of May 31, 2018 is \$35,861,440. The unencumbered balance as of May 31, 2018 is \$33,778,272. See Figure 6 for details.

Figure 6

	FY 2018
<i>Beginning Cash Balance</i>	<u>\$ 24,228,459</u>
Total Revenues	73,313,455
Total Expenditures	61,680,474
Revenue Over/(Under) Expenditures	<u>11,632,981</u>
Ending Cash Balance	35,861,440
Encumbrances	2,083,168
<i>Unencumbered Balance</i>	<u><u>\$ 33,778,272</u></u>



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

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



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

	May 2016	May 2017	May 2018	Monthly Change from Previous Year	Fiscal Year to Date 2016	Fiscal Year to Date 2017	Fiscal Year to Date 2018	YTD Change from Previous Fiscal Year
<b>Revenue:</b>								
Real Estate Taxes	507,000	245,000	0	(245,000)	49,746,219	50,647,884	51,939,159	1,291,275
Public Utility Personal Property Tax	0	0	0	0	15,780	2,988	34,095	31,107
State Aide - Unrestricted	785,263	790,673	1,536,421	745,748	10,260,701	11,109,144	10,260,631	(848,513)
State Aide - Restricted	4,387	6,290	5,395	(895)	56,993	67,976	66,332	(1,644)
Property Tax Allocation	1,131,393	3,449,783	3,035,991	(413,792)	8,305,124	6,913,460	6,086,416	(827,044)
All Other Revenues	29,526	30,897	175,433	144,536	3,288,856	3,437,537	4,926,822	1,489,285
Total Revenues	2,457,569	4,522,643	4,753,240	230,597	71,673,673	72,178,989	73,313,455	1,134,466
<b>Expenditures:</b>								
Salaries	3,111,164	3,258,669	3,312,751	54,082	35,723,953	35,927,724	36,674,477	746,753
Benefits	1,557,824	1,295,675	1,322,341	26,666	14,967,930	14,549,412	14,812,726	263,314
Purchased Services	496,441	601,415	619,830	18,415	5,837,572	5,946,152	6,608,720	662,568
Supplies and Materials	410,238	137,512	103,077	(34,435)	1,392,765	1,697,550	1,058,229	(639,321)
Capital Outlay	31,955	87,445	61,305	(26,140)	379,906	695,181	574,683	(120,498)
Other Objects	127,974	108,656	68,955	(39,701)	2,918,488	2,577,414	1,951,638	(625,776)
Total Expenditures	5,735,596	5,489,372	5,488,259	(1,113)	61,220,614	61,393,433	61,680,473	287,040
Excess of Revenue over (under) Expenditures	(3,278,027)	(966,729)	(735,019)		10,453,059	10,785,556	11,632,982	847,426

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

Project	Original Budget	Revised Budget	Prior Years Expense	Life to Date Expenditures	Encumbrances	Unencumbered Balance
<b>OFCC Projects:</b>						
Demolition and Abatement						
Allen Elementary	\$382,046.00	\$423,795.70	\$423,795.70	\$423,795.70	\$0.00	\$0.00
Ablon Middle School	596,896.00	674,524.58	643,856.18	674,524.58	0.00	0.00
Drake Elementary	0.00	9,225.79	9,225.79	9,225.79	0.00	(0.00)
Total Demolition and Abatement	<u>978,942.00</u>	<u>1,107,546.07</u>	<u>1,076,887.67</u>	<u>1,107,546.07</u>	<u>0.00</u>	<u>(0.00)</u>
MS/HS Furniture/Equipment	<u>656,742.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
High School Renovations	<u>26,047,476.00</u>	<u>27,409,167.21</u>	<u>27,087,376.15</u>	<u>27,298,323.34</u>	<u>22,063.14</u>	<u>88,780.73</u>
Middle School Construction & Demo						
Middle School Construction	46,009,232.00	44,289,588.22	44,020,554.79	44,211,870.66	68,724.51	8,993.05
Center Middle School - Demo	1,073,951.00	816,213.57	782,388.08	816,213.57	0.00	0.00
Board of Education Building - DEMO	0.00	263,700.00	263,700.00	263,700.00	0.00	0.00
	<u>47,083,193.00</u>	<u>45,369,501.79</u>	<u>45,066,642.87</u>	<u>45,291,784.23</u>	<u>68,724.51</u>	<u>8,993.05</u>
<b>Total OFCC Projects</b>	<b><u>74,766,353.00</u></b>	<b><u>73,886,215.07</u></b>	<b><u>73,230,906.69</u></b>	<b><u>73,697,653.64</u></b>	<b><u>90,787.65</u></b>	<b><u>92,723.78</u></b>
<b>Locally Funded Construction:</b>						
Demolition and Abatement						
Board of Education Building - savings	\$0.00	\$4,490.62	\$4,490.62	\$4,490.62	\$0.00	\$0.00
OPS Building	0.00	155,544.49	155,544.49	155,544.49	0.00	0.00
Total Demolition and Abatement	<u>0.00</u>	<u>160,035.11</u>	<u>160,035.11</u>	<u>160,035.11</u>	<u>0.00</u>	<u>0.00</u>
Elementary School Renovations						
Technology Upgrades & Repairs	<u>3,500,000.00</u>	<u>2,034,538.68</u>	<u>1,664,687.51</u>	<u>1,670,292.21</u>	<u>40,586.10</u>	<u>373,660.37</u>
Preschool Renovations	<u>250,000.00</u>	<u>301,100.83</u>	<u>301,100.83</u>	<u>301,100.83</u>	<u>0.00</u>	<u>0.00</u>
Transportation Renovations	<u>2,483,647.00</u>	<u>2,323,046.95</u>	<u>2,323,046.95</u>	<u>2,323,046.95</u>	<u>0.00</u>	<u>0.00</u>
Chapman HVAC Replacement	<u>0.00</u>	<u>435,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>433,750.00</u>	<u>1,250.00</u>
Elementary Schools & SMS						
Asphalt Project	<u>0.00</u>	<u>600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>
Secure Entry Ways Project						
Additional (\$198,516 in fund 003)	<u>0.00</u>	<u>401,483.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>401,483.75</u>
High School Turf Project:						
FY 16 Bond Interest	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00
FY 17 Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00
High School Initial Funding	<u>0.00</u>	<u>551,517.72</u>	<u>551,517.72</u>	<u>551,517.72</u>	<u>0.00</u>	<u>0.00</u>
Total High School Turf Project	<u>0.00</u>	<u>751,517.72</u>	<u>751,517.72</u>	<u>751,517.72</u>	<u>0.00</u>	<u>0.00</u>
Middle School Turf Project						
Middle School Initial Funding	<u>0.00</u>	<u>731,661.53</u>	<u>731,661.53</u>	<u>731,661.53</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Locally Funded Projects</b>	<b><u>6,233,647.00</u></b>	<b><u>7,788,384.87</u></b>	<b><u>5,922,048.65</u></b>	<b><u>5,927,652.35</u></b>	<b><u>474,336.10</u></b>	<b><u>1,326,394.12</u></b>
<b>TOTAL</b>	<b><u>\$81,000,000.00</u></b>	<b><u>\$81,674,599.64</u></b>	<b><u>\$79,162,956.34</u></b>	<b><u>\$79,635,307.99</u></b>	<b><u>\$565,123.75</u></b>	<b><u>\$1,474,167.90</u></b>

EXHIBIT A  
Page 12 of 27

Date: 06/05/2018  
Time: 2:18 pm

STRONGSVILLE CITY SCHOOLS  
Financial Report by Fund  
FINSUM4 (ALL FUNDS) - MAY 2018

Page: 1  
(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
24,228,458.85	4,753,239.43	73,313,455.00	5,488,259.46	61,680,473.93	35,861,439.92	2,083,167.59	33,778,272.33
TOTAL FOR Fund 002 - BOND RETIREMENT:							
5,239,182.64	250,169.93	4,503,005.91	1,375,954.86	5,710,673.03	4,031,515.52	0.00	4,031,515.52
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
681,497.81	68,924.20	1,225,928.07	57,359.38	843,958.31	1,063,467.57	67,685.98	995,781.59
TOTAL FOR Fund 004 - BUILDING:							
2,436,587.46	38,981.86	178,131.90	16,616.52	472,351.65	2,142,367.71	565,123.75	1,577,243.96
TOTAL FOR Fund 006 - FOOD SERVICE:							
150,896.71	189,963.05	1,660,906.12	170,154.24	1,692,719.23	119,083.60	61,054.18	58,029.42
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
77,169.77	4,949.40	329,277.76	18,225.03	241,160.89	165,286.64	14,038.04	151,248.60
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
117,892.75	112,982.72	223,172.54	10,978.36	66,195.64	274,869.65	116,429.58	158,440.07
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
150,553.20	3,784.44	51,944.74	5,743.66	44,530.48	157,967.46	18,346.98	139,620.48
TOTAL FOR Fund 019 - OTHER GRANT:							
152,829.60	1,970.00	107,190.96	22,430.85	98,171.41	161,849.15	75,027.65	86,821.50
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	3,884.00	76,411.91	10,863.16	72,102.69	4,936.18	6,000.00	1,063.82--
TOTAL FOR Fund 023 - SELF-INSURANCE FUND:							
5,246.43	174.95	10,105.10	427.83	3,543.38	11,808.15	810.19	10,997.96
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
4,102,335.71	860,456.36	9,426,843.52	1,000,121.37	8,820,136.43	4,709,042.80	959,124.46	3,749,918.34
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	729,784.56	136,988.49	0.00	136,988.49
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
150,382.72	6,902.58	123,675.40	24,459.00	75,062.56	198,995.56	36,464.86	162,530.70

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

Date: 06/05/2018  
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STRONGSVILLE CITY SCHOOLS  
Financial Report by Fund  
FINSUM (ALL FUNDS) - MAY 2018

Page: 2  
(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
298,837.32	38,072.60	409,925.19	68,443.21	392,640.59	316,121.92	66,144.34	249,977.58
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
52,399.32	98.60	538,689.79	57,821.58	515,205.88	75,883.23	51,986.26	23,896.97
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	12,600.00	0.00	24,600.00	600.00	0.00	600.00
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	21,708.22	2,083.32	23,791.54	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-	98,617.38	946,989.09	104,795.28	1,026,743.29	104,795.28-	59,098.51	163,893.79-
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-	3,964.59	24,686.48	5,421.71	30,100.04	5,421.71-	14,669.31	20,091.02-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
39,529.62-	38,737.15	436,178.54	38,801.55	435,450.47	38,801.55-	9,454.84	48,256.39-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	0.00	23,371.71	0.00	24,171.35	799.64-	0.00	799.64-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
22,813.39	9,770.77	104,869.02	2,833.06	130,515.47	2,833.06-	18,189.88	21,022.94-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	0.00	0.00	1,232.94	1,232.94	1,232.94-	11,241.87	12,474.81-

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

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

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(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
GRAND TOTALS:							
38,682,504.84	6,487,727.33	93,749,066.97	8,483,026.37	83,155,315.76	49,276,256.05	4,234,058.27	45,042,197.78

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

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

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(REVSUM)

Account Number					Description	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 49,856,818.16	51,939,159.39	0.00	28,962,567.23	2,082,341.23-	104.18
001	1122	0000	000000	000	TANGIBLE PERSONAL PROPERTY TAX 34,094.48	34,094.48	0.00	0.00	0.00	100.00
001	1190	0000	000000	000	OTHER TAX REVENUE 0.00	0.00	0.00	0.00	0.00	0.00
001	1211	0000	000000	000	TUITION PARENTS - PRESCHOOL 68,500.00	72,105.00	8,340.00	44,805.00	3,605.00-	105.26
001	1212	0000	000000	000	TUITION PARENTS - SUMMER SCHOOL 0.00	0.00	0.00	0.00	0.00	0.00
001	1219	0000	000000	000	TUITION - FULL-DAY KINDERGARTEN & OTHER TUITION 367,500.00	259,236.25	3,450.00	94,286.77	108,263.75	70.54
001	1221	0000	000000	000	TUITION - SF14 346,335.00	402,298.90	40,440.70	158,965.55	55,963.90-	116.16
001	1223	0000	000000	000	TUITION - SF14-H SPECIAL EDUCATION 139,638.00	152,588.76	0.00	46,810.65	12,950.76-	109.27
001	1227	0000	000000	000	TUITION/OPEN ENROLLMENT FOUNDATION PAYMENT 0.00	0.00	0.00	0.00	0.00	0.00
001	1229	0000	000000	000	EXCESS COST - SF6 0.00	49,170.55	0.00	49,170.55	49,170.55-	0.00
001	1410	0000	000000	000	INTEREST - GENERAL FUND 150,000.00	393,920.31	46,595.80	210,288.89	243,920.31-	262.61
001	1631	0000	000000	210	ACADEMIC PAY TO PARTICIPATE - CHAPMAN 0.00	0.00	0.00	0.00	0.00	0.00
001	1631	0000	000000	220	ACADEMIC PAY TO PARTICIPATE - DRAKE 0.00	0.00	0.00	0.00	0.00	0.00
001	1631	0000	000000	225	ACADEMIC PAY TO PARTICIPATE - KINSNER 0.00	0.00	0.00	0.00	0.00	0.00
001	1631	0000	000000	230	ACADEMIC PAY TO PARTICIPATE - MURASKI 0.00	0.00	0.00	0.00	0.00	0.00
001	1631	0000	000000	240	ACADEMIC PAY TO PARTICIPATE - SURRARRER 0.00	0.00	0.00	0.00	0.00	0.00

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

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(REVSUM)

Account Number					Description						
FND	RCPT	SCC	SUBJ	OU		FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
001	1631	0000	000000	250	ACADEMIC PAY TO PARTICIPATE - WHITNEY	0.00	0.00	0.00	0.00	0.00	0.00
001	1631	0000	000000	260	ACADEMIC PAY TO PARTICIPATE - ZELLERS	0.00	0.00	0.00	0.00	0.00	0.00
001	1631	0000	000000	320	ACADEMIC PAY TO PARTICIPATE - ALBION	0.00	0.00	0.00	0.00	0.00	0.00
001	1631	0000	000000	330	ACADEMIC PAY TO PARTICIPATE - CENTER	0.00	0.00	0.00	0.00	0.00	0.00
001	1631	0000	000000	360	ACADEMIC PAY TO PARTICIPATE - HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
001	1634	0000	000000	320	MUSIC PAY TO PARTICIPATE - ALBION	0.00	0.00	0.00	0.00	0.00	0.00
001	1634	0000	000000	330	MUSIC PAY TO PARTICIPATE - CENTER	0.00	0.00	0.00	0.00	0.00	0.00
001	1634	0000	000000	360	MUSIC PAY TO PARTICIPATE - HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
001	1635	0000	000000	320	SPORTS PAY TO PARTICIPATE - ALBION	0.00	0.00	0.00	0.00	0.00	0.00
001	1635	0000	000000	330	SPORTS PAY TO PARTICIPATE - CENTER	0.00	0.00	0.00	0.00	0.00	0.00
001	1635	0000	000000	340	SPORTS PAY TO PARTICIPATE - SMS	50,000.00	40,400.00	300.00	15,700.00	9,600.00	80.80
001	1635	0000	000000	360	SPORTS PAY TO PARTICIPATE - HIGH SCHOOL	150,000.00	170,900.00	200.00	59,080.00	20,900.00-	113.93
001	1710	0000	000000	000	STUDENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
001	1740	0000	000000	000	PRIOR YEAR STUDENT FEES	100,000.00	29,344.16	1,850.69	11,894.75	70,655.84	29.34
001	1740	0000	000000	141	GENERAL ED / TECHNOLOGY FEE - SELP	0.00	0.00	0.00	0.00	0.00	0.00
001	1740	0000	000000	210	GENERAL ED / TECHNOLOGY FEE - CHAPMAN	0.00	3,100.00	0.00	600.00	3,100.00-	0.00

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

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(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	220	GENERAL ED / TECHNOLOGY FEE - DRAKE 0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1740	0000	000000	225	GENERAL ED / TECHNOLOGY FEE - KINSNER 0.00	14,566.47	200.00	1,412.50	14,566.47-	0.00	0.00
001	1740	0000	000000	230	GENERAL ED / TECHNOLOGY FEE - MURASKI 0.00	973.04	25.00	373.04	973.04-	0.00	0.00
001	1740	0000	000000	240	GENERAL ED / TECHNOLOGY FEE - SURRARRER 0.00	4,431.25	31.25	706.25	4,431.25-	0.00	0.00
001	1740	0000	000000	250	GENERAL ED / TECHNOLOGY FEE - WHITNEY 0.00	4,300.00	0.00	625.00	4,300.00-	0.00	0.00
001	1740	0000	000000	260	GENERAL ED / TECHNOLOGY FEE - ZELLERS 0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1740	0000	000000	320	GENERAL ED / TECHNOLOGY FEE - ALBION 0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1740	0000	000000	330	GENERAL ED / TECHNOLOGY FEE - CENTER 0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1740	0000	000000	340	GENERAL ED / TECHNOLOGY FEE - SMS 0.00	9,702.64	175.00	3,302.64	9,702.64-	0.00	0.00
001	1740	0000	000000	360	GENERAL ED / TECHNOLOGY FEE - HIGH SCHOOL 0.00	36,505.91	241.55	5,295.55	36,505.91-	0.00	0.00
001	1740	0000	100000	360	TECH INSURANCE FEE - MOVED TO FUND 023 0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1790	0000	000000	320	ATHLETIC TRAINER FEE-ALBION 0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1790	0000	000000	330	ATHLETIC TRAINER FEE-CENTER 0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	1790	0000	000000	340	ATHLETIC TRAINER FEE-SMS 4,000.00	3,180.00	20.00	1,010.00	820.00	79.50	
001	1790	0000	000000	360	ATHLETIC TRAINER FEE-HIGH SCHOOL 12,000.00	13,605.00	25.00	3,680.00	1,605.00-	113.38	
001	1820	0000	000000	000	GENERAL FUND - DONATIONS 1,000.00	1,961.68	433.00-	1,595.37	961.68-	196.17	



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

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(REVSUM)

Account Number					Description						
FND	RCPT	SCC	SUBJ	OU							
						FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
001	1832	0000	000000	000	SERVICE - OTHER DISTRICTS	21,000.00	21,496.14	0.00	21,321.84	496.14-	102.36
001	1833	0000	000000	000	CUSTOMER SERVICE (TRANSCRIPTS, ETC)	4,000.00	6,881.95	440.97	2,567.83	2,881.95-	172.05
001	1851	0000	000000	000	VENDING MACHINE COMMISSION	3,000.00	296.42	0.00	296.42	2,703.58	9.88
001	1852	0000	000000	000	TELEPHONE/CELL TOWER COMMISSIONS	42,000.00	38,690.47	3,525.93	17,629.65	3,309.53	92.12
001	1860	0000	000000	000	FINES (LOST BOOKS - LIBRARY & TEXTBOOKS)	0.00	0.00	0.00	0.00	0.00	0.00
001	1880	0000	000000	000	COMPENSATION FOR PROPERTY TAX EXEMPTION	0.00	0.00	0.00	0.00	0.00	0.00
001	1890	0000	000000	000	MISCELLANEOUS REVENUE	20,000.00	15,325.52	1,264.36	6,934.66	4,674.48	76.63
001	1931	0000	000000	000	SALE OF REAL PROPERTY	0.00	798.00	798.00	798.00	798.00-	0.00
001	1932	0000	000000	000	COMPENSATION FOR LOSS OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
001	1933	0000	000000	000	SALE OF PERSONAL PROPERTY	15,000.00	36,206.65	0.00	11,298.76	21,206.65-	241.38
001	1941	0000	000000	000	TAX ANTICIPATION LOAN	0.00	0.00	0.00	0.00	0.00	0.00
001	1410	0018	000000	000	INTEREST - PUBLIC SCHOOL SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
001	1410	0200	000000	000	INTEREST - STUDENT ACTIVITY ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
001	1410	0300	000000	000	INTEREST - ATHLETIC FUND ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
001	2400	0000	000000	000	REVENUE IN LIEU OF TAXES/TAX ABATEMENTS	2,474,422.00	2,736,464.06	0.00	1,342,700.99	262,042.06-	110.59
001	3110	0000	000000	000	BASIC STATE AID - MONTHLY FOUNDATION	10,011,991.00	9,981,987.81	1,536,420.78	5,121,828.85	30,003.19	99.70

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

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(REVSUM)

Account Number	Description	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
FND RCPT SCC SUBJ OU						
001 3131 0000 000000 000	STATE ROLLBACK PAYMENTS 4,976,724.33	4,980,459.97	2,495,226.10	2,503,746.64	3,735.64-	100.08
001 3132 0000 000000 000	STATE HOMESTEAD EXEMPTION PAYMENTS 1,128,124.72	1,105,956.38	540,764.91	541,777.66	22,169.34	98.03
001 3134 0000 000000 000	ELECTRIC DEREGULATION PROP TAX REPLACEMENT 0.00	0.00	0.00	0.00	0.00	0.00
001 3135 0000 000000 000	TANGIBLE PERSONAL PROPERTY TAX LOSS 0.00	0.00	0.00	0.00	0.00	0.00
001 3190 0000 000000 000	MISC UNRESTRICTED FUNDS 266,459.00	278,643.33	0.00	134,826.20	12,184.33-	104.57
001 3211 0000 000000 000	ECON. DISAD. FUNDING 48,528.00	43,175.80	4,003.37	20,065.68	5,352.20	88.97
001 3212 0000 000000 000	BUS PURCHASE ALLOWANCE - STATE 0.00	0.00	0.00	0.00	0.00	0.00
001 3219 0000 000000 000	CAREER TECH EDUCATION FUNDING 23,728.00	23,155.66	1,392.15	10,916.04	572.34	97.59
001 3300 0000 000000 000	CATASTROPHIC COSTS REIMBURSEMENT FROM STATE 150,000.00	0.00	0.00	0.00	150,000.00	0.00
001 4120 0000 000000 000	FEDERAL UNRESTRICTED MEDICAID OH HEALTH PLAN 150,000.00	107,405.17	14,221.05	56,745.22	42,594.83	71.60
001 4210 0000 000000 360	GENERAL FED REST GRANT DIREC-FED GOV 72,000.00	0.00	0.00	0.00	72,000.00	0.00
001 4210 0000 220000 360	JROTC INSTRUCTOR SUPPLEMENT - SHS 0.00	51,736.56	6,123.33	27,862.25	51,736.56-	0.00
001 5100 0000 000000 000	GENERAL FUND - TRANSFERS IN 0.00	0.00	0.00	0.00	0.00	0.00
001 5220 0000 000000 000	RETURN OF ADVANCE 0.00	0.00	0.00	0.00	0.00	0.00
001 5300 0000 000000 000	REFUND OF PRIOR YEAR'S EXPENDITURE 170,000.00	249,231.32	47,596.49	48,316.49	79,231.32-	146.61

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

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(REVSUM)

Account Number					Description					
FND	RCPT	SCC	SUBJ	OU						
					FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 001 (GENERAL):										
Ex	Tr/Ad				70,856,862.69	73,313,455.00	4,753,239.43	39,541,802.92	2,456,592.31-	103.47
In	Tr/Ad				70,856,862.69	73,313,455.00	4,753,239.43	39,541,802.92	2,456,592.31-	103.47
=====										
002	1111	0000	000000	000	BOND RETIREMENT - REAL ESTATE PROPERTY TAX 3,787,379.44	3,951,545.03	0.00	2,208,497.18	164,165.59-	104.33
002	1122	0000	000000	000	BOND RETIREMENT - TANGIBLE PERSONAL PROP TAX 1,672.50	1,672.50	0.00	0.00	0.00	100.00
002	1410	0000	000000	000	BOND RETIREMENT - INTEREST 40,000.00	57,066.10	5,238.26	26,661.49	17,066.10-	142.67
002	1911	0000	000000	000	BOND RETIREMENT - ACCRUED INTR ON BONDS SOLD 0.00	0.00	0.00	0.00	0.00	0.00
002	1921	0000	000000	000	BOND RETIREMENT - PREMIUM ON SALE OF BONDS 0.00	1,778.98	0.00	0.00	1,778.98-	0.00
002	3131	0000	000000	000	BOND RETIREMENT STATE ROLLBACK PAYMENTS 390,375.00	401,736.68	201,305.64	201,993.05	11,361.68-	102.91
002	3132	0000	000000	000	BOND RETIREMENT STATE HOMESTEAD EXEMPT PYMT 89,410.00	89,206.62	43,626.03	43,707.74	203.38	99.77
002	3400	0000	000000	000	BRF REVENUE IN LIEU OF TAXES-PERS PROP REIMB 0.00	0.00	0.00	0.00	0.00	0.00
002	5100	0000	000000	000	BOND RETIREMENT TRANSFER IN 0.00	0.00	0.00	0.00	0.00	0.00
002	5300	0000	000000	000	BOND - REFUND OF PRIOR YEAR EXPENDITURES 0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 002 (BOND RETIREMENT):										
Ex	Tr/Ad				4,308,836.94	4,503,005.91	250,169.93	2,480,859.46	194,168.97-	104.51
In	Tr/Ad				4,308,836.94	4,503,005.91	250,169.93	2,480,859.46	194,168.97-	104.51
=====										
003	1122	0000	000000	000	PERM. IMP. - PERSONAL PROPERTY 539.56	539.56	0.00	0.00	0.00	100.00
003	1190	0000	000000	000	PERM. IMP. - TAXES 1,034,526.03	1,079,780.48	0.00	602,847.32	45,254.45-	104.37

Date: 06/05/18  
Time: 2:20 pm

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

Page: 7  
(REVSUM)

Account Number					Description						
FND	RCPT	SCC	SUBJ	OU		FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
003	1410	0000	000000	000	PERM. IMP. - INTEREST	6,000.00	9,691.05	1,123.86	4,842.62	3,681.05-	161.35
003	1122	9001	000000	000	PERMANENT IMPROVEMENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
003	1190	9001	000000	000	PERMANENT IMPROVEMENT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
003	1410	9001	000000	000	PERMANENT IMPROVEMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
003	1931	9001	000000	000	PERMANENT IMPROVEMENT SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
003	1931	9002	000000	000	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
003	3131	0000	000000	000	PERM. IMP. - STATE ROLLBACKS	108,128.00	111,229.13	55,724.32	55,914.60	3,101.13-	102.87
003	3132	0000	000000	000	PERM. IMP. - HOMESTEAD	24,765.00	24,697.85	12,076.02	12,098.64	67.15	99.73
003	3131	9001	000000	000	PERM IMPR STATE ROLLBACK PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
003	3132	9001	000000	000	PERM IMPR STATE HOMESTEAD PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
003	5100	0000	000000	000	PERMANENT IMPROVEMENT TRANSFER-IN	0.00	0.00	0.00	0.00	0.00	0.00
003	5300	0000	000000	000	PERM IMPR REFUND PRIOR YR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
003	5100	9001	000000	000	PERMANENT IMPROVEMENT TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
003	5210	9001	000000	000	PERMANENT IMPROVEMENT ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):											
Ex	Tr/Ad					1,173,958.59	1,225,928.07	68,924.20	675,703.18	51,969.48-	104.43
In	Tr/Ad					1,173,958.59	1,225,928.07	68,924.20	675,703.18	51,969.48-	104.43

Date: 06/05/18  
Time: 2:20 pm

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

Page: 8  
(REVSUM)

Account Number  
FND RCPT SCC SUBJ OU

Description

	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****GRAND TOTALS:						
Ex Tr/Ad	76,339,658.22	79,042,388.98	5,072,333.56	42,698,365.56	2,702,730.76	103.54
In Tr/Ad	76,339,658.22	79,042,388.98	5,072,333.56	42,698,365.56	2,702,730.76	103.54

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

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK PAYROLL (ZBA)	-	-
US BANK REGULAR CHECKING	\$ 7,607,149.40	-
US BANK FIELD TURF DONATION ACCOUNT	39,375.24	0.21
US BANK CP SWEEP	93,829.55	58.80
ARBITERPAY ACCOUNT	108.99	-
STAR PLUS - GENERAL	-	-
STAR PLUS - CONSTRUCTION	-	-
STAR OHIO - 16238	19,381,206.85	\$ 34,223.33
STAR OHIO - CONSTRUCTION - 32704	2,116,882.47	3,356.65
STAR OHIO - MS RETAINAGE - 75808	-	-
MEEDER INVESTMENTS	20,356,611.18	18,774.39
ACCOUNT BALANCE / INTEREST	<u>\$ 49,595,163.68</u>	<u>\$ 56,413.38</u>

=====

	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 35,814,844.12	\$ 46,595.80
BOND RETIREMENT (002)		
Bond Retirement (Old)	4,026,277.26	5,238.26
Bond Premium	-	-
PERMANENT IMPROVEMENT (003)	863,827.46	1,123.86
CONSTRUCTION (004)	1,924,497.67	3,020.21
FIELD TURF DONATION (004-9953)	214,513.18	336.65
AUXILIARY (401)		
Auxiliary - SJJ	75,784.63	98.60
	<u>\$ 42,919,744.32</u>	<u>\$ 56,413.38</u>

Current Fund Balance  
from EOM FINSUMM

Date: 06/05/18  
Time: 2:15 pm

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

Page: 1  
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
40,979,562.33	0.00	40,979,562.33	36,674,476.95	3,312,751.38	0.00	4,305,085.38	89.49
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
17,007,218.47	9,613.19	17,016,831.66	14,812,726.41	1,322,341.29	29,565.54	2,174,539.71	87.22
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
7,996,644.00	687,452.58	8,684,096.58	6,608,719.99	619,829.99	1,175,972.51	899,404.08	89.64
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
2,095,710.16	221,751.20	2,317,461.36	1,058,229.24	103,076.88	786,800.10	472,432.02	79.61
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
1,174,620.18	264,632.48	1,439,252.66	574,682.60	61,304.45	84,328.77	780,241.29	45.79
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
2,017,009.19	3,813.42	2,020,822.61	1,951,638.74	68,955.47	6,500.67	62,683.20	96.90
*****TOTAL FOR OBJ 1DIG 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	61,680,473.93	5,488,259.46	2,083,167.59	9,870,640.68	86.60

Date: 06/05/18  
Time: 2:17 pm

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

Page: 1  
(APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances + Requis Amt	FYTD Unenc Balance less Requis Amt	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 001 (GENERAL):							
72,447,019.33	1,187,262.87	73,634,282.20	61,680,473.93	5,488,259.46	3,551,800.62	8,402,007.65	88.59
=====							
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
5,712,286.11	0.00	5,712,286.11	5,710,673.03	1,375,954.86	0.00	1,613.08	99.97
=====							
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
1,762,998.25	16,112.50	1,779,110.75	843,958.31	57,359.38	87,685.98	847,466.46	52.37
=====							
*****TOTAL FOR FUND 004 (BUILDING):							
2,071,575.50	440,067.80	2,511,643.30	472,351.65	16,616.52	565,123.75	1,474,167.90	41.31
=====							
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
1,889,152.24	30,625.50	1,919,777.74	1,692,719.23	170,154.24	80,840.11	146,218.40	92.38
=====							
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
428,600.00	0.00	428,600.00	241,160.89	18,225.03	15,232.02	172,207.09	59.82
=====							
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):							
276,103.81	3,241.81	279,345.62	66,195.64	10,978.36	116,629.58	96,520.40	65.45
=====							
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
190,235.54	3,629.99	193,865.53	44,530.48	5,743.66	18,372.98	130,962.07	32.45
=====							
*****TOTAL FOR FUND 019 (OTHER GRANT):							
242,929.03	15,000.00	257,929.03	98,171.41	22,430.85	75,397.02	84,360.60	67.29
=====							
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							



EXHIBIT A  
Page 26 of 27

Date: 06/05/18  
Time: 2:17 pm

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

Page: 2  
(APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances + Requis Amt	FYTD Unenc Balance less Requis Amt	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
151,626.96	0.00	151,626.96	72,102.69	10,863.16	6,000.00	73,524.27	51.51
*****TOTAL FOR FUND 023 (SELF-INSURANCE FUND):							
10,114.95	631.48	10,746.43	3,543.38	427.83	810.19	6,392.86	40.51
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
10,817,500.00	0.00	10,817,500.00	8,820,136.43	1,000,121.37	959,124.46	1,038,239.11	90.40
*****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	729,784.56	0.00	0.00	234,215.44	75.70
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
325,522.04	250.00	325,772.04	75,062.56	24,459.00	36,464.86	214,244.62	34.23
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
919,434.95	11,280.99	930,715.94	392,640.59	68,443.21	68,228.34	469,847.01	49.52
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
554,623.04	36,400.08	591,023.12	515,205.88	57,821.58	51,988.47	23,828.77	95.97
*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
24,600.00	0.00	24,600.00	24,600.00	0.00	0.00	0.00	100.00

Date: 06/05/18  
Time: 2:17 pm

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

Page: 3  
(APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances + Requis Amt	FYTD Unenc Balance less Requis Amt	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====							
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):							
29,000.00	0.00	29,000.00	23,791.54	2,083.32	0.00	5,208.46	82.04
=====							
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
1,388,018.59	3,774.15	1,391,792.74	1,026,743.29	104,795.28	72,559.72	292,489.73	78.98
=====							
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):							
86,808.11	2,683.08	89,491.19	30,100.04	5,421.71	14,699.31	44,691.84	50.06
=====							
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
589,956.53	6,110.00	596,066.53	435,450.47	38,801.55	15,040.71	145,575.35	75.58
=====							
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
25,821.35	0.00	25,821.35	24,171.35	0.00	0.00	1,650.00	93.61
=====							
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
154,746.87	12,248.50	166,995.37	130,515.47	2,833.06	18,189.88	18,290.02	89.05
=====							
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
12,474.80	0.00	12,474.80	1,232.94	1,232.94	11,241.87	0.01-	100.00
=====							
*****GRAND TOTALS:							
101,075,148.00	1,769,318.75	102,844,466.75	83,155,315.76	8,483,026.37	5,765,429.87	13,923,721.12	86.46
=====							

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

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# STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2017-June 30, 2018 Financial Report

## SUMMARY

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of June 30, 2018. The total revenues that is forecasted in the May 2018 five year forecast, which was approved by Board in May is \$74,358,886. 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](http://www.strongnet.org), under the Treasurer's Department.

	July	August	September	October	November	December
<b>Revenues:</b>						
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
<b>Total Revenues</b>	<b>10,075,960</b>	<b>16,944,635</b>	<b>907,037</b>	<b>3,987,844</b>	<b>899,597</b>	<b>956,579</b>
<b>Expenditures:</b>						
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
<b>Total Expenditures</b>	<b>5,065,222</b>	<b>5,935,198</b>	<b>5,634,264</b>	<b>5,485,347</b>	<b>5,896,276</b>	<b>5,770,683</b>
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
<b>Revenues:</b>							
Property Taxes	\$7,215,000	\$17,835,000	\$3,912,567	\$0	\$0	\$0	\$51,973,254
State Foundation	1,240,328	792,590	787,223	790,853	1,541,816	783,313	10,831,632
State Property Allocation	0	0	0	9,533	3,035,991	0	6,086,416
Other	464,791	98,857	1,515,006	126,815	175,433	553,184	5,758,650
<b>Total Revenues</b>	<b>8,920,119</b>	<b>18,726,447</b>	<b>6,214,796</b>	<b>927,201</b>	<b>4,753,240</b>	<b>1,336,497</b>	<b>74,649,952</b>
<b>Expenditures:</b>							
Salaries	3,292,434	3,324,937	3,351,039	3,429,399	3,312,751	3,509,457	40,183,934
Benefits	1,301,771	1,319,713	1,322,835	1,326,643	1,322,341	1,325,983	16,138,709
Purchase Services	510,323	580,729	749,158	568,605	619,830	695,669	7,304,389
Materials and Supplies	81,833	69,519	117,034	102,265	103,077	306,626	1,364,855
Capital Outlay	15,632	23,301	46,662	31,119	61,305	61,477	636,160
Other Objects	247,492	120,092	461,817	10,872	69,955	103,526	2,055,164
<b>Total Expenditures</b>	<b>5,449,485</b>	<b>5,438,291</b>	<b>6,048,545</b>	<b>5,468,903</b>	<b>5,489,259</b>	<b>6,002,738</b>	<b>67,683,211</b>
Net Change in Cash	3,470,634	13,288,156	166,251	(4,541,702)	(736,019)	(4,666,241)	6,966,741

# STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2017-June 30, 2018 Financial Report

## REVENUE

The Strongsville City Schools is forecasting \$74,358,886 in revenue within the General Funds in the 2017-2018 fiscal year as shown on figure 1. As of June 30, 2018 the District has received revenue in the amount of \$74,649,652 for FY 2018, which resulted in \$291,066 of revenues above the forecast. The May five year forecast was approved by the Board at the May 17, 2018 Board Meeting and can be viewed at [www.strongnet.org](http://www.strongnet.org), under the Treasurer's Department.

Figure 1

FORECASTED REVENUES AND ACTUAL REVENUES					
	A	B	C	D = (B+C)	D-A
	Fiscal Year 2018 Forecast	Fiscal Year 2018 Actual	Projected Revenue Remaining Months	Projected Total Revenue	Over/ (Under)
<b>Revenues</b>					
Real Property Tax	\$51,973,254	\$51,973,254	\$0	\$51,973,254	(a) \$0
State Foundation	10,846,799	10,831,632	0	10,831,632	(b) (15,167)
Property Tax Homestead and Rollbacks	6,086,417	6,086,416	0	6,086,416	(d) (1)
Tangible Personal Property (TPP)	0	0	0	0	(d) 0
TIF Revenue	2,736,464	2,736,464	0	2,736,464	(e) 0
Casino Receipts	277,950	278,643	0	278,643	(d) 693
Interest	376,231	419,291	0	419,291	(c) 43,060
Other Revenues	905,604	1,145,432	0	1,145,432	(f) 239,828
Sports Pay to Participate	202,100	211,300	0	211,300	(d) 9,200
Tuition - From Other Districts	552,660	604,059	0	604,059	(d) 51,399
Tuition - Full Day Kindergarten	337,286	287,336	0	287,336	(d) (49,950)
Tuition - Preschool	64,121	76,125	0	76,125	(d) 12,004
<b>Total Revenues</b>	<b>\$74,358,886</b>	<b>\$74,649,952</b>	<b>\$0</b>	<b>\$74,649,952</b>	<b>\$291,066</b>

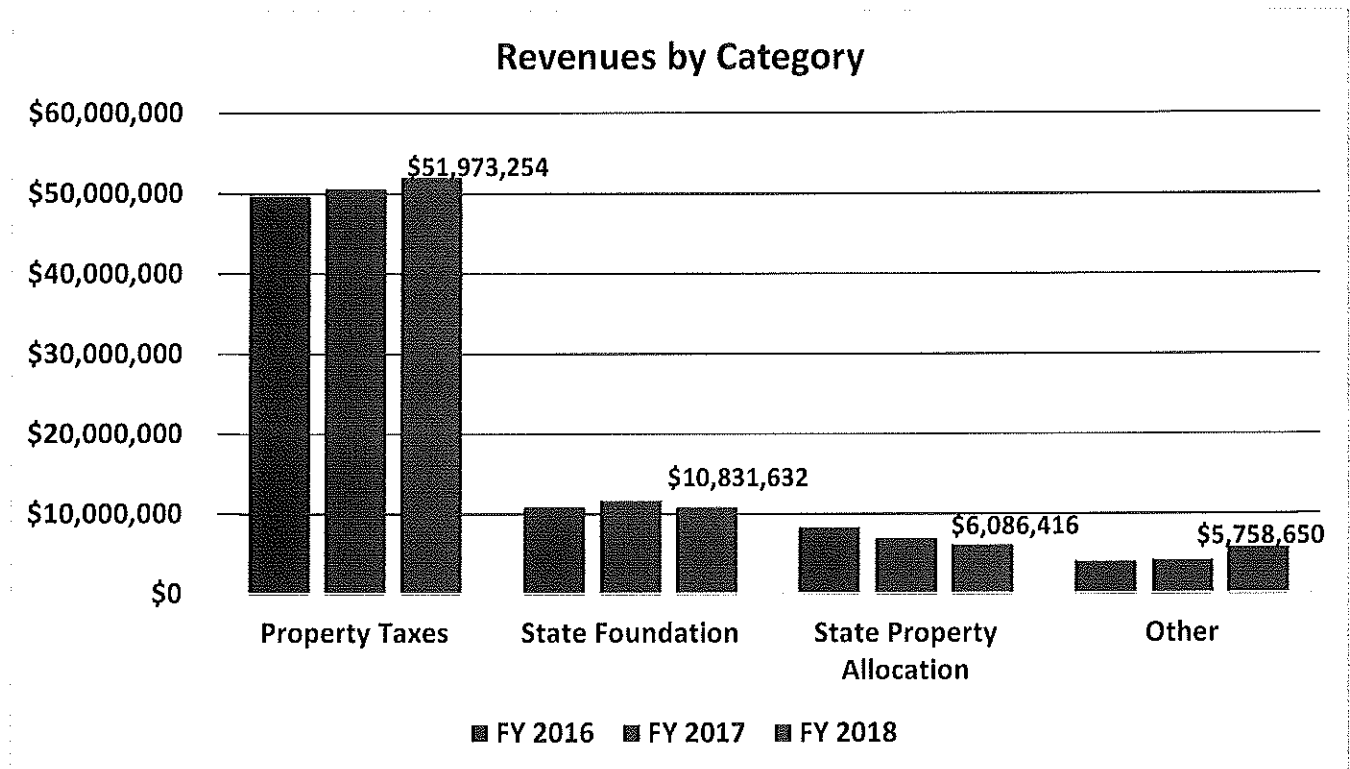
- (a) The District received \$50,647,884 in general real property taxes in FY17 and has received \$51,973,253 in FY18. The current collection rate for collection calendar year 2017 decreased from 97.5% to 97.0%.
- (b) The District will receive state funding in FY18 based on HB 49 and SB 8.
- (c) Projected revenue is based on projected monthly cash balances against the current interest rate. Projected revenue is subject to change based on a change in cash balances and market conditions.
- (d) These revenues have been received as anticipated.
- (e) The District received \$2,736,464 in TIF revenues in FY18 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-June 30, 2018 Financial Report

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

Figure 2



# STRONGSVILLE CITY SCHOOL DISTRICT

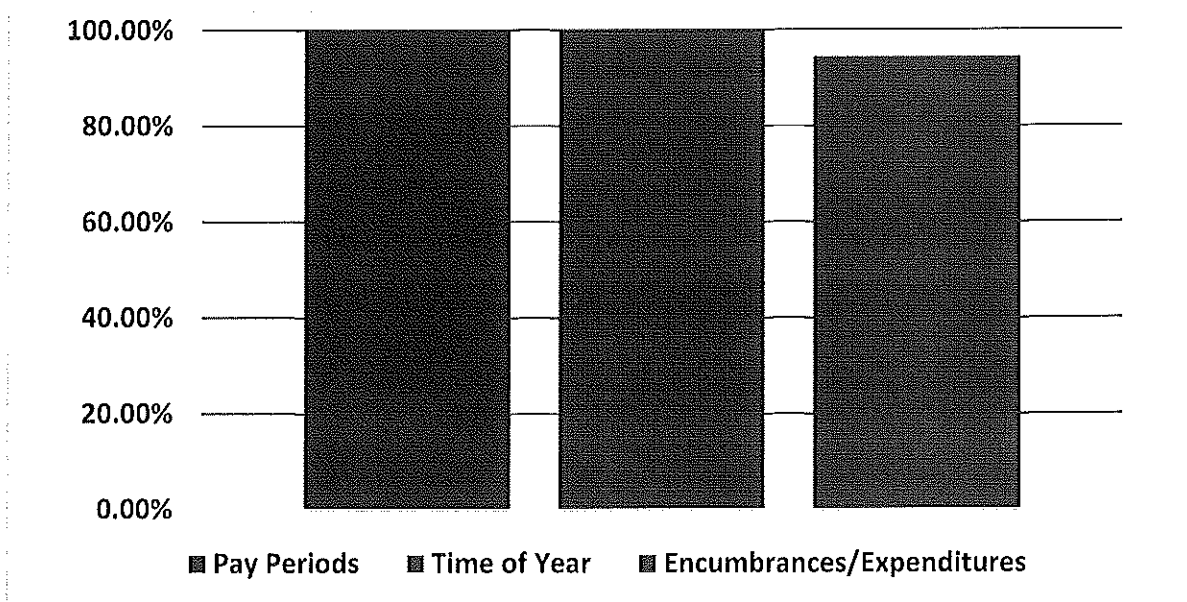
July 1, 2017-June 30, 2018 Financial Report

## EXPENDITURES

The fiscal year 2018 adopted General Fund budget for the District is \$72,447,019. This budget, coupled with carryover encumbrances of \$1,187,263, resulted in a \$73,634,282 General Funds appropriation for FY 2018. The following information is a financial update of the status of this appropriation through June 30, 2018.

Through June 30, 2018 the District has expended \$67,683,212 and has outstanding encumbrances of \$1,880,867. This total of \$69,564,079 reflects 94.47% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is twelve months or 100.00% of the fiscal year has passed. Secondly, twenty-four of twenty-four (24/24), or 100.00% of the total pay periods have passed. Figure 3 illustrates these points.

Figure 3



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

# STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2017-June 30, 2018 Financial Report

Figure 4

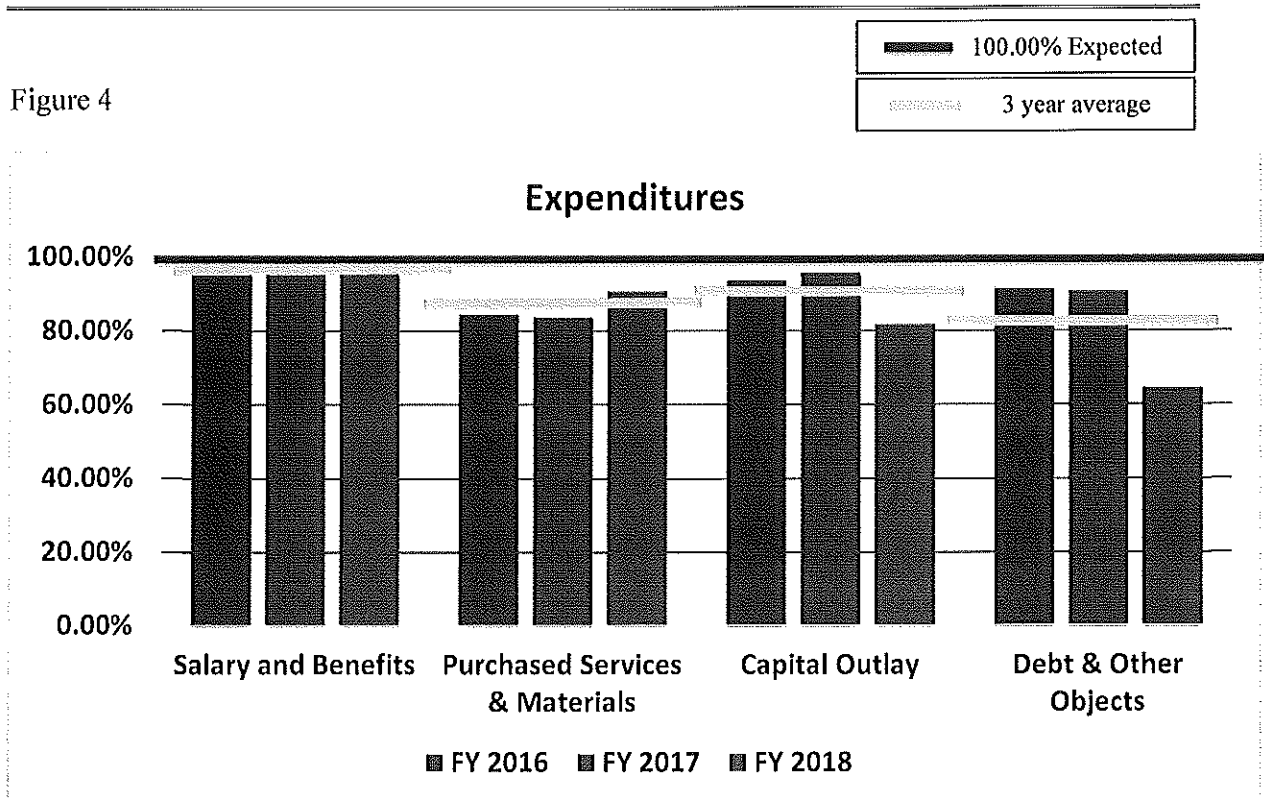
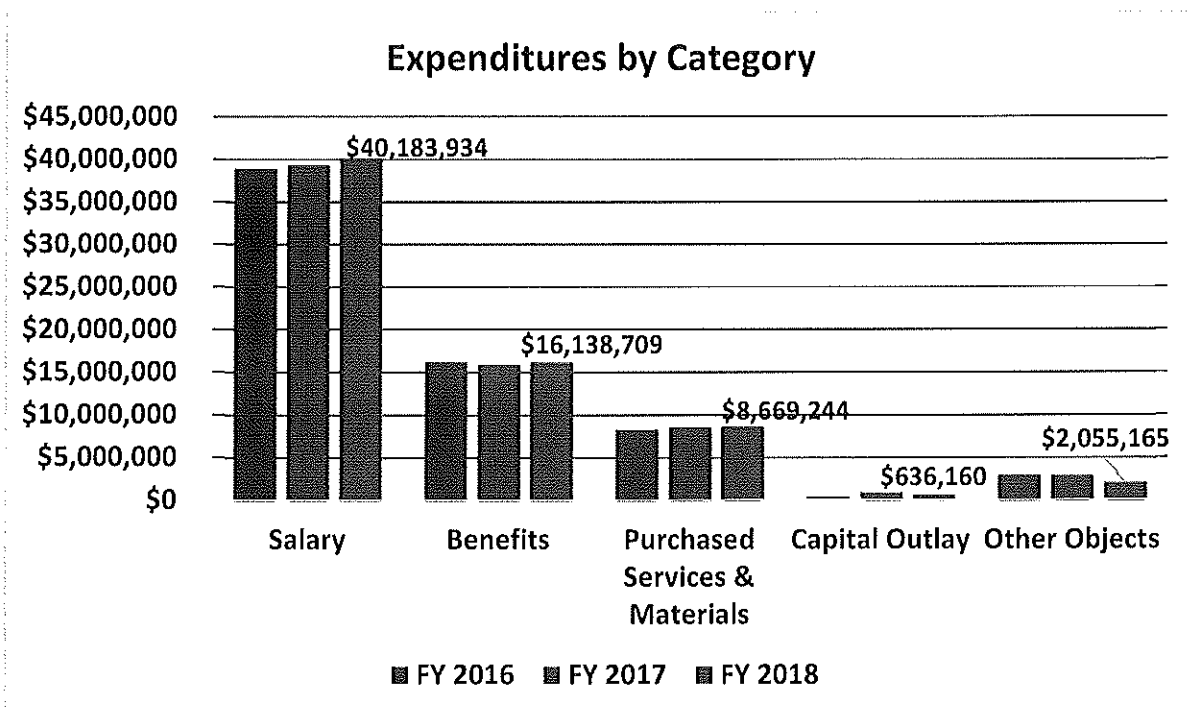


Figure 5





## **STRONGSVILLE CITY SCHOOL DISTRICT**

**July 1, 2017-June 30, 2018 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 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 June which is slightly higher to the \$1.7 million in May. The increase was due to the spring supplemental payments paid in June. 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 90.71% encumbrance/expenditure level for June. This encumbrance/expenditure rate is higher compared to the 83.71% 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 an 81.65% encumbrance/expenditure level for June. 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 June 30, 2018. Debt payments occur in November and May while the transfer of monies to other funds will occur in June.

# STRONGSVILLE CITY SCHOOL DISTRICT

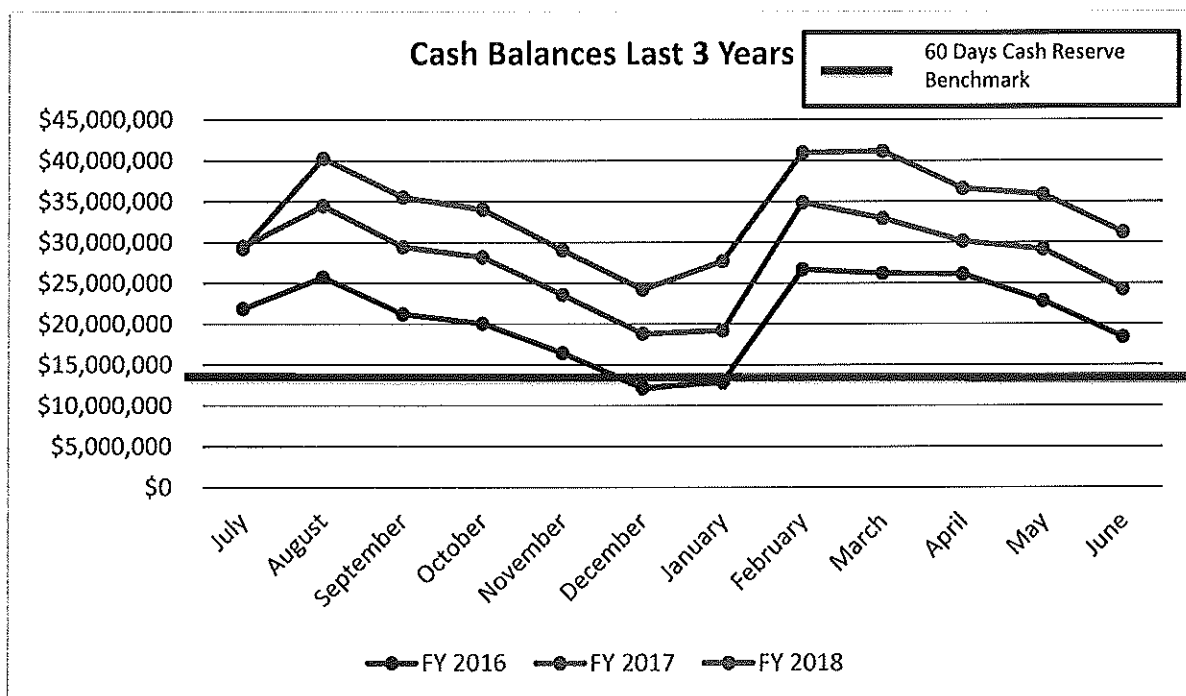
July 1, 2017-June 30, 2018 Financial Report

## CASH BALANCES

The cash balance as of June 30, 2018 is \$31,195,199. The unencumbered balance as of June 30, 2018 is \$29,314,331. See Figure 6 for details.

Figure 6

	FY 2018
<i>Beginning Cash Balance</i>	\$ 24,228,459
Total Revenues	74,649,952
Total Expenditures	67,683,212
Revenue Over/(Under) Expenditures	6,966,740
Ending Cash Balance	31,195,199
Encumbrances	1,880,867
<i>Unencumbered Balance</i>	\$ 29,314,332



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

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

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

	June 2016	June 2017	June 2018	Monthly Change from Previous Year	Fiscal Year to Date 2016	Fiscal Year to Date 2017	Fiscal Year to Date 2018	YTD Change from Previous Fiscal Year
<b>Revenue:</b>								
Real Estate Taxes	0	0	0	0	49,746,219	50,647,884	51,939,159	1,291,275
Public Utility Personal Property Tax	0	0	0	0	15,780	2,988	34,095	31,107
State Aide - Unrestricted	792,074	790,665	778,087	(12,578)	10,772,676	11,899,808	11,038,718	(861,090)
State Aide - Restricted	3,894	5,323	5,226	(97)	60,887	73,299	71,557	(1,742)
Property Tax Allocation	0	0	0	0	8,305,124	6,913,460	6,086,416	(827,044)
All Other Revenues	412,917	449,721	553,184	103,463	3,981,872	3,887,259	5,480,007	1,592,748
<b>Total Revenues</b>	<b>1,208,885</b>	<b>1,245,709</b>	<b>1,336,497</b>	<b>90,788</b>	<b>72,882,558</b>	<b>73,424,698</b>	<b>74,649,952</b>	<b>1,225,254</b>
<b>Expenditures:</b>								
Salaries	3,239,019	3,455,187	3,509,458	54,271	38,962,972	39,382,910	40,183,934	801,024
Benefits	1,261,453	1,307,639	1,325,982	18,343	16,229,383	15,857,051	16,138,709	281,658
Purchased Services	724,895	789,819	695,670	(94,149)	6,562,467	6,735,971	7,304,389	568,418
Supplies and Materials	323,287	172,399	306,625	134,226	1,716,053	1,869,949	1,364,855	(505,094)
Capital Outlay	33,268	168,552	61,477	(107,075)	413,174	863,733	636,160	(227,573)
Other Objects	70,482	275,940	103,526	(172,414)	2,988,969	2,853,355	2,055,165	(798,190)
<b>Total Expenditures</b>	<b>5,652,405</b>	<b>6,169,536</b>	<b>6,002,738</b>	<b>(166,798)</b>	<b>66,873,019</b>	<b>67,562,969</b>	<b>67,683,212</b>	<b>120,243</b>
Excess of Revenue over (under)								
Expenditures	(4,443,520)	(4,923,827)	(4,666,241)		6,009,540	5,861,729	6,966,740	1,105,011

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

Project	Original Budget	Revised Budget	Prior Years Expense	Life to Date Expenditures	Encumbrances	Unencumbered Balance
<b>OFCC Projects:</b>						
Demolition and Abatement						
Allen Elementary	\$382,046.00	\$423,795.70	\$423,795.70	\$423,795.70	\$0.00	\$0.00
Alton Middle School	596,696.00	674,524.58	643,666.18	674,524.58	0.00	0.00
Drake Elementary	0.00	9,225.79	9,225.79	9,225.79	0.00	(0.00)
Total Demolition and Abatement	978,942.00	1,107,546.07	1,076,687.67	1,107,546.07	0.00	(0.00)
MS/HS Furniture/Equipment	656,742.00	0.00	0.00	0.00	0.00	0.00
High School Renovations	26,047,476.00	27,409,167.21	27,087,376.15	27,303,250.84	17,135.64	83,789.73
Middle School Construction & Demo						
Middle School Construction	46,009,242.00	44,289,588.22	44,020,554.79	44,212,537.99	66,470.03	10,580.20
Center Middle School - Demo	1,073,951.00	816,213.57	782,388.08	816,213.57	0.00	0.00
Board of Education Building - DEMO	0.00	263,700.00	263,700.00	263,700.00	0.00	0.00
	47,083,193.00	45,369,501.79	45,066,642.87	45,292,451.56	66,470.03	10,560.20
<b>Total OFCC Projects</b>	<b>74,766,353.00</b>	<b>73,886,215.07</b>	<b>73,230,906.69</b>	<b>73,703,248.47</b>	<b>83,605.67</b>	<b>99,360.93</b>
<b>Locally Funded Construction:</b>						
Demolition and Abatement						
Board of Education Building - savings	\$0.00	\$4,490.62	\$4,490.62	\$4,490.62	\$0.00	\$0.00
OPS Building	0.00	155,544.49	155,544.49	155,544.49	0.00	0.00
Total Demolition and Abatement	0.00	160,035.11	160,035.11	160,035.11	0.00	0.00
Elementary School Renovations						
Technology Upgrades & Repairs	3,500,000.00	2,084,538.68	1,664,687.51	1,673,176.91	84,701.40	326,660.37
Preschool Renovations	250,000.00	301,100.83	301,100.83	301,100.83	0.00	0.00
Transportation Renovations	2,483,647.00	2,323,046.95	2,323,046.95	2,323,046.95	0.00	0.00
Chapman HVAC Replacement	0.00	435,000.00	0.00	0.00	433,750.00	1,250.00
Elementary Schools & SMS						
Asphalt Project	0.00	600,000.00	0.00	0.00	530,470.00	69,530.00
Secure Entry Ways Project						
Additional (\$198,516 in fund 003)	0.00	401,483.75	0.00	0.00	0.00	401,483.75
High School Turf Project:						
FY 16 Bond Interest	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00
FY 17 Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00
High School Initial Funding	0.00	551,517.72	551,517.72	551,517.72	0.00	0.00
Total High School Turf Project	0.00	751,517.72	751,517.72	751,517.72	0.00	0.00
Middle School Turf Project						
Middle School Initial Funding	0.00	731,661.53	731,661.53	731,661.53	0.00	0.00
<b>Total Locally Funded Projects</b>	<b>6,233,647.00</b>	<b>7,788,384.87</b>	<b>5,932,049.65</b>	<b>5,940,539.05</b>	<b>1,048,921.40</b>	<b>798,924.12</b>
<b>TOTAL</b>	<b>\$81,000,000.00</b>	<b>\$81,674,599.94</b>	<b>\$79,162,956.34</b>	<b>\$79,643,787.52</b>	<b>\$1,132,527.07</b>	<b>\$898,285.05</b>

Date: 07/04/2018  
Time: 11:58 am

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

Page: 1  
(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
24,228,458.85	1,336,496.88	74,649,951.88	6,002,737.63	67,683,211.56	31,195,199.17	1,880,867.30	29,314,331.87
TOTAL FOR Fund 002 - BOND RETIREMENT:							
5,239,182.64	3,271.31	4,506,277.22	0.00	5,710,673.03	4,034,786.83	0.00	4,034,786.83
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
681,497.81	685.84	1,226,613.91	19,727.30	863,685.61	1,044,426.11	68,683.70	975,742.41
TOTAL FOR Fund 004 - BUILDING:							
2,436,587.46	8,463.91	186,595.81	8,479.53	480,831.18	2,142,352.09	1,132,527.07	1,009,825.02
TOTAL FOR Fund 006 - FOOD SERVICE:							
150,896.71	90,484.49	1,751,390.61	162,185.86	1,854,905.09	47,382.23	2,839.34	44,542.89
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
77,169.77	2,806.94	332,084.70	31,858.00	273,018.89	136,235.58	9,350.56	126,885.02
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
117,892.75	29,880.40	253,052.94	100,476.86	166,672.50	204,273.19	13,556.25	190,716.94
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
150,553.20	7,835.83	59,780.57	6,203.73	50,734.21	159,599.56	10,598.05	149,001.51
TOTAL FOR Fund 019 - OTHER GRANT:							
152,829.60	18,398.65	125,589.61	25,955.63	124,127.04	154,292.17	62,759.14	91,533.03
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	1,214.73	75,197.18	3,094.49	75,197.18	626.96	0.00	626.96
TOTAL FOR Fund 023 - SELF-INSURANCE FUND:							
5,246.43	174.94	10,280.04	0.00	3,543.38	11,983.09	810.19	11,172.90
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
4,102,335.71	864,196.10	10,291,039.62	765,323.34	9,585,459.77	4,807,915.56	58,674.81	4,749,240.75
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	729,784.56	136,988.49	0.00	136,988.49
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
150,382.72	368.25	123,307.15	32,884.80	107,947.36	165,742.51	0.00	165,742.51

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

EXHIBIT B  
Page 13 of 27

Date: 07/04/2018  
Time: 11:58 am

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

Page: 2  
(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
298,837.32	15,658.93	425,584.12	53,577.95	446,218.54	278,202.90	12,848.69	265,354.21
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
52,399.32	38.69	538,728.48	28,201.75	543,407.63	47,720.17	25,346.04	22,374.13
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	12,600.00	600.00	25,200.00	0.00	0.00	0.00
TOTAL FOR Fund 463 - ALTERNATIVE SCHOOLS:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
0.00	6,596.14	28,304.36	2,083.32	25,874.86	2,429.50	1,971.16	458.34
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-	243,460.03	1,190,449.12	61,032.55	1,087,775.84	77,632.20	77,632.20	0.00
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-	7,430.10	32,116.58	1,958.39	32,058.43	50.00	50.00	0.00
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
39,529.62-	85,365.45	521,543.99	40,231.90	475,682.37	6,332.00	6,332.00	0.00
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	799.64	24,171.35	0.00	24,171.35	0.00	0.00	0.00
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
22,813.39	36,332.75	141,201.77	25,429.62	155,945.09	8,070.07	8,070.07	0.00
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	12,474.80	12,474.80	0.01-	1,232.93	11,241.87	11,241.87	0.00

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

Date: 07/04/2018  
Time: 11:58 am

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

Page: 3  
(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
GRAND TOTALS:							
38,682,504.84	2,769,268.84	96,518,335.81	7,372,042.64	90,527,358.40	44,673,482.25	3,384,158.44	41,289,323.81

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



EXHIBIT B  
Page 15 of 27

Date: 07/04/18  
Time: 11:59 am

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

Page: 1  
(REVSUM)

Account Number					Description	FYTD		MTD	YTD	FYTD	FYTD
FND	RCPT	SCC	SUBJ	OU		Actual	Receipts			Balance	Percent
						Receipts		Actual	Actual	Receiveable	Received
001	1111	0000	000000	000	REAL ESTATE PROPERTY TAX						
					51,939,159.39	51,939,159.39	0.00	28,962,567.23		0.00	100.00
001	1122	0000	000000	000	TANGIBLE PERSONAL PROPERTY TAX						
					34,094.48	34,094.48	0.00	0.00		0.00	100.00
001	1190	0000	000000	000	OTHER TAX REVENUE						
					12,792.53	12,792.53	12,792.53	12,792.53		0.00	100.00
001	1211	0000	000000	000	TUITION PARENTS - PRESCHOOL						
					76,125.00	76,125.00	4,020.00	48,825.00		0.00	100.00
001	1212	0000	000000	000	TUITION PARENTS - SUMMER SCHOOL						
					0.00	0.00	0.00	0.00		0.00	0.00
001	1219	0000	000000	000	TUITION - FULL-DAY KINDERGARTEN & OTHER TUITION						
					287,336.25	287,336.25	28,100.00	122,386.77		0.00	100.00
001	1221	0000	000000	000	TUITION - SF14						
					402,298.90	402,298.90	0.00	158,965.55		0.00	100.00
001	1223	0000	000000	000	TUITION - SF14-H SPECIAL EDUCATION						
					152,588.76	152,588.76	0.00	46,810.65		0.00	100.00
001	1227	0000	000000	000	TUITION/OPEN ENROLLMENT FOUNDATION PAYMENT						
					0.00	0.00	0.00	0.00		0.00	0.00
001	1229	0000	000000	000	EXCESS COST - SF6						
					49,170.55	49,170.55	0.00	49,170.55		0.00	100.00
001	1410	0000	000000	000	INTEREST - GENERAL FUND						
					420,103.22	419,290.90	25,370.59	235,659.48		812.32	99.81
001	1631	0000	000000	210	ACADEMIC PAY TO PARTICIPATE - CHAPMAN						
					0.00	0.00	0.00	0.00		0.00	0.00
001	1631	0000	000000	220	ACADEMIC PAY TO PARTICIPATE - DRAKE						
					0.00	0.00	0.00	0.00		0.00	0.00
001	1631	0000	000000	225	ACADEMIC PAY TO PARTICIPATE - KINSNER						
					0.00	0.00	0.00	0.00		0.00	0.00
001	1631	0000	000000	230	ACADEMIC PAY TO PARTICIPATE - MURASKI						
					0.00	0.00	0.00	0.00		0.00	0.00
001	1631	0000	000000	240	ACADEMIC PAY TO PARTICIPATE - SURRARRER						
					0.00	0.00	0.00	0.00		0.00	0.00

Date: 07/04/18  
Time: 11:59 am

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

Page: 2  
(REVSUM)

Account Number	Description						
FND RCPT SCC SUBJ OU		FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
001 1631 0000 000000 250	ACADEMIC PAY TO PARTICIPATE - WHITNEY	0.00	0.00	0.00	0.00	0.00	0.00
001 1631 0000 000000 260	ACADEMIC PAY TO PARTICIPATE - ZELLERS	0.00	0.00	0.00	0.00	0.00	0.00
001 1631 0000 000000 320	ACADEMIC PAY TO PARTICIPATE - ALBION	0.00	0.00	0.00	0.00	0.00	0.00
001 1631 0000 000000 330	ACADEMIC PAY TO PARTICIPATE - CENTER	0.00	0.00	0.00	0.00	0.00	0.00
001 1631 0000 000000 360	ACADEMIC PAY TO PARTICIPATE - HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
001 1634 0000 000000 320	MUSIC PAY TO PARTICIPATE - ALBION	0.00	0.00	0.00	0.00	0.00	0.00
001 1634 0000 000000 330	MUSIC PAY TO PARTICIPATE - CENTER	0.00	0.00	0.00	0.00	0.00	0.00
001 1634 0000 000000 360	MUSIC PAY TO PARTICIPATE - HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
001 1635 0000 000000 320	SPORTS PAY TO PARTICIPATE - ALBION	0.00	0.00	0.00	0.00	0.00	0.00
001 1635 0000 000000 330	SPORTS PAY TO PARTICIPATE - CENTER	0.00	0.00	0.00	0.00	0.00	0.00
001 1635 0000 000000 340	SPORTS PAY TO PARTICIPATE - SMS	40,400.00	40,400.00	0.00	15,700.00	0.00	100.00
001 1635 0000 000000 360	SPORTS PAY TO PARTICIPATE - HIGH SCHOOL	170,900.00	170,900.00	0.00	59,080.00	0.00	100.00
001 1710 0000 000000 000	STUDENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
001 1740 0000 000000 000	PRIOR YEAR STUDENT FEES	30,559.39	30,559.39	1,215.23	13,109.98	0.00	100.00
001 1740 0000 000000 141	GENERAL ED / TECHNOLOGY FEE - SELP	0.00	0.00	0.00	0.00	0.00	0.00
001 1740 0000 000000 210	GENERAL ED / TECHNOLOGY FEE - CHAPMAN	3,150.00	3,150.00	50.00	650.00	0.00	100.00

Date: 07/04/18  
Time: 11:59 am

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

Page: 3  
(REVSUM)

Account Number				Description	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
FND	RCPT	SCC	SUBJ						
			OU						
001	1740	0000	000000	220	GENERAL ED / TECHNOLOGY FEE - DRAKE 0.00	0.00	0.00	0.00	0.00
001	1740	0000	000000	225	GENERAL ED / TECHNOLOGY FEE - KINSNER 14,641.47	75.00	1,487.50	0.00	100.00
001	1740	0000	000000	230	GENERAL ED / TECHNOLOGY FEE - MURASKI 1,148.04	175.00	548.04	0.00	100.00
001	1740	0000	000000	240	GENERAL ED / TECHNOLOGY FEE - SURRARRER 4,476.25	45.00	751.25	0.00	100.00
001	1740	0000	000000	250	GENERAL ED / TECHNOLOGY FEE - WHITNEY 4,300.00	0.00	625.00	0.00	100.00
001	1740	0000	000000	260	GENERAL ED / TECHNOLOGY FEE - ZELLERS 0.00	0.00	0.00	0.00	0.00
001	1740	0000	000000	320	GENERAL ED / TECHNOLOGY FEE - ALBION 0.00	0.00	0.00	0.00	0.00
001	1740	0000	000000	330	GENERAL ED / TECHNOLOGY FEE - CENTER 0.00	0.00	0.00	0.00	0.00
001	1740	0000	000000	340	GENERAL ED / TECHNOLOGY FEE - SMS 9,752.64	50.00	3,352.64	0.00	100.00
001	1740	0000	000000	360	GENERAL ED / TECHNOLOGY FEE - HIGH SCHOOL 36,812.36	306.45	5,602.00	0.00	100.00
001	1740	0000	100000	360	TECH INSURANCE FEE - MOVED TO FUND 023 0.00	0.00	0.00	0.00	0.00
001	1790	0000	000000	320	ATHLETIC TRAINER FEE-ALBION 0.00	0.00	0.00	0.00	0.00
001	1790	0000	000000	330	ATHLETIC TRAINER FEE-CENTER 0.00	0.00	0.00	0.00	0.00
001	1790	0000	000000	340	ATHLETIC TRAINER FEE-SMS 3,180.00	0.00	1,010.00	0.00	100.00
001	1790	0000	000000	360	ATHLETIC TRAINER FEE-HIGH SCHOOL 13,605.00	0.00	3,680.00	0.00	100.00
001	1820	0000	000000	000	GENERAL FUND - DONATIONS 1,961.73	0.05	1,595.42	0.00	100.00

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

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(REVSUM)

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
001 1832 0000 000000 000	SERVICE - OTHER DISTRICTS 21,496.14	21,496.14	0.00	21,321.84	0.00	100.00	
001 1833 0000 000000 000	CUSTOMER SERVICE (TRANSCRIPTS, ETC) 7,953.97	7,953.97	1,072.02	3,639.85	0.00	100.00	
001 1851 0000 000000 000	VENDING MACHINE COMMISSION 296.42	296.42	0.00	296.42	0.00	100.00	
001 1852 0000 000000 000	TELEPHONE/CELL TOWER COMMISSIONS 40,491.40	40,491.40	1,800.93	19,430.58	0.00	100.00	
001 1860 0000 000000 000	FINES (LOST BOOKS - LIBRARY & TEXTBOOKS) 0.00	0.00	0.00	0.00	0.00	0.00	
001 1880 0000 000000 000	COMPENSATION FOR PROPERTY TAX EXEMPTION 0.00	0.00	0.00	0.00	0.00	0.00	
001 1890 0000 000000 000	MISCELLANEOUS REVENUE 14,297.76	13,797.76	1,527.76-	5,406.90	500.00	96.50	
001 1931 0000 000000 000	SALE OF REAL PROPERTY 798.00	798.00	0.00	798.00	0.00	100.00	
001 1932 0000 000000 000	COMPENSATION FOR LOSS OF ASSETS 0.00	0.00	0.00	0.00	0.00	0.00	
001 1933 0000 000000 000	SALE OF PERSONAL PROPERTY 64,357.90	64,357.90	28,151.25	39,450.01	0.00	100.00	
001 1941 0000 000000 000	TAX ANTICIPATION LOAN 0.00	0.00	0.00	0.00	0.00	0.00	
001 1410 0018 000000 000	INTEREST - PUBLIC SCHOOL SUPPORT 0.00	0.00	0.00	0.00	0.00	0.00	
001 1410 0200 000000 000	INTEREST - STUDENT ACTIVITY ACCOUNTS 0.00	0.00	0.00	0.00	0.00	0.00	
001 1410 0300 000000 000	INTEREST - ATHLETIC FUND ACCOUNTS 0.00	0.00	0.00	0.00	0.00	0.00	
001 2400 0000 000000 000	REVENUE IN LIEU OF TAXES/TAX ABATEMENTS 2,736,464.06	2,736,464.06	0.00	1,342,700.99	0.00	100.00	
001 3110 0000 000000 000	BASIC STATE AID - MONTHLY FOUNDATION 10,760,074.84	10,760,074.84	778,087.03	5,899,915.88	0.00	100.00	

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

Page: 5  
(REVSUM)

Account Number	Description						
FND RCPT SCC SUBJ OU		FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
001 3131 0000 000000 000	STATE ROLLBACK PAYMENTS	4,980,459.97	4,980,459.97	0.00	2,503,746.64	0.00	100.00
001 3132 0000 000000 000	STATE HOMESTEAD EXEMPTION PAYMENTS	1,105,956.38	1,105,956.38	0.00	541,777.66	0.00	100.00
001 3134 0000 000000 000	ELECTRIC DEREGULATION PROP TAX REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
001 3135 0000 000000 000	TANGIBLE PERSONAL PROPERTY TAX LOSS	0.00	0.00	0.00	0.00	0.00	0.00
001 3190 0000 000000 000	MISC UNRESTRICTED FUNDS	278,643.33	278,643.33	0.00	134,826.20	0.00	100.00
001 3211 0000 000000 000	ECON. DISAD. FUNDING	47,046.38	47,046.38	3,870.58	23,936.26	0.00	100.00
001 3212 0000 000000 000	BUS PURCHASE ALLOWANCE - STATE	0.00	0.00	0.00	0.00	0.00	0.00
001 3219 0000 000000 000	CAREER TECH EDUCATION FUNDING	24,511.01	24,511.01	1,355.35	12,271.39	0.00	100.00
001 3300 0000 000000 000	CATASTROPHIC COSTS REIMBURSEMENT FROM STATE	273,836.56	273,836.56	273,836.56	273,836.56	0.00	100.00
001 4120 0000 000000 000	FEDERAL UNRESTRICTED MEDICAID OH HEALTH PLAN	278,141.23	278,141.23	170,736.06	227,481.28	0.00	100.00
001 4210 0000 000000 360	GENERAL FED REST GRANT DIREC-FED GOV	0.00	0.00	0.00	0.00	0.00	0.00
001 4210 0000 220000 360	JROTC INSTRUCTOR SUPPLEMENT - SHS	58,036.07	58,651.57	6,915.01	34,777.26	615.50-	101.06
001 5100 0000 000000 000	GENERAL FUND - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
001 5220 0000 000000 000	RETURN OF ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
001 5300 0000 000000 000	REFUND OF PRIOR YEAR'S EXPENDITURE	249,231.32	249,231.32	0.00	48,316.49	0.00	100.00

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

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(REVSUM)

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 001 (GENERAL):							
Ex Tr/Ad		74,650,648.70	74,649,951.88	1,336,496.88	40,878,299.80	696.82	100.00
In Tr/Ad		74,650,648.70	74,649,951.88	1,336,496.88	40,878,299.80	696.82	100.00
=====							
002 1111 0000 000000 000	BOND RETIREMENT - REAL ESTATE PROPERTY TAX						
	3,951,545.03	3,951,545.03		0.00	2,208,497.18	0.00	100.00
002 1122 0000 000000 000	BOND RETIREMENT - TANGIBLE PERSONAL PROP TAX						
	1,672.50	1,672.50		0.00	0.00	0.00	100.00
002 1410 0000 000000 000	BOND RETIREMENT - INTEREST						
	60,429.31	60,337.41		3,271.31	29,932.80	91.90	99.85
002 1911 0000 000000 000	BOND RETIREMENT - ACCRUED INTR ON BONDS SOLD						
	0.00	0.00		0.00	0.00	0.00	0.00
002 1921 0000 000000 000	BOND RETIREMENT - PREMIUM ON SALE OF BONDS						
	1,778.98	1,778.98		0.00	0.00	0.00	100.00
002 3131 0000 000000 000	BOND RETIREMENT STATE ROLLBACK PAYMENTS						
	401,736.68	401,736.68		0.00	201,993.05	0.00	100.00
002 3132 0000 000000 000	BOND RETIREMENT STATE HOMESTEAD EXEMPT PYMT						
	89,206.62	89,206.62		0.00	43,707.74	0.00	100.00
002 3400 0000 000000 000	BRF REVENUE IN LIEU OF TAXES-PERS PROP REIMB						
	0.00	0.00		0.00	0.00	0.00	0.00
002 5100 0000 000000 000	BOND RETIREMENT TRANSFER IN						
	0.00	0.00		0.00	0.00	0.00	0.00
002 5300 0000 000000 000	BOND - REFUND OF PRIOR YEAR EXPENDITURES						
	0.00	0.00		0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
Ex Tr/Ad		4,506,369.12	4,506,277.22	3,271.31	2,484,130.77	91.90	100.00
In Tr/Ad		4,506,369.12	4,506,277.22	3,271.31	2,484,130.77	91.90	100.00
=====							
003 1122 0000 000000 000	PERM. IMP. - PERSONAL PROPERTY						
	539.56	539.56		0.00	0.00	0.00	100.00
003 1190 0000 000000 000	PERM. IMP. - TAXES						
	1,079,780.48	1,079,780.48		0.00	602,847.32	0.00	100.00

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

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(REVSUM)

Account Number	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
FND RCPT SCC SUBJ OU							
003 1410 0000 000000 000	PERM. IMP. - INTEREST 10,386.16	10,386.89	685.84	5,528.46	19.27	99.81	
003 1122 9001 000000 000	PERMANENT IMPROVEMENT PERSONAL PROPERTY 0.00	0.00	0.00	0.00	0.00	0.00	
003 1190 9001 000000 000	PERMANENT IMPROVEMENT FUNDS 0.00	0.00	0.00	0.00	0.00	0.00	
003 1410 9001 000000 000	PERMANENT IMPROVEMENT INTEREST 0.00	0.00	0.00	0.00	0.00	0.00	
003 1931 9001 000000 000	PERMANENT IMPROVEMENT SALE OF REAL PROPERTY 0.00	0.00	0.00	0.00	0.00	0.00	
003 1931 9002 000000 000	SALE OF REAL PROPERTY 0.00	0.00	0.00	0.00	0.00	0.00	
003 3131 0000 000000 000	PERM. IMP. - STATE ROLLBACKS 111,229.13	111,229.13	0.00	55,914.60	0.00	100.00	
003 3132 0000 000000 000	PERM. IMP. - HOMESTEAD 24,697.85	24,697.85	0.00	12,098.64	0.00	100.00	
003 3131 9001 000000 000	PERM IMPR STATE ROLLBACK PAYMENT 0.00	0.00	0.00	0.00	0.00	0.00	
003 3132 9001 000000 000	PERM IMPR STATE HOMESTEAD PAYMENT 0.00	0.00	0.00	0.00	0.00	0.00	
003 5100 0000 000000 000	PERMANENT IMPROVEMENT TRANSFER-IN 0.00	0.00	0.00	0.00	0.00	0.00	
003 5300 0000 000000 000	PERM IMPR REFUND PRIOR YR EXPENSE 0.00	0.00	0.00	0.00	0.00	0.00	
003 5100 9001 000000 000	PERMANENT IMPROVEMENT TRANSFER IN 0.00	0.00	0.00	0.00	0.00	0.00	
003 5210 9001 000000 000	PERMANENT IMPROVEMENT ADVANCE IN 0.00	0.00	0.00	0.00	0.00	0.00	
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
Ex Tr/Ad	1,226,633.18	1,226,613.91	685.84	676,389.02	19.27	100.00	
In Tr/Ad	1,226,633.18	1,226,613.91	685.84	676,389.02	19.27	100.00	

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

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(REVSUM)

Account Number  
FND RCPT SCC SUBJ OU

Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****GRAND TOTALS:						
Ex Tr/Ad	80,383,651.00	80,382,843.01	1,340,454.03	44,038,819.59	807.99	100.00
In Tr/Ad	80,383,651.00	80,382,843.01	1,340,454.03	44,038,819.59	807.99	100.00



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

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK PAYROLL (ZBA)	-	-
US BANK REGULAR CHECKING	\$ 7,500,000.00	-
US BANK FIELD TURF DONATION ACCOUNT	5,000.36	0.36
US BANK CP SWEEP	393,290.22	97.31
ARBITERPAY ACCOUNT	108.99	-
STAR PLUS - GENERAL	-	-
STAR PLUS - CONSTRUCTION	-	-
STAR OHIO - 16238	14,408,787.63	\$ 26,586.15
STAR OHIO - CONSTRUCTION - 32704	2,137,351.73	3,463.55
STAR OHIO - MS RETAINAGE - 75808	-	-
MEEDER INVESTMENTS	20,359,294.15	2,682.97
ACCOUNT BALANCE / INTEREST	<u>\$ 44,803,833.08</u>	<u>\$ 32,830.34</u>

=====

	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 31,266,349.61	\$ 25,370.59
BOND RETIREMENT (002)		
Bond Retirement (Old)	4,031,515.52	3,271.31
Bond Premium	-	-
PERMANENT IMPROVEMENT (003)	845,224.02	685.84
CONSTRUCTION (004)	1,919,038.35	3,107.87
FIELD TURF DONATION (004-9953)	219,849.83	356.04
AUXILIARY (401)		
Auxiliary - SJJ	47,681.48	38.69
	<u>\$ 38,329,658.81</u>	<u>\$ 32,830.34</u>

Current Fund Balance  
from EOM FINSUMM

Date: 07/04/18  
Time: 11:49 am

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

Page: 1  
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
40,183,934.36	0.00	40,183,934.36	40,183,934.36	3,509,457.41	0.00	0.00	100.00
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
16,158,579.57	9,613.19	16,168,192.76	16,138,708.77	1,325,982.36	29,483.99	0.00	100.00
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
7,426,671.24	687,452.58	8,114,123.82	7,304,389.45	695,669.46	809,734.37	0.00	100.00
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
1,643,318.20	221,751.20	1,865,069.40	1,364,854.58	306,625.34	500,214.82	0.00	100.00
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
910,587.61	264,632.48	1,175,220.09	636,159.79	61,477.19	539,060.30	0.00	100.00
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
1,957,088.48	3,813.42	1,960,901.90	1,958,528.08	6,889.34	2,373.82	0.00	100.00
*****TOTAL FOR OBJ 1DIG 900 (OTHER USES OF FUNDS):							
96,636.53	0.00	96,636.53	96,636.53	96,636.53	0.00	0.00	100.00
*****GRAND TOTALS:							
68,376,815.99	1,187,262.87	69,564,078.86	67,683,211.56	6,002,737.63	1,880,867.30	0.00	100.00

EXHIBIT B  
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STRONGSVILLE CITY SCHOOLS  
Appropriation Account Summary  
SORTED BY FUND  
APPROPRIATION SUMMARY BY FUND-JUNE 2018

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(APPSUM)

[illegible]

Date: 07/04/18  
Time: 11:48 am

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

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(APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances + Requis Amt	FYTD Unenc Balance less Requis Amt	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
75,197.18	0.00	75,197.18	75,197.18	3,094.49	0.00	0.00	100.00
*****TOTAL FOR FUND 023 (SELF-INSURANCE FUND):							
3,722.09	631.48	4,353.57	3,543.38	0.00	810.19	0.00	100.00
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
9,644,134.58	0.00	9,644,134.58	9,585,459.77	765,323.34	58,674.81	0.00	100.00
*****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):							
729,784.56	0.00	729,784.56	729,784.56	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
107,697.36	250.00	107,947.36	107,947.36	32,884.80	0.00	0.00	100.00
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
447,786.24	11,280.99	459,067.23	446,218.54	53,577.95	12,848.69	0.00	100.00
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
532,353.59	36,400.08	568,753.67	543,407.63	28,201.75	25,346.04	0.00	100.00
*****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):							
25,200.00	0.00	25,200.00	25,200.00	600.00	0.00	0.00	100.00

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

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(APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances + Requis Amt	FYTD Unenc Balance less Requis Amt	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):							
27,846.02	0.00	27,846.02	25,874.86	2,083.32	1,971.16	0.00	100.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
1,161,633.89	3,774.15	1,165,408.04	1,087,775.84	61,032.55	77,632.20	0.00	100.00
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):							
29,425.35	2,683.08	32,108.43	32,058.43	1,958.39	50.00	0.00	100.00
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
475,904.37	6,110.00	482,014.37	475,682.37	40,231.90	6,332.00	0.00	100.00
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
24,171.35	0.00	24,171.35	24,171.35	0.00	0.00	0.00	100.00
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
151,766.66	12,248.50	164,015.16	155,945.09	25,429.62	8,070.07	0.00	100.00
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
12,474.80	0.00	12,474.80	1,232.93	0.01-	11,241.87	0.00	100.00
*****GRAND TOTALS:							
92,142,198.09	1,769,318.75	93,911,516.84	90,527,358.40	7,372,042.64	3,384,158.44	0.00	100.00

EXHIBIT C  
TREASURER'S  
FINANCIAL REPORT FOR MONTH ENDING  
JULY 31, 2018  
(SEPARATE HANDOUT)

## AssetWORKS

Comprehensive Fixed Asset Software Solution Proposal for:  
Strongsville City Schools, OH

### 1. EXECUTIVE SUMMARY

You can confidently select AssetWorks Appraisal as a partner to conduct your on-site inventory and valuation for the following reasons:

- We have been in the business of fixed asset inventory and valuation for more than 20 years and have the reputation of being the "best of class" provider. We are already a trusted partner with entities across the United who have employed our services in years past.
- AssetWorks Appraisal is the technology pioneer in property valuation. We have the most advanced system in the business (AssetMAXX™) and offer a perpetuation capability that minimizes the cost of ongoing property valuations.
- We have successfully provided property valuation and appraisal services for more than 5,000 entities across the United States, Europe, and Puerto Rico.

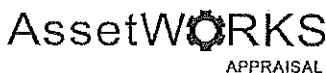


AssetWorks, LLC is a wholly owned subsidiary of Constellation Software, Inc. Constellation Software, Inc. is an international provider of market-leading software and services to a variety of industries, across both public and private sectors. The company was founded in

1995 and has a large, diverse customer base of 100,000 customers, operating in over 100 countries around the world. Constellation is an extremely healthy organization, with consolidated revenues exceeding US\$2.47 billion in 2017.

**AssetWORKS** AssetWorks, LLC is an industry-leading provider of technology and consulting solutions for asset and infrastructure intensive organizations in government, education, utilities, telecommunications, transportation, healthcare and the commercial sector. Our suite of Enterprise Asset Management (EAM) software solutions and professional consulting services enable organizations to improve maintenance practices, streamline operations, and improve accountability for mission-critical capital and infrastructure assets.

Leveraging the latest Internet, e-commerce, and mobile computing technologies, our software and industry leading expertise help our customers maximize resource utilization, improve service delivery, and achieve substantial and measurable cost savings. Whether you are doing more with fewer resources, or managing more assets with the same amount of resources, AssetWorks provides a complete solution.



AssetWorks Appraisal offers asset management solutions that embrace all aspects of capital asset and real property tracking, valuation and reporting. Our innovative solutions help organizations to vastly improve GASB34/35 compliance, generate

detailed financial reports, carry out depreciation and capitalization modeling, track property disposal, generate property insurance reports, and much more.

Comprehensive Fixed Asset Software Solution Proposal for:  
Strongsville City Schools, OH



## **2. BENEFITS & FEATURES OF THE ASSETWORKS SOLUTION**

### **2.1 CONFIDENCE IN HIGH QUALITY**

AssetWorks has identified 'quality' as being the primary focus in all projects. Quality work results in a highly satisfied client and has been the basis of our success. Systems in place lead to shorter study periods, reliable data, minimized rework and a more useful reporting tool. The five stages of quality control include:

- Project Design & Implementation Plan – Project Director
- Daily Data Review – Project Manager
- Finalized Data Review – Regional Manager
- Preliminary Reports Review – Client
- Data Integrity Review – ISG Processor

Our aggressive quality control regime is led by a corporate philosophy of "Quality First, Profitability Second". Annual client surveys along with the partnerships with long-term clients have taught that this is never to be overlooked.

### **2.2 EXPERIENCED PERSONNEL**

The core of our success is our dedicated and qualified personnel. Our asset services professional staff is comprised of consultants possessing backgrounds in a wide range of specialties, including architecture, engineering, construction estimating, accounting, real estate, finance, and business management. Members of our staff maintain affiliations with various professional associations focusing on the American Society of Appraisers (ASA). AssetWorks has a unique combination of highly skilled professionals and cutting edge technology that allows us to assess, execute, and support each client's specific valuation requirements in a professional, timely, and cost effective manner.

### **2.3 VALUE-ADDED SOFTWARE & TECHNOLOGY**

AssetWorks internally designed and built the AssetMAXX system, a web-based application enabling clients to track, access and maintain their asset/property data. Insurance and accounting reporting is made possible for the client through this system. Template reports and Ad-Hoc reports provide for flexibility and a customized aspect to AssetMAXX. Annual perpetuation of data saves time and money for our clients and makes the annual reporting process a much simpler task. The increased reliance on modern information technology (versus manual processes) was a core component of the reengineering of our practice.

### **2.4 STRONG & STABLE FINANCIAL PARTNER**

It is important to have confidence in the commitments made to you and AssetWorks has the strength and stability to guarantee. Our group has been successful since 1989 performing the same services. This is a high integrity, public company that is a part of the Toronto Stock Exchange. Open books and open disclosure along with strong finances provide for an environment of quality, honesty and commitment.





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### **3. PROJECT SCOPE AND PROCEDURES**

#### **3.1 PROJECT APPROACH**

##### ***AssetMAXX Software - Setup and Data Conversion***

AssetWorks will setup the AssetMAXX system and successfully convert all fixed asset data from the AssetWorks physical inventory. This process will include the following steps:

1. Customer provides AssetWorks with a sign off on the fixed asset data.
2. AssetWorks sets up the AssetMAXX system and all users.
3. AssetWorks maps all fixed asset fields with the fields in AssetMAXX for Import.
4. Upon approval of the data mapping, AssetWorks imports all data to the AssetMAXX system.
5. AssetMAXX Web-based Training & Go-Live.

## AssetWORKS

Comprehensive Fixed Asset Software Solution Proposal for:  
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### 4. ASSETMAXX FIXED ASSET MANAGEMENT SYSTEM

**AssetMAXX** AssetMAXX incorporates all of the necessary capital asset tracking and reporting tools into an easy to use web-based package. Easy asset maintenance and overall system navigation are the cornerstones of the AssetMAXX design. AssetMAXX has a general look and feel that users are accustomed to when using the web. In addition to its capital asset tracking capabilities, AssetMAXX also allows for the tracking and updating of real property for insurance reporting and insurance placement purposes. It provides users with significant advantages over a traditional client-server or stand-alone software. With AssetMAXX, the application and data are housed in a secure data center. AssetWorks handles the day-to-day system and database administration responsibilities that otherwise would need to be managed by an organization's Information Technology Department. In essence, users rent the application and access it over the web thus eliminating the internal need for costly hardware and time consuming maintenance.

All areas of capital asset and real property tracking and reporting are provided by AssetMAXX. Easy asset entry and maintenance is the cornerstone of the AssetMAXX design. AssetMAXX provides easy to use tools for the entry, posting and disposal of assets. Transfers can be performed on an individual asset or through mass transfer and physical inventory functions. Authorized users can easily transfer assets between locations and cost centers based on varying criteria. User defined fields allow the Client to customize asset data as their needs change and expand over time.

AssetMAXX encompasses all areas of capital asset and real property tracking and reporting. A few of its many features include:

#### **Capital Asset Reporting & Depreciation**

A full detailed depreciation schedule is automatically generated as soon as the capital asset is posted in the database. The detail of the scheduled depreciation is viewable at any time from the asset detail. Numerous standard financial reports are provided, displaying results in both detail (asset line item) and summary formats. The standard financial reports include values such as total cost, depreciation expense, accumulated depreciation, book value, gain/loss, and period-over-period changes. The user can select any date range for the reports, providing flexibility to run year-to-date, month-to-date, or any other date range, in detail or summary, for any defined depreciation book.

AssetMAXX provides the ability to track and group a fixed asset inventory based on a standard or user-defined asset classes. Users can easily add new fixed assets, transfer assets among departments, funds, or locations, partially or fully dispose assets, and generate a full range of reports at the detail or summary level. Asset Classes define key defaults which simplify data entry of standard fixed assets while allowing individual overwrites for non-standard assets.

Funds are grouped into Fund Types, and Departments are grouped into Activity (Function or Program) rollup codes, relevant for GASB Statement 34 compliant financial reporting. Asset Classes are grouped into user-defined Class Accounts such as Construction, Machinery & Equipment, or Licensed Vehicles for higher-level aggregate reporting. Summaries are provided for such groupings as Fund Type, Activity, Department, Asset Class, or Class Account.

## AssetWORKS

Comprehensive Fixed Asset Software Solution Proposal for:  
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### Asset Disposal Generator

The Asset Disposal Generator allows you to create one mass disposal transaction, define the shared disposal information (description, date, percent, method, status), select the assets to be included for disposal, and – when processed (finalized) – the generator will create individual disposal transactions for each of the selected assets.

This is useful when you need to dispose of several assets at once with the same disposal information. For example, if you conduct a physical reinventory and have a list of assets that cannot be found, you may want to dispose of them all with the description “Not found during physical reinventory”, or if there is a large-scale theft or fire, there could be a number of assets to be disposed of together.

Both full disposals and partial disposals are tracked in an auditable history table and all disposed amounts are reconciled in financial reporting, including gain/loss for each associated depreciation book. Assets which are disposed are never deleted or removed from the system. The status of these assets have changed to inactive which is an archival status in which the assets are still available to view and run reports against.

### Relocation of Assets

Relocation allows you to relocate multiple assets, from various locations to one location, effective on the same date, in one pass. This is useful if, for example, you move the contents of an entire room to another room, or relocate the assets of an entire building to an offsite warehouse.

Fixed assets may be assigned to a number of departments and funds, allocated by percentage of the total cost. All transfers among funds or among departments are tracked by date and user to provide a full audit trail. All asset relocations are similarly tracked by date and user for a full history.

### Standard and Ad Hoc Reports

AssetMAXX provides a comprehensive reporting system for Property Control Officers to gather and report system data. Both ad hoc and standard reporting features are available thus giving users with the appropriate permissions access to all asset data contained within the system. All reports provide basic search functions, which allow the user to report on assets using the most commonly reported criteria. In addition, an advanced ad hoc search function allows users to select up to ten additional asset data items on which to specify search criteria and include in reports.

In addition to addressing an organization’s capital asset tracking and reporting needs, AssetMAXX can also be used by Client to address their insurance reporting and real property tracking needs. Color photo reports of Client-owned structures can be generated, insurable values updated, and properties added, edited, or deleted. AssetMAXX has been developed with Risk Managers in mind as it has special property insurance reporting features built in to the system.

AssetMAXX includes a sophisticated reporting system for all financial, insurance, and property tracking needs. Detailed reports providing transfer information and logs allow for easy tracking of assets among locations and cost centers. Accounting reports supply end users with detailed fund and depreciation data for all capitalized and controlled assets. Components of assets such as buildings, software and other property can be detailed through the AssetMAXX insurance reports. Ad hoc searching and filtering makes finding the information you are looking for simple.



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All necessary entries and transactions are stored permanently and retrieved by date, so no end-of-period close-out process is required. Coupled with the date-range design of the reports, this also allows the user to project future data as well as run (or re-run) past or present reports.

#### **Multiple Levels of Security and Access**

AssetMAXX includes customized web page interfaces for each individual user based on their access level and permissions and allows for the customization of user roles and permissions. These roles may be customized for a particular organization's needs through the user administration module and permissions may be assigned for each specific user as each organization may have different rules regarding access to information.

#### **Mobile AssetMAXX (Optional)**

Easy data capturing methods and full mobile database capabilities are the cornerstones of the Mobile AssetMAXX software design. In addition to its data reconciliation capabilities, Mobile AssetMAXX gives users the ability to capture tags via barcode scanner, HF RFID, UHF RFID, as well as manual entry. Mobile AssetMAXX is the most flexible and accurate asset reconciliation software available in the fixed asset industry.

Mobile AssetMAXX is our licensed Mobile software for use with multiple operating systems. The flexibility of the software lets customers deploy it on any piece of equipment running a full OS and Java. Mobile AssetMAXX enables users to import data directly from their AssetMAXX database, collect their field information and verify existing assets, and update their AssetMAXX fixed asset database using this efficient and smart tool.

Our Mobile AssetMAXX software features are conducive to an accurate and efficient data reconciliation process by streamlining re-inventory workflow processes.

- Mobile AssetMAXX provides the ability to import data from AssetMAXX to conduct physical inventories using barcode and RFID technology. Upon completion of the physical inventory, all asset data can be exported in compatible formats for updating AssetMAXX.
- Physical inventories can be conducted by location or by asset group.
- The program also maintains real time statistics on assets found, not found, and added during the current inventory.
- Mobile AssetMAXX also provided users the ability to transfer assets that are scanned in locations where they were not previously assigned.
- Mobile AssetMAXX enables users to add new assets to the database as they are discovered during an inventory.
- Mobile AssetMAXX provided asset exception reporting right in the application to assist with the reconciliation of assets that are not found during the physical inventory process.



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#### Mobile AssetMAXX Features

- o Download and view your fixed asset inventory.
- o Add new assets on the fly, capturing all relevant data measures.
- o Transfer assets from one location to another in one step.
- o Reconcile assets based on tag number, serial number, or asset ID.
- o Conduct your re-inventory filtered by location or asset custodian.
- o Reconcile missing assets on site.
- o Supported software license with periodic software updates and tech support.

#### Tablet PC Recommendations

Mobile AssetMAXX can be installed on any device running a full OS and Java. This includes everything from laptops to tablets. Paired with a Bluetooth barcode scanning device, we feel that the portability of tablet PCs make for an efficient and user friendly inventory experience using Mobile AssetMAXX.

#### ADDITIONAL ASSETMAXX FEATURES INCLUDE:

Fast, Reliable and Easy Access to Data

User Friendly Graphical User Interface

Secure Server Location and Administration

Secure Authentication, Data Encryption and User Log for Accountability

Document & Images Uploads on Asset Details

Barcode Scanner Interface

Multiple Capitalization Levels

#### Vendor Responsiveness and Help Desk

In order to achieve system reliability, the Help Desk must be able to provide prompt response to Client questions, issues and problems. The end user of the system must be confident that if they have a question, need assistance in running a complex Ad-Hoc report, or are unexpectedly unable to access the system, that reliable help will be available immediately.

AssetWorks has built a very strong reputation for providing expert customer service. When an AssetMAXX user sits down to the keyboard and enters the AssetMAXX URL, the system must supply them with needed data or a screen for entering required information concerning a property transaction.

In the event that the system is not providing the expected service, even if simply due to user error, the help response needs to be fast, effective, and respectful. When a request for assistance is routed to the Help Desk at AssetWorks, the requestor has to know that it will be taken care of in an efficient and effective manner.

The AssetWorks Help Desk will respond quickly to any trouble call that it receives. Problem resolutions will be prompt, followed by documentation outlining the problems encountered and the resolution taken. All appropriate Client Team members will be given access to the Web-based Help Desk support. In



Comprehensive Fixed Asset Software Solution Proposal for:  
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situations where AssetWorks staff discovers an actual or potential problem, it will be immediately reported to the Client. This will allow timely discussion of the pertinent issues and the rapid development of a course of action.

Unlimited technical support is available to AssetMAXX users. The fee for support is included in the fixed annual fee. The establishment of the help desk manned by AssetWorks software engineers will ensure expedited and consistent responses to end user questions regarding application operation and maintenance.

AssetWorks will dedicate individuals who have expert knowledge in the design and operation of AssetMAXX to provide help desk support to all authorized Client users. The help desk will be manned from 8:00 AM through 5:00 PM CST, Monday through Friday, excluding state government holidays. The help desk will be accessible by both telephone and e-mail. Telephone calls after posted business hours will be received by an answering system, with help desk personnel responding the next business day. Help desk staff will provide immediate response for all help desk inquiries.



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## 5. TERMS & CONDITIONS

### TERMS AND CONDITIONS

The following terms and conditions apply to the quote ("Quote") submitted by AssetWorks LLC ("AssetWorks") and any resulting contract ("Final Contract") between AssetWorks and the legal entity to which the Quote is submitted ("Customer") with respect to AssetWorks' proprietary software ("Software") and any related services ("Services") and hardware.

#### 1. Fees

2.1 The fees set forth in the Quote are valid for a period of 90 days.

2.2 The fees are quoted on a fixed fee basis, unless otherwise noted, based on the listed requirements.

2.3 AssetWorks will invoice 100% of the fees upon delivery of the items identified in the Quote and annually thereafter for any annual renewal fees. Payments are due within 30 days of invoice date. Past due amounts may be subject to late fees of 1.5% per month.

#### 3. General Terms

3.1 Customer and AssetWorks shall each retain ownership of, and all right, title, and interest in and to, their respective pre-existing intellectual property and any derivatives thereof, and no license therein, whether express or implied, will be granted by the Quote. To the extent the parties wish to grant to the other license rights or interests in pre-existing intellectual property, mutually acceptable license terms shall be set forth in the Final Contract or other written agreement between the parties.

3.2 Customer retains all ownership rights to the Customer information entered into the Software. If Customer's use of the Software terminates (including termination of the AssetWorks Agreement defined below), upon Customer's request, AssetWorks will provide a standard media download of the Customer information for an additional fee charged at AssetWorks' standard rates.

3.3 AssetWorks' aggregate liability under the Final Contract, whether in contract, tort, or otherwise, shall not exceed the amounts paid under the Final Contract during the 12-month period immediately preceding the claim and neither party shall be liable for any indirect, incidental, consequential, exemplary, special, or punitive damages including, without limitation, any damages resulting from loss of use, loss of business, loss of revenue, loss of profits, or loss of data, even if a party has been advised of the possibility of such damages.

3.4 Any hardware included in the Quote is subject to the manufacturer's warranty only. AssetWorks does not provide a separate hardware warranty.

3.5 All Software, Software maintenance, and related Services are subject to the additional terms of the agreement located at: [www.assetworks.com/AssetMAXX\\_Agreement/](http://www.assetworks.com/AssetMAXX_Agreement/) ("AssetWorks Agreement").



Comprehensive Fixed Asset Software Solution Proposal for:  
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## 6. PROJECT FEES & AUTHORIZATION

AssetWorks is pleased to present this proposal for the AssetMAXX software solution. Please initial the option selected, sign the acceptance page and email a copy to [tami.lemire@assetworks.com](mailto:tami.lemire@assetworks.com). All professional fees outlined below are in US Dollars and include out-of-pocket expenses.

### *AssetMAXX Software*

### Authorization

AssetMAXX Fixed Asset Software – Year 1  
(Includes Unlimited Users)

\$12,700 \_\_\_\_\_

### *Mobile AssetMAXX Software (Optional)*

### Authorization

Mobile AssetMAXX Fixed Asset Software – Year 1  
(Includes 1 Mobile AssetMAXX License, Year 1 Maintenance,  
Acer Windows Tablet & Socket Bluetooth Barcode Reader)

\$2,625 \_\_\_\_\_

### *Billing Schedule*

1. AssetMAXX Software (Contract Signing)
  - o Software License \$6,720
  - o Software Setup & Data Conversion \$2,500
  - o (Optional) Mobile AssetMAXX Software License & Maintenance \$1,800
  - o (Optional) Mobile AssetMAXX Hardware \$825
2. AssetMAXX Software (Completion of AssetMAXX Training)
  - o Software WebEx Training Services \$600
  - o Software Hosting Fees \$2,880
3. Renewal: AssetMAXX Year 2 (Hosting, Maintenance, & Support) \$5,760
4. Renewal: (Optional) Mobile AssetMAXX Year 2 (Maintenance, & Support) \$300

RESPECTFULLY OFFERED BY:

ACCEPTED BY:  
Strongsville City Schools, OH

AssetWORKS  
APPRAISAL

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

Tami Lemire

July 20, 2018



EXHIBIT E  
TREASURER'S  
AMENDED TEMPORARY APPROPRIATIONS  
FOR FY19  
(SEPARATE HANDOUT)



*Safe. Secure. Friendly.™*

**ADDENDUM  
TO CONTRACT FOR GUARD SERVICE  
between  
STRONGSVILLE CITY SCHOOL DISTRICT  
and  
U.S. SECURITY ASSOCIATES, INC.**

**FOR: 20025 LUNN ROAD, STRONGSVILLE, OH 44149**

This addendum to the Contract for Guard Service (the "Agreement") dated August 18<sup>th</sup>, 2009, is entered into by and between Strongsville City School District ("Client") and U.S. Security Associates, Inc. ("USSA") on this 21<sup>st</sup> day of August, 2018 (the "Effective Date").

Client and USSA hereby agree on the following rates:

Item	Current Bill Rate Structure	New Straight Time Bill Rate Structure	New Holiday/Overtime Bill Rate Structure
Security Officer	\$15.00	\$15.38	\$23.07

All other terms and conditions of the Agreement will remain unchanged, valid and enforceable.

STRONGSVILLE CITY SCHOOL  
DISTRICT

U.S. SECURITY ASSOCIATES, INC.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature Peter Rykowski

Title: \_\_\_\_\_

Title: Area Director

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

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



50 E Business Way  
Suite 300  
Cincinnati, OH 45241  
[www.hobsons.com](http://www.hobsons.com)

# Sales Order Form

**Sold To:** Strongsville High School  
**Name:** Mark Smithberger  
**Address:** 20025 Lunn Rd, Strongsville, OH 44149-4925  
**Email:** [msmithberger@scsmustangs.org](mailto:msmithberger@scsmustangs.org)  
**Phone:** (440) 572-7100  
**Naviance ID:** 24897uspu

**Hobsons Contact:**  
**Name:** Autumn Lengle  
**Email:** [autumn.lengle@hobsons.com](mailto:autumn.lengle@hobsons.com)  
**Phone:** (703) 859-7338

**Order Date:** June 26, 2018

**Valid Until:** 6/30/2018  
**Quote Number:** Q253531  
**Contract Start Date:** 7/1/2018  
**Contract End Date:** 6/30/2021  
**Contract Term (In Months):** 36  
**Currency:** USD

**Purchase Order:**  
**Payment Term:** Net 30

Product or Service	Quantity	Unit	Start Date	Term (In Months)	Sub-Total
AchieveWorks	1,900	Enrollment	7/1/2018	36	5,985.00
Career Key	1	Sites	7/1/2018	36	675.00
Naviance Alumni Tracker	1	Sites	7/1/2018	36	1,275.00
Naviance eDocs	500	SrEnrollment	7/1/2018	36	1,740.00
Naviance for High School - District Edition	1,900	Enrollment	7/1/2018	36	20,805.00

Sub Total:	30,480.00
Discount:	3,483.00
Total Price:	26,997.00

<b>Notes: (if applicable)</b>	Subscription to Naviance eDocs is based on enrollment of Senior class only.
<b>Comments:</b>	<p>All figures quoted are exclusive of sales tax. Split payments as follows:</p> <p>July 2018: \$8,999 July 2019: \$8,999 July 2020: \$8,999</p>

Please complete or update the following information:

Account Contacts	Name	Email Address
Primary	Mark Smithberger	m@email.com
Billing	Mark Smithberger	msmithberger@scsmustangs.org
Payment Method:	<div style="display: flex; justify-content: space-between;"> <div> Purchase Order #   Check   Wire Transfer # </div> <div> Paying by credit or debit card?   Credit Card #   Card Holder Name:  Expiration Date (MM/YY):  Billing Zip Code:  Security Code:  Country: </div> </div>	
CEEB Code:	364855	

Unless separate invoice and payment terms are specified, Hobsons will issue invoices once per year, with the first taking place upon execution of the order form and then annually thereafter throughout the term of the contract.

The services are delivered in accordance with applicable terms that can be found at <https://succeed.naviance.com/auth/signin?tos=1#/tos>. By signing below, you agree to be bound by such terms and that such terms are made a part of this contract.

Please complete the contact and payment information as indicated, then sign below to indicate your acceptance. By signing this contract, you are stating that you are authorized by your institution to make this purchase. If a Purchase Order is required for payment to be issued, please indicate below. If you have selected professional services, travel expenses for on-site professional services will be billed separately following your session(s).

\_\_\_\_\_ Yes, a Purchase Order is required. It will be sent to Hobsons by \_\_\_\_\_.

Upon execution by Authorized Signatory, Client hereby agrees to the Terms of Service which will become effective together with this Order Form as of the Signature Date below.

Signature	Printed Name and Position	Signature Date
-----------	---------------------------	----------------

**Purchase Order & Order Forms:**  
Naviance, Inc.  
50 E. Business Way, Suite 300  
Cincinnati, OH 45241

**Remit To:**  
Naviance, Inc.  
P.O. Box 504571  
St. Louis, MO 63150-4571

IF YOU CHOOSE TO FAX, THEN PLEASE CLICK ON THE 'SIGN ON PAPER' BUTTON FOLLOWED BY 'PRINT AND FAX' BUTTON AND FAX YOUR SIGNED ORDER FORM TO THE NUMBER PROVIDED ON THE COVERPAGE OF THE DOWNLOADED DOCUMENT



## Sales Order Form

60 E Business Way  
Suite 300  
Cincinnati, OH 45241  
[www.hobsons.com](http://www.hobsons.com)

**Sold To:** Strongsville City  
**Name:** Steven Deitrick  
**Address:** 18199 Cook Ave, Strongsville, OH 44136-5216  
**Email:** [sdeltrick@scsmustangs.org](mailto:sdeltrick@scsmustangs.org)  
**Phone:** (440) 572-7090  
**Navlance ID:** 3904484dus

**Hobsons Contact:**  
**Name:** Autumn Lingle  
**Email:** [autumn.lingle@hobsons.com](mailto:autumn.lingle@hobsons.com)  
**Phone:** (703) 859-7338

**Order Date:** June 20, 2018

**Valid Until:** 6/30/2018  
**Quote Number:** Q258430  
**Contract Start Date:** 7/1/2018  
**Contract End Date:** 6/30/2021  
**Contract Term (In Months):** 36  
**Currency:** USD

**Purchase Order:**  
**Payment Term:** Net 30

Strongsville Middle School					
Product or Service	Quantity	Unit	Start Date	Term (In Months)	Sub-Total
AchieveWorks	1,300	Enrollment	7/1/2018	36	4,095.00
Navlance for Middle School - District Edition	1,300	Enrollment	7/1/2018	36	9,360.00
Career Key	1	Sites	7/1/2018	36	675.00

<b>Total Price:</b>	<b>14,130.00</b>
---------------------	------------------

**Notes: (if applicable)****Comments:**

All figures quoted are exclusive of sales tax.  
Split invoice into separate payments as follows:

July 2018: \$4710  
July 2019: \$4710  
July 2020: \$4710

Please complete or update the following information:

Account Contacts	Name	Email Address
Primary	Steven Deitrick	sdeitrick@scsmustangs.org
Billing	Steven Deitrick	sdeitrick@scsmustangs.org
Payment Method:	<div> <div>Purchase Order #</div> <div>Paying by credit or debit card?</div> </div> <div> <div>Check</div> <div>Credit Card #</div> </div> <div> <div>Wire Transfer #</div> <div>Card Holder Name:</div> <div>Expiration Date (MM/YY):</div> <div>Billing Zip Code:</div> <div>Security Code:</div> <div>Country:</div> </div>	
CEEB Code:		

Unless separate invoice and payment terms are specified, Hobsons will issue invoices once per year, with the first taking place upon execution of the order form and then annually thereafter throughout the term of the contract.

The services are delivered in accordance with applicable terms that can be found at <https://succeed.naviance.com/auth/signin?tos=1#/tos>. By signing below, you agree to be bound by such terms and that such terms are made a part of this contract.

Please complete the contact and payment information as indicated, then sign below to indicate your acceptance. By signing this contract, you are stating that you are authorized by your institution to make this purchase. If a Purchase Order is required for payment to be issued, please indicate below. If you have selected professional services, travel expenses for on-site professional services will be billed separately following your session(s).

\_\_\_\_\_. Yes, a Purchase Order is required. It will be sent to Hobsons by \_\_\_\_\_.

Upon execution by Authorized Signatory, Client hereby agrees to the Terms of Service which will become effective together with this Order Form as of the Signature Date below.

Signature	Printed Name and Position	Signature Date
	<b>Purchase Order &amp; Order Forms:</b> Naviance, Inc. 50 E. Business Way, Suite 300 Cincinnati, OH 45241	<b>Remit To:</b> Naviance, Inc. P.O. Box 504571 St. Louis, MO 63150-4571

IF YOU CHOOSE TO FAX, THEN PLEASE CLICK ON THE 'SIGN ON PAPER' BUTTON FOLLOWED BY 'PRINT AND FAX' BUTTON AND FAX YOUR SIGNED ORDER FORM TO THE NUMBER PROVIDED ON THE COVERPAGE OF THE DOWNLOADED DOCUMENT

OHIO ONLINE LEARNING PROGRAM  
MEMORANDUM OF UNDERSTANDING

Participating Districts

The *Ohio Online Learning Program (OOLP)*, sponsored by the Educational Service Center of Northeast Ohio (ESCNEO), is committed to making available quality online curriculum provided by Lincoln Learning Solutions (LLS) and Odysseyware to every school district and every student in the State of Ohio.

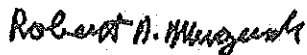
\_\_\_\_\_ Strongsville City \_\_\_\_\_ School District wishes to make the *Ohio Online Learning Program* available to its students and to promote and encourage the use of the program by either full-time or part-time students.

\_\_\_\_\_ Strongsville City \_\_\_\_\_ School District understands that charges for LLS courses are \$300 per standard semester course and \$175 per credit recovery semester course. LLS courses taught by your district staff are \$230 per standard semester course. Odysseyware course charges are \$300 per standard semester course and \$250 per credit recovery semester course. Please see each individual return policy found on the OOLP website. The district also understands that a few of the courses require separate textbooks or other materials and those additional charges will be added to the invoices from ESCNEO as those courses are purchased. Districts may also arrange for a computer package (which includes either a laptop or Chromebook, printer/scanner/copier combo, necessary hardware, full warranty and maintenance) for \$1,000 per year per student.

ESCNEO will bill your district directly in four installments for each school year (February, April, August, October) for the cost of courses, materials, and any restocking fees required. All invoices are payable in thirty days.

This MOU shall be effective \_\_\_\_\_ 8/1/2018 \_\_\_\_\_ and remain active unless either of the parties provides at least thirty days written notice of its intent to amend or discontinue.

Signed on this date, 7/6/18 by:



\_\_\_\_\_  
Superintendent,  
ESC of Northeast Ohio  
For the Ohio Online Learning Program

Signed on this date, \_\_\_\_\_ by:

\_\_\_\_\_  
Participating District Representative

\_\_\_\_\_  
Title

COMMUNICATION SCIENCES & DISORDERS AFFILIATION AGREEMENT

Between  
Baldwin Wallace University

And

This Communication Disorders Affiliation Agreement ("AGREEMENT") is made and entered into by and between Baldwin Wallace University, hereinafter referred to as "UNIVERSITY" and Strongsville City School District, hereinafter referred to as "FACILITY".

RECITALS

The UNIVERSITY has established a Communication Disorders Program (hereinafter called "the PROGRAM").

The UNIVERSITY seeks to arrange clinical experiences for qualified STUDENTS enrolled in the PROGRAM.

The FACILITY is willing to provide clinical experience to qualified STUDENTS in the Program.

The parties acknowledge that it would be in their mutual benefit and to the benefit of the community, which they serve, to enter into this AGREEMENT to provide clinical education experiences to STUDENTS in the PROGRAM.

Now, therefore, the UNIVERSITY and the FACILITY hereby mutually covenant and agree to the following:

I. General terms and conditions:

In order to accomplish this objective the parties hereby agree as follows:

- A. Each of the parties shall at all times retain its own autonomy as a separate institution. The UNIVERSITY shall perform the services and duties required of the UNIVERSITY as an independent contractor, and not as an employee, agent, partner or joint venturer with the FACILITY.
- B. At no time may any STUDENT represent himself as being an employee, agent or representative of the FACILITY. At no time may any employee or agent of the FACILITY represent himself or herself as being an employee, agent or representative of the UNIVERSITY. Any STUDENT who has direct patient contact will disclose to the patient, if practical, that he or she is a STUDENT and not an employee or agent of the FACILITY.



- C. The UNIVERSITY shall provide academically qualified STUDENTS for participation in the PROGRAM at the FACILITY in such numbers and at such times as shall mutually be agreed upon between the parties. The number of STUDENTS to be undertaken pursuant to this AGREEMENT may be changed from time to time upon mutual consent of the parties.
- D. The UNIVERSITY shall make STUDENTS aware that the relationship created between the STUDENTS and the UNIVERSITY is one of a University internship only and in no way creates an employer-employee relationship with FACILITY or UNIVERSITY. STUDENTS participating in the PROGRAM are not eligible for any type of employee benefits, including but not limited to health or life insurance or any type of fringe benefit normally associated with employment.
- E. STUDENTS while at the FACILITY shall be required to wear the regulation uniform of the FACILITY. They will wear badges that identify them as STUDENTS.
- F. The FACILITY will provide STUDENTS with care, consistent with OSHA requirements, in the event of a STUDENT'S significant exposure.
- G. Neither of the parties will discriminate against any STUDENTS or other participant in the PROGRAM because of race, religion, sex, creed, age, national origin, ancestry or handicap during the term of this AGREEMENT.
- H. STUDENTS shall be scheduled to participate in the PROGRAM at the FACILITY in accordance with the holidays observed by the UNIVERSITY and the FACILITY.
- I. The parties to the AGREEMENT shall advise each other of anticipated changes in institutional policies and procedures that affect the PROGRAM within a reasonable time prior to the effective date of such changes. If at any time during the term of this AGREEMENT, either party determines that such changes will not permit the continuation of this AGREEMENT, it shall immediately notify the other party, and the parties will take reasonable steps, as practical, to permit STUDENTS to complete a clinical rotation.
- J. Each STUDENT shall satisfy all health requirements designated by the FACILITY and set forth in exhibit A to this AGREEMENT. Any medical records generated thereby will be maintained by the UNIVERSITY and will be protected by FERPA, but will be made available to the FACILITY by request, as permitted by law.
- K. STUDENTS shall not provide any services to patients at the FACILITY apart from those performed under supervision for educational value as part of the PROGRAM.
- L. The clinical experience conducted at the FACILITY shall conform to the PROGRAM requirements established by the UNIVERSITY. The FACILITY reserves the right to require the immediate removal of any STUDENT who, in the FACILITY's reasonable determination and discretion, poses a risk of harm to patients or employees or who fails to follow the FACILITY policies, procedures or regulations, or whose continued presence is inconsistent with the operations of the FACILITY, as determined solely by the FACILITY. STUDENTS will sign an acknowledgment of this right of removal and will hold the

FACILITY and the UNIVERSITY harmless from any claim or action arising out of removal. The UNIVERSITY has the final authority for determining the Academic status of the STUDENT.

- M. From time to time the parties shall meet and review the AGREEMENT and the PROGRAM contemplated with a view to possible modifications, which may be necessary to accommodate the reasonable requirements of either of the parties or which may be to the mutual advantage of both parties. It is understood and agreed that the AGREEMENT may not be amended without the prior written approval of the parties.
- N. With the other party's written approval of proposed informational materials each party may refer to this clinical education affiliation in brochures and public information materials regarding the clinical experience PROGRAM.
- O. The UNIVERSITY may refer to this agreement with the FACILITY in UNIVERSITY catalogues and in other public information materials regarding UNIVERSITY programs. The FACILITY may refer to this Agreement in the FACILITY'S brochures and other public information having to do with clinical education programs.

II. Duties of the UNIVERSITY:

- A. The UNIVERSITY will only place STUDENTS into the PROGRAM if they are of graduate standing and have demonstrated to the UNIVERSITY that they are dedicated Speech-Language Pathology STUDENTS.
- B. The UNIVERSITY will notify FACILITY prior to the beginning of the semester the number of STUDENTS for the semester and their names.
- C. The UNIVERSITY will provide an extern site handbook to all FACILITY supervisors. This handbook will provide the UNIVERSITY's expectations, grading structure, and other pertinent information. Training and support specific to the monitoring and grading of STUDENTS will be provided upon request from the FACILITY.
- D. The UNIVERSITY will provide the FACILITY with a course syllabus and a list of the STUDENT performance expectations.
- E. The UNIVERSITY will provide a primary contact person to coordinate with the FACILITY's primary contact person, in a mutual effort to enhance STUDENT learning.
- F. Notwithstanding subparagraph I. L above, the UNIVERSITY may remove STUDENT from the FACILITY at any time if it determines such removal to be appropriate, at either the request of the FACILITY or in the discretion of the UNIVERSITY.
- G. The UNIVERSITY will inform STUDENTS that they are not employees of the FACILITY

H. The UNIVERSITY will instruct STUDENTS of their obligation to conform to the standards and policies of the FACILITY

I. During the course of this PROGRAM, UNIVERSITY and FACILITY acknowledge that STUDENTS may have access to and use of individually identifiable patient information, which is identified as Protected Health Information and subject to HIPAA's Privacy Rule. UNIVERSITY shall inform STUDENTS that Protected Health Information is strictly confidential and may not be disclosed. Any STUDENT who improperly violates the Privacy Rule for safeguarding Protected Health Information will be removed from participating in the clinical experience at the FACILITY.

III. Duties of the FACILITY:

A. The FACILITY shall provide licensed Speech Language Pathologists as clinical instructors for the PROGRAM. Clinical instructors shall serve in a clinical supervisory role as facilitator of STUDENT learning and clinical experience at the FACILITY. Clinical instructors must provide direct supervision of STUDENTS at all times. The UNIVERSITY will provide a licensed and certified clinical instructor to provide supervision training and assistance as needed to the FACILITY.

B. At the beginning of each STUDENT assignment, FACILITY shall provide orientation for UNIVERSITY faculty and STUDENTS. Without limiting the foregoing, the FACILITY will inform UNIVERSITY faculty and STUDENTS of all safety standards, and all FACILITY policies and procedures.

C. The FACILITY will use its best efforts to assure that each STUDENT has an opportunity to participate in as great a variety of clinical experiences as can be provided by the FACILITY. These duties will be recorded on a form satisfactory to the FACILITY and UNIVERSITY.

D. Notwithstanding subparagraph I. L above, FACILITY may impose permanent withdrawal of any STUDENT from the PROGRAM for a reasonable cause related to the need for maintaining a safe environment. This right shall be exercised by delivering notices separately to the UNIVERSITY and the STUDENT, setting forth the reasons for the required withdrawal.

E. Each STUDENT's clinical experience, FACILITY will deliver to the UNIVERSITY a written performance evaluation in a form specified by the UNIVERSITY.

F. The final responsibility for care rendered to patients lies with the FACILITY. The UNIVERSITY acknowledges the FACILITY's responsibility for the delivery of patient care, and the UNIVERSITY, its staff and the STUDENTS shall take no action to impede or interfere with the delivery of patient care.

G. STUDENTS will be trainees only, and FACILITY will ensure that STUDENTS will not be used to replace clinical staff at any time.

H. FACILITY will assign and designate a primary contact person to coordinate with the UNIVERSITY's primary contact person, in a mutual effort to enhance STUDENT learning.

IV. Term:

- A. The term of this AGREEMENT shall be for the 2018-19 UNIVERSITY's academic year, beginning on or about August 2018 and ending May 2019. This AGREEMENT automatically renews for an unlimited number of academic terms, unless it is terminated in accordance with section IV (B) below.
- B. Either party may terminate this AGREEMENT by providing written notice to the other party at least 30 days, if possible, before the expiration of the current term. The parties will cooperate to assure that STUDENTS enrolled may, to the extent possible, complete their clinical experiences already scheduled for that current term.

V. Insurance

Throughout the term of this AGREEMENT, the UNIVERSITY will maintain such policies and plans and plans of commercial general liability and other insurance (\$1,000,000 per occurrence, and \$2,000,000 aggregate) to insure the UNIVERSITY and its faculty, employees, trustees and STUDENTS against claims for damages brought against any or all of them by third parties and arising by reason or personal injury, death, or damage to persons or property in connection with the performance by the UNIVERSITY, its faculty, staff, trustees, or STUDENTS of their respective duties and responsibilities under this agreement.

Upon request by the FACILITY, the UNIVERSITY will furnish to FACILITY proof of medical professional liability insurance for the UNIVERSITY and the Speech-Language Pathology STUDENTS.

VI. Indemnification

The UNIVERSITY will hold harmless and indemnify the FACILITY against all claims, actions or liabilities incurred as a result of the negligence of any of its STUDENTS during the clinical experience instruction, unless the negligent act or omission directly resulted because of the failure by a FACILITY employee, contractor, or agent to properly supervise.

The FACILITY shall hold harmless and indemnify the UNIVERSITY against all claims, actions or liabilities incurred as a result of the negligence of any of its employees, contractors or agents during the clinical experience.

Both parties will maintain sufficient insurance to cover these indemnification responsibilities.

VII. Assignment

This AGREEMENT may not be assigned without the prior written consent of either party. There are no express or implied third party beneficiaries to this AGREEMENT. Nothing in this AGREEMENT shall be interpreted as a third party beneficiary agreement.

VIII. Governing Law

This AGREEMENT shall be enforced and interpreted in accordance with the State of Ohio.

IX. Notice

Any notice required by this AGREEMENT shall be sent by regular United States mail, and shall be deemed given upon deposit thereof in the United States mail, bearing the following addresses:

To: Baldwin Wallace University  
275 Eastlad Road  
Berea, OH 44017

To:

X. Non-exclusivity

This AGREEMENT is non-exclusive. The parties to this AGREEMENT reserve the right to enter into similar affiliation arrangements with other parties.

XI. Headings

The headings used in this AGREEMENT are inserted for convenience of reference only and in no way limit or define the terms hereof.

XII. Severability

If any of the provisions of the AGREEMENT is found to be void or illegal for any reason, or would jeopardize the accreditation of either party, the remaining provisions of this AGREEMENT shall continue in full force for the term of this AGREEMENT.

XIII. Entire Agreement

This AGREEMENT constitutes the entire intent, understanding and contract between the parties with regard to the PROGRAM and the responsibilities and duties of the parties. It supersedes any previous oral or written agreement or understanding. It may not be amended, except in writing and signed by authorized representatives of both parties.

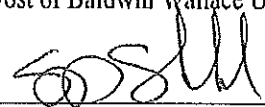
IN WITNESS WHEREOF, the parties have signed duplicate copies of this AGREEMENT on the dates set forth next to their respective names.

Baldwin Wallace University

Name: Stephen Stahl, Ph.D.

Title: Provost of Baldwin Wallace University

Signature: \_\_\_\_\_



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

7/25/18

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Signature: \_\_\_\_\_

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

EXHIBIT A

The following are a list of health and training and licensing requirements designated by the FACILITY:

Health:

- ☐ Copy of Tb Screening available to the FACILITY at their request.
- ☐ Immunizations per UNIVERSITY policy available to FACILITY at their request.
- ☒ Background Check (BCI and FBI) available to FACILITY at their request
- ☒ Grade point average of minimum of 3.0



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

This Agreement is entered into by and between Applewood Centers, Inc. ("Applewood"), a not-for-profit corporation organized and existing under the laws of the State of Ohio and having its principal place of business in Cleveland, Ohio, and operating an educational institution known as The Gerson School ("Gerson School"), and the Board of Education of Strongsville City School District, Ohio ("Board").

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

WHEREAS, the Board wishes to enter into an Agreement with Gerson School for the provision of special education and related services for one or more qualified students who reside in the Board's school district ("Student" or "Students"); and

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

NOW, THEREFORE, it is mutually agreed as follows:

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

2. Gerson School hereby agrees to provide small ratio and individualized academic programming; parent contact and consultation; school district contact and consultation, including regular evaluative reports of each Student's progress; and participation in each Student's IEP Team. Should a conflict between the IEP and this Agreement exist, the IEP shall supersede this Agreement.

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

4. For services identified in Paragraph Two provided to each Student, the Board shall pay tuition to Gerson School in the amount of \$38,500 (thirty-eight thousand five hundred dollars) ("Tuition"). Tuition pays for the special education and related services provided to each Student during the regularly scheduled school year as defined in Ohio Revised Code Section 3313.48. The Tuition payments shall be made in four equal payments according to the following schedule: The first payment shall be made on or before the first of September. The second payment shall be made on or before the first of November. The third payment shall be made on or before the first of January. The fourth and final payment in full shall be made on or before the first of March. Tuition will be charged on a prorated basis for Students admitted/discharged after commencement of the school year or attending on a part-time basis.

5. If documented on the Student's IEP, Gerson School may provide related services in addition to those

described in Paragraph Two. Gerson School shall obtain prior approval from the Board before providing any additional related service that will result in an increase in tuition. The Board shall continue to be obligated to pay monthly invoices as set forth above.

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

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

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

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

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

Board of Education of the City of Strongsville

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

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

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

By: \_\_\_\_\_  
(Treasurer Signature)

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

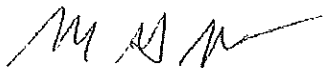
\_\_\_\_\_  
(Print Name and Title)

By: \_\_\_\_\_  
(Superintendent Signature)

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

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

Applewood Centers, Inc.



By: \_\_\_\_\_

Date: 8/2/2018

Adam G. Jacobs, Ph.D., President

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

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

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

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

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

NOW, THEREFORE, it is mutually agreed as follows:

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

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

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

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

the first of March. Tuition will be charged on a prorated basis for Students starting after commencement of the school year or attending on a part-time basis.

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

6. The District is obligated to pay the Tuition through the date a written withdrawal notice from the Board is received and acknowledged in writing by Monarch School. The daily tuition shall double for each day Student stays beyond his/her terminated residential placement.

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

8. This Agreement and the rights and obligations of the parties hereunder shall be governed by and construed in accordance with the laws of the State of Ohio without regard to conflict of law principles.

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

Board of Education of the City of Strongsville

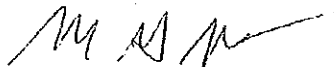
By: \_\_\_\_\_

(Board President/Treasurer Signature)

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

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

Bellefaire Jewish Children's Bureau



By: \_\_\_\_\_

Adam G. Jacobs, President

Date: 8/2/2018