

**STRONGSVILLE BOARD OF EDUCATION
MARCH 15, 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 7:04 p.m. on Thursday, March 15, 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.

In Mr. Anagnostou's absence, Mr. Ryba took roll.

The following Board Members answered Roll Call: Col. Evans, Mr. Grozan, Mrs. Ludwig, Mr. Micko and Mr. Naso.

Others present were: Mr. Cameron Ryba, Superintendent; Ms. Jenni Pelko, Assistant Superintendent; Mr. Stephen Breckner, Operations Manager; and Mr. Andy Trujillo, Director of Student Services.

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

PLEDGE OF ALLEGIANCE

DISTRICT GOALS

The District's goals are Student Achievement and Growth; Financial Prudence; and Community Engagement. Every decision the Board makes is based on these goals.

RECOGNITION

No recognitions.

SUPERINTENDENT'S REPORT TO THE COMMUNITY

Middle School and High School students have started scheduling classes for next school year.

Kindergarten registration begins Monday, 3/19/18, with Chapman Elementary and goes through 3/23/18 ending with Whitney Elementary. Registration takes place in the Administrative Office Building from 8:00 a.m. – 12:00 p.m. No appointment is necessary. For more information, visit the District website at www.strongnet.org.

The Mock Trial team finished 3rd in the State. Fifteen DECA students qualified for Nationals. These students will be recognized at an upcoming Board Meeting.

Mr. Ryba highlighted accomplishments of the winter sports teams at both the middle school and high school levels.

PUBLIC COMMENT

No public comment.

APPROVAL OF MINUTES

18-03-06 Moved by Mr. Grozan to approve the minutes of the January 25, 2018 Regular Board of Education Meeting; February 1, 2018 Regular Board of Education Meeting; and February 15, 2018 Regular Board of Education Meeting. All district video and audio recordings will be a permanent part of the minutes, seconded by Mr. Micko and approved on a roll call vote as follows:

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

Mr. Grozan, yes; Mr. Micko, yes; Mrs. Ludwig, yes;
Col. Evans, yes; Mr. Naso, yes.
Motion carried 5-0

TREASURER’S REPORT

In Mr. Anagnostou’s absence, Mr. Ryba presented the Treasurer’s report.

*A. Financial Report for Month Ending February 28, 2018

Resolution 18-03-07

(Exhibit A)

*B. Tax Rate Resolution

Resolution 18-03-08

Be it resolved upon the recommendation of the Treasurer that the Resolution accepting the amounts and rates as determined by the Budget Commission and authorizing the necessary tax levies and certifying them to the County Auditor be approved.

(Exhibit B)

*C. New Fund for FY18

Resolution 18-03-09

Be it resolved upon the recommendation of the Treasurer that the following new fund for FY18 be approved:

<u>Fund/SCC</u>	<u>Description</u>
019-9955	Donations for Grand Piano

Donations are being accepted for the grand piano. To date, \$10,000 has been received of the \$35,000 needed.

*D. Amended Permanent Appropriations

Resolution 18-03-10

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

(Exhibit C)

SUPERINTENDENT'S REPORT

A. TIMELY INFORMATION

Community Conversation will be held in the Middle School Auditorium on Tuesday, March 20, from 6:30 p.m. to 7:30 p.m. The topic will be school safety and will be presented in partnership with the Strongsville Police Department.

Mr. Ryba shared dates for upcoming music concerts and spring sporting events. Visit www.strongsvilleathletics.org for complete schedules.

Spring break begins March 26. School resumes on April 3.

B. BUSINESS SERVICES

***1. Gifts**

Resolution 18-03-11

The classroom of Amy Edwards, Muraski Elementary School, received two sets of Norwood Plastic Stack Stools, five stools per set, valued at \$113.08. These items were received through the Donors Choose Program.

Arts in Strongsville donated \$500.00 to the Strongsville High School Piano Fund.

C. CURRICULUM

In Ms. Green's absence, Mr. Ryba presented the Curriculum report.

***1. Summer School Dates for 2017-2018**

Resolution 18-03-12

Be it resolved upon the recommendation of the Superintendent that elementary and secondary summer school for the 2017-2018 school year be approved for the following dates:

Elementary Summer School

June 11-29, 2018

Secondary Summer School

June 11 – July 13, 2018

***2. Strongsville Middle School Curriculum Guide**

Resolution 18-03-13

Be it resolved upon the recommendation of the Superintendent that the Strongsville Middle School Curriculum Guide for the 2018-2019 school year be approved.

SUPERINTENDENT'S REPORT (continued)

D. STUDENT SERVICES

1. Settlement Resolution (001-General Fund)

18-03-14 Moved by Mr. Grozan to approve the Settlement Resolution per Exhibit D, seconded by Mr. Micko and approved on a roll call vote as follows:

Mr. Grozan, yes; Mr. Micko, yes; Mrs. Ludwig, yes;
Col. Evans, yes; Mr. Naso, yes.
Motion carried 5-0

(Exhibit D)

*2. Extended School Year Program for Students with Disabilities (516-Part B IDEA Grant Fund)

Resolution 18-03-15

Be it resolved upon the recommendation of the Superintendent that the Board of Education approves the Extended School Year Program for Students with Disabilities, Preschool and School Age at a location to be determined, for the session listed below.

ESY Services: June 19, 2018 through August 2, 2018

Chapman will be undergoing permanent improvements over the summer, so the location for the ESY Program will have to be changed. A location is yet to be determined.

E. HUMAN RESOURCES

*1. Appointment – Certificated (001-General Fund)

Resolution 18-03-16

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

Alyssa Drake, Long-Term Substitute Intervention Specialist, 28 day contract, salary to be \$216.93 per diem. Effective April 27, 2018. Replacement for Mary Kay Pienta.

Appointment – Non-Certificated (006-Food Services)

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

Brianna Adams, Cafeteria Hourly, 3 hours per day, 189 days per year, salary to be Step A at \$14.28 per hour. Effective February 28, 2018. Replacement for Julie McGivern.

SUPERINTENDENT’S REPORT (continued)

E. HUMAN RESOURCES (continued)

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

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

Lori Madsen	Bus Driver Effective March 1, 2018
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Appointments – Certificated Substitutes (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired as substitutes for the 2017-2018 school year. Be it further resolved that these limited contracts be non-renewed for the 2018-2019 school year and that, to comply with Ohio Revised Code, Section 3319.11, the required written notification of the intention to non-renew be included in the limited contract. Salary per the substitute salary schedule.

Kayla Navratil	Integrated Language Arts 7-12 Effective March 1, 2018
Bradley Zahar	Short-Term: General Education Effective February 20, 2018

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

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired for the 2017-2018 school year based upon receipt of clear FBI/BCI background check, Fundamentals of Coaching, Lindsay’s Law, Concussion Certificate, CPR, Sports First Aid, and Pupil Activity Permit. Be it further resolved that these limited contracts be non-renewed for the 2018-2019 school year and that, to comply with Ohio Revised Code, Section 3319.11, the required written notification of the intention to non-renew be included in the limited contract. Salary to be paid upon completion.

Steven Deidrick	Assistant Track Coach – SHS
Renee Strong	.5 FTE Summer Band Director
Kimberly Taylor	.5 FTE Summer Band Director

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

Be it resolved upon the recommendation of the Superintendent that the following non-certificated personnel be hired for the 2017-2018 school year based upon receipt of clear FBI/BCI background check, Fundamentals of Coaching, Lindsay’s Law, Concussion Certificate, CPR, Sports First Aid, and Pupil Activity Permit. These contracts have been offered to those employees of the District who have a certificate of a type described in Section 3319.08 of the Ohio Revised Code and no such employee qualified to fill this position has accepted it. Be it further resolved that these limited contracts be non-renewed for the 2018-2019 school year and that, to comply with Ohio Revised Code, Section 3319.11, the required written notification of the intention to non-renew be included in the limited contract. Salary to be paid upon completion.

Alana Gaines	Assistant Softball Coach – SHS
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SUPERINTENDENT’S REPORT (continued)

E. HUMAN RESOURCES (continued)

*1. Appointments – Certificated Job Share (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following certificated job share be accepted for the 2018-2019 school year:

Danielle Goloja	.5 FTE Grade 5 – Kinsner Elementary
Janet Sawitzke	.5 FTE Grade 5 – Kinsner Elementary

Appointments – Certificated – Elementary Summer School (001-General Fund) (014-Internal Rotary Fund)

Be it resolved upon the recommendation of the Superintendent that the following certificated staff be approved for 2018 Summer School as summer school teachers, salary to be \$31.93 per hour:

Laura Fasnacht
 Kathleen Mehnert
 Gretchen van Besouw

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

Resolution 18-03-17

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

Jill Bush	From 5.52 hours per day to 5.6 hours per day Effective February 27, 2018
Stephanie Minger	From 4.58 hours per day to 4 hours per day Effective October 16, 2017
Robert Wolf	From 5.25 hours per day to 5.5 hours per day Effective February 1, 2018

*3. Change in Status – Certificated (001-General Fund)

Resolution 18-03-18

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

Jessica Call, from Itinerant Preschool Intervention Specialist, .5 FTE to Intervention Specialist, 1 FTE, 54 day contract, salary to be BA/4 at \$255.98 per diem. Effective March 14, 2018 through June 6, 2018. This is a temporary position due to changes in enrollment.

SUPERINTENDENT’S REPORT (continued)

E. HUMAN RESOURCES (continued)

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

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

Kristi Clifford, from Cafeteria Hourly, 3.5 hours per day, 189 days per year to Clerk I-Building, 6 hours per day, 199 days per year, salary to be Step A at \$16.63 per hour. Effective February 21, 2018. Replacement for Sherry Kulway.

Holly Fischer, Cafeteria Hourly, from 2.5 hours per day to 3.5 hours per day. No change to days per year or hourly rate. Effective February 27, 2018. Replacement for Kristi Clifford.

Tanya Melland, from Cafeteria Hourly, 3 hours per day, 189 days per year to Cook, 5 hours per day, 191 days per year, salary to be Step D at \$16.50 per hour. Effective February 8, 2018. Replacement for Tamara Ray.

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

Resolution 18-03-19

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

Paul Harris	February 16, 2018
Brett Jorgensen	February 16, 2018
Joyce Kaluscak	February 7, 2018
Linda Mraz	February 9, 2018

*5. Stipend – 2018 Jump Start Coordinator (001-General Fund)

Resolution 18-03-20

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

Glen Stacho	Jump Start Coordinator \$2,500.00
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*6. Medical Leaves – Certificated

Resolution 18-03-21

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

Lauren Checovich (Medical)	February 5, 2018 to March 20, 2018
Erin Gloor (FMLA)	February 26, 2018 to March 15, 2018
Bethany Hussong (FMLA)	February 14, 2018 Intermittent

Medical Leave – Non-Certificated Leadership

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

SUPERINTENDENT’S REPORT (continued)

E. HUMAN RESOURCES (continued)

*6. Medical Leaves – Non-Certificated

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

Julie Anderson (FMLA)	February 1, 2018 Intermittent Extension
Kathryn Cubar (FMLA)	March 12, 2018 to April 13, 2018
Deborah Horvath (Medical)	Extension to March 31, 2018
Kimberly Malcuit (FMLA)	January 26, 2018 Intermittent
Julie McGivern (Medical)	March 2, 2018 to March 19, 2018

*7. Unpaid Medical Leaves – Certificated

Resolution 18-03-22

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

Lauren Checovich (Parental)	March 21, 2018 to April 25, 2018
Andrea Lindley (Medical)	Extension to March 12, 2018

Unpaid Medical Leaves – Non-Certificated

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

Karen Pirosko (Medical)	January 29, 2018 to March 7, 2018
Lisa Roach (BWC)	Extension to April 4, 2018

*8. Volunteers – Student Chaperones

Resolution 18-03-23

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

Katina Anagnostou	May 24, 2017 to May 24, 2022
Nicoleta Biliboaca	February 22, 2018 to February 22, 2023
Jennifer Bubb	March 1, 2018 to March 1, 2023
Julie Bungo	March 16, 2016 to March 16, 2021
Robin Byrne	March 1, 2018 to March 1, 2023
Tori Cordiano	February 2, 2018 to February 2, 2023
Kristen Crawford	February 13, 2018 to February 13, 2023
Amie Fox	February 6, 2018 to February 6, 2023
George Grozan	February 7, 2018 to February 7, 2023
Zachary Gryzlo	February 23, 2018 to February 23, 2023
Craig Haney	February 15, 2018 to February 15, 2023
Stephanie Ipsaro	November 30, 2017 to November 30, 2022
Amy Kanta	February 8, 2018 to February 8, 2023

SUPERINTENDENT’S REPORT (continued)

E. HUMAN RESOURCES (continued)

*8. Volunteers – Student Chaperones (continued)

Caroline Loomer	February 22, 2018 to February 22, 2023
Robin Micko	March 8, 2018 to March 8, 2023
Anthony Miller	February 14, 2018 to February 14, 2023
Kimberly Novobilsky	February 9, 2018 to February 9, 2023
Karen Perry	February 13, 2018 to February 13, 2023
Carie Popelka-Bjelanovic	September 20, 2017 to September 20, 2022
Kelly Prandi	February 14, 2018 to February 14, 2023
Christina Redella	February 14, 2018 to February 14, 2023
Vanessa Smith-Whitford	February 12, 2018 to February 12, 2023
Mandy Snyder-Britton	February 9, 2018 to February 9, 2023
Szabolcs Sofalva	February 2, 2018 to February 2, 2023
Katalin Sofalvi	February 2, 2018 to February 2, 2023
Beverly Soggs	February 13, 2018 to February 13, 2023
Rebecca Therrien	February 23, 2018 to February 23, 2023
Bridget Valent	February 9, 2018 to February 9, 2023
Mindy Wahl	February 6, 2018 to February 6, 2023
Stephen Wilkes	February 15, 2018 to February 15, 2023
Ingrida Wolf	February 8, 2018 to February 8, 2023

F. TECHNOLOGY

No items to report.

REPORT ON POLARIS CAREER CENTER – Richard O. Micko

March 23, 2018 will be the grand opening for Polaris’s new in-house CVS Pharmacy. CVS donated shelving, product and everything needed for a mini convenience store which will be used for students with disabilities. These students will learn stocking procedures, customer service, multi-tasking, and other useful and needed life skills. Thank you to CVS for their commitment to this program.

Polaris offers a number of adult education opportunities and disciplines. Mr. Micko shared information on a scholarship opportunity called “College Now Adult Learning Scholarship”. The deadline to apply is April 15th. This is one of many scholarships offered. For more information, visit the adult learning section found on the Polaris website – www.polaris.edu.

Mr. Micko highlighted the Polaris Police Ranger Academy Bootcamp. This Bootcamp prepares students for the Ohio Police Officer Training Academy Physical Assessment Test. The cost to attend is \$100.00.

REPORT ON LEGISLATION – Richard O. Micko

Mr. Micko shared information and concerns regarding HB512. Within the Ohio education industry, the bill is very controversial. Mr. Micko will continue to update the community.

BOARD LIAISON REPORTS

A. City Council – Jane L. Ludwig, alternate Duke Evans

The Council approved some road repairs and sewer treatment plant repairs to be done over the summer.

Mr. Naso stated they are still looking at dates for a special joint meeting to be had with the Board of Education and Strongsville City Council.

B. Strongsville Education Foundation – Duke Evans and Carl W. Naso

SEF approved additional educator grants, and they are finalizing details for the Jockeys and Julips Event which will be held at the Rec Center this year.

Some of the 1st grade classes created a video to thank the Foundation for their donation towards transportation for field trips. The 1st grade went to the Playhouse Square to see “Gruffalo”. There are many spring field trips coming up including the kindergarten zoo trip. Members of the Foundation were excited to see results from their investments. Approximately \$8,000 was donated back to the District from the sale of the “Where I’m From – the ‘Ville” t-shirts. These funds were used to help support the field trips.

C. Strongsville PTA Council – Jane L. Ludwig, alternate George A. Grozan

The next DARE dance will be May 18th. Volunteers are needed. It will be held at the Recreation Center.

D. OSBA Student Achievement – Jane L. Ludwig

Ms. Ludwig highlighted DECA and shared a recap of what DECA is about.

Ms. Ludwig also highlighted the math department. High school students participated in the State Math Contest. Five Strongsville students have advanced to the next round at Capital University. Strongsville student, Jimmy Foley, received the 2nd highest score in the entire State of Ohio. Congratulations to him and good luck as they continue in the competition.

BOARD COMMITTEE REPORTS

A. Finance Committee – Duke Evans and Carl W. Naso

No report.

B. Policy Committee – Jane L. Ludwig and Richard O. Micko

No report.

C. Facilities Committee – George A. Grozan, alternate Carl W. Naso

The next meeting is scheduled for March 22 at the Middle School. Mr. Grozan will not be available to attend.

CONSENT CALENDAR

18-03-24 Moved by Mr. Grozan to approve the Consent Calendar with the modification to Item 10D2 – changing the location from Chapman Elementary School to a location to be determined, seconded by Mr. Micko and approved on a roll call vote as follows:

Mr. Grozan, yes; Mr. Micko, yes; Mrs. Ludwig, yes;

Col. Evans, yes; Mr. Naso, yes.

Motion carried 5-0

BOARD POLICIES

A. Second Reading

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

BOARD OF EDUCATION / OTHER

Mr. Naso thanked student, Alex Marietta, for his thoughtful e-mail on school safety.

MEETING NOTIFICATION

A Regular Board of Education Meeting – Work Session will be held Thursday, April 5, 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, April 19, 2018, 7:00 p.m. in the Meeting Room of the Administration Building, 18199 Cook Avenue, Strongsville, Ohio.

EXECUTIVE SESSION

18-03-25 Moved by Mr. Grozan to enter into Executive Session to confer with an attorney for the BOE concerning disputes involving the Board that are subject to pending or imminent court action and to discuss details relative to the security arrangements and emergency response protocols for the BOE, seconded by Mr. Micko and approved on a roll call vote as follows:

Mr. Grozan, yes; Mr. Micko, yes; Mrs. Ludwig, yes;
Col. Evans, yes; Mr. Naso, yes.
Motion carried 5-0

Entered into Executive Session at 7:40 p.m.

Resumed public session at 9:07 p.m.

ADJOURNMENT

18-03-26 Moved by Col. Evans to adjourn the Strongsville Board of Education Regular Session, seconded by Mr. Micko and approved on a roll call vote as follows:

Col. Evans, yes; Mr. Micko, yes; Mrs. Ludwig, yes;
Mr. Grozan, yes; Mr. Naso, yes.
Motion carried 5-0

Meeting adjourned at 9:08 p.m.

Carl W. Naso, President

George K. Anagnostou, Treasurer

**FY 2017-2018 FINANCIAL
STATUS REPORT AS OF:
FEBRUARY 28, 2018**



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2017-February 28, 2018 Financial Report

SUMMARY

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of February 28, 2018. The total revenues that is forecasted in the October 2017 five year forecast, which was approved by Board in September is \$70,609,114. The adopted budget approved by the Board in September was \$72,447,019 plus carryover encumbrances of \$1,187,263 for a total appropriation of \$73,634,282. The approved five year forecast and annual budget can be viewed at www.strongnet.org, under the Treasurer's Department.

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

	January	February	March	April	May	June	Total
Revenues:							
Property Taxes	\$7,215,000	\$17,835,000	\$0	\$0	\$0	\$0	\$48,060,687
State Foundation	1,240,328	792,590	0	0	0	0	6,928,427
State Property Allocation	0	0	0	0	0	0	3,040,892
Other	464,791	98,857	0	0	0	0	3,388,212
Total Revenues	8,920,119	18,726,447	0	0	0	0	61,418,218
Expenditures:							
Salaries	3,292,434	3,324,937	0	0	0	0	26,581,288
Benefits	1,301,771	1,319,713	0	0	0	0	10,840,907
Purchase Services	510,323	580,729	0	0	0	0	4,671,127
Materials and Supplies	81,833	69,519	0	0	0	0	735,853
Capital Outlay	15,632	23,301	0	0	0	0	435,597
Other Objects	247,492	120,092	0	0	0	0	1,409,994
Total Expenditures	5,449,485	5,438,291	0	0	0	0	44,674,766
Net Change in Cash	3,470,634	13,288,156	0	0	0	0	16,743,452

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2017-February 28, 2018 Financial Report

REVENUE

The Strongsville City Schools is forecasting \$70,609,114 in revenue within the General Funds in the 2017-2018 fiscal year as shown on figure 1. As of February 28, 2018 the District has received revenue in the amount of \$61,418,218 for FY 2018. The District is projecting to receive \$9,753,820 in revenue in the remaining months of the fiscal year for a total projected revenue of \$71,172,038. The October five year forecast was approved by the Board at the September 21, 2017 Board Meeting and can be viewed at www.strongnet.org, under the Treasurer's Department.

Figure 1

FORECASTED REVENUES AND ACTUAL REVENUES					
	A	B	C	D = (B+C)	D-A
	Fiscal Year 2018 Forecast	Fiscal Year 2018 Actual	Projected Revenue Remaining Months	Projected Total Revenue	Over/ (Under)
Revenues					
Real Property Tax	\$49,656,425	\$48,060,687	\$1,830,226	\$49,890,913 (a)	\$234,488
State Foundation	10,084,247	6,928,427	3,152,430	10,080,857 (b)	(3,390)
Property Tax Homestead and Rollbacks	6,091,588	3,040,892	3,063,957	6,104,849 (d)	13,261
Tangible Personal Property (TPP)	0	0	0	0 (d)	0
TIF Revenue	2,474,422	1,517,183	1,000,000	2,517,183 (c)	42,761
Casino Receipts	266,459	278,643	0	278,643 (d)	12,184
Interest	150,000	272,132	91,581	363,713 (c)	213,713
Other Revenues	764,000	494,253	304,753	799,006 (f)	35,006
Sports Pay to Participate	200,000	141,420	63,479	204,899 (d)	4,899
Tuition - From Other Districts	485,973	384,798	136,862	521,660 (d)	35,687
Tuition - Full Day Kindergarten	367,500	257,303	86,879	344,182 (d)	(23,318)
Tuition - Preschool	68,500	42,480	23,653	66,133 (d)	(2,367)
Total Revenues	\$70,609,114	\$61,418,218	\$9,753,820	\$71,172,038	\$562,924

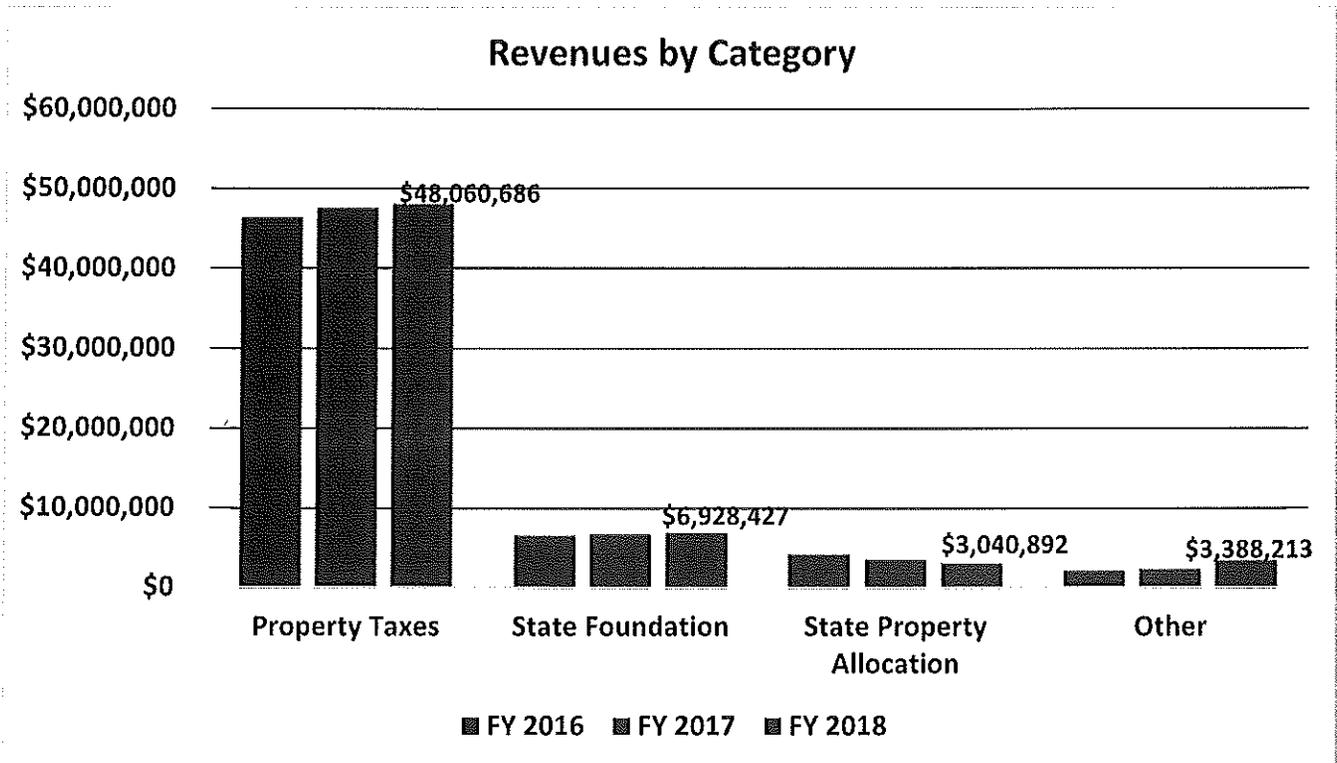
- (a) The District received \$50,647,884 in general real property taxes in FY17 and is forecasting \$49,890,913 in FY18. The current collection rate for collection calendar year 2017 decreased from 97.5% to 97.0%.
- (b) The District will receive state funding in FY18 based on HB 49.
- (c) Projected revenue is based on projected monthly cash balances against the current interest rate. Projected revenue is subject to change based on a change in cash balances and market conditions.
- (d) These revenues have been received as anticipated.
- (e) The District is forecasting \$2,517,183 in TIF revenues in FY18 compared to \$2,107,444 in FY17.
- (f) Other revenues include cell tower commission, vending commission, sale of property, services provided to other schools, state catastrophic aid, federal medicaid, athletic trainer fees, refunds of prior year expenditures, and other miscellaneous receipts.

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2017-February 28, 2018 Financial Report

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

Figure 2



STRONGSVILLE CITY SCHOOL DISTRICT

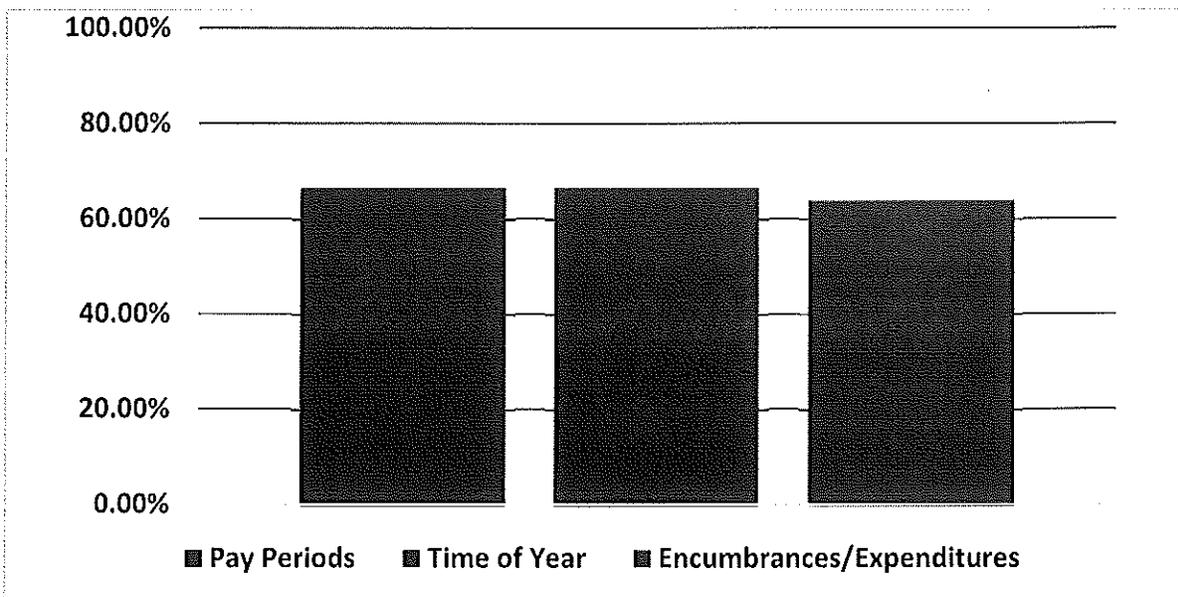
July 1, 2017-February 28, 2018 Financial Report

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 February 28, 2018.

Through February 28, 2018 the District has expended \$44,674,766 and has outstanding encumbrances of \$2,351,793. This total of \$47,026,559 reflects 63.87% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is eight months or 66.67% of the fiscal year has passed. Secondly, sixteen of twenty-four (16/24), or 66.67% of the total pay periods have passed. Figure 3 illustrates these points.

Figure 3



Overall, the District's encumbrance/expenditure level through February 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-February 28, 2018 Financial Report

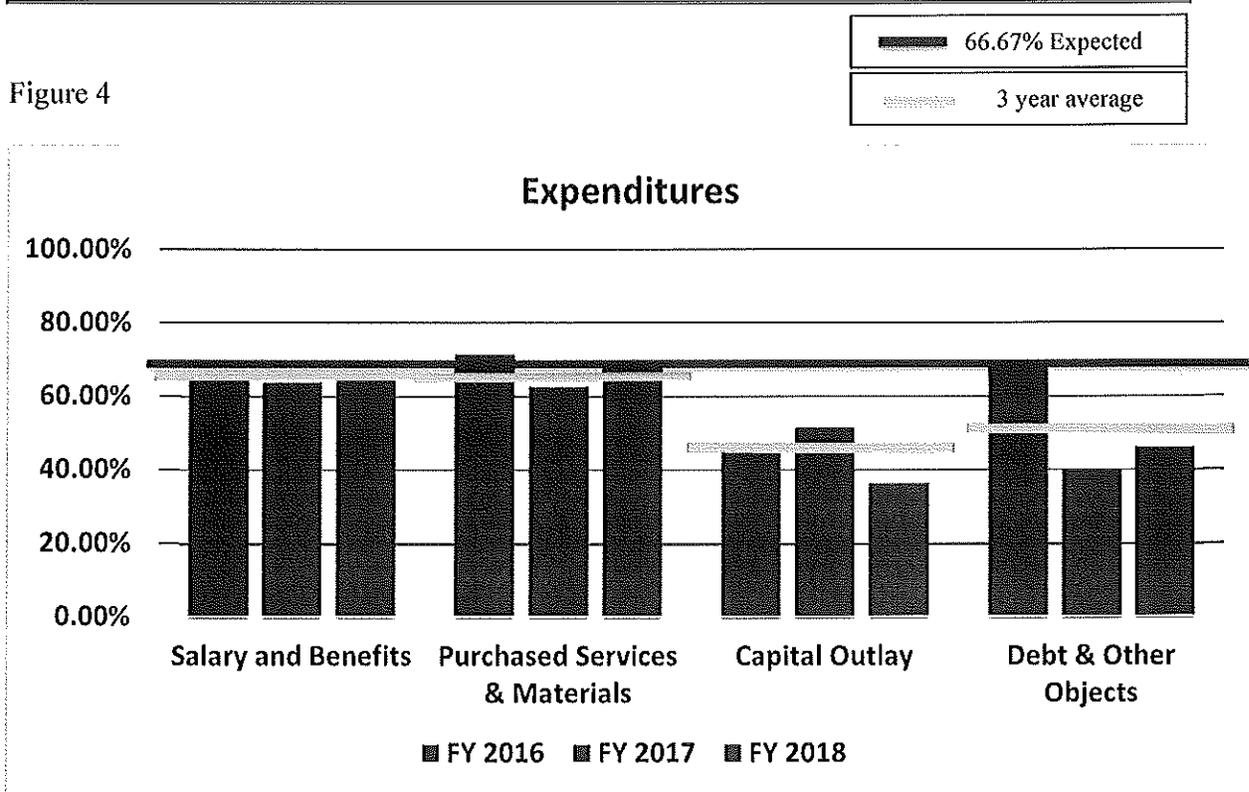
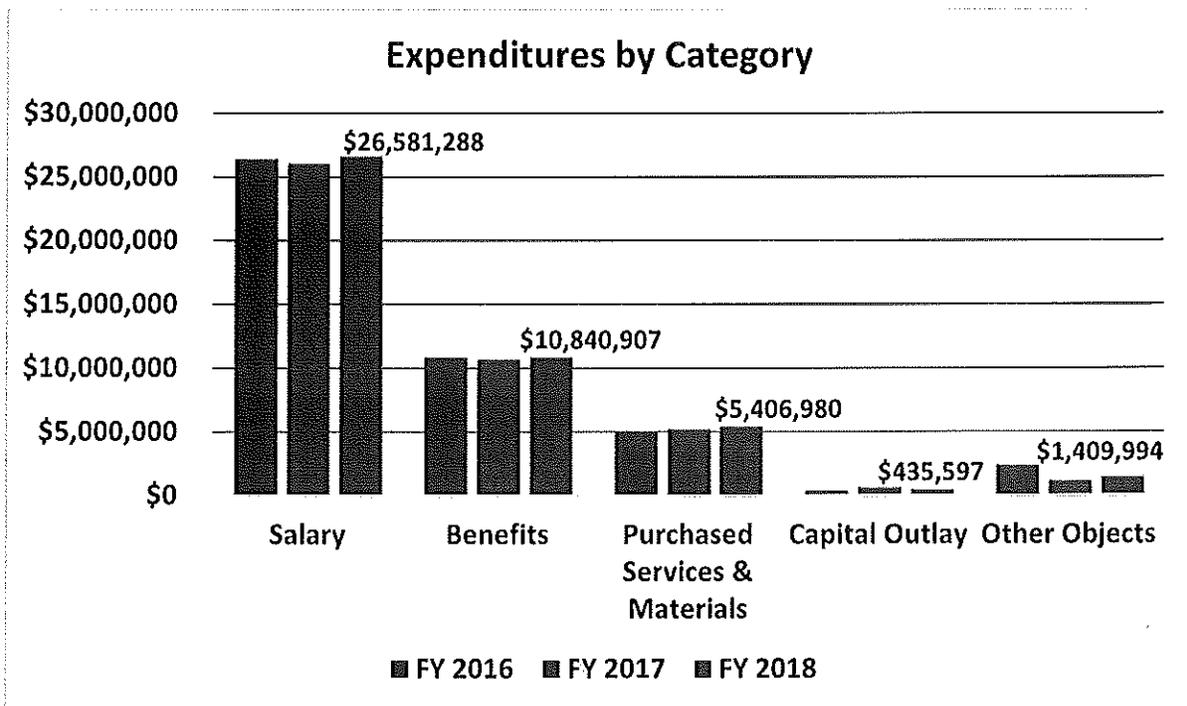


Figure 5



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2017-February 28, 2018 Financial Report

As Figure 4 and 5 illustrates, overall salaries and benefits are on target for this time of year. Salaries are slightly higher than last year for this time of year which is due to negotiated agreements. We will continue to closely monitor this area for the remainder of the fiscal year. Salaries averaged \$1.7 million in February which is similar to the \$1.7 million in January. 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 68.72% encumbrance/expenditure level for February. This encumbrance/expenditure rate is slightly higher compared to the 62.67% from this point in time last year. These expenditures vary from year to year base on the timing of when goods are needed and the invoices are paid and received. In addition many of the annual contracts are encumbered at the beginning of the fiscal year and then spent down during the year. This is consistent with prior years and the cyclical nature of school operations.

The capital outlay encumbrance/expenditure level, whose budget comprises only 1.9% of the total General Fund budget indicates a 36.41% encumbrance/expenditure level for February. 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 February 28, 2017. Debt payments occur in November and May while the transfer of monies to other funds will occur in June.

STRONGSVILLE CITY SCHOOL DISTRICT

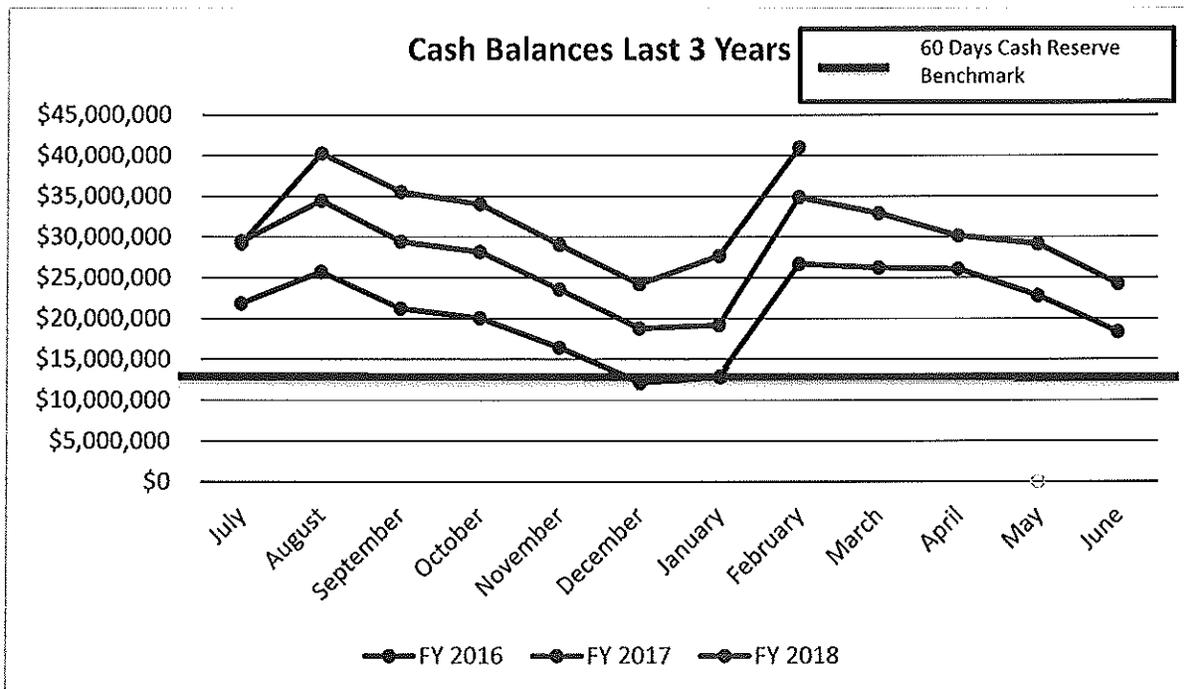
July 1, 2017-February 28, 2018 Financial Report

CASH BALANCES

The cash balance as of February 28, 2018 is \$40,971,911. The unencumbered balance as of February 28, 2018 is \$38,620,118. See Figure 6 for details.

Figure 6

	FY 2018
<i>Beginning Cash Balance</i>	\$ 24,228,459
Total Revenues	61,418,218
Total Expenditures	44,674,766
Revenue Over/(Under) Expenditures	16,743,452
Ending Cash Balance	40,971,911
Encumbrances	2,351,793
<i>Unencumbered Balance</i>	\$ 38,620,118



Strongsville City Schools

Monthly Financial Reports for February, 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

**February 2016, 2017 & 2018
and Year to Date**

	February 2016	February 2017	February 2018	Monthly Change from Previous Year	Fiscal Year to Date 2016	Fiscal Year to Date 2017	Fiscal Year to Date 2017	YTD Change from Previous Fiscal Year
Revenue:								
Real Estate Taxes	18,845,000.00	20,041,000.00	17,835,000.00	(2,206,000)	46,362,790.15	47,629,930.30	48,026,592.16	396,662
Public Utility Personal Property Tax	0.00	0.00	0.00	0	15,779.95	2,988.39	34,094.48	31,106
State Aide - Unrestricted	819,411.89	794,158.36	785,949.01	(8,209)	6,770,697.66	6,940,821.84	7,159,300.47	218,479
State Aide - Restricted	7,011.58	9,517.95	6,640.78	(2,877)	44,002.04	48,408.87	47,769.63	(639)
Property Tax Allocation	0.00	0.00	0.00	0	4,155,356.16	3,454,613.14	3,040,892.05	(413,721)
All Other Revenues	30,145.54	117,840.94	98,857.42	(18,984)	1,814,385.91	2,029,713.82	3,109,569.32	1,079,856
Total Revenues	19,701,569.01	20,962,517.25	18,726,447.21	(2,236,070)	59,163,011.87	60,106,476.36	61,418,218.11	1,311,742
Expenditures:								
Salaries	2,839,728.39	3,255,285.63	3,324,936.94	69,651	26,367,940.28	26,013,664.84	26,581,287.91	567,623
Benefits	1,266,999.79	1,289,801.84	1,319,712.91	29,911	10,868,543.98	10,671,995.08	10,840,907.30	168,912
Purchased Services	556,765.93	455,251.89	580,729.41	125,478	4,223,195.52	4,346,160.62	4,671,127.44	324,967
Supplies and Materials	88,548.63	115,730.26	69,518.65	(46,212)	778,060.32	851,080.05	735,853.10	(115,227)
Capital Outlay	3,129.86	70,121.16	23,301.43	(46,820)	308,249.76	585,618.21	435,596.76	(150,021)
Other Objects	1,210,092.72	101,767.07	120,091.65	18,325	2,289,094.00	1,132,592.97	1,409,993.61	277,401
Total Expenditures	5,965,265.32	5,287,957.85	5,438,290.99	150,333	44,835,083.86	43,601,111.77	44,674,766.12	1,073,654
Excess of Revenue over (under) Expenditures	13,736,303.69	15,674,559.40	13,288,156.22		14,327,928.01	16,505,364.59	16,743,451.99	

Strongsville City Schools
\$81,000,000 Bond Issue
Expenditure History
as of February 28, 2018

Project	Original Budget	Revised Budget	Prior Years Expense	Life to Date Expenditures	Encumbrances	Unencumbered Balance	Projected		Projected Unencumbered / Committed / Uncommitted	
							HS / Middle but not yet encumbered / spent	Unencumbered / spent	Committed	Uncommitted
OFCC Projects:										
Demolition and Abatement										
Allen Elementary	\$382,046.00	\$423,795.70	\$423,795.70	\$423,795.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Albion Middle School	596,896.00	720,394.10	643,866.18	674,524.58	0.00	45,869.52	0.00	45,869.52	0.00	45,869.52
Drake Elementary	0.00	306,226.54	9,235.79	9,235.79	0.00	297,000.75	0.00	297,000.75	0.00	297,000.75
Total Demolition and Abatement	978,942.00	1,450,416.34	1,076,887.67	1,107,546.07	0.00	342,870.27	0.00	342,870.27	0.00	342,870.27
MS/HS Furniture/Equipment	656,742.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
High School Renovations	26,047,476.00	27,409,167.21	27,087,376.15	27,279,119.34	76,564.48	103,483.39	0.00	103,483.39	0.00	103,483.39
Middle School Construction & Demo										
Middle School Construction	46,009,242.00	44,289,888.22	44,020,554.79	44,195,440.79	48,108.38	46,039.05	0.00	46,039.05	0.00	46,039.05
Center Middle School - Demo	1,073,951.00	816,213.57	782,388.08	816,213.57	0.00	0.00	0.00	0.00	0.00	0.00
Board of Education Building - DEMO	0.00	263,700.00	263,700.00	263,700.00	0.00	0.00	0.00	0.00	0.00	0.00
	47,083,193.00	45,369,801.79	45,066,642.87	45,275,354.36	48,108.38	46,039.05	0.00	46,039.05	0.00	46,039.05
Total OFCC Projects	74,766,353.00	74,229,085.34	73,230,906.69	73,662,019.77	74,672.86	492,392.71	0.00	492,392.71	0.00	492,392.71
Locally Funded Construction:										
Demolition and Abatement										
Board of Education Building - saving	\$0.00	\$210,519.00	\$4,490.62	\$4,490.62	\$0.00	\$206,028.38	\$0.00	\$206,028.38	\$0.00	\$206,028.38
OFS Building	0.00	165,296.00	155,544.49	155,544.49	0.00	9,751.51	0.00	9,751.51	0.00	9,751.51
Total Demolition and Abatement	0.00	375,815.00	160,035.11	160,035.11	0.00	215,779.89	0.00	215,779.89	0.00	215,779.89
Elementary School Renovations										
Technology Upgrades & Repairs	3,500,000.00	2,955,655.47	1,664,687.51	1,667,737.51	43,140.80	1,244,777.16	0.00	1,244,777.16	0.00	1,244,777.16
Preschool Renovations	250,000.00	301,100.83	301,100.83	301,100.83	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Renovations	2,483,647.00	2,329,763.75	2,323,046.95	2,323,046.95	0.00	6,716.80	0.00	6,716.80	0.00	6,716.80
High School Turf Project:										
FY 16 Bond Interest	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 17 Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
High School Initial Funding	0.00	551,517.72	551,517.72	551,517.72	0.00	0.00	0.00	0.00	0.00	0.00
Total High School Turf Project	0.00	751,517.72	751,517.72	751,517.72	0.00	0.00	0.00	0.00	0.00	0.00
Middle School Turf Project										
Middle School Initial Funding	0.00	731,661.53	731,661.53	731,661.53	0.00	0.00	0.00	0.00	0.00	0.00
Total Locally Funded Projects	6,233,647.00	7,445,514.30	5,932,049.65	5,935,099.65	43,140.80	1,467,273.85	0.00	1,467,273.85	1,244,777.16	222,496.69
TOTAL	\$81,000,000.00	\$81,674,599.64	\$79,162,956.34	\$79,597,119.42	\$117,813.66	\$1,959,666.56	\$0.00	\$1,959,666.56	\$1,244,777.16	\$714,889.40
										\$1,959,666.56

Date: 03/02/2018
Time: 3:25 pm

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

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	18,726,447.21	61,418,218.11	5,438,290.99	44,674,766.12	40,971,910.84	2,351,792.87	38,620,117.97
TOTAL FOR Fund 002 - BOND RETIREMENT:							
5,239,182.64	1,368,052.50	3,988,376.51	0.00	4,302,412.56	4,925,146.59	1,375,954.86	3,549,191.73
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
681,497.81	373,416.24	1,086,254.67	0.00	768,951.70	998,800.78	61,252.38	937,548.40
TOTAL FOR Fund 004 - BUILDING:							
2,436,587.46	2,421.82	129,366.13	0.00	434,163.08	2,131,790.51	117,813.66	2,013,976.85
TOTAL FOR Fund 006 - FOOD SERVICE:							
150,896.71	160,598.53	1,113,015.25	159,001.69	1,192,182.33	71,729.63	313,333.77	241,604.14
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
77,169.77	11,885.07	294,603.15	25,788.56	210,360.82	161,412.10	12,521.08	148,891.02
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
117,892.75	8,251.95	83,052.15	4,313.48	51,727.03	149,217.87	8,771.16	140,446.71
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
150,553.20	3,412.09	46,556.58	4,177.98	24,355.26	172,754.52	23,415.21	149,339.31
TOTAL FOR Fund 019 - OTHER GRANT:							
152,829.60	10,500.00	84,423.96	1,998.72	51,481.20	185,772.36	10,567.05	175,205.31
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
626.96	0.00	56,777.13	0.00	56,777.13	626.96	24,000.00	23,373.04
TOTAL FOR Fund 023 - SELF-INSURANCE FUND:							
5,246.43	494.00	9,200.20	0.00	899.06	13,547.57	2,060.55	11,487.02
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
4,102,335.71	862,483.44	6,846,157.60	608,078.65	6,053,841.46	4,894,651.85	1,217,787.30	3,676,864.55
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	724,779.71	141,993.34	0.00	141,993.34
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
150,382.72	6,534.10	62,977.20	9,686.92	34,332.74	179,027.18	14,152.09	164,875.09

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

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

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	41,648.45	303,027.93	43,485.75	265,896.55	335,968.70	54,870.52	281,098.18
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
52,399.32	249,924.59	538,286.90	52,297.09	335,498.97	255,187.25	165,007.08	90,180.17
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 450 - SCHOOLNET EQUIP/INFRASTRUCTUR							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
12,600.00	0.00	6,300.00	0.00	24,600.00	5,700.00-	0.00	5,700.00-
TOTAL FOR Fund 463 - ALTERNATIVE SCHOOLS:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
0.00	2,083.32	15,458.26	2,083.32	17,541.58	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-	99,657.36	635,109.81	110,629.11	718,607.75	108,539.02-	127,134.51	235,673.53-
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-	1,329.04	10,990.88	5,294.68	16,277.41	5,294.68-	10,632.04	15,926.72-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDR							
39,529.62-	39,470.92	320,356.73	39,160.59	318,909.83	38,082.72-	14,143.91	52,226.63-
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	9,849.40	54,716.01	21,043.82	98,573.22	21,043.82-	33,494.09	54,537.91-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	0.00	0.00	0.00	0.00	0.00	1,232.93	1,232.93-

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

Date:	03/02/2018	STRONGSVILLE CITY SCHOOLS						Page:
Time:	3:25 pm	Financial Report by Fund						(FINSUM)
		FINSUMM (ALL FUNDS) - FEB 2018						
Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	
38,682,504.84	21,978,460.03	77,126,596.87	6,525,331.35	60,401,106.86	55,407,994.85	5,939,937.06	49,468,057.79	
GRAND TOTALS:								

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

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
001 1111 0000 000000 000	REAL ESTATE PROPERTY TAX 49,856,818.16	48,026,592.16	17,835,000.00	25,050,000.00	1,830,226.00	96.33	
001 1122 0000 000000 000	TANGIBLE PERSONAL PROPERTY TAX 34,094.48	34,094.48	0.00	0.00	0.00	100.00	
001 1211 0000 000000 000	TUITION PARENTS - PRESCHOOL 68,500.00	42,480.00	6,510.00	15,180.00	26,020.00	62.01	
001 1219 0000 000000 000	TUITION - FULL-DAY KINDERGARTEN & OTHER TUITION 367,500.00	257,302.79	2,418.59	92,353.31	110,197.21	70.01	
001 1221 0000 000000 000	TUITION - SF14 346,335.00	243,333.35	0.00	0.00	103,001.65	70.26	
001 1223 0000 000000 000	TUITION - SF14-H SPECIAL EDUCATION 139,638.00	105,778.11	0.00	0.00	33,859.89	75.75	
001 1229 0000 000000 000	EXCESS COST - SF6 0.00	35,686.58	35,686.58	35,686.58	35,686.58	0.00	
001 1410 0000 000000 000	INTEREST - GENERAL FUND 150,000.00	272,132.13	17,074.62	88,500.71	122,132.13	181.42	
001 1635 0000 000000 340	SPORTS PAY TO PARTICIPATE - SMS 50,000.00	24,800.00	0.00	100.00	25,200.00	49.60	
001 1635 0000 000000 360	SPORTS PAY TO PARTICIPATE - HIGH SCHOOL 150,000.00	116,620.00	4,200.00	4,800.00	33,380.00	77.75	
001 1740 0000 000000 000	PRIOR YEAR STUDENT FEES 100,000.00	21,781.80	2,660.30	4,332.39	78,218.20	21.78	
001 1740 0000 000000 210	GENERAL ED / TECHNOLOGY FEE - CHAPMAN 0.00	2,900.00	150.00	400.00	2,900.00	0.00	
001 1740 0000 000000 225	GENERAL ED / TECHNOLOGY FEE - KINSNER 0.00	14,153.97	150.00	1,000.00	14,153.97	0.00	
001 1740 0000 000000 230	GENERAL ED / TECHNOLOGY FEE - MURASKI 0.00	848.04	175.00	248.04	848.04	0.00	
001 1740 0000 000000 240	GENERAL ED / TECHNOLOGY FEE - SURREARER 0.00	3,925.00	175.00	200.00	3,925.00	0.00	
001 1740 0000 000000 250	GENERAL ED / TECHNOLOGY FEE - WHITNEY 0.00	4,018.30	243.30	343.30	4,018.30	0.00	

Date: 03/02/18
Time: 3:28 pm

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

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
001 1740 0000 000000 340	GENERAL ED / TECHNOLOGY FEE - SMS 0.00	9,027.20	327.20	327.20	2,627.20	9,027.20-	0.00
001 1740 0000 000000 360	GENERAL ED / TECHNOLOGY FEE - HIGH SCHOOL 0.00	34,123.36	1,050.00	1,050.00	2,913.00	34,123.36-	0.00
001 1790 0000 000000 340	ATHLETIC TRAINER FEE-SMS 4,000.00	2,180.00	0.00	0.00	10.00	1,820.00	54.50
001 1790 0000 000000 360	ATHLETIC TRAINER FEE-HIGH SCHOOL 12,000.00	10,265.00	300.00	300.00	340.00	1,735.00	85.54
001 1820 0000 000000 000	GENERAL FUND - DONATIONS 1,000.00	1,391.68	1,020.37	1,020.37	1,025.37	391.68-	139.17
001 1832 0000 000000 000	SERVICE - OTHER DISTRICTS 21,000.00	21,496.14	21,321.84	21,321.84	21,321.84	496.14-	102.36
001 1833 0000 000000 000	CUSTOMER SERVICE (TRANSCRIPTS, ETC) 4,000.00	5,186.48	590.56	590.56	872.36	1,185.48-	129.66
001 1851 0000 000000 000	VENDING MACHINE COMMISSION 3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
001 1852 0000 000000 000	TELEPHONE/CELL TOWER COMMISSIONS 42,000.00	28,112.68	3,525.93	3,525.93	7,051.86	13,887.32	66.93
001 1890 0000 000000 000	MISCELLANEOUS REVENUE 20,000.00	10,683.86	546.43	546.43	2,293.00	9,316.14	53.42
001 1933 0000 000000 000	SALE OF PERSONAL PROPERTY 15,000.00	26,194.67	11.70	11.70	1,286.78	11,194.67-	174.63
001 2400 0000 000000 000	REVENUE IN LIEU OF TAXES/TAX ABATEMENTS 2,474,422.00	1,517,183.07	0.00	0.00	123,420.00	957,238.93	61.31
001 3110 0000 000000 000	BASIC STATE AID - MONTHLY FOUNDATION 10,011,991.00	6,880,657.14	785,949.01	785,949.01	2,020,498.18	3,131,333.86	68.72
001 3131 0000 000000 000	STATE ROLLBACK PAYMENTS 4,976,724.33	2,476,713.33	0.00	0.00	0.00	2,500,011.00	49.77
001 3132 0000 000000 000	STATE HOMESTEAD EXEMPTION PAYMENTS 1,128,124.72	564,178.72	0.00	0.00	0.00	563,946.00	50.01
001 3190 0000 000000 000	MISC UNRESTRICTED FUNDS 266,459.00	278,643.33	0.00	0.00	134,826.20	12,184.33-	104.57

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 3211 0000 000000 000	ECON. DISAD. FUNDING 48,528.00	30,479.89	3,630.60	3,630.60	7,369.77	18,048.11	62.81
001 3219 0000 000000 000	CAREER TECH EDUCATION FUNDING 23,728.00	17,289.74	3,010.18	3,010.18	5,050.12	6,438.26	72.87
001 3300 0000 000000 000	CATASTROPHIC COSTS REIMBURSEMENT FROM STATE 150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
001 4120 0000 000000 000	FEDERAL UNRESTRICTED MEDICAID OH HEALTH PLAN 150,000.00	69,068.83	0.00	0.00	18,408.88	80,931.17	46.05
001 4210 0000 000000 360	GENERAL FED REST GRANT DIREC-FED GOV 72,000.00	0.00	0.00	0.00	0.00	72,000.00	0.00
001 4210 0000 220000 360	JROTC INSTRUCTOR SUPPLEMENT - SHS 0.00	27,261.45	0.00	0.00	3,387.14	27,261.45	0.00
001 5300 0000 000000 000	REFUND OF PRIOR YEAR'S EXPENDITURE 170,000.00	201,634.83	720.00	720.00	720.00	31,634.83	118.61
*****TOTAL FOR FUND 001 (GENERAL):							
Ex Tr/Ad	70,856,862.69	61,418,218.11	18,726,447.21	27,646,566.03	9,438,644.58	86.68	
In Tr/Ad	70,856,862.69	61,418,218.11	18,726,447.21	27,646,566.03	9,438,644.58	86.68	
002 1111 0000 000000 000	BOND RETIREMENT - REAL ESTATE PROPERTY TAX 3,787,379.44	3,698,047.85	1,366,000.00	1,366,000.00	1,955,000.00	89,331.59	97.64
002 1122 0000 000000 000	BOND RETIREMENT - TANGIBLE PERSONAL PROP TAX 1,672.50	1,672.50	0.00	0.00	0.00	0.00	100.00
002 1410 0000 000000 000	BOND RETIREMENT - INTEREST 40,000.00	41,634.67	2,052.50	11,230.06	1,634.67	104.09	
002 1921 0000 000000 000	BOND RETIREMENT - PREMIUM ON SALE OF BONDS 0.00	1,778.98	0.00	0.00	0.00	1,778.98	0.00
002 3131 0000 000000 000	BOND RETIREMENT STATE ROLLBACK PAYMENTS 390,375.00	199,743.63	0.00	0.00	0.00	190,631.37	51.17
002 3132 0000 000000 000	BOND RETIREMENT STATE HOMESTEAD EXEMPT PYMT 89,410.00	45,498.88	0.00	0.00	0.00	43,911.12	50.89

Date: 03/02/18
Time: 3:28 pm

Page: 4
(REVSUM)

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

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
Ex Tr/Ad		4,308,836.94	3,988,376.51	1,368,052.50	1,966,230.06	320,460.43	92.56
In Tr/Ad		4,308,836.94	3,988,376.51	1,368,052.50	1,966,230.06	320,460.43	92.56
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		1,010,933.16	373,000.00	534,000.00	23,592.87	97.72
003 1410 0000 000000 000	PERM. IMP. - INTEREST 6,000.00		6,868.21	416.24	2,029.78	868.21-	114.47
003 3131 0000 000000 000	PERM. IMP. - STATE ROLLBACKS 108,128.00		55,314.53	0.00	0.00	52,813.47	51.16
003 3132 0000 000000 000	PERM. IMP. - HOMESTEAD 24,765.00		12,599.21	0.00	0.00	12,165.79	50.88
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
Ex Tr/Ad		1,173,958.59	1,086,254.67	373,416.24	536,029.78	87,703.92	92.53
In Tr/Ad		1,173,958.59	1,086,254.67	373,416.24	536,029.78	87,703.92	92.53
*****GRAND TOTALS:							
Ex Tr/Ad		76,339,658.22	66,492,849.29	20,467,915.95	30,148,825.87	9,846,808.93	87.10
In Tr/Ad		76,339,658.22	66,492,849.29	20,467,915.95	30,148,825.87	9,846,808.93	87.10

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

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK PAYROLL (ZBA)	-	-
US BANK REGULAR CHECKING	\$ 7,501,639.00	-
US BANK FIELD TURF DONATION ACCOUNT	-	-
US BANK CP SWEEP	17,261,953.37	717.87
ARBITERPAY ACCOUNT	6,797.40	-
STAR PLUS - GENERAL	-	-
STAR PLUS - CONSTRUCTION	-	-
STAR OHIO - 16238	8,284,675.00	\$ 9,411.79
STAR OHIO - CONSTRUCTION - 32704	2,131,790.49	2,421.82
STAR OHIO - MS RETAINAGE - 75808	-	-
MEEDER INVESTMENTS	20,313,406.31	9,520.05
ACCOUNT BALANCE / INTEREST	<u>\$ 55,500,261.57</u>	<u>\$ 22,071.53</u>

=====

	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 40,954,920.22	\$ 17,074.62
BOND RETIREMENT (002)		
Bond Retirement (Old)	4,923,094.09	2,052.50
Bond Premium	-	-
PERMANENT IMPROVEMENT (003)	998,384.54	416.24
CONSTRUCTION (004)	1,955,314.47	2,223.86
FIELD TURF DONATION (004-9953)	174,054.22	197.96
AUXILIARY (401)		
Auxiliary - SJJ	255,080.90	106.35
	<u>\$ 49,260,848.44</u>	<u>\$ 22,071.53</u>

Current Fund Balance from EOM FINSUMM

Date: 03/02/18
Time: 3:15 pm

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

Page: 1
(BUDSUM)

	FYTD	Prior FY	FYTD	FYTD	MTD	FYTD	FYTD	FYTD	FYTD
	Appropriated	Carryover	Expendable	Actual	Actual	Actual	Unencumbered	Balance	Percent
		Encumbrances		Expenditures	Expenditures	Expenditures			Exp/Enc
*****TOTAL FOR OBJ IDIG 100 (PERSONAL SERVICES - SALARIES):									
40,873,089.00	0.00	40,873,089.00	26,581,287.91	3,324,936.94	0.00	14,291,801.09	65.03		
*****TOTAL FOR OBJ IDIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):									
17,113,691.80	9,613.19	17,123,304.99	10,840,907.30	1,319,712.91	29,654.94	6,252,742.75	63.48		
*****TOTAL FOR OBJ IDIG 400 (PURCHASED SERVICES):									
7,869,811.17	687,452.58	8,557,263.75	4,671,127.44	580,729.41	1,741,145.33	2,144,990.98	74.93		
*****TOTAL FOR OBJ IDIG 500 (SUPPLIES AND MATERIALS):									
2,253,181.91	221,751.20	2,474,933.11	735,853.10	69,518.65	433,627.47	1,305,452.54	47.25		
*****TOTAL FOR OBJ IDIG 600 (CAPITAL OUTLAY):									
1,133,839.26	264,632.48	1,398,471.74	435,596.76	23,301.43	73,588.24	889,286.74	36.41		
*****TOTAL FOR OBJ IDIG 800 (MISCELLANEOUS OBJECTS):									
2,027,151.19	3,813.42	2,030,964.61	1,409,993.61	120,091.65	73,776.89	547,194.11	73.06		
*****TOTAL FOR OBJ IDIG 900 (OTHER USES OF FUNDS):									
1,176,255.00	0.00	1,176,255.00	0.00	0.00	0.00	1,176,255.00	0.00		
*****GRAND TOTALS:									
72,447,019.33	1,187,262.87	73,634,282.20	44,674,766.12	5,438,290.99	2,351,792.87	26,607,723.21	63.87		

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

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances + Requis Amt	FYTD Unenc Balance less Requis Amt	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 001 (GENERAL):							
72,447,019.33	1,187,262.87	73,634,282.20	44,674,766.12	5,438,290.99	3,312,799.23	25,646,716.85	65.17
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
5,712,286.11	0.00	5,712,286.11	4,302,412.56	0.00	1,375,954.86	33,918.69	99.41
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
1,564,482.00	16,112.50	1,580,594.50	768,951.70	0.00	65,932.18	745,710.62	52.82
*****TOTAL FOR FUND 004 (BUILDING):							
2,071,575.50	440,067.80	2,511,643.30	434,163.08	0.00	123,002.66	1,954,477.56	22.18
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
1,889,152.24	30,625.50	1,919,777.74	1,192,182.33	159,001.69	333,115.07	394,480.34	79.45
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
428,600.00	0.00	428,600.00	210,360.82	25,788.56	12,521.08	205,718.10	52.00
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):							
276,103.81	3,241.81	279,345.62	51,727.03	4,313.48	8,771.16	218,847.43	21.66
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
190,235.54	3,629.99	193,865.53	24,355.26	4,177.98	26,965.21	142,545.06	26.47
*****TOTAL FOR FUND 019 (OTHER GRANT):							
189,240.78	15,000.00	204,240.78	51,481.20	1,998.72	10,857.05	141,902.53	30.52
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Date: 03/02/18
Time: 3:14 pm

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

	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances + Requis Amt	FYTD Unenc Balance less Requis Amt	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):								
	151,626.96	0.00	151,626.96	56,777.13	0.00	24,000.00	70,849.83	53.27
*****TOTAL FOR FUND 023 (SELF-INSURANCE FUND):								
	10,114.95	631.48	10,746.43	899.06	0.00	2,060.55	7,786.82	27.54
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):								
	10,817,500.00	0.00	10,817,500.00	6,053,841.46	608,078.65	1,217,787.30	3,545,871.24	67.22
*****TOTAL FOR FUND 031 (UNDERGROUND STORAGE TANK FUND):								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):								
	964,000.00	0.00	964,000.00	724,779.71	0.00	0.00	239,220.29	75.18
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):								
	325,522.04	250.00	325,772.04	34,332.74	9,686.92	16,439.88	274,999.42	15.59
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):								
	917,779.25	11,280.99	929,060.24	265,896.55	43,485.75	61,865.52	601,298.17	35.28
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):								
	554,623.04	36,400.08	591,023.12	335,498.97	52,297.09	165,009.29	90,514.86	84.69
*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):								
	24,600.00	0.00	24,600.00	24,600.00	0.00	0.00	0.00	100.00

STRONGSVILLE CITY SCHOOLS
Appropriation Account Summary
SORTED BY FUND

APPROPRIATION SUMMARY BY FUND - FEB 2018

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances + Requis Amt	FYTD Unenc Balance less Requis Amt	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):							
29,000.00	0.00	29,000.00	17,541.58	2,083.32	0.00	11,458.42	60.49
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
1,388,018.59	3,774.15	1,391,792.74	718,607.75	110,629.11	140,625.92	532,559.07	61.74
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):							
90,615.65	2,683.08	93,298.73	16,277.41	5,294.68	10,632.04	66,389.28	28.84
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
589,956.53	6,110.00	596,066.53	318,909.83	39,160.59	19,729.78	257,426.92	56.81
*****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	98,573.22	21,043.82	33,494.09	34,928.06	79.08
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
12,474.80	0.00	12,474.80	0.00	0.00	1,232.93	11,241.87	9.88
*****GRAND TOTALS:							
100,825,095.34	1,769,318.75	102,594,414.09	60,401,106.86	6,525,331.35	6,962,795.80	35,230,511.43	65.66

RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE
BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES
AND CERTIFYING THEM TO THE COUNTY FISCAL OFFICER

(BOARD OF EDUCATION)
Revised Code, Secs. 5705.34-5705.35

The Board of Education of the Strongsville School District,
Cuyahoga County, Ohio,

met in Regular session on the 15th day of March, 2018
(Regular Or Special)

at the office of SCS Administrative Offices with the following members present:

Carl W. Naso; Duke Evans

George A. Grozan

Jane L. Ludwig

Richard O. Micko

Mr./Mrs. _____ moved the adoption of the following Resolution:

WHEREAS, This Board of Education in accordance with the provisions of law has previously adopted
a Tax Budget for the next succeeding fiscal year commencing January 1st, 2019; and

WHEREAS, The Budget Commission of Cuyahoga County, Ohio, has
certified its action thereon to this Board together with an estimate by the County Fiscal Officer of the rate
of each tax necessary to be levied by this Board, and what part thereof is without, and what part within,
the ten mill tax limitation; therefore, be it

RESOLVED, By the Board of Education of the Strongsville School District,
Cuyahoga County, Ohio, that the amounts and rates, as determined

by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said School District the rate
of each tax necessary to be levied within and without the ten mill limitation as follows:

SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET
COMMISSION AND COUNTY FISCAL OFFICER'S ESTIMATED TAX RATES

FUND	Amount to Be Derived from Levies Outside 10 M. Limitation	Amount Approved by Budget Commission Inside 10 M. Limitation	County Fiscal Officer's Estimate of Tax Rate to be Levied	
			Inside 10 M. Limit	Outside 10 M. Limit
	Column II	Column IV	V	VI
Sinking Fund				
Bond Retirement Fund			0.00	3.00
General Fund			5.60	72.18
Library Fund				
For <u>Permanent</u> improvement				1.00
State				
TOTAL	\$0	\$0	5.60	76.18

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to Be Levied	Co. Fiscal Officer's Est. of Yield of Levy (Carry to Schedule A, Column II)
GENERAL FUND:		
Current Expense Levy authorized by voters on for not to exceed _____ years.	,20	
Current Expense Levy authorized by voters on for not to exceed _____ years.	,20	
Fund: Levy authorized by voters on for not to exceed _____ years.	,20	
Fund: Levy authorized by voters on for not to exceed _____ years.	,20	
Fund: Levy authorized by voters on for not to exceed _____ years.	,20	
Fund: Levy authorized by voters on for not to exceed _____ years.	,20	
Fund: Levy authorized by voters on for not to exceed _____ years.	,20	
Fund: Levy authorized by voters on for not to exceed _____ years.	,20	

and be it further
RESOLVED, That the Clerk of this Board be and he is hereby directed to certify a copy of this Resolution to the Fiscal Officer of said County.

Mr./Mrs. _____ seconded the Resolution and the roll being called

upon its adoption the vote resulted as follows:

Mr./Mrs. _____

Mr./Mrs. _____

Mr./Mrs. _____

Adopted the 15th day of March, 2018.

George K. Anagnostou
Clerk of the Board of Education of the

Strongsville School District,

Cuyahoga County, Ohio.

CERTIFICATE OF COPY
ORIGINAL ON FILE

The State of Ohio, Cuyahoga County, ss.

I, George K. Anagnostou, Clerk of the Board of Education

of the Strongsville School District, in said County; and in whose custody the Files

and Records of said Board are required by the Laws of the State of Ohio to be kept, do hereby

certify that the foregoing is taken and copied from the original _____

minutes of the regular Board of Education Meeting, March 15, 2018

now on file with said Board, that the foregoing has been compared by me with said original document,

and that the same is a true and correct copy thereof.

WITNESS my signature, this 15th day of March, 2018

Clerk of the Board of Education of the

Strongsville School District,

Cuyahoga County, Ohio.

No. _____

BOARD OF EDUCATION

STRONGSVILLE SCHOOL DISTRICT

Cuyahoga County, Ohio.

RESOLUTION
ACCEPTING THE AMOUNTS AND RATES
AS DETERMINED BY THE BUDGET
COMMISSION AND AUTHORIZING THE
NECESSARY TAX LEVIES AND CERTIFYING
THEM TO THE COUNTY FISCAL OFFICER

(Board of Education)

Adopted March 15, 2018

George K. Anagnostou

Clerk.

Filed _____, 20____

County Fiscal Officer

By _____

Deputy.

EXHIBIT C
FISCAL YEAR 2018 ANNUAL APPROPRIATION MEASURE
15-Mar-18

Fund	FY 2018		Total	Change
	Appropriation	Carryover Encumbrances	FY 2018 Appropriation	
001 General	\$ 72,447,019.33	\$ 1,187,262.87	\$ 73,634,282.20	-
002 Bond Retirement	5,712,286.11	-	5,712,286.11	-
003 Permanent Improvement	1,564,482.00	16,112.50	1,580,594.50	-
004 Building Fund	2,071,575.50	440,067.80	2,511,643.30	-
006 Food Services	1,889,152.24	30,625.50	1,919,777.74	-
009 Uniform School Supplies	428,600.00	-	428,600.00	-
014 Internal Service Rotary Fund	276,103.81	3,241.81	279,345.62	-
018 Public School Support	190,235.54	3,629.99	193,865.53	-
019 Other Grant	224,240.78	15,000.00	239,240.78	35,000.00 a
022 District Agency Fund	151,626.96	-	151,626.96	-
023 Liability Self-Insurance	10,114.95	631.48	10,746.43	-
024 Employee Benefits Self-Insurance	10,817,500.00	-	10,817,500.00	-
035 Termination Benefits	964,000.00	-	964,000.00	-
200 Student Managed Activity	325,522.04	250.00	325,772.04	-
300 District Managed Student Activity	917,779.25	11,280.99	929,060.24	-
401 Auxiliary Services (NPSS)	554,623.04	36,400.08	591,023.12	-
451 Data Communications	24,600.00	-	24,600.00	-
499 Miscellaneous State Grants	29,000.00	-	29,000.00	-
516 Idea, Part B Special Education	1,388,018.59	3,774.15	1,391,792.74	-
551 Title III - Limited English Proficiency	90,615.65	2,683.08	93,298.73	-
572 Title I - Disadvantaged Children	589,956.53	6,110.00	596,066.53	-
587 Idea Preschool Grant for the Handicapped	25,821.35	-	25,821.35	-
590 Improving Teacher Quality	154,746.87	12,248.50	166,995.37	-
599 Miscellaneous Federal Grant Fund	12,474.80	-	12,474.80	-
TOTAL ALL FUNDS	\$ 100,860,095.34	\$ 1,769,318.75	\$ 102,629,414.09	\$ 35,000.00

a. Adjustment due anticipated donations for SHS Grand Plano

Strongsville City Schools
Certificate of Estimated Resources
FY 2018

03/15/18

Fund Number	Fund Description	Unencumbered Balance	Taxes	Other Sources	Total
General Fund					
001	General Fund	\$ 23,041,195.98	\$ 55,825,243.08	\$ 15,031,619.61	\$ 93,898,058.67
Special Revenue Funds					
018	Public School Support Fund	\$ 146,923.21	\$ -	\$ 91,682.00	\$ 238,605.21
019	Miscellaneous Grant Funds	\$ 137,829.60	\$ -	\$ 168,452.00	\$ 306,281.60
300	Student Activity Funds	\$ 287,556.33	\$ -	\$ 718,200.00	\$ 1,005,756.33
401	Auxiliary Service Funds	\$ 15,999.24	\$ -	\$ 538,623.80	\$ 554,623.04
451	Ohio K-12 Connectivity Grant Fund	\$ 12,600.00	\$ -	\$ 12,000.00	\$ 24,600.00
499	Miscellaneous State Grant Funds	\$ -	\$ -	\$ 29,000.00	\$ 29,000.00
516	IDEA Part B Special Ed Grant Fund	\$ (28,815.23)	\$ -	\$ 1,416,833.82	\$ 1,388,018.59
551	LEProficiency Grant Fund	\$ (2,691.23)	\$ -	\$ 93,306.88	\$ 90,615.65
572	Title I Grant Fund	\$ (45,639.62)	\$ -	\$ 635,596.15	\$ 589,956.53
587	Early Childhood Spec Ed Grant Fund	\$ -	\$ -	\$ 25,821.35	\$ 25,821.35
590	Title II-A Grant Fund	\$ 10,564.89	\$ -	\$ 144,181.98	\$ 154,746.87
599	Misc. Grants	\$ -	\$ -	\$ 12,474.80	\$ 12,474.80
Debt Service					
002	Debt Service	\$ 5,239,182.64	\$ 4,268,836.94	\$ 40,000.00	\$ 9,548,019.58
Capital Projects Funds					
003	Permanent Improvement	\$ 665,385.31	\$ 1,167,958.59	\$ 6,000.00	\$ 1,839,343.90
004	Building	\$ 1,996,519.66	\$ -	\$ 242,510.00	\$ 2,239,029.66
Enterprise Funds					
006	Food Services	\$ 120,271.21	\$ -	\$ 1,889,152.00	\$ 2,009,423.21
009	Uniform School Supply Funds	\$ 77,169.77	\$ -	\$ 425,100.00	\$ 502,269.77
Internal Service Funds					
014	Rotary Service Fund	\$ 114,650.94	\$ -	\$ 266,250.00	\$ 380,900.94
023	Self-Insurance - Liability	\$ 4,614.95	\$ -	\$ 5,500.00	\$ 10,114.95
024	Self-Insurance	\$ 4,102,335.71	\$ -	\$ 10,815,000.00	\$ 14,917,335.71
035	Termination Benefits	\$ 866,773.05	\$ -	\$ 964,000.00	\$ 1,830,773.05
Fiduciary Funds					
200	Student Activity Funds	\$ 150,132.72	\$ -	\$ 197,575.00	\$ 347,707.72
022	OHSAA Tournaments	\$ 626.96	\$ -	\$ 151,000.00	\$ 151,626.96
Private Purpose Funds					
		\$ 36,913,186.09	\$ 61,262,038.61	\$ 33,919,879.39	\$ 132,095,104.09

RESOLUTION

The Board of Education of the Strongsville City School District, Cuyahoga County, Ohio,
met in Regular Session on March 15, 2018, with the following members present:

Duke Evans

George A. Grozan

Jane L. Ludwig

Richard O. Micko

Carl W. Naso

_____ moved and _____ seconded the adoption
of the following Resolution:

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

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

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

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

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

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

The foregoing is a true and correct excerpt from the minutes of the meeting of the March 15, 2018 of the Board of Education of the Strongsville City School District, Cuyahoga County, Ohio showing the adoption of the Resolution set forth above.

George Anagnostou, Treasurer