

**STRONGSVILLE BOARD OF EDUCATION
NOVEMBER 16, 2017
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, November 16, 2017, 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: Colonel Evans, Mr. Grozan, Mrs. Ludwig, Mr. Micko, and Mr. Naso.

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; and Ms. Vicki Turner, Director of Technology.

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

PLEDGE OF ALLEGIANCE

DISTRICT GOALS

Every item on the agenda works towards achieving the District's three goals – Student Achievement and Growth, Financial Prudence, and Community Engagement.

RECOGNITION

No recognitions.

SUPERINTENDENT'S REPORT TO THE COMMUNITY

Mr. Ryba shared information regarding Senate Bill 8 which was approved by the Senate on Wednesday. SB8 would reinstate a portion of the TPP dollars that were vetoed in the most recent State budget. Next, SB8 has to go to the House and if passed, it will go to the Governor. If approved, it would reinstate \$767,479 back to Strongsville City Schools for this fiscal year. Mr. Ryba commended Senator Matt Dolan for his work on behalf of the District.

The calendar committee has held two meetings. They will be ready to present the draft calendars for the Board's consideration at a calendar hearing during the December 14th meeting. As part of Board policy, a calendar hearing must be held 30 days prior to voting on the new calendars. The calendars will be placed on the second January meeting agenda for adoption.

Mr. Ryba thanked community members for participating in a survey relating to the Superintendent's Annual State of the Schools Address. The survey asked the community what they would like the Superintendent to address and in what format. There were nearly 500 responses. Mr. Ryba will share the results with the Board.

PUBLIC COMMENT

No public comment.

APPROVAL OF MINUTES

17-11-07 Moved by Col. Evans to approve the minutes of the October 5, 2017 Regular Board of Education Meeting and October 19, 2017 Regular 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. Grozan, yes;
Mr. Micko, yes; Mr. Naso, yes.
Motion carried 5-0

TREASURER'S REPORT

*A. Financial Report for Month Ending October 31, 2017

Resolution 17-11-08

Mr. Anagnostou shared financial highlights. The District's revenue is \$189,841 higher than projected mostly due to an increase in interest.

Mr. Anagnostou, Mr. Ryba, and Mr. Naso went to Chicago to request a bond rating upgrade. Moody's upgraded the District's credit rating from an Aa3 to an Aa2. One of the District's credit strengths for the upgrade was "fund balance and liquidity have been improved to healthy levels".

On Tuesday, November 21, 2017, the District will be closing on a deal to refund \$10,370,000 of the remaining principal of the 2013 \$81M bond issue. In addition, the District contributed \$1,400,000 of excess cash within the Bond Retirement Fund which resulted from premium proceeds from the original debt issue. The District realized a net present value savings of \$723,887 and reduced its overall debt liability by \$2,484,051. The taxpayers will realize these savings as less tax dollars will need to be collected.

Board members commented on the bond rating upgrade and refunding of the bond issue.

(Exhibit A)

*B. New Funds for FY18

Resolution 17-11-09

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

<u>Fund/SCC</u>	<u>Description</u>
019-9958	Staples/Intel Technology Grant
200-9905	High School C.A.R.E. Club

TREASURER’S REPORT (continued)

***C. Student Activity Program Budget and Purpose and Goals for FY18**

Resolution 17-11-10

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

<u>School/Program</u>	<u>Fund</u>	<u>Amount</u>
Strongsville High School C.A.R.E.	200-9905	\$3,500.00

(Exhibit B)

***D. Student Activity Program Budget Revision for FY18**

Resolution 17-11-11

Be it resolved upon the recommendation of the Treasurer that the following Student Activity Program Budget revision for FY18 be approved:

<u>School/Program</u>	<u>Fund</u>	<u>From</u>	<u>To</u>
Strongsville High School Dance Team	300-9930	\$2,255.90	\$7,006.00

(Exhibit C)

***E. FY18 Amended Permanent Appropriations**

Resolution 17-11-12

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

(Exhibit D)

SUPERINTENDENT’S REPORT

A. TIMELY INFORMATION

Mr. Ryba reminded the community that Strongsville “gear” is available to purchase. “The Ville” t-shirt is available at South Park Mall through December. All proceeds go the Strongsville Education Foundation and is being used to help fund field trips for our students. Items are also available to purchase through our Mustangs’ Team Shop at <https://mustangsteamshop.itemorder.com>. Orders must be submitted by November 21 to receive them in time for Christmas.

Winter sports have begun and Mr. Ryba shared some dates for upcoming sporting events.

There will be a Career Tech Advisory Council Meeting on Wednesday, November 29th at 6:00 p.m.

SUPERINTENDENT'S REPORT (continued)

B. BUSINESS SERVICES

***1. Transportation for Non-Public Students (001-General Fund)**

Resolution 17-11-13

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

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

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

ST. AMBROSE

Alden Becker – gr. 2

Gabriel Beltavski – gr. 7

***2. Gifts**

Resolution 17-11-14

The Intel Corporation and Staples donated \$10,000.00 to the District as the result of a contest entered by the associates of the Strongsville Staples store. This gift will support the expansion of elementary Makerspaces as well as innovative practices, district-wide.

The Strongsville Giant Eagle Market District donated 225 plastic bags for children to use while collecting treats at the Strongsville City Schools' Greet and Treat event.

Mr. James Carbone donated two Christmas trees, one case of book covers, one box of winter clothing, one box of Valentine cards, and three boxes of miscellaneous school supplies to Surrarer Elementary School.

Mr. Leonard Lane donated a \$50.00 Staples gift card for students at Surrarer Elementary School.

Miss Marissa Walters donated miscellaneous school supplies, valued at approximately \$100.00, to Surrarer Elementary School.

The Kuhar Family donated two sets of four tickets to Boo at the Zoo, valued at \$92.00, to Surrarer Elementary School.

The Brecksville Heinen's Grocery Store donated a fruit basket to the staff and twelve "5 Star Dinner" board games to the students of Surrarer Elementary School, at a combined estimated value of \$150.00.

The Rotary Club of Strongsville made their annual donation of dictionaries to all District third grade students.

SUPERINTENDENT'S REPORT (continued)

C. CURRICULUM

***1. Student Teacher Placement**

Resolution 17-11-15

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

Nathan Gardner	-- Strongsville High School, assigned to Andrew Hire, January 8 – April 27, 2018. A student at Baldwin Wallace University.
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***2. School Counseling Practicum**

Resolution 17-11-16

Be it resolved upon the recommendation of the Superintendent that the following student shall be placed for the purpose of a master's practicum:

Kristin Mynes	-- Strongsville Middle School, assigned to Heather Coblenz, January 16 – May 13, 2018. A student at Kent State University.
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D. STUDENT SERVICES

No items to report.

E. HUMAN RESOURCES

***1. Resignation – Non-Certificated Leadership (001-General Fund)**

Resolution 17-11-17

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

Chad Tucker, Assistant Transportation Supervisor, assigned to the Transportation Department. Effective end of day November 8, 2017.

Resignation – Certificated Supplemental – Prorated (001 General Fund)

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

Joanne Scott, Team Leader, assigned to Strongsville Middle School. Effective November 8, 2017.

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

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

Resolution 17-11-18

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired. Be it further resolved that this limited contract be non-renewed for the 2018-2019 school year and that, to comply with Ohio Revised Code, Section 3319.11, the required written notification of the intention to non-renew be included in the limited contract.

Amanda Glover, Long-Term Substitute Language Arts Teacher, 130 day contract, salary to be BA/0 at \$216.93 per diem. Effective November 8, 2017. Replacement for Melinda Pleskovic.

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:

Josephine Agresta, Monitor, 2 hours per day, 189 days per year, salary to be Step A at \$15.51 per hour. Effective October 31, 2017. Replacement for Cynthia Young.

Sara McKinley, Special Education Aide/Attendant, 6.5 hours per day, 189 days per year, salary to be Step A at \$16.06 per hour. Effective October 6, 2017. This is a new position.

A. Mary Jo Skavadal, Monitor, 3 hours per day, 189 days per year, salary to be Step A at \$15.51 per hour. Effective October 16, 2017. Replacement for Tracie DiSalvo.

Kathleen Vasilev, Cafeteria Hourly, 3.25 hours per day, 189 days per year, salary to be Step A at \$14.28 per hour. Effective October 10, 2017. Replacement for Jillian Puma.

Appointments – Certificated Substitutes (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired as substitutes for the 2017-2018 school year. Be it further resolved that these limited contracts be non-renewed for the 2018-2019 school year and that, to comply with Ohio Revised Code, Section 3319.11, the required written notification of the intention to non-renew be included in the limited contract. Salary per the substitute salary schedule. Effective October 1, 2017.

Cayla Bauman
Michael Boyle

Alicia Coffman
Alyssa Herbell
Kendall Hilt
Hope Laurie
Kristin Miller
Deanna Sherman
Shaylene Slayton
Ashley Thompson
Iliaz Vrioni

Middle Childhood 4-9: Science, Mathematics
Integrated Social Studies 7-12; Education of the Handicapped:
SLD, SBH
Early Childhood PS-3
Early Childhood PS-3; Generalist 4-5
Integrated Language Arts 7-12
Middle Childhood 4-9: Language Arts and Reading, Social Studies
Integrated Language Arts 7-12; School Counselor
Short-Term: General Education
Middle Childhood 4-9: Language Arts and Reading, Social Studies
Early Childhood PS-3
Long-Term: Integrated Mathematics 7-12

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

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

Be it resolved upon the recommendation of the Superintendent that the following non-certificated personnel be hired as substitutes for the 2017-2018 school year effective October 1, 2017. Salary per the substitute salary schedule.

Alice Bou Rizk	Monitor, Special Education Aide/Attendant
Elizabeth Bringman	Cafeteria Hourly, Monitor, Special Education Aide/Attendant
Bryan Cagle	Custodian
Leslie Hilliard	Cafeteria Hourly, Monitor
Sally Matlock	Cafeteria Hourly, Monitor, Special Education Aide/Attendant
Julie Niewiadomski	Bus Aide, Cafeteria Hourly, Monitor, Special Education Aide/Attendant
Phillip Pokatello	Custodian
Elizabeth Riccardi	Special Education Aide/Attendant
Christine Switzer	Clerical, Monitor

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.

Michael Boyle	Head 7 th Grade Boys' Basketball Coach, SMS
Nicole Craft	Assistant Diving Coach, SHS
Mark Salsgiver	Head Softball Coach, SHS
Thomas Smith	Head Wrestling Coach, SMS

Appointment – Certificated Supplemental Contract – Prorated (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. Be it further resolved that this limited contract be non-renewed for the 2018-2019 school year and, 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.

Ryan Mester	Team Leader, SMS (prorated for 131 days)
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SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

***3. Change in Full-Time Equivalent – Certificated (001-General Fund)**

Resolution 17-11-19

Be it resolved upon the recommendation of the Superintendent that the following certificated change in Full-Time Equivalent be approved:

Emma Northeim, .5 FTE Long-Term Substitute Kindergarten Teacher, temporary additional .5 FTE, Long-Term Substitute Grade 2 Teacher, salary to be BA/0 at \$216.93 per diem prorated. Effective November 20, 2017. Replacement for a medical leave.

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

Resolution 17-11-20

Be it resolved upon the recommendation of the Superintendent that the following non-certificated changes in hours be approved, effective October 16, 2017:

Maureen Albietz	From 8.0 hours per day to 7.85 hours per day
Jacalyn Anaya	From 5.58 hours per day to 5.23 hours per day
Michael Bays	From 4.75 hours per day to 4.50 hours per day
Gayle Belock	From 5.75 hours per day to 5.58 hours per day
Susan Beres	From 8.0 hours per day to 5.85 hours per day, 189 days per year, plus 2 hours per day, 154 days per year
Margaret Berk	From 5.5 hours per day to 5.42 hours per day, no change to preschool route
Maryellen Blankenship	From 6.17 hours per day to 5.10 hours per day
Annette Bokar	From 5.50 hours per day to 5.05 hours per day
Joseph Borovicka	From 5.67 hours per day to 5.50 hours per day
Tonya Burke	From 5.17 hours per day to 5.30 hours per day
Jill Bush	From 5.67 hours per day to 5.52 hours per day
Linda Cancelliere	From 5.50 hours per day to 5.42 hours per day
Michalan Capitoni	From 5.58 hours per day to 5.50 hours per day
Raymond Chipgus	From 5.58 hours per day to 5.47 hours per day
Constance Didio-Guist	From 6.0 hours per day to 5.80 hours per day
Theresa DiSanto	From 5.75 hours per day to 5.67 hours per day
Mary Ann Douglas	From 6.67 hours per day to 6.10 hours per day
Karen Figush	From 5.17 hours per day to 5.42 hours per day, no change to preschool route
John Gasparro	From 5.42 hours per day to 5.27 hours per day
Elizabeth Goins	From 5.50 hours per day to 5.42 hours per day
Paul Harris	From 5.25 hours per day to 5.15 hours per day
James Harrison	From 5.50 hours per day to 5.30 hours per day
Cathy Hoang	From 5.75 hours per day to 5.27 hours per day
Debra Horvath	From 5.75 hours per day to 5.52 hours per day
Iris Jones	From 7.83 hours per day to 7.85 hours per day
Brett Jorgensen	From 5.17 hours per day to 4.82 hours per day
Michael Koopman	From 5.50 hours per day to 6.10 hours per day

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

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

Charlotte Koz	From 5.58 hours per day to 4.82 hours per day
Penny Kurowski	From 5.08 hours per day to 5.25 hours per day
Karen Lawrence	From 5.58 hours per day to 5.42 hours per day, no change to preschool route
Connie Lumsden	From 5.50 hours per day to 5.37 hours per day
Robert Mahoney	From 5.58 hours per day to 4.92 hours per day
Kimberly Malcuit	From 5.33 hours per day to 5.35 hours per day
Kimberly Mansell	From 5.58 hours per day to 5.65 hours per day
Harry Matlock	From 5.50 hours per day to 5.62 hours per day
Julie McGivern	From 4.92 hours per day to 4.75 hours per day
Deborah Mendek	From 5.33 hours per day to 5.42 hours per day
Kathleen Mikolajczyk	From 7.92 hours per day to 7.65 hours per day, 189 days per year, plus 2 hours per day, 154 days per year
Janet Neal	From 5.25 hours per day to 5.45 hours per day
Mary Pawlowski	From 6.17 hours per day to 5.50 hours per day
Ann Plitt	From 5.33 hours per day to 5.47 hours per day
Douglas Plitt	From 5.50 hours per day to 5.67 hours per day
Cheryl Robertson	From 5.0 hours per day to 4.80 hours per day
Ann Marie Roff	From 5.25 hours per day to 5.68 hours per day
Arlan Rohrbach	From 5.50 hours per day to 5.25 hours per day
John Seitz	From 7.95 hours per day to 7.85 hours per day
Cheryl Shrenkel	From 5.83 hours per day to 5.92 hours per day, no change to preschool route
Laura Snowberger	From 5.67 hours per day to 5.75 hours per day
Kathy Starek	From 5.42 hours per day to 5.77 hours per day
Kimberly Stradtman	From 5.25 hours per day to 5.12 hours per day
Katherine Swigonski	From 5.25 hours per day to 5.20 hours per day
Judy Vanderwyst	From 5.33 hours per day to 5.25 hours per day
Daniel Vining	From 5.33 hours per day to 5.17 hours per day
Paula Williams	From 7.92 hours per day to 7.83 hours per day
Cynthia Wilson	From 5.58 hours per day to 5.15 hours per day
Karen Wise	From 5.42 hours per day to 5.32 hours per day
Richard Wise	From 5.08 hours per day to 5.10 hours per day
Robert Wolf	From 4.92 hours per day to 5.25 hours per day
Cheryl Yascone	From 5.33 hours per day to 5.32 hours per day

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

Nancy Andrasik	From 6 hours per day to 6.5 hours per day Effective November 6, 2017
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SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

***5. Changes in Status – Non-Certificated (001-General Fund)**

Resolution 17-11-21

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

Joseph Borovicka, from Monitor, 2 hours per day to Monitor, 2.5 hours per day. No change to days per year or hourly rate. Effective October 16, 2017. Replacement for Deanne Krosky.

Paula Gaydos, from Educational Aide, 5 hours per day to Educational Support Aide, 6.75 hours per day. No change to days per year or hourly rate. Effective October 16, 2017. Replacement for Lynn Gory.

Lynn Gory, from Educational Support Aide, 6.75 hours per day, 189 days per year to Elementary Secretary, 7.5 hours per day, 260 days per year, salary to be Step E at \$20.20 per hour. Effective October 6, 2017. Replacement for Tamara Rakytiaik per Article 18.

Beverly Wynn, from Department Secretary to Elementary Secretary. No change to hours per day, days per year or hourly rate. Effective October 25, 2017. Replacement for Sally Voegerl per Article 18.

Cynthia Young, from Monitor, 2 hours per day to Educational Aide, 5 hours per day, salary to be Step D at \$17.25 per hour. No change to days per year. Effective October 6, 2017. Replacement for Lisa Dynda.

***6. Salary Upgrade – Certificated (001-General Fund)**

Resolution 17-11-22

Be it resolved upon the recommendation of the Superintendent that the salary of the following certificated personnel be upgraded, effective August 1, 2017, due to submission of grades and/or experience:

Bradley Aurand

From MA 15/9 to MA 30/9

***7. Stipends – Weight Room Supervisor (001-General Fund)**

Resolution 17-11-23

Be it resolved upon the recommendation of the Superintendent that a stipend of \$1,500.00 be paid to the following personnel. Stipends to be paid upon completion. Effective November 1, 2017.

Louis Cirino
Tobey Cook

Spring Weight Room Supervisor
Winter Weight Room Supervisor

Stipends – Curriculum Department (001-General Fund) (590-Title II-A Improving Teacher Quality)

Be it resolved upon the recommendation of the Superintendent that a stipend be paid at the rate of \$30.00 per hour to the following personnel for Aimsweb Plus Platform training to serve as Aimsweb Plus building liaisons. Meetings and/or trainings not to exceed listed hours from the funds indicated below. Stipends are to be paid by timesheet as verified by the Curriculum Department. Effective October 1, 2017.

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

*7. Stipends – Curriculum Department (001-General Fund) (590-Title II-A Improving Teacher Quality) (continued)

Certificated Teachers – Hours: 10 – Fund: Title II-A

Jamie Bailey	Laura Marlowe
Charlene Bakalar	Mary Kay Pienta
Kelly Barrett	Kristen Russ
Monica Cooney	Janet Sawitzke
Jennifer DeLancey	Lori Scaduto
Michelle Frey	Denise Schrote
Melissa Friedman	Courtney Smith-Timko
Kimberly Krasnicki	Kimberly Weers
Melissa Lazar	

Certificated School Psychologists – Hours: 20 – Fund: General Fund

Lindsay Arndt
Michelle Borelle
Amy Hoffman
Jena Skinner

*8. Continuing Contract Recommendations – Non-Certificated

Resolution 17-11-24

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

Teresa Bacisin	October 18, 2017
Michael Bays	October 12, 2017
Laura Dorminey	October 3, 2017

*9. Unpaid Medical Leave – Non-Certificated

Resolution 17-11-25

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

Stephen Polansky (BWC)	Extension to December 31, 2017
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*10. Medical Leaves – Certificated

Resolution 17-11-26

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

Deanna Gundlah (FMLA)	Extension to November 21, 2017
Jennifer Haberkorn (FMLA)	October 18, 2017 to November 2, 2017
Eugene Keen (FMLA)	October 23, 2017 to January 19, 2018
Leslie Wise (FMLA)	October 24, 2017 Intermittent

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

***10. Medical Leaves – Non-Certificated**

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

Theresa DiSanto (FMLA)	October 2, 2017 Intermittent
Karen Pirosko (Medical)	Extension to November 8, 2017

***11. Volunteers – Chaperones**

Resolution 17-11-27

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

Daria Klucharik	October 31, 2017 to October 31, 2022
Sean Maile	October 27, 2017 to October 27, 2022
Holly Romaniszyn	November 1, 2017 to November 1, 2022
Ana Simulj	October 27, 2017 to October 27, 2022

F. TECHNOLOGY

No items to report.

REPORT ON POLARIS CAREER CENTER – Richard O. Micko

The Polaris open house was held this evening, November 16, 2017.

Thanksgiving pies will be ready to be picked up next week. Polaris is also currently collecting donations of non-perishable food items to help needy families in the community.

REPORT ON LEGISLATION – Richard O. Micko

Mr. Micko reiterated the good news about SB8. He urges the community to reach out to State Representative Tom Patton before the House votes in early December. Let Rep. Patton know how important SB8 and the TPP dollars are for Strongsville City School.

Mr. Ryba will include a message in the Mustang update with contact information for Representative Patton.

BOARD LIAISON REPORTS

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

City Council recognized the Youth Hockey League of Strongsville for their fund-raising efforts for cancer research.

A zoning change was approved for a parcel on Pearl Road which will house a new business.

Santa Clause is coming to town on Sunday, November 19, at the lighting on Strongsville's City Square. A firework display will be had. The Strongsville Historical Village will also be open.

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

A handful of teacher education grants were approved. Members of the Foundation are working on plans for their annual fund-raiser and planning a special event to reach out to their supporters.

BOARD LIAISON REPORTS (continued)

C. Strongsville PTA Council – Jane L. Ludwig, alternate George A. Grozan
November 21 from 6:00 to 9:00 p.m. is the DARE Ice Skating event at OBM.

On November 30th a special clinic, *Don't be a Victim*, will be held at the Strongsville Recreation Center from 6:30 to 8:30 p.m.

On December 4th the Middle School will be holding a fund-raiser at Chipotle. Flyers are available on the PTA website.

D. OSBA Student Achievement – Jane L. Ludwig
Language Arts at Kinsner was the focus for Ms. Ludwig's report. She shared a picture presentation of the 3rd grade program. Flashlight Friday is one of the highlights and the program enhances the reading program.

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 Committee is focusing on District properties. The Committee is also reviewing membership numbers and names. The next meeting will be held in January.

Mr. Naso mentioned to the Board that next year it is Strongsville's turn to have an additional Polaris representative. If any Board Member is interested, please contact Mr. Ryba.

CONSENT CALENDAR

17-11-28 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. Grozan, yes;
Mr. Micko, yes; Mr. Naso, yes.
Motion carried 5-0

BOARD OF EDUCATION / OTHER

Mr. Naso commented on the Human Trafficking Seminar held Tuesday. He stated it was a very worthwhile program and asked Mr. Ryba to help with getting this information out to the students and community. The program was videotaped. Mr. Ryba has the information and will be discussing with Mr. Benson as to how to promote it on the District's sights and/or cable network. Mr. Ryba, along with the Youth Commission, Administration, and staff will collaborate to develop sensitive, age-appropriate awareness at the high school and middle school levels. A follow-up as to what are the next steps from a community perspective was proposed to be had late November, early December.

Col. Evans had the opportunity to attend various Veterans' Day activities held at our schools. As a Veteran, he stated they were very appreciated, and he thanked the staff and students for all the wonderful programs.

MEETING NOTIFICATION

A Regular Board of Education Meeting will be held Thursday, **December 14, 2017**, 7:00 p.m. in the Meeting Room of the Administration Building, 18199 Cook Avenue, Strongsville, Ohio.

EXECUTIVE SESSION

17-11-29 Moved by Col. Evans to enter into Executive Session to consider the dismissal of a public employee or official, to prepare for and to review negotiations or bargaining sessions with public employees concerning their compensation or their terms and conditions of employment, and to consider matters required to be kept confidential by federal law, or regulations, or state statute, seconded by Mrs. Ludwig and approved on a roll call vote as follows:

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

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

Resumed public session at 8:25 p.m.

RESOLUTION – TO TERMINATE ANY AND ALL EMPLOYMENT CONTRACTS OF KAREN L. RICH EFFECTIVE IMMEDIATELY PURSUANT TO O.R.C. 3319.081

17-11-30 Moved by Col. Evans to terminate any and all employment contracts of Karen L. Rich effective immediately pursuant to O.R.C. 3319.081, seconded by Mr. Grozan and approved on a roll call vote as follows:

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

ADJOURNMENT

17-11-31 Moved by Mr. Grozan to adjourn the Strongsville Board of Education Regular Session, seconded by Col. Evans and approved on a roll call vote as follows:

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

Meeting adjourned at 8:26 p.m.

Carl W. Naso, President

George K. Anagnostou, Treasurer

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



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2017-October 31, 2017 Financial Report

SUMMARY

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

	July	August	September	October	November	December
Revenues:						
Property Taxes	\$8,342,000	\$14,634,592	\$0	\$0	\$0	\$0
State Foundation	805,816	884,477	800,905	810,883	0	0
State Property Allocation	0	0	9,093	3,031,799	0	0
Other	928,144	1,425,566	97,039	145,162	0	0
Total Revenues	10,075,960	16,944,635	907,037	3,987,844	0	0
Expenditures:						
Salaries	3,132,656	3,154,550	3,371,081	3,352,995	0	0
Benefits	1,279,874	1,450,239	1,291,427	1,291,540	0	0
Purchase Services	557,838	580,179	572,237	673,566	0	0
Materials and Supplies	72,748	155,472	92,433	98,152	0	0
Capital Outlay	13,410	145,487	178,590	17,051	0	0
Other Objects	8,696	449,271	128,496	52,042	0	0
Total Expenditures	5,065,222	5,935,198	5,634,264	5,485,346	0	0
Net Change in Cash	5,010,738	11,009,437	(4,727,227)	(1,497,502)	0	0

	January	February	March	April	May	June	Total
Revenues:							
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$22,976,592
State Foundation	0	0	0	0	0	0	3,302,081
State Property Allocation	0	0	0	0	0	0	3,040,892
Other	0	0	0	0	0	0	2,595,911
Total Revenues	0	0	0	0	0	0	31,915,476
Expenditures:							
Salaries	0	0	0	0	0	0	13,011,282
Benefits	0	0	0	0	0	0	5,313,080
Purchase Services	0	0	0	0	0	0	2,383,820
Materials and Supplies	0	0	0	0	0	0	418,805
Capital Outlay	0	0	0	0	0	0	354,538
Other Objects	0	0	0	0	0	0	638,505
Total Expenditures	0	0	0	0	0	0	22,120,030
Net Change in Cash	0	0	0	0	0	0	9,795,446

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2017-October 31, 2017 Financial Report

REVENUE

The Strongsville City Schools is forecasting \$70,609,114 in revenue within the General Funds in the 2017-2018 fiscal year as shown on figure 1. As of **October 31, 2017** the District has received revenue in the amount of \$31,915,476 for FY 2018. The District is projecting to receive \$38,883,479 in revenue in the remaining months of the fiscal year for a total projected revenue of \$70,798,955. 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 November - June	Projected Total Revenue	Over/ (Under)
Revenues					
Real Property Tax	\$49,656,425	\$22,976,592	\$26,679,833	\$49,656,425	(a) \$0
State Foundation	10,084,247	3,302,081	6,731,756	10,033,837	(b) (50,410)
Property Tax Homestead and Rollbacks	6,091,588	3,040,892	3,050,696	6,091,588	(d) 0
Tangible Personal Property (TPP)	0	0	0	0	(d) 0
TIF Revenue	2,474,422	1,402,124	1,123,420	2,525,544	(e) 51,122
Casino Receipts	266,459	143,817	122,642	266,459	(d) 0
Interest	150,000	118,849	211,802	330,651	(c) 180,651
Other Revenues	764,000	337,451	451,266	788,717	(f) 24,717
Sports Pay to Participate	200,000	92,005	114,653	206,658	(d) 6,658
Tuition - From Other Districts	485,973	349,111	136,862	485,973	(d) 0
Tuition - Full Day Kindergarten	367,500	138,824	205,779	344,603	(d) (22,897)
Tuition - Preschool	68,500	13,730	54,770	68,500	(d) 0
Total Revenues	\$70,609,114	\$31,915,476	\$38,883,479	\$70,798,955	\$189,841

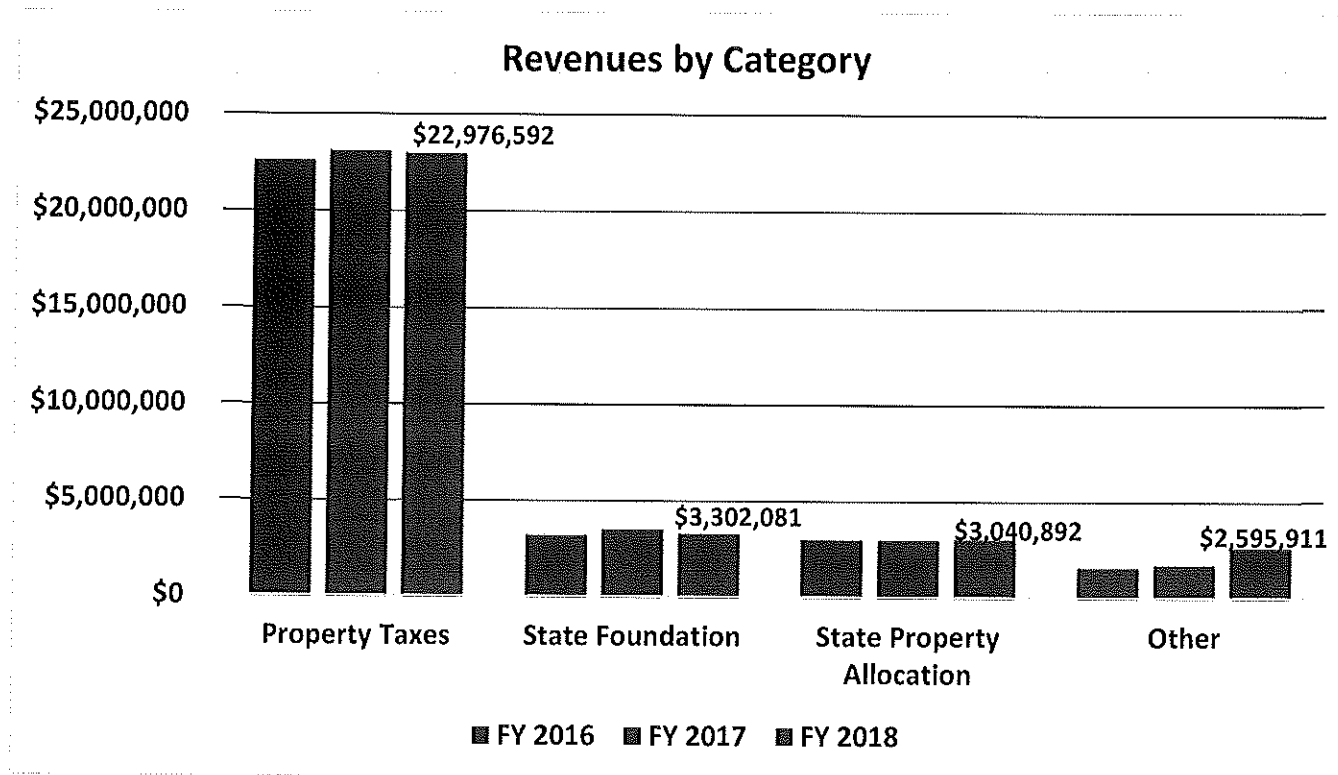
- (a) The District received \$50,647,884 in general real property taxes in FY17 and is forecasting \$49,656,425 in FY 18. The current collection rate for collection calendar year 2017 decreased from 97.5% to 97.0%.
- (b) The District will receive state funding in FY18 based on HB 49.
- (c) Projected revenue is based on projected monthly cash balances against the current interest rate. Projected revenue is subject to change based on a change in cash balances and market conditions.
- (d) These revenues have been received as anticipated.
- (e) The District is forecasting \$2,474,422 in TIF revenues in FY 18 compared to \$2,107,444 in FY17.
- (f) Other revenues include cell tower commission, vending commission, sale of property, services provided to other schools, state catastrophic aid, federal medicaid, athletic trainer fees, refunds of prior year expenditures, and other miscellaneous receipts.

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2017-October 31, 2017 Financial Report

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

Figure 2



STRONGSVILLE CITY SCHOOL DISTRICT

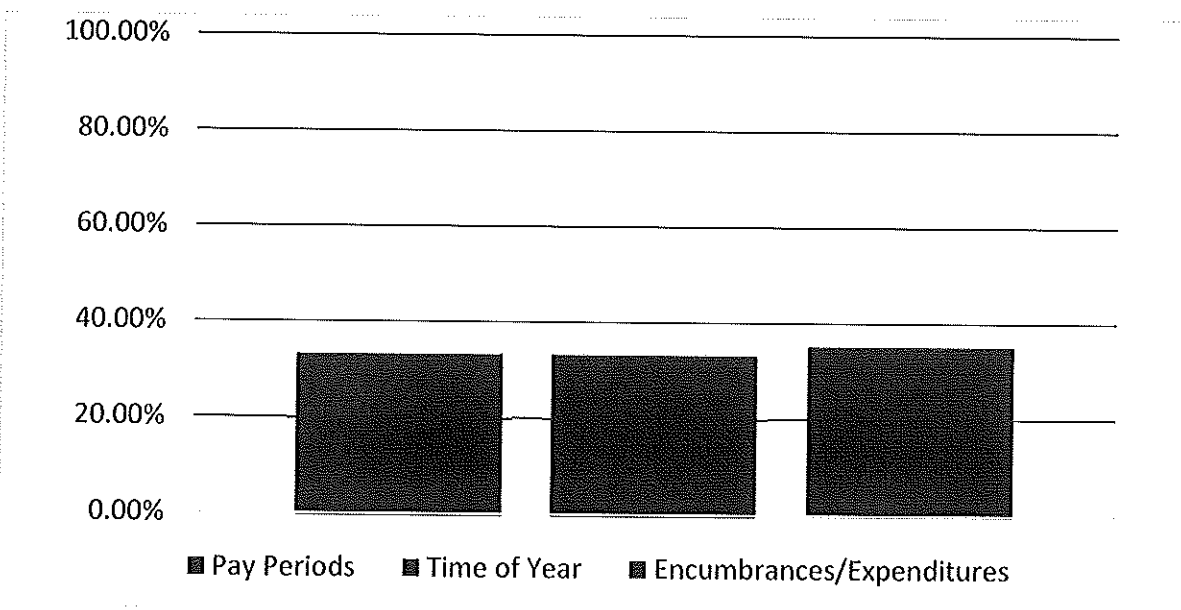
July 1, 2017-October 31, 2017 Financial Report

EXPENDITURES

The fiscal year 2018 adopted General Fund budget for the District is \$72,447,019. This budget, coupled with carryover encumbrances of \$1,187,263, resulted in a \$73,634,282 General Funds appropriation for FY 2018. The following information is a financial update of the status of this appropriation through October 31, 2017.

Through October 31, 2017 the District has expended \$22,120,030 and has outstanding encumbrances of \$3,828,776. This total of \$25,948,806 reflects 35.24% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is four months or 33.33% of the fiscal year has passed. Secondly, eight of twenty-four (8/24), or 33.33% of the total pay periods have passed. Figure 3 illustrates these points.

Figure 3



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

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2017-October 31, 2017 Financial Report

Figure 4

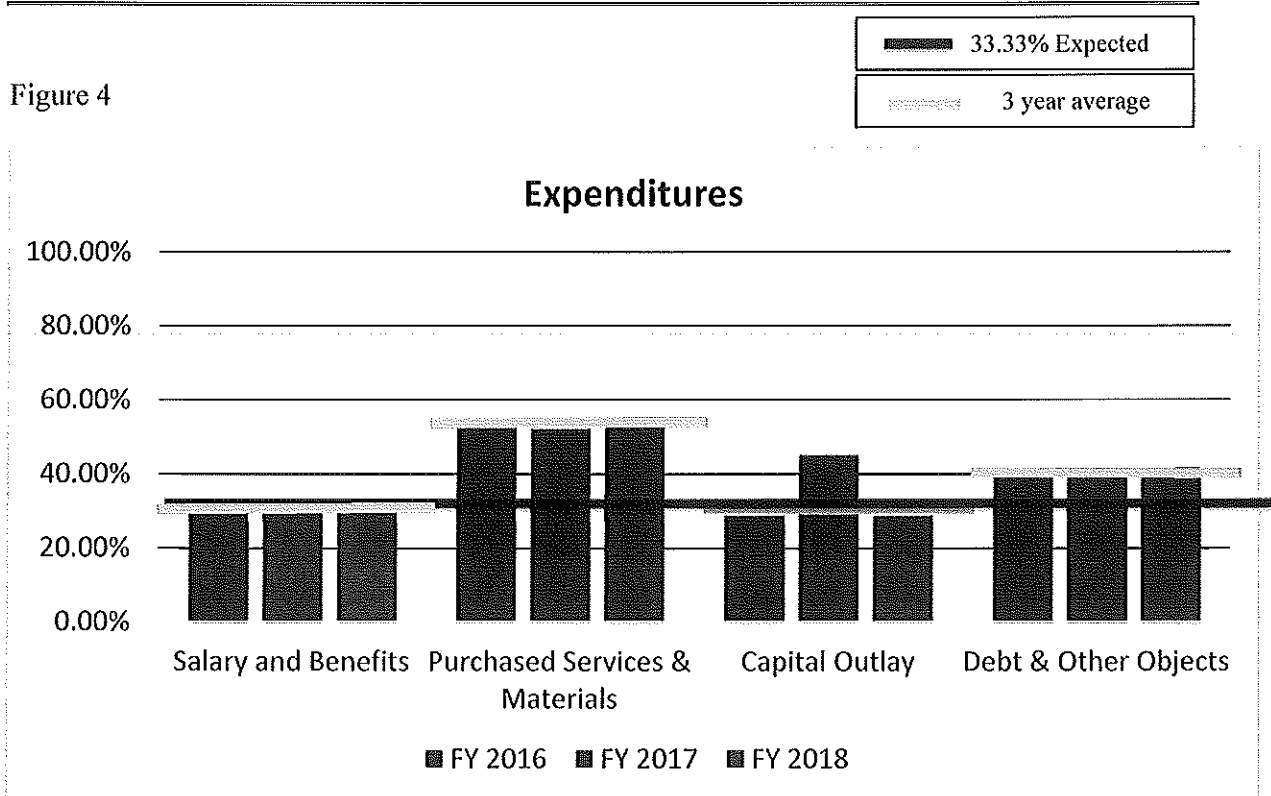
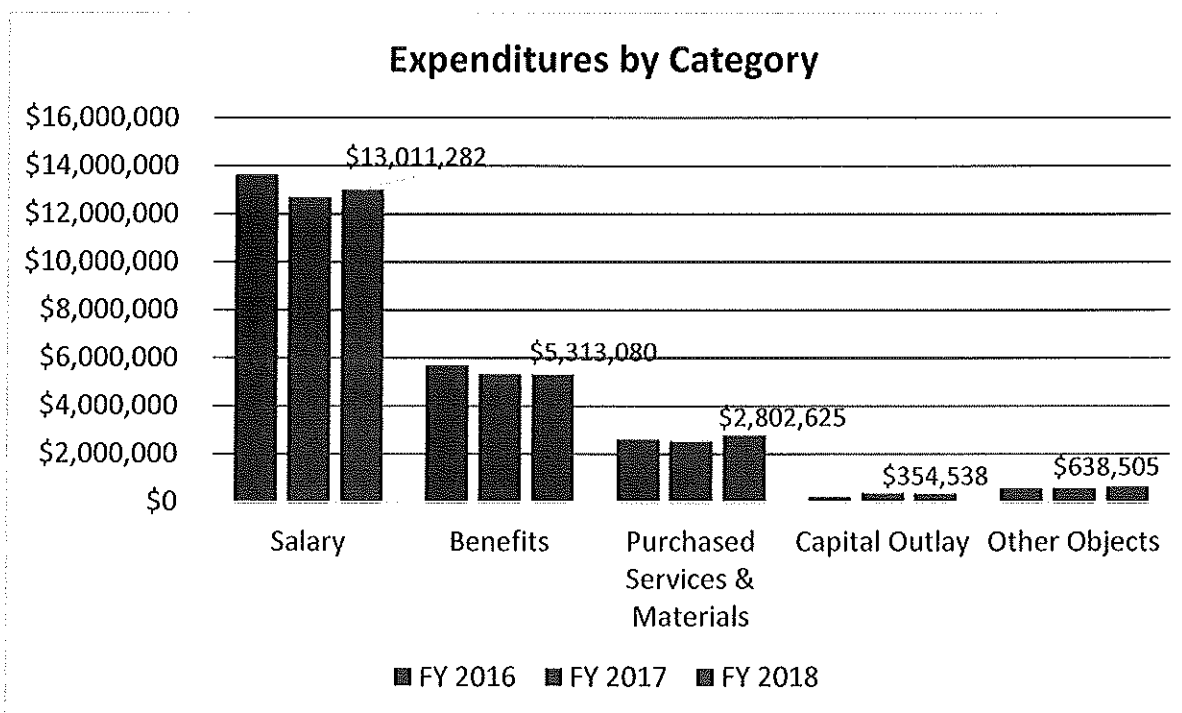


Figure 5



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2017-October 31, 2017 Financial Report

As Figure 4 and 5 illustrates, overall salaries and benefits are on target for this time of year. Salaries are slightly higher than last year for this time of year which is due to negotiated agreements. We will continue to closely monitor this area for the remainder of the fiscal year. Salaries averaged \$1.7 million in October which is similar to the \$1.7 million in September. Benefits are slightly less compared to last year which is primarily due to the impact of decrease in positions and increase in healthcare cost. Health care premiums are forecasted to increase 7% in calendar year 2018 from calendar year 2017.

The current year Purchased Services and Materials categories indicate a 52.98% encumbrance/expenditure level for October. This encumbrance/expenditure rate is slightly higher compared to the 52.24% 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 28.71% encumbrance/expenditure level for October. 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 October 31, 2017. Debt payments occur in November and May while the transfer of monies to other funds will occur in June.

STRONGSVILLE CITY SCHOOL DISTRICT

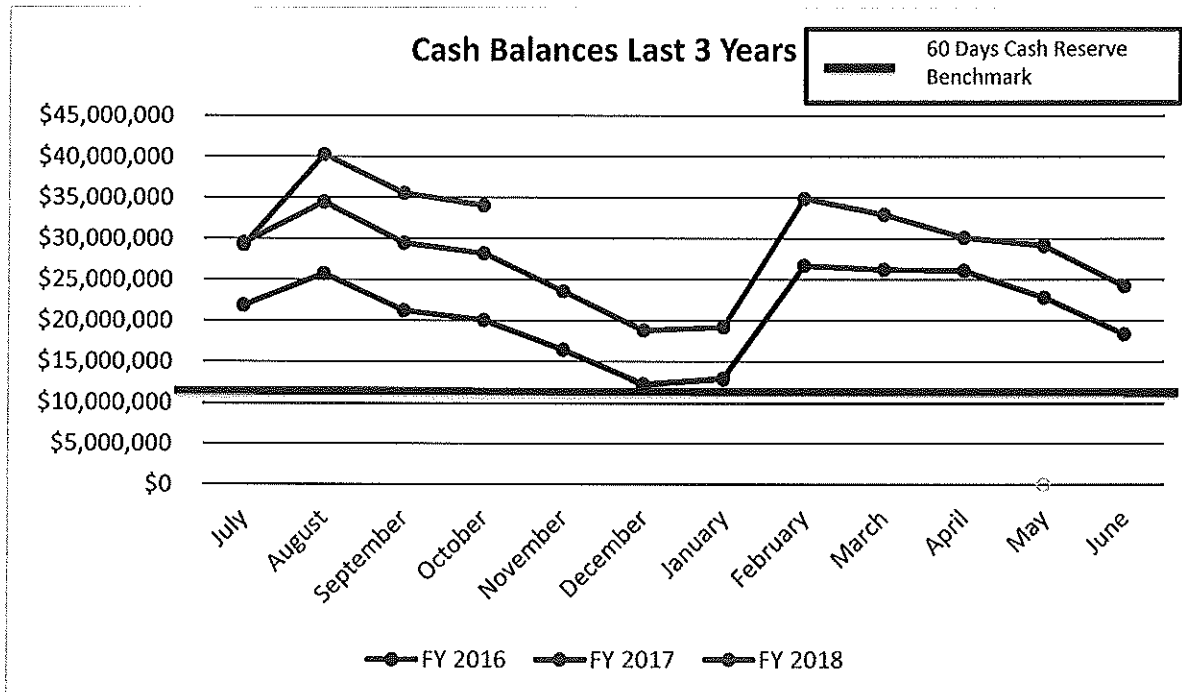
July 1, 2017-October 31, 2017 Financial Report

CASH BALANCES

The cash balance as of October 31, 2017 is \$34,023,905. The unencumbered balance as of October 31, 2017 is \$30,195,129. See Figure 6 for details.

Figure 6

	FY 2018
<i>Beginning Cash Balance</i>	\$ 24,228,459
Total Revenues	31,915,476
Total Expenditures	22,120,030
Revenue Over/(Under) Expenditures	9,795,446
Ending Cash Balance	34,023,905
Encumbrances	3,828,776
<i>Unencumbered Balance</i>	\$ 30,195,129



Strongsville City Schools

Monthly Financial Reports for October, 2017

To the Board of Education – APPENDIXES

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

Strongsville City School District
Monthly Comparison of Revenues & Expenditures

**October 2015, 2016 & 2017
and Year to Date**

	October 2015	October 2016	October 2017	Monthly Change from Previous Year	Fiscal Year to Date 2016	Fiscal Year to Date 2017	Fiscal Year to Date 2018	YTD Change from Previous Fiscal Year
Revenue:								
Real Estate Taxes	0.00	0.00	0.00	0	22,613,790.15	23,105,930.30	22,976,592.16	(129,338)
Public Utility Personal Property Tax	15,779.95	2,988.39	0.00	(2,988)	15,779.95	2,988.39	0.00	(2,988)
State Aide - Unrestricted	801,701.23	1,102,276.43	805,217.03	(297,059)	3,339,596.55	3,642,072.46	3,422,128.10	(219,944)
State Aide - Restricted	4,964.32	5,090.44	5,665.55	575	22,023.98	20,583.40	23,770.09	3,187
Property Tax Allocation	3,016,750.58	3,025,896.93	3,031,798.98	5,902	3,023,962.70	3,025,896.93	3,040,892.05	14,995
All Other Revenues	117,899.95	54,116.06	145,162.13	91,046	1,415,467.67	1,604,699.29	2,452,093.44	847,394
Total Revenues	3,957,096.03	4,190,368.25	3,987,843.69	(202,525)	30,430,621.00	31,402,170.77	31,915,475.84	513,305
Expenditures:								
Salaries	3,061,332.17	3,239,140.76	3,352,994.60	113,854	13,635,712.30	12,709,841.15	13,011,282.17	301,441
Benefits	1,310,373.54	1,250,523.91	1,291,539.70	41,016	5,682,576.20	5,338,057.69	5,313,080.07	(24,978)
Purchased Services	534,608.78	730,896.01	673,565.96	(57,330)	2,177,783.09	2,106,464.28	2,383,820.64	277,356
Supplies and Materials	69,316.04	133,067.19	98,152.34	(34,915)	430,519.28	442,918.59	418,804.54	(24,114)
Capital Outlay	22,271.73	57,912.89	17,051.36	(40,862)	241,029.67	393,832.46	354,537.61	(39,295)
Other Objects	117,650.39	35,014.24	52,041.68	17,027	561,392.45	595,231.00	638,504.58	43,274
Total Expenditures	5,115,552.65	5,446,555.00	5,485,345.64	38,791	22,729,012.99	21,586,345.17	22,120,029.61	533,684
Excess of Revenue over Expenditures	(1,158,456.62)	(1,256,186.75)	(1,497,501.95)		7,701,608.01	9,815,825.60	9,795,446.23	

as of October 31, 2017

Project	Original Budget	Revised Budget	Prior Years Expense	Life to Date Expenditures	Encumbrances	Unencumbered Balance	Projected		Projected Unencumbered Balanced Committed / Uncommitted	
							Projected HS / Middle but not yet encumbered / spent	Unencumbered w/ Projected	Committed	Uncommitted
OFCC Projects:										
Demolition and Abatement										
Allen Elementary	\$382,046.00	\$423,795.70	\$423,795.70	\$423,795.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Albion Middle School	596,896.00	720,394.10	643,866.18	674,524.58	0.00	45,869.52	0.00	45,869.52	0.00	0.00
Drake Elementary	0.00	306,226.54	9,225.79	9,225.79	0.00	297,000.75	0.00	297,000.75	0.00	297,000.75
Total Demolition and Abatement	978,942.00	1,450,416.34	1,076,887.67	1,107,546.07	0.00	342,870.27	0.00	342,870.27	0.00	297,000.75
MS/HS Furniture/Equipment										
	656,742.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
High School Renovations										
	26,047,476.00	27,409,167.21	27,087,376.15	27,187,106.07	100,801.90	121,259.24	121,259.24	0.00	0.00	0.00
Middle School Construction & Demo										
Middle School Construction	46,009,242.00	44,289,588.22	44,020,554.79	44,128,604.57	112,324.27	48,659.38	48,659.38	0.00	0.00	0.00
Center Middle School - Demo	1,073,951.00	816,213.57	782,388.08	782,388.08	33,825.49	0.00	0.00	0.00	0.00	0.00
Board of Education Building - DEMO	0.00	263,700.00	263,700.00	263,700.00	0.00	0.00	0.00	0.00	0.00	0.00
	47,083,193.00	45,369,501.79	45,066,642.87	45,174,692.65	146,149.76	48,659.38	48,659.38	0.00	0.00	0.00
Total OFCC Projects	74,766,353.00	74,229,085.34	73,230,906.69	73,469,344.79	246,951.66	512,788.89	169,918.62	342,870.27	45,869.52	297,000.75
Locally Funded Construction:										
Demolition and Abatement										
Board of Education Building - saving	\$0.00	\$210,519.00	\$4,490.62	\$4,490.62	\$0.00	\$206,028.38	\$0.00	\$206,028.38	\$0.00	\$206,028.38
OPS Building	0.00	165,295.00	155,544.49	155,544.49	0.00	9,751.51	0.00	9,751.51	0.00	0.00
Total Demolition and Abatement	0.00	375,813.00	160,035.11	160,035.11	0.00	215,779.89	0.00	215,779.89	0.00	206,028.38
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	0.00
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	5,932,049.85	5,935,099.65	43,140.80	1,467,273.85	0.00	1,467,273.85	0.00	212,745.18
TOTAL	\$81,000,000.00	\$81,674,599.64	\$79,162,956.34	\$79,404,444.44	\$290,092.46	\$1,980,062.74	\$169,918.62	\$1,810,144.12	\$1,300,398.19	\$509,745.93

Date: 11/02/2017
Time: 11:11 am

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

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
24,228,458.85	3,987,843.69	31,915,475.84	5,485,345.64	22,120,029.61	34,023,905.08	3,828,775.51	30,195,129.57
TOTAL FOR Fund 002 - BOND RETIREMENT:							
5,239,182.64	252,942.27	2,011,827.12	0.00	23,840.67	7,227,169.09	4,302,962.50	2,924,206.59
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
681,497.81	69,117.15	548,603.31	439.60	24,724.21	1,205,376.91	803,391.26	401,985.65
TOTAL FOR Fund 004 - BUILDING:							
2,436,587.46	2,350.16	44,624.00	40,044.62	241,488.10	2,239,723.36	290,092.46	1,949,630.90
TOTAL FOR Fund 006 - FOOD SERVICE:							
150,896.71	297,618.68	489,000.32	185,927.07	542,438.27	97,458.76	634,131.73	536,672.97-
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
77,169.77	90,373.90	105,631.76	42,908.86	155,546.83	27,254.70	23,414.65	3,840.05
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
117,892.75	16,397.58	55,676.58	270.98-	28,602.92	144,966.41	21,581.15	123,385.26
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
150,553.20	5,052.09	27,792.66	4,537.01	10,950.14	167,395.72	29,616.51	137,779.21
TOTAL FOR Fund 019 - OTHER GRANT:							
152,829.60	0.00	71,057.71	629.98	26,281.06	197,606.25	11,131.74	186,474.51
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	7,434.00	7,434.00	0.00	0.00	8,060.96	11,000.00	2,939.04-
TOTAL FOR Fund 023 - SELF-INSURANCE FUND:							
5,246.43	1,770.00	1,899.95	459.61	459.61	6,686.77	2,040.39	4,646.38
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
4,102,335.71	858,061.52	3,409,352.00	767,671.24	3,130,955.56	4,380,732.15	2,032,328.76	2,348,403.39
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	75,704.61	791,068.44	0.00	791,068.44
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
150,382.72	18,720.00	45,715.00	3,276.45	4,611.71	191,486.01	16,984.37	174,501.64

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

Date: 11/02/2017
Time: 11:11 am

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

Page: 2
(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
298,837.32	65,699.57	190,514.78	42,768.62	134,443.33	354,908.77	72,020.03	282,888.74
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
52,399.32	91.22	146,247.06	32,255.14	120,471.74	78,174.64	328,977.86	250,803.22-
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	6,300.00	6,300.00	24,600.00	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	7,124.98	7,124.98	2,083.32	9,208.30	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-	195,197.31	262,601.00	87,071.12	324,631.04	87,071.12-	266,246.32	353,317.44-
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-	151.01	782.76	3,424.40	4,199.01	3,424.40-	7,698.05	11,122.45-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
39,529.62-	110,356.84	162,275.95	37,105.11	159,851.44	37,105.11-	23,386.00	60,491.11-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	0.00	0.00	15,876.25	15,876.25	15,876.25-	8,295.10	24,171.35-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
22,813.39	17,809.61	513.14-	10,331.51	32,631.76	10,331.51-	63,026.84	73,358.35-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Date: 11/02/2017
Time: 11:11 am

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

Page: 3
(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
38,682,504.84	6,010,411.58	39,509,423.64	6,786,484.57	27,211,546.17	50,980,382.31	12,777,101.23	38,203,281.08

GRAND TOTALS:

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

Date: 11/02/17
Time: 11:18 am

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

Page: 1
(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	1111	0000	000000	000	REAL ESTATE PROPERTY TAX 49,656,425.00	22,976,592.16	0.00	50,518,545.39	26,679,832.84	46.27
001	1211	0000	000000	000	TUITION PARENTS - PRESCHOOL 68,500.00	13,730.00	7,710.00	55,450.00	54,770.00	20.04
001	1219	0000	000000	000	TUITION - FULL-DAY KINDERGARTEN & OTHER TUITION 367,500.00	138,824.48	550.00	322,874.29	228,675.52	37.78
001	1221	0000	000000	000	TUITION - SF14 346,335.00	243,333.35	0.00	243,333.35	103,001.65	70.26
001	1223	0000	000000	000	TUITION - SF14-H SPECIAL EDUCATION 139,638.00	105,778.11	0.00	105,778.11	33,859.89	75.75
001	1229	0000	000000	000	EXCESS COST - SF6 0.00	0.00	0.00	47,512.59	0.00	0.00
001	1410	0000	000000	000	INTEREST - GENERAL FUND 150,000.00	118,849.19	39,701.19	244,203.86	31,150.81	79.23
001	1635	0000	000000	340	SPORTS PAY TO PARTICIPATE - SMS 50,000.00	15,100.00	200.00	35,100.00	34,900.00	30.20
001	1635	0000	000000	360	SPORTS PAY TO PARTICIPATE - HIGH SCHOOL 150,000.00	76,905.00	1,000.00	135,735.00	73,095.00	51.27
001	1710	0000	000000	000	STUDENT FEES 0.00	0.00	0.00	511.39	0.00	0.00
001	1740	0000	000000	000	PRIOR YEAR STUDENT FEES 100,000.00	13,637.65	2,048.92	27,871.12	86,362.35	13.64
001	1740	0000	000000	210	GENERAL ED / TECHNOLOGY FEE - CHAPMAN 0.00	1,225.00	400.00	2,075.00	1,225.00	0.00
001	1740	0000	000000	225	GENERAL ED / TECHNOLOGY FEE - KINSNER 0.00	7,575.00	5,825.00	10,150.00	7,575.00	0.00
001	1740	0000	000000	230	GENERAL ED / TECHNOLOGY FEE - MURASKI 0.00	225.00	200.00	1,437.49	225.00	0.00
001	1740	0000	000000	240	GENERAL ED / TECHNOLOGY FEE - SURRARRER 0.00	1,900.00	1,875.00	2,868.00	1,900.00	0.00
001	1740	0000	000000	250	GENERAL ED / TECHNOLOGY FEE - WHITNEY 0.00	1,575.00	1,575.00	3,149.50	1,575.00	0.00

Date: 11/02/17
Time: 11:18 am

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

Page: 2
(REVSUM)

Account Number FND RCPT SCC SUBJ OV	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		1,150.00	925.00	5,042.50	1,150.00-	0.00
001 1740 0000 000000 360	GENERAL ED / TECHNOLOGY FEE - HIGH SCHOOL 0.00		7,747.00	7,497.00	16,115.49	7,747.00-	0.00
001 1790 0000 000000 340	ATHLETIC TRAINER FEE-SMS 4,000.00		1,510.00	20.00-	2,590.00	2,490.00	37.75
001 1790 0000 000000 360	ATHLETIC TRAINER FEE-HIGH SCHOOL 12,000.00		7,420.00	80.00	11,100.00	4,580.00	61.83
001 1820 0000 000000 000	GENERAL FUND - DONATIONS 1,000.00		66.31	0.00	10,166.65	933.69	6.63
001 1832 0000 000000 000	SERVICE - OTHER DISTRICTS 21,000.00		0.00	0.00	23,225.14	21,000.00	0.00
001 1833 0000 000000 000	CUSTOMER SERVICE (TRANSCRIPTS, ETC) 4,000.00		2,696.24	392.50	6,772.94	1,303.76	67.41
001 1851 0000 000000 000	VENDING MACHINE COMMISSION 3,000.00		0.00	0.00	531.38	3,000.00	0.00
001 1852 0000 000000 000	TELEPHONE/CELL TOWER COMMISSIONS 42,000.00		14,008.96	3,525.93	40,165.33	27,991.04	33.35
001 1890 0000 000000 000	MISCELLANEOUS REVENUE 20,000.00		5,291.64	1,918.40	21,706.77	14,708.36	26.46
001 1932 0000 000000 000	COMPENSATION FOR LOSS OF ASSETS 0.00		0.00	0.00	37.50	0.00	0.00
001 1933 0000 000000 000	SALE OF PERSONAL PROPERTY 15,000.00		12,246.69	11,803.05	33,004.60	2,753.31	81.64
001 2400 0000 000000 000	REVENUE IN LIEU OF TAXES/TAX ABATEMENTS 2,474,422.00		1,402,124.41	51,122.00	2,472,598.40	1,072,297.59	56.66
001 3110 0000 000000 000	BASIC STATE AID - MONTHLY FOUNDATION 10,011,991.00		3,278,310.97	805,217.03	9,819,793.17	6,733,680.03	32.74
001 3131 0000 000000 000	STATE ROLLBACK PAYMENTS 4,971,370.00		2,476,713.33	2,468,625.33	4,953,628.89	2,494,656.67	49.82
001 3132 0000 000000 000	STATE HOMESTEAD EXEMPTION PAYMENTS 1,120,218.00		564,178.72	563,173.65	1,117,423.23	556,039.28	50.36

Date: 11/02/17
Time: 11:18 am

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

Page: 3
(REVSDM)

Account Number			Description		FYTD	FYTD	MTD	YTD	FYTD	FYTD
FND	RCPT	SCC	SUBJ	OU	Receivable	Actual Receipts	Actual Receipts	Actual Receipts	Balance Receivable	Percent Received
001	3135	0000	0000000	000	TANGIBLE PERSONAL PROPERTY TAX LOSS	0.00	0.00	428,716.21	0.00	0.00
001	3190	0000	0000000	000	MISC UNRESTRICTED FUNDS	143,817.13	0.00	273,209.77	122,641.87	53.97
001	3211	0000	0000000	000	ECON. DISAD. FUNDING	48,528.00	15,700.81	3,644.85	32,827.19	32.35
001	3219	0000	0000000	000	CAREER TECH EDUCATION FUNDING	23,728.00	8,069.28	2,020.70	15,658.72	34.01
001	3300	0000	0000000	000	CATASTROPHIC COSTS REIMBURSEMENT FROM STATE	150,000.00	0.00	0.00	150,000.00	0.00
001	4120	0000	0000000	000	FEDERAL UNRESTRICTED MEDICAID OH HEALTH PLAN	150,000.00	44,489.64	1,819.64	105,510.36	29.66
001	4210	0000	0000000	360	GENERAL FED REST GRANT DIREC-FED GOV	72,000.00	0.00	0.00	72,000.00	0.00
001	4210	0000	2200000	360	JROTC INSTRUCTOR SUPPLEMENT - SHS	0.00	13,769.94	5,368.07	13,769.94	0.00
001	5300	0000	0000000	000	REFUND OF PRIOR YEAR'S EXPENDITURE	170,000.00	200,914.83	45.43	30,914.83	118.19
*****TOTAL FOR FUND 001 (GENERAL):										
Ex Tr/Ad	70,609,114.00	31,915,475.84	3,987,843.69	71,747,186.50	38,693,638.16	45.20				
In Tr/Ad	70,609,114.00	31,915,475.84	3,987,843.69	71,747,186.50	38,693,638.16	45.20				
002	1111	0000	0000000	000	BOND RETIREMENT - REAL ESTATE PROPERTY TAX	3,853,716.36	1,743,047.85	0.00	2,110,668.51	45.23
002	1410	0000	0000000	000	BOND RETIREMENT - INTEREST	25,000.00	23,536.76	8,433.11	1,463.24	94.15
002	3131	0000	0000000	000	BOND RETIREMENT STATE ROLLBACK PAYMENTS	397,029.00	199,743.63	199,091.33	197,285.37	50.31
002	3132	0000	0000000	000	BOND RETIREMENT STATE HOMESTEAD EXEMPT PYMT	90,737.00	45,498.88	45,417.83	45,238.12	50.14

Date: 11/02/17
Time: 11:18 am

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

Account Number	Subj	OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
*****TOTAL FOR FUND 002 (BOND RETIREMENT):									
Ex Tr/Ad				4,366,482.36	2,011,827.12	252,942.27	4,358,379.99	2,354,655.24	46.07
In Tr/Ad				4,366,482.36	2,011,827.12	252,942.27	4,358,379.99	2,354,655.24	46.07
003 1190 0000 000000 000			PERM. IMP. - TAXES						
			1,051,955.56	476,933.16	0.00	1,043,616.68	575,022.40	45.34	
003 1410 0000 000000 000			PERM. IMP. - INTEREST						
			3,250.00	3,756.41	1,406.50	6,866.69	506.41-	115.58	
003 3131 0000 000000 000			PERM. IMP. - STATE ROLLEACKS						
			109,894.00	55,314.53	55,133.89	110,629.57	54,579.47	50.33	
003 3132 0000 000000 000			PERM. IMP. - HOMESTEAD						
			25,165.00	12,599.21	12,576.76	24,954.22	12,565.79	50.07	
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):									
Ex Tr/Ad				1,190,264.56	548,603.31	69,117.15	1,186,067.16	641,661.25	46.09
In Tr/Ad				1,190,264.56	548,603.31	69,117.15	1,186,067.16	641,661.25	46.09

*****GRAND TOTALS:

Ex Tr/Ad	76,165,860.92	34,475,906.27	4,309,903.11	77,291,633.65	41,689,954.65	45.26
In Tr/Ad	76,165,860.92	34,475,906.27	4,309,903.11	77,291,633.65	41,689,954.65	45.26

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

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK PAYROLL (ZBA)	-	-
US BANK REGULAR CHECKING	\$ 6,480,004.26	-
US BANK FIELD TURF DONATION ACCOUNT	-	-
US BANK CP SWEEP	-	\$ 32.10
ARBITERPAY ACCOUNT	4,423.40	-
STAR PLUS - GENERAL	-	-
STAR PLUS - CONSTRUCTION	-	-
STAR OHIO - 16238	22,235,126.94	23,571.34
STAR OHIO - CONSTRUCTION - 32704	2,258,005.99	2,350.16
STAR OHIO - MS RETAINAGE - 75808	-	-
MEEDER INVESTMENTS	20,188,760.69	26,028.58
ACCOUNT BALANCE / INTEREST	<u>\$ 51,166,321.28</u>	<u>\$ 51,982.18</u>

=====

	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 33,984,203.89	\$ 39,701.19
BOND RETIREMENT (002)		
Bond Retirement (Old)	7,218,735.98	8,433.11
Bond Premium	-	-
PERMANENT IMPROVEMENT (003)	1,203,970.41	1,406.50
CONSTRUCTION (004)	2,138,977.76	2,246.80
FIELD TURF DONATION (004-9953)	98,395.44	103.36
AUXILIARY (401)		
Auxiliary - SJJ	73,718.16	86.12
Auxiliary - LCR	1,747.26	2.04
Auxiliary - CP	2,618.00	3.06
	<u>\$ 44,722,366.90</u>	<u>\$ 51,982.18</u>

Current Fund Balance
from EOM FINSUMM

Date: 11/02/17
Time: 10:54 am

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

Page: 1
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ IDIG 100 (PERSONAL SERVICES - SALARIES):							
40,873,589.00	0.00	40,873,589.00	13,011,282.17	3,352,994.60	0.00	27,862,306.83	31.83
*****TOTAL FOR OBJ IDIG 200 (EMPLOYERS RETIRE. & INSUR. BEN):							
17,113,691.80	9,613.19	17,123,304.99	5,313,080.07	1,291,539.70	29,676.00	11,780,548.92	31.20
*****TOTAL FOR OBJ IDIG 400 (PURCHASED SERVICES):							
8,014,700.18	687,452.58	8,702,152.76	2,383,820.64	673,565.96	2,552,687.93	3,765,644.19	56.73
*****TOTAL FOR OBJ IDIG 500 (SUPPLIES AND MATERIALS):							
2,274,781.88	221,751.20	2,496,533.08	418,804.54	98,152.34	577,841.04	1,499,887.50	39.92
*****TOTAL FOR OBJ IDIG 600 (CAPITAL OUTLAY):							
1,173,078.00	264,632.48	1,437,710.48	354,537.61	17,051.36	58,207.75	1,024,965.12	28.71
*****TOTAL FOR OBJ IDIG 800 (MISCELLANEOUS OBJECTS):							
1,820,923.47	3,813.42	1,824,736.89	638,504.58	52,041.68	610,362.79	575,869.52	68.44
*****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	22,120,029.61	5,485,345.64	3,828,775.51	47,685,477.08	35.24

Date: 11/02/17
Time: 10:53 am

STRONGSVILLE CITY SCHOOLS
Appropriation Account Summary

Page: 1
(APPSUM)

SORTED BY FUND
APPROPRIATION SUMMARY BY FUND - OCT 2017

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances + Requis Amt	FYTD Unenc Balance less Requis Amt	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 001 (GENERAL):							
72,447,019.33	1,187,262.87	73,634,282.20	22,120,029.61	5,485,345.64	3,837,485.03	47,676,767.56	35.25
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
4,361,063.00	0.00	4,361,063.00	23,840.67	0.00	4,302,962.50	34,259.83	99.21
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
1,564,482.00	16,112.50	1,580,594.50	24,724.21	439.60	803,391.26	752,479.03	52.39
*****TOTAL FOR FUND 004 (BUILDING):							
2,071,575.50	440,067.80	2,511,643.30	241,488.10	40,044.62	298,592.46	1,971,562.74	21.50
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
1,889,152.24	30,625.50	1,919,777.74	542,438.27	185,927.07	634,131.73	743,207.74	61.29
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
428,600.00	0.00	428,600.00	155,546.83	42,908.86	23,558.65	249,494.52	41.79
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):							
276,103.81	3,241.81	279,345.62	28,602.92	270.98-	21,581.15	229,161.55	17.96
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
190,235.54	3,629.99	193,865.53	10,950.14	4,537.01	29,691.51	153,223.88	20.96
*****TOTAL FOR FUND 019 (OTHER GRANT):							
176,365.78	15,000.00	191,365.78	26,281.06	629.98	12,400.74	152,683.98	20.21
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Date: 11/02/17
Time: 10:53 am

Page: 2
(APPSUM)

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

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances + Requis Amt	FYTD Unenc Balance less Requis Amt	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
151,626.96	0.00	151,626.96	0.00	0.00	11,000.00	140,626.96	7.25
*****TOTAL FOR FUND 023 (SELF-INSURANCE FUND):							
10,114.95	631.48	10,746.43	459.61	459.61	2,040.39	8,246.43	23.26
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
10,817,500.00	0.00	10,817,500.00	3,130,955.56	767,671.24	2,032,328.76	5,654,215.68	47.73
*****TOTAL FOR FUND 031 (UNDERGROUND STORAGE TANK FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):							
964,000.00	0.00	964,000.00	75,704.61	0.00	0.00	888,295.39	7.85
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
322,022.04	250.00	322,272.04	4,611.71	3,276.45	17,484.37	300,175.96	6.86
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
907,529.25	11,280.99	918,810.24	134,443.33	42,768.62	75,381.53	708,985.38	22.84
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
507,715.84	36,400.08	544,115.92	120,471.74	32,255.14	328,977.86	94,666.32	82.60
*****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	24,600.00	0.00	0.00	100.00

Date: 11/02/17
Time: 10:53 am

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

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	9,208.30	2,083.32	0.00	19,791.70	31.75
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
1,386,797.54	3,774.15	1,390,571.69	324,631.04	87,071.12	266,246.32	799,694.33	42.49
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):							
82,032.55	2,683.08	84,715.63	4,199.01	3,424.40	7,698.05	72,818.57	14.04
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
667,932.65	6,110.00	674,042.65	159,851.44	37,105.11	23,386.00	490,805.21	27.18
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
25,821.35	0.00	25,821.35	15,876.25	15,876.25	8,295.10	1,650.00	93.61
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
149,063.83	12,248.50	161,312.33	32,631.76	10,331.51	63,026.84	65,653.73	59.30
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
12,619.59	0.00	12,619.59	0.00	0.00	0.00	12,619.59	0.00
*****GRAND TOTALS:							
99,462,973.75	1,769,318.75	101,232,292.50	27,211,546.17	6,786,484.57	12,799,660.25	61,221,086.08	39.52

EXHIBIT B

Page 1 of 2


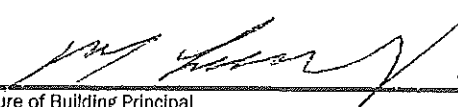
STRONGSVILLE CITY SCHOOL DISTRICT

Please click on the RED bordered boxes for additional assistance.

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

Employee Name: Mary Erste		Board Resolution Number:	
Title: C.A.R.E. Advisor	Date Prepared: 10/04/17	Account Number:	
Supply Account or Student Activity?	Student Managed - 200 Funds	Fund:	200 - 9905

BEGINNING UNENCUMBERED CASH BALANCE =====>	
1410 INTEREST EARNINGS	
1610 ADMISSIONS	
1620 SALES	1,500
1630 DUES AND FEES	1,000
1690 OTHER EXTRA-CURRICULAR RECEIPTS	
1820 DONATIONS	1,000
1833 ATHLETIC ENTRY FEES FOR THE 300 FUND ONLY	
1839 SERVICE TO OTHER FUNDS	
1860 FINES	
1890 OTHER REVENUE	
5100 TRANSFERS IN	
5210 ADVANCES IN	
5300 REFUND OF PRIOR YEAR EXPENDITURE	
TOTAL CASH AVAILABLE FOR EXPENDITURES =====>	\$ 3,500
190 SALARIES & WAGES	
290 FRINGE BENEFITS	
419 PROFESSIONAL and TECHNICAL SERVICES	
439 TRAVEL and MEETING	
490 OTHER PURCHASED SERVICES	700
510 INSTRUCTIONAL SUPPLIES	
560 FOOD SUPPLIES and MATERIALS	750
590 SUPPLIES and MATERIALS	1,000
640 NEW EQUIPMENT	
740 REPLACEMENT EQUIPMENT	
881 SCHOLARSHIPS	25
883 MEMORIALS	1,000
889 AWARDS and PRIZES	25
890 OTHER EXPENDITURES	
910 TRANSFERS	
922 RETURN OF GENERAL FUND ADVANCE	
TOTAL EXPENDITURES =====>	\$ 3,500
ENDING UNENCUMBERED CASH BALANCE =====>	\$

	10/4/17		
Signature of Advisor or Fiscal Agent	Date	Signature of Superintendent	Date
	10/6/17		
Signature of Building Principal	Date	Signature of Treasurer	Date

Student Activity Program Purpose, Goals and Proposed Budget

Employee Name: Mary Erste		Board Resolution Number:	
Title: C.A.R.E. Advisor	Date Prepared: 10/05/17	Account Number:	
Supply Account or Student Activity ?	Student Managed - 200 Funds	Fund:	200-9905

GENERAL PURPOSE OF ACTIVITY PROGRAM

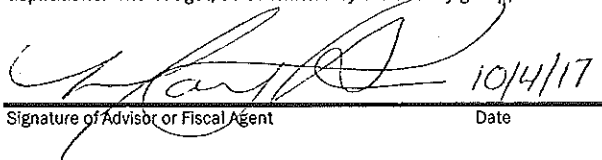
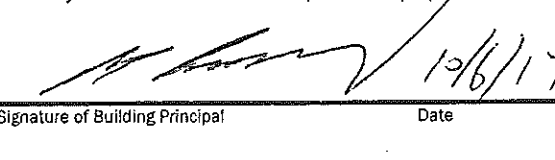
<p>CARE club provides students of SHS with an opportunity to become engaged in their community and care about others and their needs by</p> <ol style="list-style-type: none"> 1. Collecting and fundraising for Strongsville Food Bank, nursing homes, Kailee Mayher scholarship fund and many more. 2. Collaborating with local businesses 3. Work with the student body to create a feeling of continued community togetherness by involving them in large events and competitions. 	<p>Note: In the event this activity and its account were to be discontinued, all remaining funds are to be transferred to the Strongsville High School Public Support Account #018.</p>
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GOALS / OBJECTIVES OF ACTIVITY PROGRAM

<p>CARE will serve the function of leadership and philanthropy in members, foster school and community pride.</p> <p>CARE will provide equal opportunity for help to all families and students in need to the best of our abilities.</p> <p>Care will purchase items from vendors for fundraising, collect donations in monetary and item form, engage in possible field trips, purchase baseline items such as food for meetings and events, shirts and memorabilia and collaborate with other clubs to provide the best possible assistance to those in need.</p>	
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Prior to any financial transactions by an authorized student activity, a purpose clause for the activity should be submitted by the student group and approved by the Board of Education. The purpose clause should encompass the reason for the activity's existence, its aspirations, its future goals, and the means through which the goals and aspirations may be achieved.

Any amendment to an approved policy statement should also be approved by the Board of Education. The student group should establish how the revenue of the group is going to be raised and how the group is going to expend these funds to accomplish its goals and aspirations. The budget, as submitted by the activity group, should be approved by the Board of Education as part of the purpose clause.

 Signature of Advisor or Fiscal Agent	10/4/17 Date	 Signature of Building Principal	10/6/17 Date
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By signing this document, you hereby certify that you have read and understood all Board policies as related to student activity programs, deposit of funds, petty cash, expenditure of funds, receipt of funds and any other policies and procedures that may relate to the function of a student activity program.

Revised

STRONGSVILLE CITY SCHOOL DISTRICT

Please click on the RED bordered boxes for additional assistance.


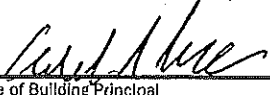
Budget Form for Funds 009, 014, 018, 019, 200 & 300

FY 2018

Employee Name: Mackenzie Cunningham		Board Resolution Number:	
Title: Dance Team Coach	Date Prepared: 10/26/17	Account Number: 300-4139-9930-360	
Supply Account or Student Activity ? District Managed - 300 Funds	Fund: 300-9930 <=> Dance Team		

BEGINNING UNENCUMBERED CASH BALANCE =====>	6
1610 ADMISSIONS	
1620 SALES	2,500
1630 DUES AND FEES	4,000
1690 OTHER EXTRA-CURRICULAR RECEIPTS	
1820 DONATIONS	500
1833 ATHLETIC ENTRY FEES FOR THE 300 FUND ONLY	
1839 SERVICE TO OTHER FUNDS	
1860 FINES	
1890 OTHER REVENUE	
5100 TRANSFERS IN	
5210 ADVANCES IN	
5300 REFUND OF PRIOR YEAR EXPENDITURE	
TOTAL CASH AVAILABLE FOR EXPENDITURES =====>	\$ 7,006

419 PROFESSIONAL and TECHNICAL SERVICES	
439 TRAVEL and MEETING	
490 OTHER PURCHASED SERVICES	2,000
510 INSTRUCTIONAL SUPPLIES	
560 FOOD SUPPLIES and MATERIALS	
590 SUPPLIES and MATERIALS	4,456
640 EQUIPMENT	500
881 SCHOLARSHIPS	
883 MEMORIALS	
889 AWARDS and PRIZES	50
891 OTHER EXPENDITURES	
910 TRANSFERS	
922 RETURN OF GENERAL FUND ADVANCE	
TOTAL EXPENDITURES =====>	\$ 7,006
ENDING UNENCUMBERED CASH BALANCE =====>	\$

 Signature of Advisor of Fiscal Agent	10/26/2017 Date	_____ Signature of Superintendent	_____ Date
 Signature of Building Principal	10/30/17 Date	_____ Signature of Treasurer	_____ Date

STRONGSVILLE CITY SCHOOL DISTRICT

Please click on the RED bordered boxes for additional assistance.

Student Activity Program Purpose, Goals and Proposed Budget**FY 2018**

Employee Name: Mackenzie Cunningham		Board Resolution Number:	
Title: Dance Team Coach	Date Prepared: 10/26/17	Account Number: 300-4139-9930-360	
Supply Account or Student Activity ?	District Managed - 300 Funds	Fund:	300-9930 <=> Dance Team

GENERAL PURPOSE OF ACTIVITY PROGRAM

Provide students an opportunity to dance at school and to showcase their talent to the high school staff and students.

Promote spirit and sportsmanship throughout the winter sports season and other events throughout the year.

Note: In the event this activity and its account were to be discontinued, all remaining funds are to be transferred to the Strongsville High School Public Support Account #018.

GOALS / OBJECTIVES OF ACTIVITY PROGRAM

Further dance skills
Participate in dance camps, area showcases and competitions if any are available
Dance at SHS home sporting events
Fundraising throughout the summer and school year to support the purpose and goals of the program

Prior to any financial transactions by a student activity, a purpose clause must be submitted and approved by the Board. The purpose clause should encompass the reason for the activity's existence, its aspirations, its future goals, and the means through which the goals and aspirations may be achieved. Any amendment should also be approved by the Board. The student group should establish how the revenue is going to be raised and how the funds will be expended to accomplish its goals and aspirations. The budget requires to be approved by the Board as part of the purpose clause.

By signing this document, you hereby certify that you have read and understood all Board policies as related to student activity programs, deposit of funds, petty cash, expenditure of funds, receipt of funds and any other policies and procedures that may relate to the function of a student activity program.

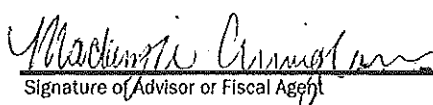

	10/26/2017		10/30/17
Signature of Advisor or Fiscal Agent	Date	Signature of Building Principal	Date

EXHIBIT D

Page 1 of 2

EXHIBIT D
FISCAL YEAR 2018 ANNUAL APPROPRIATION MEASURE
16-Nov-17

Fund	FY 2018 Appropriation	Carryover Encumbrances	Total FY 2018 Appropriation	Change
001 General	\$ 72,447,019.33	\$ 1,187,262.87	\$ 73,634,282.20	
002 Bond Retirement	5,712,286.11	-	5,712,286.11	1,351,223.11 a
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	186,365.78	15,000.00	201,365.78	10,000.00 b
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	3,500.00 c
300 District Managed Student Activity	912,279.25	11,280.99	923,560.24	4,750.00 d
401 Auxiliary Services (NPSS)	507,715.84	36,400.08	544,115.92	
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	1,221.05 e
551 Title III - Limited English Proficiency	82,032.55	2,683.08	84,715.63	
572 Title I - Disadvantaged Children	589,065.05	6,110.00	595,175.05	(78,867.60) e
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	5,683.04 e
599 Miscellaneous Federal Grant Fund	12,619.59	-	12,619.59	
TOTAL ALL FUNDS	\$ 100,760,483.35	\$ 1,769,318.75	\$ 102,529,802.10	\$ 1,297,509.60

a. Increase due to the net of contributing \$1,400,000 of available cash to refund bonds and less \$48,777 of interest payments.

b. Increase due to the Staples/Intel Technology donation

c. Increase due to the creation of the C.A.R.E. student activities account

d. Increase due to additional projected resources within the Dance Team student activity account.

e. Adjustments to due grant year FY 17 closeout and carryover adjustments.

Strongsville City Schools
Certificate of Estimated Resources
FY 2018

EXHIBIT D
Page 2 of 2

11/16/17

Fund Number	Fund Description	Unencumbered Balance	Taxes	Other Sources	Total
General Fund					
001	General Fund	\$ 23,041,195.98	\$ 56,717,873.08	\$ 13,891,240.92	\$ 93,650,309.98
Special Revenue Funds					
018	Public School Support Fund	\$ 146,923.21	\$ -	\$ 91,682.00	\$ 238,605.21
019	Miscellaneous Grant Funds	\$ 137,829.60	\$ -	\$ 130,577.00	\$ 268,406.60
300	Student Activity Funds	\$ 287,556.33	\$ -	\$ 712,700.00	\$ 1,000,256.33
401	Auxiliary Service Funds	\$ 15,999.24	\$ -	\$ 491,716.60	\$ 507,715.84
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)	\$ -	\$ 84,723.78	\$ 82,032.55
572	Title I Grant Fund	\$ (45,639.62)	\$ -	\$ 634,704.67	\$ 589,065.05
587	Early Childhood Spec Ed Grant Fund	\$ -	\$ -	\$ 25,821.35	\$ 25,821.35
590	Title II-A Grant Fund	\$ 10,564.89	\$ -	\$ 144,181.98	\$ 154,746.87
599	Misc. Grants	\$ -	\$ -	\$ 12,619.59	\$ 12,619.59
Debt Service					
002	Debt Service	\$ 5,239,182.64	\$ 4,341,482.36	\$ 25,000.00	\$ 9,605,665.00
Capital Projects Funds					
003	Permanent Improvement	\$ 665,385.31	\$ 1,187,014.56	\$ 3,250.00	\$ 1,855,649.87
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
Biduelay 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	\$ 62,246,370.00	\$ 32,662,138.71	\$ 131,821,694.80