

**STRONGSVILLE BOARD OF EDUCATION
JANUARY 19, 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, January 19, 2017, at the **Administration Building, Meeting Room, 18199 Cook Avenue, Strongsville, Ohio**, by Vice-President, Richard O. Micko.

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

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

Others present were: Mr. Cameron Ryba, Superintendent; Mr. George Anagnostou, Treasurer; Ms. Jenni Pelko, Assistant Superintendent; 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

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

The meeting continued out of order of the agenda beginning with the "Giving Tuesday" donation.

PRESENTATION – STRONGSVILLE CITY SCHOOLS "GIVING TUESDAY" DONATION TO STRONGSVILLE FOOD BANK

The Tuesday after Thanksgiving, known as "Giving Tuesday", Chartwells and Strongsville City Schools teamed up to raise funds for the Strongsville Food Bank. Mr. Dan Foust, Communications Coordinator, presented the Strongsville Food Bank with a check for \$500.00. Representing the Strongsville Food Bank was Ms. Laura Housum. Ms. Cassie Weber represented the Strongsville Rotary Club, and Chef Mike Nowosielski represented Chartwells.

RECOGNITIONS

**A. OHIO SCHOOL BOARDS ASSOCIATION
JANUARY 2017 – SCHOOL BOARD RECOGNITION MONTH**

Presenter: Mr. Cameron M. Ryba, Superintendent

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

Five students shared their appreciation of the Strongsville City Schools' Board of Education members and the impact these board members have had on the District.

RECOGNITIONS (continued)

A. OHIO SCHOOL BOARDS ASSOCIATION **JANUARY 2017 – SCHOOL BOARD RECOGNITION MONTH**

Student, Garrett D'Abato, shared the students' appreciation for the new turf field.

Thank you Mr. Naso!

Student, Chris Hritz, shared appreciation for all the Polaris opportunities.

Thank you Mr. Micko!

Student, Clay Larissey, shared the students' gratitude for bringing the Jr. ROTC program to Strongsville.

Thank you Col. Evans!

Student, Marit Tainer, shared the students' gratitude for building the new middle school.

Thank you Mr. Grozan!

Student, Julia Foust, shared appreciation for all the curriculum opportunities offered in Strongsville.

Thank you Mrs. Ludwig!

B. MERITORIOUS BUDGET AWARD FOR FISCAL YEAR 2016-2017 – **ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INTERNATIONAL**

Mr. Cameron M. Ryba, Superintendent, presented the Meritorious Budget Award to Treasurer, Mr. George Anagnostou for his excellence in budget presentation during the 2016/2017 school year.

Thank you to Mrs. Anagnostou for her support during this process, and thank you to the Treasurer's Office staff for all they do on a day-to-day basis.

C. NATIONAL SOLO ICE DANCE CHAMPIONSHIPS – MEDALIST

Mr. Mark Smithberger, Principal, Strongsville High School, recognized Eva Pate, Strongsville High School 11th Grade, for being a Bronze Medalist in the National Solo Ice Dance Championship. This is her fourth national medal.

PUBLIC COMMENT

St. Edward High School student, Lorenzo Ritson, shared his recent experience in visiting a small village named San Antonio in the Central American country of Belize.

SUPERINTENDENT'S REPORT TO THE COMMUNITY

A. DISCUSSION ITEMS

1. Instructional Innovation Plan Update – Jennifer Pelko, Assistant Superintendent

Ms. Pelko shared a Power Point presentation update on the Instructional Innovation Plan - teaching every student every day and giving every student what they need.

2. Instructional Coaching Proposal – Erin Green, Director of Curriculum

Ms. Green presented information on an Instructional Coaching Proposal and how it can enhance our school district.

Out of order of the agenda, Ms. Pelko introduced Mr. Chad Tucker as the new Assistant Transportation Supervisor. His Leadership appointment will be approved latter in the agenda.

APPROVAL OF MINUTES

17-01-20 Moved by Col. Evans to approve the minutes of the November 3, 2016, Regular Board of Education Meeting, and November 17, 2016, Regular Board of Education Meeting. All district video and audio recordings will be a permanent part of the minutes, seconded by Mr. Grozan 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; Mr. Grozan, yes;
Mrs. Ludwig, yes; Mr. Micko, yes.
Motion carried 4-0

TREASURER'S REPORT

*A. Financial Report for Month Ending November 30, 2016

Resolution 17-01-21

(Exhibit A)

*B. Financial Report for Month Ending December 31, 2016

Resolution 17-01-22

(Exhibit B)

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

Resolution 17-01-23

Be it resolved upon the recommendation of the Treasurer that dues are paid for membership in the Ohio School Boards Association for calendar year 2017 in the amount of \$8,879.00. This cost includes an electronic subscription to OSBA Briefcase. An electronic subscription to School Management News is an additional \$150.00 for a total cost of \$9,029.00.

(Exhibit C)

*D. New Fund for FY17

Resolution 17-01-24

Be it resolved upon the recommendation of the Treasurer that the following new fund for FY17 be approved:

<u>School/Program</u>	<u>Fund/SCC</u>
High School JROTC	300-9914

TREASURER'S REPORT

*E. Student Activity Program Purpose, Goals and Proposed Budget for FY17

Resolution 17-01-25

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

<u>School/Program</u>	<u>Fund</u>	<u>Amount</u>
High School JROTC	300-9914	\$1,300

(Exhibit D)

*F. Amended Permanent Appropriations

Resolution 17-01-26

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

(Exhibit E)

SUPERINTENDENT'S REPORT

A. TIMELY INFORMATION

Mr. Dan Foust shared information about an upcoming spaghetti dinner to be held on Friday, February 3, 2017, from 5:00 to 7:00 p.m. at the Strongsville High School. Cost for the Community Spaghetti Dinner is \$7.00 for ages 13 and older; \$5.00 for ages 6 to 12; and no charge for those 5 and younger. Proceeds will go to the Continue the Excellence Campaign.

*1. Administrative Handbook Revision

Resolution 17-01-27

Be it resolved upon the recommendation of the Superintendent that the Administrative Handbook, adopted for the period of August 1, 2016 – July 31, 2019 be revised and that the Board of Education approves the updated version.

*2. Leadership Handbook Revision

Resolution 17-01-28

Be it resolved upon the recommendation of the Superintendent that the Leadership Handbook, adopted for the period of August 1, 2016 – July 31, 2019 be revised and that the Board of Education approves the updated version.

The revision in both handbooks relate to the addition of a sick bank.

SUPERINTENDENT'S REPORT (continued)

B. BUSINESS SERVICES

1. Weight Room Equipment Purchase – High School (003-Permanent Improvement Fund)

17-01-29 Moved by Col. Evans that the Board of Education approves the purchase of weight room equipment from The Equipment Guys (Bid #2), who provided the lowest, most responsive proposal, at a total cost of \$55,007.00, as listed in the Exhibit. Funding to be from the Permanent Improvement Fund, seconded by Mr. Grozan and approved on a roll call vote as follows:

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

(Exhibit F)

Mr. Jalwan, Athletic Director, gave an overview of the equipment purchased for the new weight room.

***2. Gifts**

Resolution 17-01-30

Mr. Andy Jalwan donated a DVD player and connection cables valued at \$70.17 for the new video scoreboard at Pat Catan Stadium.

Mrs. Jane Ludwig donated a rocking horse to the Strongsville Early Learning Preschool for use in the sensory room.

C. CURRICULUM

***1. Service Agreement–McKeon Education Group (MEG), Inc. (572-Title I Fund, Pass Through Portion)**

Resolution 17-01-31

Be it resolved upon the recommendation of the Superintendent that the Board of Education enters into an agreement with McKeon Education Group (MEG), Inc. in the amount of \$11,637.64 for three Part-Time Title I Instructors to service pupils attending Sts. Joseph and John Inter-Parochial School under Title I Federal Funding administered to approved non-public schools by local districts.

(Exhibit G)

***2. Out of State Trip – Strongsville High School Ski Club**

Resolution 17-01-32

Be it resolved upon the recommendation of the Superintendent that permission be granted to the Strongsville High School Ski Club to travel to Holiday Valley Ski Resort in Ellicottville, New York. The trip will take place on Saturday, February 11, 2017 and expenses will be paid by the participating students.

SUPERINTENDENT'S REPORT (continued)

D. STUDENT SERVICES

- *1. Educational Service Center of Cuyahoga County (001-General Fund)

Resolution 17-01-33

Be it resolved upon the recommendation of the Superintendent that the Strongsville Board of Education enters into an agreement with the Educational Service Center of Cuyahoga County for admission of students for visual, audiology, and/or hearing impaired services for the 2016-2017 school year.

(Exhibit H)

E. HUMAN RESOURCES

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

Resolution 17-01-34

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

Tracie Camp Bentley, Bus Driver assigned to the Transportation Department. Effective end of day January 2, 2017.

Maragaret Zajacz, Custodian assigned to Strongsville High School. Effective end of day January 27, 2017.

Resignations – Certificated Supplemental Contracts – Prorated (001-General Fund)

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

Kimberly Taylor, .375 FTE Sixth-Class, assigned to Strongsville Middle School. Effective December 15, 2016.

Vicki White, .5 FTE Mathematics Department Chair, assigned to Strongsville High School. Effective end of day January 13, 2017.

Resignations – Non-Certificated Supplementals – Paid Upon Completion (001-General Fund)

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

Michael Giampietro, .33 Assistant Baseball Coach assigned to Strongsville High School. Effective January 3, 2017.

C. Guy Stevens, .5 Assistant Wrestling Coach assigned to Strongsville High School. Effective December 1, 2017.

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

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

Resolution 17-01-35

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

Chad Tucker, Assistant Transportation Supervisor, two-year, 260 day contract. Salary to be PL 0 at \$45,000.00 prorated for the remainder of the 2016-2017 school year. Effective January 9, 2017. Replacement for Lori Sinick.

Appointments – Certificated (001-General Fund)

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

Michael Boyle, Long-Term Substitute Teacher, 103 days per year, salary to be BA/0 at \$213.73 per diem. Effective January 3, 2017. Replacement for Dolores Bielecki.

Courtney Smith-Timko, Long-Term Substitute Teacher, 128 days per year, salary to be BA/0 at \$213.73 per diem. Effective January 12, 2017. Replacement for a parental leave.

Appointment – Non-Certificated (006-Food Services)

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

Tracy Juby-Graham, Cafeteria Hourly, 2.5 hours per day, 189 days per year, salary to be Step A at \$15.51 per hour. Effective January 3, 2017. Replacement for Karen Pirosko.

Appointments – Certificated Substitutes (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired as substitutes for the 2016-2017 school year. Salary per the substitute salary schedule. Be it further resolved that these limited contracts be non-renewed for the 2017-2018 school year and that, to comply with Ohio Revised Code, Section 3319.11, the required written notification of the intention to non-renew be included in the limited contract. Effective January 3, 2017.

Jessica Bendik	Early Childhood P-3; Reading P-3
Bonnie Khavaran	Special K-12: Art
Caitlyn Sheppard	Early Childhood P-3; Generalist 4-5; Reading K-12
Geeta Singh	Short-Term: General Education

Appointment – Administrative Substitute (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following administrative personnel be hired as a substitute for the 2016-2017 school year. Salary to be \$430.00 per diem. Effective December 1, 2016.

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

Angelina Kulwicki	Special Education Aide/Attendant Effective November 11, 2016
Roberta Latanich	Cafeteria Hourly, Monitor, Special Education Aide/Attendant; Effective December 19, 2016
Cheryl Yascone	Monitor, Cafeteria Hourly Effective January 5, 2017

Appointments – Certificated Supplemental Contracts – Prorated (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following certificated supplemental contracts be approved for the 2016-2017 school year. Be it further resolved that these limited contracts be non-renewed for the 2017-2018 school year and that, to comply with Ohio Revised Code, Section 3319.11, the required written notification of the intention to non-renew be included in the limited contract. Salary to be prorated. Effective August 1, 2016.

Lisa Bluemel	Additional .375 FTE Sixth Class, SMS
Kimberly Scott	.5 FTE Detention Monitor, SHS
Michael Scott	.5 FTE Mathematics Department Chair, SHS

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

Be it resolved upon the recommendation of the Superintendent that the following non-certificated supplemental contract be approved for the 2016-2017 school year. Be it further resolved that this limited contract be non-renewed for the 2017-2018 school year and that, to comply with Ohio Revised Code, Section 3319.11, the required written notification of the intention to non-renew be included in the limited contract. Salary to be prorated. Effective August 1, 2016.

Jennifer Orlosky	.66 FTE Yearbook Advisor, SHS
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SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

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

Be it resolved upon the recommendation of the Superintendent that the following certificated employees be hired for the 2016-2017 school year. All sports contracts are based upon receipt of clear FBI/BCI background check, NFHS, Concussion Certificate, CPR, and Pupil Activity Permit. Be it further resolved that these limited contracts be non-renewed for the 2017-2018 school year and that, to comply with Ohio Revised Code, Section 3319.11, the required written notification of the intention to non-renew be included in the limited contract. Salary to be paid upon completion. Effective November 1, 2016.

Danielle Blackman	Head Girls' Track Coach, SMS
Mark Demmerle	Head Boys' Track Coach, SMS
Vickie Eicher	Vocal Director, All School Musical, SHS
Daniel Hogan	Stage Craft Director, All School Musical, SHS
Jordan Lawson	Pit Director, All School Musical, SHS
Jeffrey Martinelli	Assistant Track Coach, SMS
Ryan Mester	Assistant Track Coach, SMS
Jeffrey Port	Assistant Track Coach, SMS
Kelly Rose	Choreographer, All School Musical, SHS
Ian Steffen	Assistant Track Coach, SMS
Caryn Swanson	Drama Director, All School Musical, SHS

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

Be it resolved upon the recommendation of the Superintendent that the following non-certificated employees be hired for the 2016-2017 school year based upon receipt of clear FBI/BCI background check, NFHS, Concussion Certificate, CPR, and Pupil Activity Permit. These contracts have been offered to those employees of the District who have a certificate of a type described in Section 3319.08 of the Ohio Revised Code and no such employee qualified to fill this position has accepted it. Be it further resolved that these limited contracts be non-renewed for the 2017-2018 school year and that, to comply with Ohio Revised Code, Section 3319.11, the required written notification of the intention to non-renew be included in the limited contract. Salary to be paid upon completion.

Kelley Anderson	.5 FTE Spring Faculty Manager, SHS
Joseph Gambitta	.33 FTE Assistant Baseball Coach, SHS
Michael Giampietro	.5 FTE Assistant Baseball Coach, SHS
Ashley Swift	.5 FTE Assistant Wrestling Coach, SHS

Appointments – Certificated Tutors (001-General Fund)

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

Mary Goetz
Denise Schrote

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

***3. Continuing Contract Recommendation – Non-Certificated**

Resolution 17-01-36

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

Daniel Krihwan

December 16, 2016

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

Resolution 17-01-37

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

Jacalyn Anaya	From 5.33 hours per day to 5.58 hours per day Effective January 3, 2017
Annette Bokar	From 5.33 hours per day to 5.5 hours per day Effective December 19, 2016
Tracie Camp	From 5.33 hours per day to 5.5 hours per day Effective December 19, 2016
Karen Figush	From 4.92 hours per day, 189 days per year plus 2 hours per day, 154 days per year to 5.17 hours per day, 189 days per year plus 2 hours per day, 154 days per year Effective January 3, 2017
Cathy Hoang	From 5.58 hours per day to 7.58 hours per day Effective December 7, 2016; then from 7.58 hours per day to 7.75 hours per day; Effective January 3, 2017 Mid-day route for the remainder of the 2016-2017 school year only
Cynthia Wilson	From 5.25 hours per day to 5.42 hours per day Effective December 19, 2016

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

Resolution 17-01-38

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

Denise Ensign, from Monitor, 2.5 hours per day to Monitor, 2 hours per day. Effective December 6, 2016. Then returned to Monitor, 2.5 hours per day. Effective December 20, 2016. No change to days per year or hourly rate. Per Article 11.4.

Karen Pirosko, from Cafeteria Hourly, 3.5 hours per day returned to Cafeteria Hourly, 2.5 hours per day. No change to days per year or hourly rate. Effective December 5, 2016. Per Article 11.4.

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

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

Resolution 17-01-39

Be it resolved upon the recommendation of the Superintendent that the salary of the following certificated employee be upgraded effective August 1, 2016 due to submission of grades:

Melissa Kelly	From MA/15 to MA 15/15
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***7. Disability Retirement – Certificated**

Resolution 17-01-40

Be it resolved upon the recommendation of the Superintendent that the following certificated disability retirement be approved:

Mindy Bedrossian	January 1, 2017 to January 1, 2022
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***8. Medical Leaves – Non-Certificated – Leadership**

Resolution 17-01-41

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

Lorinda Greenland (FMLA)	November 9, 2016 Intermittent
Teresa Karsnak (FMLA)	December 9, 2016 to December 21, 2016

Medical Leaves – Non-Certificated

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

Joseph Borovicka (FMLA)	December 2, 2016 Intermittent
Daun Brickner (Medical)	November 10, 2016 Intermittent
Elizabeth Goins (Medical)	December 7, 2016 Intermittent
Glen Olesick (FMLA)	December 7, 2016 to December 29, 2016
Lisa Wagner (Medical)	Extended through February 22, 2017

***9. Unpaid Leave – Certificated**

Resolution 17-01-42

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

Laura Marlowe (Parental Leave)	April 7, 2017 to May 1, 2017
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SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

***9. Unpaid Medical Leaves – Non-Certificated**

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

Michael Bays (Medical)	January 27, 2017 to June 7, 2017
Kimberly D'Achille (BWC)	Extended through April 3, 2017
Lisa Roach (BWC)	Extended through March 15, 2017

***10. Volunteers – Coaches**

Resolution 17-01-43

Be it resolved upon the recommendation of the Superintendent that the following volunteers be approved to coach students based upon receipt of clear FBI/BCI background check, NFHS, Concussion Certificate, CPR, and Pupil Activity Permit. Effective January 18, 2017.

John Massa	Volunteer Boys' Lacrosse Coach
Richard McLain	Volunteer Boys' Lacrosse Coach

Volunteers – Chaperones

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

Solimar Aponte-Huertas	November 28, 2016 to November 28, 2021
Jeffrey Blados	January 4, 2017 to January 4, 2022
Hitomi Boardman	December 1, 2016 to December 1, 2021
Steven Boardman	December 1, 2016 to December 1, 2021
Cheryl Egler	December 13, 2016 to December 13, 2021
Erin Gallagher-App	November 30, 2016 to November 30, 2021
Cheryl Henderson	December 21, 2016 to December 21, 2021
Leslie James	December 8, 2016 to December 8, 2021
Thomas James	December 8, 2016 to December 8, 2021
Deborah Kustra	January 5, 2017 to January 5, 2022
Samuel Marchiano	December 19, 2016 to December 19, 2021
Lauren Nichols	December 5, 2016 to December 5, 2021
Carol Sewell	December 19, 2016 to December 19, 2021
April Watkins	December 5, 2016 to December 5, 2021

***11. Arbitration Decision – Non-Certificated (001-General Fund)**

Resolution 17-01-44

Be it resolved upon the recommendation of the Superintendent that the arbitration decision between the Strongsville Board of Education and Ohio Association of Public School Employees be executed as stated in the Exhibit.

(Exhibit I)

SUPERINTENDENT'S REPORT (continued)

F. TECHNOLOGY

No items for consideration.

REPORT ON POLARIS CAREER CENTER – Richard O. Micko

Polaris will host Satellite Information Night on Thursday, January 26, 2017, from 6:00 to 7:30 p.m. For information, contact Diane Shaft at dshaft@polaris.edu or (440)891-7666.

Mr. Micko highlighted the Construction Trades Program. They will be building bird houses in conjunction with the 2017 Home Improvement Show to be auctioned off to benefit the APL.

Career Tech Thursdays are being held through March. This program offers students the opportunity to explore various programs. For information, contact the Strongsville guidance office.

REPORT ON LEGISLATION – Richard O. Micko

Representative Tom Patton was elected Majority Whip. Governor Kasich will soon be presenting the next budget.

BOARD LIAISON REPORTS

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

Ken Dooner was elected President of City Council. The new Police Chief, Mark Fender, along with several other police officers were sworn in.

A public meeting will be held on March 6, 2017, to consider an ordinance to amend zoning on Route 82. Visit City Council's website for information.

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

No report.

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

No report.

D. OSBA Student Achievement – Jane L. Ludwig

Mrs. Ludwig highlighted Chapman Elementary teacher, Mrs. Joanne Nosan. Mrs. Nosan brought "Hour of Code" to her classroom which is a one hour introduction to computer science.

BOARD COMMITTEE REPORTS

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

No report.

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

The second reading of the policy updates appear later in the agenda. They will be voted on at the next meeting.

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

The next Facilities Development Committee meeting is scheduled for January 26, 2017.

CONSENT CALENDAR

17-01-45 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.
Motion carried 4-0

BOARD BYLAWS/POLICIES

A. Second Reading

Revised Bylaws 0100 – Definitions
Revised Bylaws 0160 – Meetings
Revised Policy 1530 – Evaluation of Principals and Other Administrators
New Policy 1619 – Group Health Plans (Administrators)
Revised Policy 1619.01 – Privacy Protections of Self –Funded Group Health Plans (Administrators)
Revised Policy 1619.02 – Privacy Protections of Fully Insured Group Health Plans (Administrators)
New Policy 1619.03 – Patient Protection and Affordable Care Act (Administrators)
Revised Policy 2460 – Special Education
Revised Policy 3220 – Standards-Based Teacher Evaluation
Revised Policy 3419 – Group Health Plans (Professional Staff)
Revised Policy 3419.01 – Privacy Protections of Self-Funded Group Health Plans (Professional Staff)
Revised Policy 3419.02 – Privacy Protections of Fully Insured Group Health Plans (Professional Staff)
New Policy 3419.03 – Patient Protection and Affordable Care Act (Professional Staff)
Revised Policy 4419 – Group Health Plans (Classified Staff)
Revised Policy 4419.01 – Privacy Protections of Self-Funded Group Health Plans (Classified Staff)
Revised Policy 4419.02 – Privacy Protections of Fully Insured Group Health Plans (Classified Staff)
New Policy 4419.03 – Patient Protection and Affordable Care Act (Classified Staff)
Revised Policy 5112 – Entrance Requirements
Revised Policy 5830 – Student Fund-Raising
New Policy 6605 – Crowdfunding
Revised Policy 7540 – Technology
Revised Policy 7540.01 – Technology Privacy
Revised Policy 7540.02 – Web Content, Services, and Apps
Revised Policy 8330 – Student Records
Revised Policy 9700 – Relations with Special Interest Groups
New Policy – Trademarks, Logos and Other Identifying Marks

BOARD OF EDUCATION / OTHER

The brick pavers from the 1998 high school renovation are available to those who purchased them. The bricks that survived have been listed on a spreadsheet available on the District website. The bricks will be available for pick up at the Transportation complex until March 31, 2017.

MEETING NOTIFICATION

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

A Regular Board of Education Meeting will be held Thursday, February 16, 2017, 7:00 p.m. in the Media Center of Strongsville High School, 20025 Lunn Road, Strongsville, Ohio.

EXECUTIVE SESSION

17-01-46 Moved by Col. Evans to enter into Executive Session to consider employment of a public employee or official, and to prepare for negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of employment, 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.
Motion carried 4-0

Entered into Executive Session at 9:00 p.m.

Resumed public session at 9:24 p.m.

ADJOURNMENT

17-01-47 Moved by Mrs. Ludwig to adjourn the Strongsville Board of Education Regular Session, seconded by Mr. Grozan and approved on a roll call vote as follows:

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

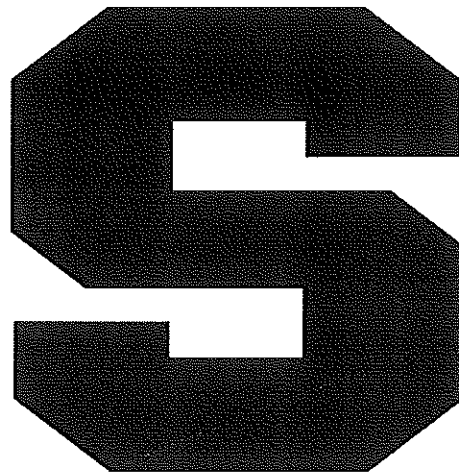
Meeting adjourned at 9:25 p.m.

Carl W. Naso, President

Richard O. Micko, Vice-President

George K. Anagnostou, Treasurer

**FY 2016-2017 FINANCIAL
STATUS REPORT AS OF:
NOVEMBER 30, 2016**



STRONGSVILLE

CITY SCHOOLS

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2016-November 30, 2016 Financial Report

Summary

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of November 30, 2016. The total revenues that is forecasted in the October 2016 five year forecast is \$71,451,528. The adopted budget approved by the Board in September was \$72,154,895 plus carryover encumbrances of \$988,614 for a total appropriation of \$73,143,509.

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

	January	February	March	April	May	June	Total
Revenues:							
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$23,105,930
State Foundation	0	0	0	0	0	0	4,327,906
State Property Allocation	0	0	0	0	0	0	3,454,613
Other	0	0	0	0	0	0	1,807,621
Total Revenues	0	0	0	0	0	0	32,696,070
Expenditures:							
Salaries	0	0	0	0	0	0	16,111,781
Benefits	0	0	0	0	0	0	6,586,736
Purchase Services	0	0	0	0	0	0	2,792,486
Materials and Supplies	0	0	0	0	0	0	574,677
Capital Outlay	0	0	0	0	0	0	430,417
Other Objects	0	0	0	0	0	0	1,001,859
Total Expenditures	0	0	0	0	0	0	27,497,956
Net Change in Cash	0	0	0	0	0	0	5,198,114

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2016-November 30, 2016 Financial Report

REVENUE

The Strongsville City Schools is forecasting **\$71,451,528** in revenue within the General Funds in the 2016-2017 fiscal year as shown on figure 1. As of **November 30, 2016** the District has received revenue in the amount of \$32,696,070. The District is projecting to receive \$38,894,471 in revenue from December-June for a total projected revenues of \$71,590,541, which would result in \$139,013 revenues above the initial forecast.

Figure 1

FORECASTED REVENUES AND ACTUAL REVENUES

	A	B	C	D = (B+C)		D-A
	Fiscal Year 2017 Forecast	Fiscal Year 2017 Actual	Projected Revenue November - June	Projected Total Revenue		Over/ (Under)
Revenues						
Real Property Tax	\$48,943,766	\$23,105,930	\$25,874,986	\$48,980,916	(a)	\$37,150
State Foundation	11,810,144	4,327,905	7,413,245	11,741,150	(b)	(68,994)
Property Tax Homestead and Rollbacks	6,046,413	3,025,897	3,032,508	6,058,405	(c)	11,992
Tangible Personal Property (TPP)	861,825	428,716	428,716	857,432	(c)	(4,393)
TIF Revenue	2,100,000	1,036,970	1,080,383	2,117,353	(d)	17,353
Casino Receipts	274,380	140,193	140,193	280,386	(c)	6,006
Interest	20,000	17,693	24,517	42,210	(c)	22,210
Other Revenues	590,000	156,316	456,822	613,138	(e)	23,138
Sports Pay to Participate	200,000	115,481	121,818	237,299	(c)	37,299
Tuition - From Other Districts	305,000	173,888	148,841	322,729	(c)	17,729
Tuition - Full Day Kindergarten	235,000	147,561	127,337	274,898	(c)	39,898
Tuition - Preschool	65,000	19,520	45,105	64,625	(c)	(375)
Total Revenues	\$71,451,528	\$32,696,070	\$38,894,471	\$71,590,541		\$139,013
						ON TARGET
						AT RISK

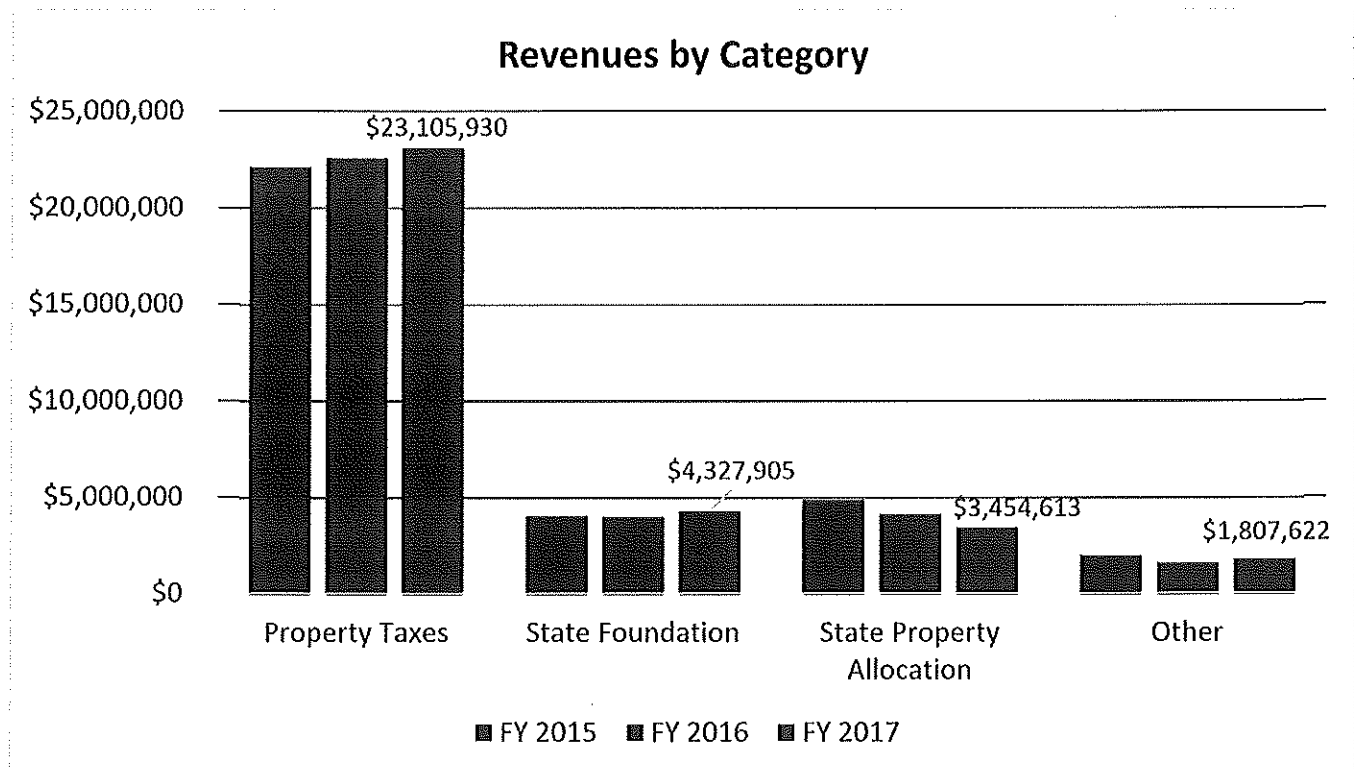
- (a) The District received \$49,761,999 in general real property taxes in FY16 and is forecasting \$48,943,766 in FY 17. The current collection rate for collection calendar year 2016 increased from 96.6% to 97.5%.
- (b) The District will receive state funding in FY17 based on HB 64.
- (c) These revenues have been received as anticipated.
- (d) The District received \$2,113,540 in TIF revenues in FY16 and is forecasting \$2,100,000 in FY 17.
- (e) Other revenues include cell tower commission, vending commission, sale of property, services provided to other schools, state catastrophic aid, federal medicaid, athletic trainer fees, refunds of prior year expenditures, and other miscellaneous receipts.

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2016-November 30, 2016 Financial Report

Figure 2 compares revenue sources to the prior two years as of November 30. The three years of data will be beneficial for trend analysis performed throughout the year.

Figure 2



STRONGSVILLE CITY SCHOOL DISTRICT

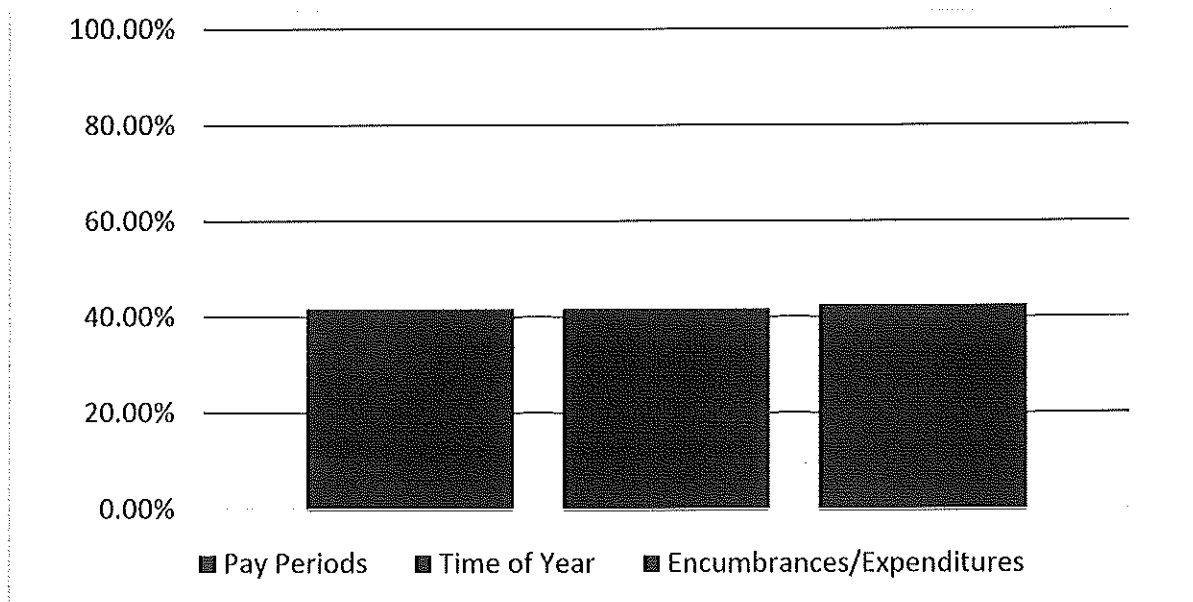
July 1, 2016-November 30, 2016 Financial Report

EXPENDITURES

The fiscal year 2017 adopted General Fund budget for the District is \$72,154,895. This budget, coupled with carryover encumbrances of \$988,614, resulted in a \$73,143,509 General Funds appropriation for FY 2017. The following information is a financial update of the status of this appropriation through November 30, 2016.

Through November 30, 2016 the District has expended \$27,497,956 and has outstanding encumbrances of \$3,539,386. This total of \$31,037,342 reflects 42.43% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is five months or 41.67% of the fiscal year has passed. Secondly, ten of twenty-four (10/24), or 41.67% of the total pay periods have passed. Figure 3 illustrates these points.

Figure 3



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

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2016-November 30, 2016 Financial Report

Figure 4

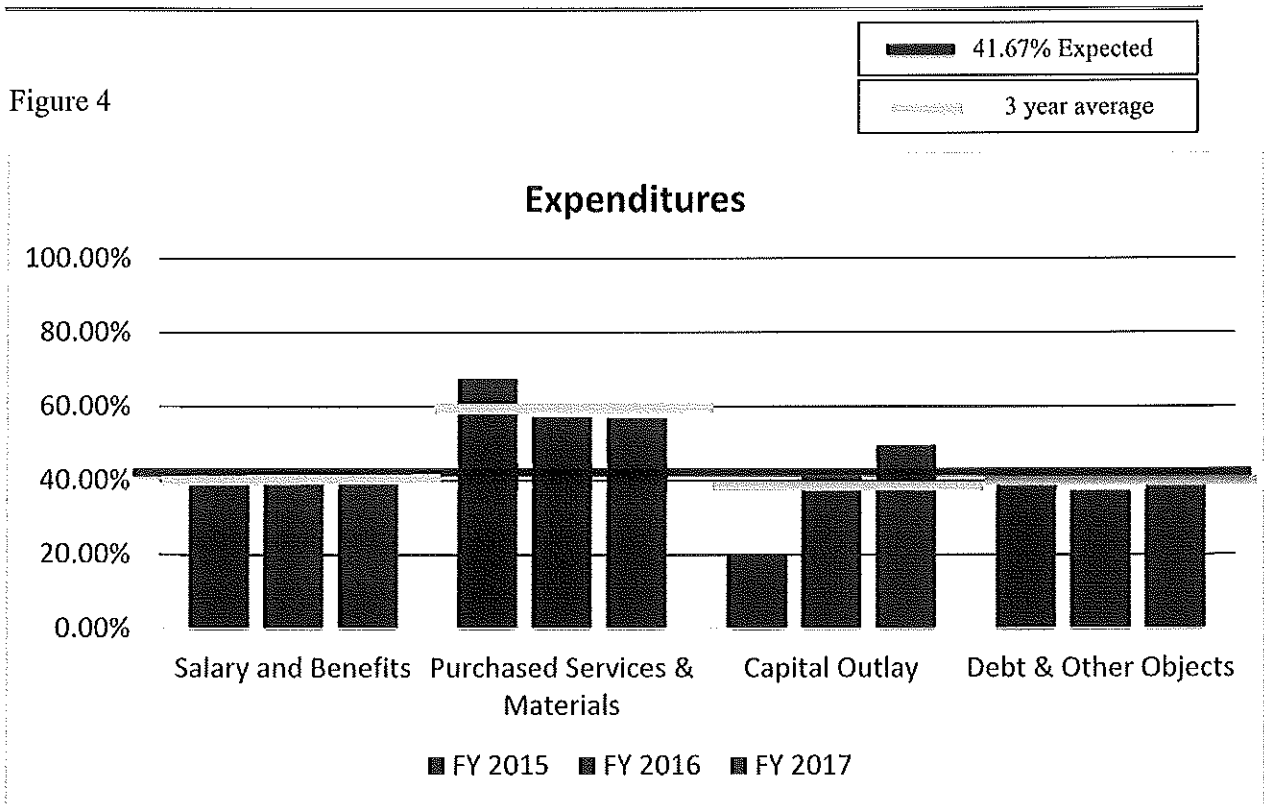
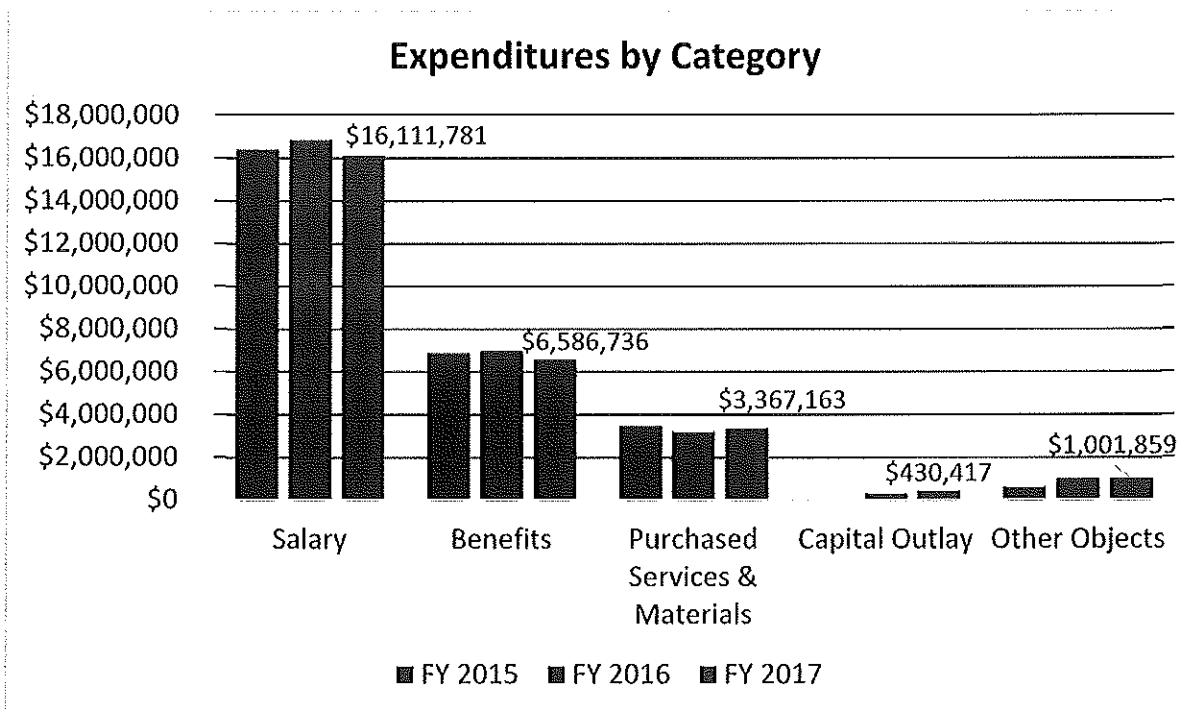


Figure 5



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2016-November 30, 2016 Financial Report

As Figure 4 and 5 illustrates, overall salaries and benefits are on target for this time of year. Salaries are slightly lower than last year for this time of year which is due to there being one less payroll through November compared to prior years. Salaries are trending under budget. We will continue to closely monitor this area for the remainder of the fiscal year. Salaries averaged \$1.7 million in November which is slightly higher to the \$1.6 million in October. This is primarily due to the fall supplemental's being paid in November. Benefits are slightly less compared to last year which is primarily due to the impact of decrease in positions and increase in healthcare cost. Health care premiums are forecasted to increase 10% in calendar year 2017 from calendar year 2016.

The current year Purchased Services and Materials categories indicate a 56.98% encumbrance/expenditure level for November. This encumbrance/expenditure rate is lower compared to the 57.26% from this point in time last year. These expenditures vary from year to year base on the timing of when goods are needed and the invoices are paid and received. In addition many of the annual contracts are encumbered at the beginning of the fiscal year and then spent down during the year. This is consistent with prior years and the cyclical nature of school operations.

The capital outlay encumbrance/expenditure level, whose budget comprises only 1.6% of the total General Fund budget indicates a 49.52% encumbrance/expenditure level for November. This encumbrance/expenditure rate is mainly attributable to school opening cost (technology updates, hardware, etc.). It should be noted that the vast majority of on-going construction and permanent improvements projects are accounted for in other funds and therefore not reflected in the encumbrances/expenditures above.

Finally, the debt service and other objects category of encumbrance/expenditures, which mainly reflects the payment of principal and interest for the energy conservation and facility improvements debt, treasurer and auditor fees, and the transfer of monies to other District funds (as required by State regulations), is as expected as of November 30, 2016. Debt payments occur in November and May while the transfer of monies to other funds will occur in June.

STRONGSVILLE CITY SCHOOL DISTRICT

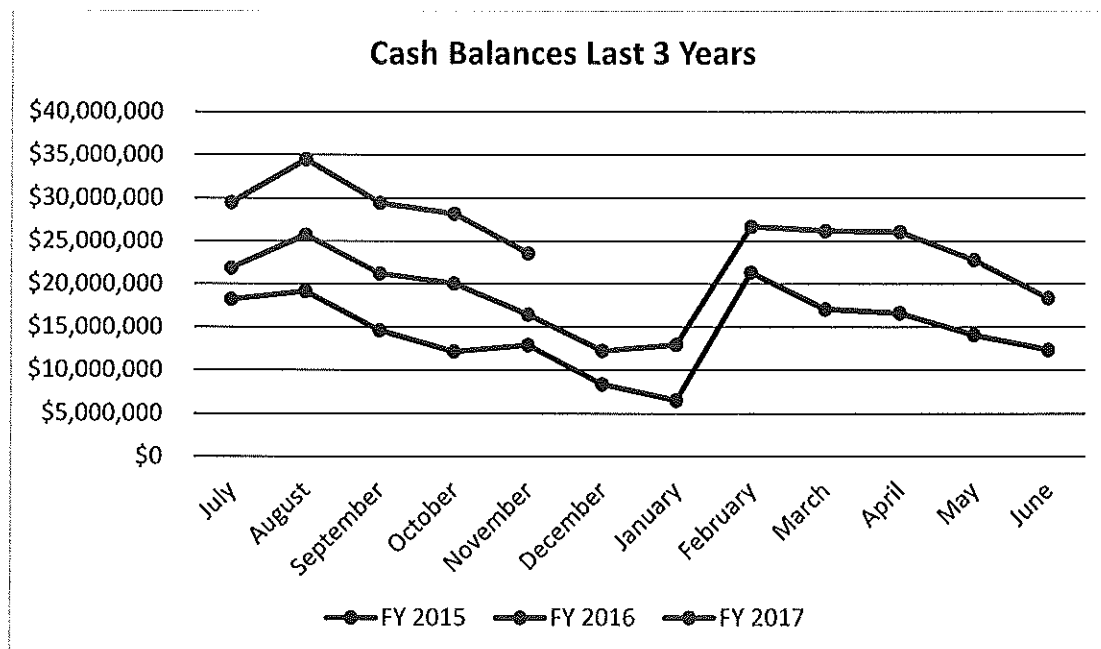
July 1, 2016-November 30, 2016 Financial Report

CASH BALANCES

The cash balance as of November 30, 2016 is \$23,564,844. The unencumbered balance as of November 30, 2016 is \$20,025,458. See Figure 6 for details.

Figure 6

	FY 2017
Beginning Cash Balance	<u>\$18,366,730</u>
Total Revenues	32,696,070
Total Expenses	<u>27,497,956</u>
Revenue over Expenses	<u>5,198,114</u>
Ending Cash Balance	23,564,844
Encumbrances/Reserves	3,539,386
Unencumbered Balance	<u>\$20,025,458</u>



Strongsville City Schools
Monthly Financial Reports for November, 2016
To the Board of Education – APPENDIXES

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

Strongsville City School District
Monthly Comparison of Revenues & Expenditures
November 2014, 2015 & 2016

	November 2014	November 2015	November 2016	Monthly Change from Previous Year	Fiscal Year to Date 2015	Fiscal Year to Date 2016	Fiscal Year to Date 2017	YTD Change from Previous Fiscal Year
Revenue:								
Real Estate Taxes	0.00	0.00	0.00	0	22,134,163.28	22,613,790.15	23,105,930.30	492,140
Public Utility Personal Property Tax	0.00	0.00	0.00	0	0.00	15,779.95	2,988.39	(12,792)
State Aide - Unrestricted	802,171.31	802,521.17	799,254.21	(3,267)	4,024,434.10	4,000,835.96	4,301,133.28	300,297
State Aide - Restricted	5,491.13	5,001.21	6,189.14	1,188	27,456.20	27,025.19	26,772.54	(253)
Property Tax Allocation	4,903,381.65	1,131,393.46	428,716.21	(702,677)	4,910,780.74	4,155,356.16	3,454,613.14	(700,743)
All Other Revenues	220,484.65	47,510.20	59,739.99	12,230	1,993,454.07	1,604,259.63	1,804,632.67	200,373
Total Revenues	5,931,528.74	1,986,426.04	1,293,899.55	(692,526)	33,090,288.39	32,417,047.04	32,696,070.32	279,023
Expenditures:								
Salaries	3,070,572.37	3,212,159.79	3,401,938.59	189,779	16,412,668.45	16,847,872.09	16,111,779.74	(736,092)
Benefits	1,291,565.78	1,306,951.24	1,248,678.07	(58,273)	6,850,467.01	6,989,527.44	6,586,735.76	(402,792)
Purchased Services	455,938.84	518,179.75	686,021.78	167,842	2,588,014.36	2,695,962.84	2,792,486.06	96,523
Supplies and Materials	164,455.04	85,897.57	131,759.19	45,862	895,201.76	516,416.85	574,677.78	58,261
Capital Outlay	21,435.48	41,578.08	36,585.43	(4,993)	64,356.62	282,607.75	430,417.89	147,810
Other Objects	176,097.24	441,745.80	406,627.63	(35,118)	600,754.51	1,003,138.25	1,001,858.63	(1,280)
Total Expenditures	5,180,064.75	5,606,512.23	5,911,610.69	305,098	27,411,462.71	28,335,525.22	27,497,955.86	(837,569)
Excess of Revenue over Expenditures	751,463.99	(3,620,086.19)	(4,617,711.14)		5,678,825.68	4,081,521.82	5,198,114.46	

Strongsville City Schools
\$81,000,000 Bond Issue
Expenditure History
as of November 30, 2016

Project	Original Budget	Revised Budget	Prior Years Expense	Life to Date Expenditures	Encumbrances	Unencumbered Balance	Projected		Projected Unencumbered Balanced Committed / Uncommitted
							Projected HS / Middle but not yet encumbered / spent	Unencumbered Balanced w/ Projected	
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
Albion Middle School	\$96,896.00	\$18,394.10	17,462.30	20,420.19	474,175.47	23,798.44	0.00	23,798.44	0.00
Drake Elementary	0.00	306,226.54	8,182.84	9,225.79	0.00	297,000.75	0.00	297,000.75	297,000.75
Total Demolition and Abatement	978,942.00	1,248,416.34	449,440.84	453,441.68	474,175.47	320,799.19	0.00	23,798.44	297,000.75
NS/HS Furniture/Equipment	656,742.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
High School Renovations	26,047,476.00	27,530,167.21	18,985,615.02	25,870,415.38	1,525,721.01	134,030.82	134,030.82	0.00	0.00
Middle School Construction & Demo									
Middle School Construction	46,009,242.00	44,370,598.22	37,610,349.46	43,200,799.48	963,318.04	206,470.70	206,470.70	0.00	0.00
Center Middle School - Demo	1,073,951.00	816,213.57	7,988.08	782,388.08	33,825.49	0.00	0.00	0.00	0.00
Board of Education Building - DEMO	0.00	263,700.00	0.00	263,700.00	0.00	0.00	0.00	0.00	0.00
	47,083,193.00	45,450,501.79	37,618,337.54	44,246,887.56	997,143.53	206,470.70	206,470.70	0.00	0.00
Total OFCC Projects	74,766,353.00	74,229,085.34	57,053,593.40	70,570,744.62	2,997,040.01	661,300.71	340,501.52	23,798.44	297,000.75
Locally Funded Construction:									
Demolition and Abatement									
Board of Education Building - saving	\$0.00	\$210,519.00	\$4,490.62	\$4,490.62	\$0.00	\$206,028.38	\$0.00	\$0.00	\$206,028.38
OPS Building	0.00	165,296.00	2,696.24	154,145.31	0.00	11,150.69	0.00	11,150.69	0.00
Total Demolition and Abatement	0.00	375,815.00	7,186.86	158,635.93	0.00	217,179.07	0.00	217,179.07	206,028.38
Elementary School Renovations									
Technology Upgrades & Repairs	3,500,000.00	2,631,175.08	1,611,778.31	1,631,170.81	79,707.50	920,296.77	0.00	0.00	920,296.77
Preschool Renovations	250,000.00	301,100.83	301,100.83	301,100.83	0.00	0.00	0.00	0.00	0.00
Transportation Renovations	2,483,647.00	2,329,763.75	2,322,046.95	2,323,046.95	6,716.80	0.00	0.00	0.00	0.00
High School Turf Project:									
FY 16 Bond Interest	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
FY 17 Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
High School Initial Funding	0.00	551,571.47	0.00	517,921.34	33,596.38	53.75	0.00	0.00	0.00
Total High School Turf Project	0.00	751,571.47	0.00	717,921.34	33,596.38	53.75	0.00	0.00	0.00
Middle School Turf Project									
Middle School Initial Funding	0.00	731,661.53	6,815.50	698,805.57	32,855.96	0.00	0.00	0.00	0.00
Total Locally Funded Projects	6,233,647.00	7,121,087.66	4,249,928.45	5,830,681.43	152,876.64	1,137,529.59	53.75	1,137,475.84	1,126,325.15
TOTAL	\$81,000,000.00	\$81,350,173.00	\$61,303,321.85	\$76,401,426.05	\$3,149,916.65	\$1,798,830.30	\$340,555.27	\$34,949.13	\$1,423,325.90

Strongsville City Schools
\$1,700,000 Excellence in Athletics Project
Expenditure History
as of November 30, 2016

Project	Original Budget	Prior Years Expense	Year to Date Expenditure	Life to Date Expenditures	Encumbrances	Unencumbered Balance
High School Turf Project						
Bond Interest - Fund 004	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
Initial Funding - Fund 004	551,571.47	0.00	517,921.34	517,921.34	33,596.38	53.75
FY 16 Fundraising - Fund 019	216,767.00	18,729.10	198,037.90	216,767.00	0.00	0.00
Total High School Turf Project	968,338.47	18,729.10	915,959.24	934,688.34	33,596.38	53.75
Middle School Turf Project						
Initial Funding - Fund 004	\$731,661.53	\$6,815.50	\$691,990.07	\$698,805.57	\$32,855.96	\$0.00
Total Middle School Turf Project	731,661.53	6,815.50	691,990.07	698,805.57	32,855.96	0.00
TOTAL	\$1,700,000.00	\$25,544.60	\$1,607,949.31	\$1,633,493.91	\$66,452.34	\$53.75
Fund 004	\$1,483,233.00	\$6,815.50	\$1,409,911.41	\$1,416,726.91	\$66,452.34	\$53.75
Fund 019	216,767.00	18,729.10	198,037.90	216,767.00	0.00	0.00
TOTAL	\$1,700,000.00	\$25,544.60	\$1,607,949.31	\$1,633,493.91	\$66,452.34	\$53.75

Date: 12/02/2016
Time: 9:09 am

Page: 1
(FINSUM)

STRONGSVILLE CITY SCHOOLS
Financial Report by Fund
FINSUM (ALL FUNDS) - NOV 2016

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
18,366,730.04	1,293,899.55	32,696,070.32	5,911,610.69	27,497,955.86	23,564,844.50	3,539,386.10	20,025,458.40
TOTAL FOR Fund 002 - BOND RETIREMENT:							
5,230,835.72	1,129.33	2,027,257.77	2,855,931.25	2,882,128.15	4,375,965.34	1,453,231.25	2,922,734.09
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
337,672.10	184.35	753,423.58	240,416.97	376,767.12	714,328.56	547,891.98	166,436.58
TOTAL FOR Fund 004 - BUILDING:							
20,051,941.41	9,772.49	78,527.79	38,271.81	15,098,104.20	5,032,365.00	3,149,916.65	1,882,448.35
TOTAL FOR Fund 006 - FOOD SERVICE:							
278,904.71	157,861.30	517,702.04	83,135.20	677,140.98	119,465.77	747,074.07	627,608.30
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
27,094.86	56,229.96	178,667.39	9,780.98	220,274.23	14,511.98	35,310.84	49,822.82
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
113,324.24	12,920.28	37,389.37	12,578.44	41,559.22	109,154.39	55,665.90	53,488.49
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
158,062.37	4,786.04	65,634.62	14,007.65	63,225.95	160,471.04	34,827.97	125,643.07
TOTAL FOR Fund 019 - OTHER GRANT:							
273,385.49	11,000.11	164,637.97	0.00	223,488.90	214,534.56	169.98	214,364.58
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
1,321.22	64,124.00	64,124.00	22,909.90	22,909.90	42,535.32	60,000.00	17,464.68
TOTAL FOR Fund 023 - SELF-INSURANCE FUND:							
0.00	1,080.00	3,165.00	0.00	0.00	3,165.00	1,000.00	2,165.00
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
3,165,806.71	814,996.44	4,071,745.42	616,601.41	3,625,847.33	3,611,704.80	1,387,962.22	2,223,742.58
TOTAL FOR Fund 031 - UNDERGROUND STORAGE TANK FUND:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 035 - TERMINATION BENEFITS - HB426:							
858,117.83	0.00	0.00	7,431.55	85,867.69	772,250.14	0.00	772,250.14
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
133,110.46	3,978.90	79,595.43	6,328.94	45,975.84	166,730.05	16,763.63	149,966.42

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

Date: 12/02/2016
Time: 9:09 am

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STRONGSVILLE CITY SCHOOLS
Financial Report by Fund
FINSUMM (ALL FUNDS) - NOV 2016

Page:
(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
258,027.73	40,698.56	345,206.85	19,261.26	215,515.53	387,719.05	103,665.07	284,053.98
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
64,544.25	150,922.93	301,827.09	24,499.76	158,370.06	208,001.28	287,210.44	79,209.16-
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 450 - SCHOOLNET EQUIP/INFRASTRUCTUR							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
24,300.00	0.00	6,300.00	24,300.00	24,300.00	6,300.00	0.00	6,300.00
TOTAL FOR Fund 463 - ALTERNATIVE SCHOOLS:							
0.00	9,110.00	17,385.00	9,324.75	26,709.75	9,324.75-	12,421.00	21,745.75-
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
0.00	2,000.00	8,000.00	2,000.00	10,000.00	2,000.00-	0.00	2,000.00-
TOTAL FOR Fund 506 - RACE TO THE TOP:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
363.02	93,372.19	378,234.97	93,715.05	472,313.04	93,715.05-	225,516.46	319,231.51-
TOTAL FOR Fund 532:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 533 - TITLE II D - TECHNOLOGY:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
0.00	1,439.14	12,489.14	772.54	13,261.68	772.54-	7,088.40	7,860.94-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
30,090.71-	30,898.31	185,095.69	37,356.18	198,386.17	43,381.19-	10,306.54	53,687.73-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	12,101.00	17,649.50	0.00	17,649.50	0.00	10,422.13	10,422.13-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
5,732.62	15,604.56	39,760.16	11,937.13	51,195.52	5,702.74-	12,222.98	17,925.72-
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.

STRONGSVILLE CITY SCHOOLS
Financial Report by Fund
FINSUM (ALL FUNDS) - NOV 2016

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
49,319,184.07	2,789,109.44	42,049,889.10	10,042,171.46	52,048,946.62	39,320,126.55	11,698,053.61	27,622,072.94

GRAND TOTALS:

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

Date: 12/02/16
Time: 9:16 am

STRONGSVILLE CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND/RCPT IDIG
G/F, BR, PI REVENUE - NOV 2016

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(REVSUM)

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
001 1111 0000 000000 000	REAL ESTATE PROPERTY TAX 48,943,766.00	23,105,930.30	0.00	0.00	50,238,359.25	25,837,835.70	47.21
001 1122 0000 000000 000	TANGIBLE PERSONAL PROPERTY TAX 0.00	2,988.39	0.00	0.00	2,988.39	2,988.39	0.00
001 1211 0000 000000 000	TUITION PARENTS - PRESCHOOL 65,000.00	19,520.00	5,040.00	0.00	57,210.00	45,480.00	30.03
001 1212 0000 000000 000	TUITION PARENTS - SUMMER SCHOOL 500.00	0.00	0.00	0.00	0.00	500.00	0.00
001 1219 0000 000000 000	TUITION - FULL-DAY KINDERGARTEN 235,000.00	147,560.96	5,361.00	0.00	262,147.58	87,439.04	62.79
001 1221 0000 000000 000	TUITION - SF14 230,000.00	119,999.31	0.00	0.00	354,167.79	110,000.69	52.17
001 1223 0000 000000 000	TUITION - SF14-H SPECIAL EDUCATION 75,000.00	53,080.64	0.00	0.00	143,636.72	21,919.36	70.77
001 1229 0000 000000 000	EXCESS COST - SF6 0.00	808.15	0.00	0.00	808.15	808.15	0.00
001 1410 0000 000000 000	INTEREST - GENERAL FUND 20,000.00	17,693.18	6,081.49	0.00	39,958.02	2,306.82	88.47
001 1635 0000 000000 320	SPORTS PAY TO PARTICIPATE - ALBION 0.00	0.00	0.00	0.00	8,941.01	0.00	0.00
001 1635 0000 000000 330	SPORTS PAY TO PARTICIPATE - CENTER 0.00	0.00	0.00	0.00	12,900.00	0.00	0.00
001 1635 0000 000000 340	SPORTS PAY TO PARTICIPATE - SMS 50,000.00	18,700.00	1,400.00	0.00	18,700.00	31,300.00	37.40
001 1635 0000 000000 360	SPORTS PAY TO PARTICIPATE - HIGH SCHOOL 150,000.00	96,781.00	16,700.00	0.00	159,557.50	53,219.00	64.52
001 1710 0000 000000 000	STUDENT FEES 0.00	0.00	0.00	0.00	69,079.67	0.00	0.00
001 1740 0000 000000 000	PRIOR YEAR STUDENT FEES 100,000.00	18,014.86	1,761.15	0.00	29,895.65	81,985.14	18.01
001 1740 0000 000000 210	GENERAL ED / TECHNOLOGY FEE - CHAPMAN 0.00	2,450.00	775.00	0.00	2,450.00	2,450.00	0.00

Date: 12/02/16
Time: 9:16 am

STRONGSVILLE CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND/RCPT IDIG
G/P, BR, PI REVENUE - NOV 2016

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(REVSUM)

Account Number END 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 225	GENERAL ED / TECHNOLOGY FEE - KINSNER 0.00	6,266.68	1,258.34	6,266.68	0.00	6,266.68	0.00
001 1740 0000 000000 230	GENERAL ED / TECHNOLOGY FEE - MURASKI 0.00	3,075.00	900.00	3,075.00	0.00	3,075.00	0.00
001 1740 0000 000000 240	GENERAL ED / TECHNOLOGY FEE - SURRARRER 0.00	2,625.00	475.00	2,625.00	0.00	2,625.00	0.00
001 1740 0000 000000 250	GENERAL ED / TECHNOLOGY FEE - WHITNEY 0.00	1,800.00	1,125.00	1,800.00	0.00	1,800.00	0.00
001 1740 0000 000000 340	GENERAL ED / TECHNOLOGY FEE - SMS 0.00	2,225.00	1,775.00	2,225.00	0.00	2,225.00	0.00
001 1740 0000 000000 360	GENERAL ED / TECHNOLOGY FEE - HIGH SCHOOL 0.00	20,955.00	7,425.00	20,755.00	0.00	20,955.00	0.00
001 1790 0000 000000 320	ATHLETIC TRAINER FEE-ALBION 0.00	0.00	0.00	470.00	0.00	0.00	0.00
001 1790 0000 000000 330	ATHLETIC TRAINER FEE-CENTER 0.00	0.00	0.00	750.00	0.00	0.00	0.00
001 1790 0000 000000 340	ATHLETIC TRAINER FEE-SMS 4,000.00	1,880.00	90.00	1,880.00	47.00	2,120.00	47.00
001 1790 0000 000000 360	ATHLETIC TRAINER FEE-HIGH SCHOOL 12,000.00	8,510.00	1,500.00	12,520.00	70.92	3,490.00	70.92
001 1820 0000 000000 000	GENERAL FUND - DONATIONS 1,000.00	21.60	0.34	10,536.41	2.16	978.40	2.16
001 1832 0000 000000 000	SERVICE - OTHER DISTRICTS 21,000.00	0.00	0.00	23,138.35	0.00	21,000.00	0.00
001 1833 0000 000000 000	CUSTOMER SERVICE (TRANSCRIPTS, ETC) 4,000.00	3,566.11	310.89	7,996.85	89.15	433.89	89.15
001 1851 0000 000000 000	VENDING MACHINE COMMISSION 3,000.00	921.26	0.00	2,311.47	30.71	2,078.74	30.71
001 1852 0000 000000 000	TELEPHONE/CELL TOWER COMMISSIONS 36,500.00	14,400.04	1,725.00	33,256.79	39.45	22,099.96	39.45
001 1890 0000 000000 000	MISCELLANEOUS REVENUE 20,000.00	10,621.12	153.49	15,561.17	53.11	9,378.88	53.11

Date: 12/02/16
Time: 9:16 am

STRONGSVILLE CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND/RCPT 1DIG
G/F, BR, PI REVENUE - NOV 2016

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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 1932 0000 000000 000	COMPENSATION FOR LOSS OF ASSETS 1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
001 1933 0000 000000 000	SALE OF PERSONAL PROPERTY 15,000.00	23,449.75			33,578.69	8,449.75-	156.33
001 2400 0000 000000 000	REVENUE IN LIEU OF TAXES/TAX ABATEMENTS 2,100,000.00	1,036,970.15			2,117,353.57	1,063,029.85	49.38
001 3110 0000 000000 000	BASIC STATE AID - MONTHLY FOUNDATION 11,747,250.00	4,301,133.28		799,254.21	10,208,202.11	7,446,116.72	36.61
001 3131 0000 000000 000	STATE ROLLBACK PAYMENTS 4,904,008.00	2,450,552.94		0.00	4,902,797.31	2,453,455.06	49.97
001 3132 0000 000000 000	STATE HOMESTEAD EXEMPTION PAYMENTS 1,142,405.00	575,343.99		0.00	1,141,474.48	567,061.01	50.36
001 3135 0000 000000 000	TANGIBLE PERSONAL PROPERTY TAX LOSS 861,825.00	428,716.21		428,716.21	1,560,109.67	433,108.79	49.75
001 3190 0000 000000 000	MISC UNRESTRICTED FUNDS 274,380.00	140,193.39		0.00	279,008.86	134,186.61	51.09
001 3211 0000 000000 000	ECON. DISAD. FUNDING 45,137.00	19,430.34		4,758.49	41,079.61	25,706.66	43.05
001 3219 0000 000000 000	CAREER TECH EDUCATION FUNDING 17,757.00	7,342.20		1,430.65	14,562.32	10,414.80	41.35
001 3300 0000 000000 000	CATASTROPHIC COSTS REIMBURSEMENT FROM STATE 250,000.00	0.00		0.00	257,090.33	250,000.00	0.00
001 4120 0000 000000 000	FEDERAL UNRESTRICTED MEDICAID OH HEALTH PLAN 115,000.00	12,245.01		133.17-	194,880.52	102,754.99	10.65
001 4210 0000 220000 360	JROTC INSTRUCTOR SUPPLEMENT - SHS 0.00	14,134.81		6,016.47	14,134.81	14,134.81-	0.00
001 5300 0000 000000 000	REFUND OF PRIOR YEAR'S EXPENDITURE 7,000.00	6,164.65		0.00	6,164.65	835.35	88.07
*****TOTAL FOR FUND 001 (GENERAL):							
Ex Tr/Ad	71,451,528.00	32,696,070.32	1,293,899.55	72,178,245.04	38,755,457.68	45.76	
In Tr/Ad	71,451,528.00	32,696,070.32	1,293,899.55	72,178,245.04	38,755,457.68	45.76	

Date: 12/02/16
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STRONGSVILLE CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND/RCPT 1DIG
G/F, BR, PI REVENUE - NOV 2016

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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
002 1111 0000 000000 000	BOND RETIREMENT - REAL ESTATE PROPERTY TAX 3,693,061.00	1,779,506.62		0.00	3,851,925.56	1,913,554.38	48.19
002 1122 0000 000000 000	BOND RETIREMENT - TANGIBLE PERSONAL PROP TAX 0.00	115.26		0.00	115.26	115.26-	0.00
002 1410 0000 000000 000	BOND RETIREMENT - INTEREST 5,000.00	3,804.37		1,129.33	9,615.01	1,195.63	76.09
002 3131 0000 000000 000	BOND RETIREMENT STATE ROLLBACK PAYMENTS 400,000.00	197,470.34		0.00	395,076.98	202,529.66	49.37
002 3132 0000 000000 000	BOND RETIREMENT STATE HOMESTEAD EXEMPT PYMT 100,000.00	46,361.18		0.00	91,979.91	53,638.82	46.36
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
Ex Tr/Ad		4,198,061.00	2,027,257.77	1,129.33	4,348,712.72	2,170,803.23	48.29
In Tr/Ad		4,198,061.00	2,027,257.77	1,129.33	4,348,712.72	2,170,803.23	48.29
003 1122 0000 000000 000	PERM. IMP. - PERSONAL PROPERTY 0.00	38.42		0.00	38.42	38.42-	0.00
003 1190 0000 000000 000	PERM. IMP. - TAXES 1,021,315.00	486,803.58		0.00	1,052,305.18	534,511.42	47.66
003 1410 0000 000000 000	PERM. IMP. - INTEREST 150.00	477.60		184.35	1,080.22	327.60-	318.40
003 1931 9002 000000 000	SALE OF REAL PROPERTY 200,000.00	198,516.25		0.00	198,516.25	1,483.75	99.26
003 3131 0000 000000 000	PERM. IMP. - STATE ROLLBACKS 98,000.00	54,737.37		0.00	109,512.53	43,262.63	55.85
003 3132 0000 000000 000	PERM. IMP. - HOMESTEAD 27,500.00	12,850.36		0.00	25,494.92	14,649.64	46.73
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
Ex Tr/Ad		1,346,965.00	753,423.58	184.35	1,386,947.52	593,541.42	55.93
In Tr/Ad		1,346,965.00	753,423.58	184.35	1,386,947.52	593,541.42	55.93

Date: 12/02/16
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STRONGSVILLE CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND/RCPT 1DIG
G/F, BR, FI REVENUE - NOV 2016

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
				76,996,554.00	35,476,751.67	1,295,213.23	77,913,905.28	41,519,802.33	46.08
				76,996,554.00	35,476,751.67	1,295,213.23	77,913,905.28	41,519,802.33	46.08

****GRAND TOTALS:

Ex Tr/Ad
In Tr/Ad

STRONGSVILLE CITY SCHOOLS
INTEREST EARNED & ALLOCATED
FOR THE MONTH OF NOVEMBER 2016

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK PAYROLL (ZBA)	-	-
US BANK REGULAR CHECKING	\$ 5,231,296.35	-
US BANK FIELD TURF DONATION ACCOUNT	29,575.62	\$ 0.11
US BANK CP SWEEP	-	170.98
STAR PLUS - GENERAL	-	-
STAR PLUS - CONSTRUCTION	-	-
STAR OHIO - 16238	9,727,851.92	5,391.93
STAR OHIO - CONSTRUCTION - 32704	1,466,030.56	272.94
STAR OHIO - MS RETAINAGE - 75808	-	-
UBS AG INVESTMENTS	3,600,582.18	9,499.55
MEEDER INVESTMENTS	19,998,267.73	1,885.94
ACCOUNT BALANCE / INTEREST	<u>\$ 40,053,604.36</u>	<u>\$ 17,221.45</u>

=====

	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 23,558,763.01	\$ 6,081.49
BOND RETIREMENT (002)		
Bond Retirement (Old)	4,374,836.01	1,129.33
Bond Premium	-	-
PERMANENT IMPROVEMENT (003)	714,144.21	184.35
CONSTRUCTION (004)	5,022,592.51	9,772.49
FIELD TURF DONATION (019)	29,575.51	0.11
AUXILIARY (401)		
Auxiliary - SJJ	187,529.50	48.41
Auxiliary - LCR	7,570.99	1.95
Auxiliary - CP	12,847.11	3.32
	<u>\$ 33,907,858.85</u>	<u>\$ 17,221.45</u>

Current Fund Balance
from EOM FINSUMM

Date: 12/02/16
Time: 8:55 am

STRONGSVILLE CITY SCHOOLS
Budget Account Summary
SORTED BY OBJ 1DIG
G/F BUDGET SUMMARY - NOVEMBER 2016

Page: 1
(BUDSUM)

	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):								
40,452,770.11		0.00	40,452,770.11	16,111,779.74	3,401,938.59	0.00	24,340,990.37	39.83
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):								
16,939,173.63		6,763.63	16,945,937.26	6,586,735.76	1,248,678.07	6,404.00	10,352,797.50	38.91
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):								
8,465,278.16		536,735.25	9,002,013.41	2,792,486.06	686,021.78	2,692,411.87	3,517,115.48	60.93
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):								
2,195,798.17		196,573.59	2,392,371.76	574,677.78	131,759.19	432,564.57	1,385,129.41	42.10
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):								
952,769.15		244,298.33	1,197,067.48	430,417.89	36,585.43	162,368.91	604,280.68	49.52
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):								
1,914,605.37		4,243.64	1,918,849.01	1,001,858.63	406,627.63	245,636.75	671,353.63	65.01
*****TOTAL FOR OBJ 1DIG 900 (OTHER USES OF FUNDS):								
1,234,500.00		0.00	1,234,500.00	0.00	0.00	0.00	1,234,500.00	0.00
*****GRAND TOTALS:								
72,154,894.59		988,614.44	73,143,509.03	27,497,955.86	5,911,610.69	3,539,386.10	42,106,167.07	42.43

Date: 12/02/16
Time: 8:53 am

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(APPSUM)

STRONGSVILLE CITY SCHOOLS
Appropriation Account Summary
SORTED BY FUND
APPROPRIATION SUMMARY BY FUND - NOV 2016

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances + Requis Amt	FYTD Unenc Balance less Requis Amt	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
150,000.00	0.00	150,000.00	22,909.90	22,909.90	60,000.00	67,090.10	55.27
*****TOTAL FOR FUND 023 (SELF-INSURANCE FUND):							
6,000.00	0.00	6,000.00	0.00	0.00	1,000.00	5,000.00	16.67
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
10,002,500.00	0.00	10,002,500.00	3,625,847.33	616,601.41	1,387,962.22	4,988,690.45	50.13
*****TOTAL FOR FUND 031 (UNDERGROUND STORAGE TANK FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):							
995,000.00	0.00	995,000.00	85,867.69	7,431.55	0.00	909,132.31	8.63
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
362,278.75	0.00	362,278.75	45,975.84	6,328.94	17,338.63	298,964.28	17.48
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
814,333.80	17,503.24	831,837.04	215,515.53	19,261.26	103,865.07	512,456.44	38.39
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
591,078.19	34,674.81	625,753.00	158,370.06	24,499.76	290,289.14	177,093.80	71.70
*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
40,500.00	0.00	40,500.00	24,300.00	24,300.00	0.00	16,200.00	60.00

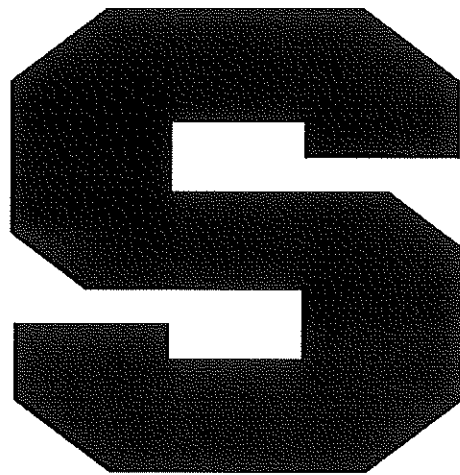
Date: 12/02/16
Time: 8:53 am

STRONGSVILLE CITY SCHOOLS
Appropriation Account Summary
SORTED BY FUND
APPROPRIATION SUMMARY BY FUND - NOV 2016

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(APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances + Requis Amt	FYTD Unenc Balance less Requis Amt	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):							
50,919.00	1,393.00	52,312.00	26,709.75	9,324.75	12,421.00	13,181.25	74.80
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):							
28,000.00	0.00	28,000.00	10,000.00	2,000.00	0.00	18,000.00	35.71
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
1,277,713.62	15,327.80	1,293,041.42	472,313.04	93,715.05	244,486.39	576,241.99	55.44
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):							
74,305.34	10,213.95	84,519.29	13,261.68	772.54	7,088.40	64,169.21	24.08
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
658,792.70	5,763.10	664,555.80	198,386.17	37,356.18	15,657.84	450,511.79	32.21
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
30,396.63	0.00	30,396.63	17,649.50	0.00	10,422.13	2,325.00	92.35
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
161,335.89	5,015.70	166,351.59	51,195.52	11,937.13	12,222.98	102,933.09	38.12
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****GRAND TOTALS:							
99,345,462.85	18,224,194.37	117,569,657.22	52,048,946.62	10,042,171.46	12,597,718.93	52,922,991.67	54.99

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



STRONGSVILLE

CITY SCHOOLS

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2016-December 31, 2016 Financial Report

Summary

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of December 31, 2016. The total revenues that is forecasted in the December 2016 five year forecast is \$71,451,528. The adopted budget approved by the Board in September was \$72,154,895 plus carryover encumbrances of \$988,614 for a total appropriation of \$73,143,509.

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

	January	February	March	April	May	June	Total
Revenues:							
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$23,105,930
State Foundation	0	0	0	0	0	0	5,120,904
State Property Allocation	0	0	0	0	0	0	3,454,613
Other	0	0	0	0	0	0	1,911,540
Total Revenues	0	0	0	0	0	0	33,592,987
Expenditures:							
Salaries	0	0	0	0	0	0	19,532,837
Benefits	0	0	0	0	0	0	8,096,743
Purchase Services	0	0	0	0	0	0	3,407,936
Materials and Supplies	0	0	0	0	0	0	651,209
Capital Outlay	0	0	0	0	0	0	449,588
Other Objects	0	0	0	0	0	0	1,013,274
Total Expenditures	0	0	0	0	0	0	33,151,587
Net Change in Cash	0	0	0	0	0	0	441,400

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2016-December 31, 2016 Financial Report

REVENUE

The Strongsville City Schools is forecasting \$71,451,528 in revenue within the General Funds in the 2016-2017 fiscal year as shown on figure 1. As of December 31, 2016 the District has received revenue in the amount of \$33,592,988. The District is projecting to receive \$37,970,570 in revenue from January-June for a total projected revenues of \$71,563,558, which would result in \$112,030 revenues above the initial forecast.

Figure 1

FORECASTED REVENUES AND ACTUAL REVENUES

	A	B	C	D = (B+C)		D-A
	Fiscal Year 2017 Forecast	Fiscal Year 2017 Actual	Projected Revenue December - June	Projected Total Revenue		Over/ (Under)
Revenues						
Real Property Tax	\$48,943,766	\$23,105,930	\$25,874,986	\$48,980,916	(a)	\$37,150
State Foundation	11,810,144	5,120,903	6,595,978	11,716,881	(b)	(93,263)
Property Tax Homestead and Rollbacks	6,046,413	3,025,897	3,032,508	6,058,405	(c)	11,992
Tangible Personal Property (TPP)	861,825	428,716	428,716	857,432	(c)	(4,393)
TIF Revenue	2,100,000	1,036,970	1,080,383	2,117,353	(d)	17,353
Casino Receipts	274,380	140,193	140,193	280,386	(c)	6,006
Interest	20,000	18,135	22,265	40,400	(c)	20,400
Other Revenues	590,000	192,308	423,805	616,113	(e)	26,113
Sports Pay to Participate	200,000	149,371	84,618	233,989	(c)	33,989
Tuition - From Other Districts	305,000	173,888	148,841	322,729	(c)	17,729
Tuition - Full Day Kindergarten	235,000	173,877	100,587	274,464	(c)	39,464
Tuition - Preschool	65,000	26,800	37,690	64,490	(c)	(510)
Total Revenues	\$71,451,528	\$33,592,988	\$37,970,570	\$71,563,558		\$112,030
						ON TARGET

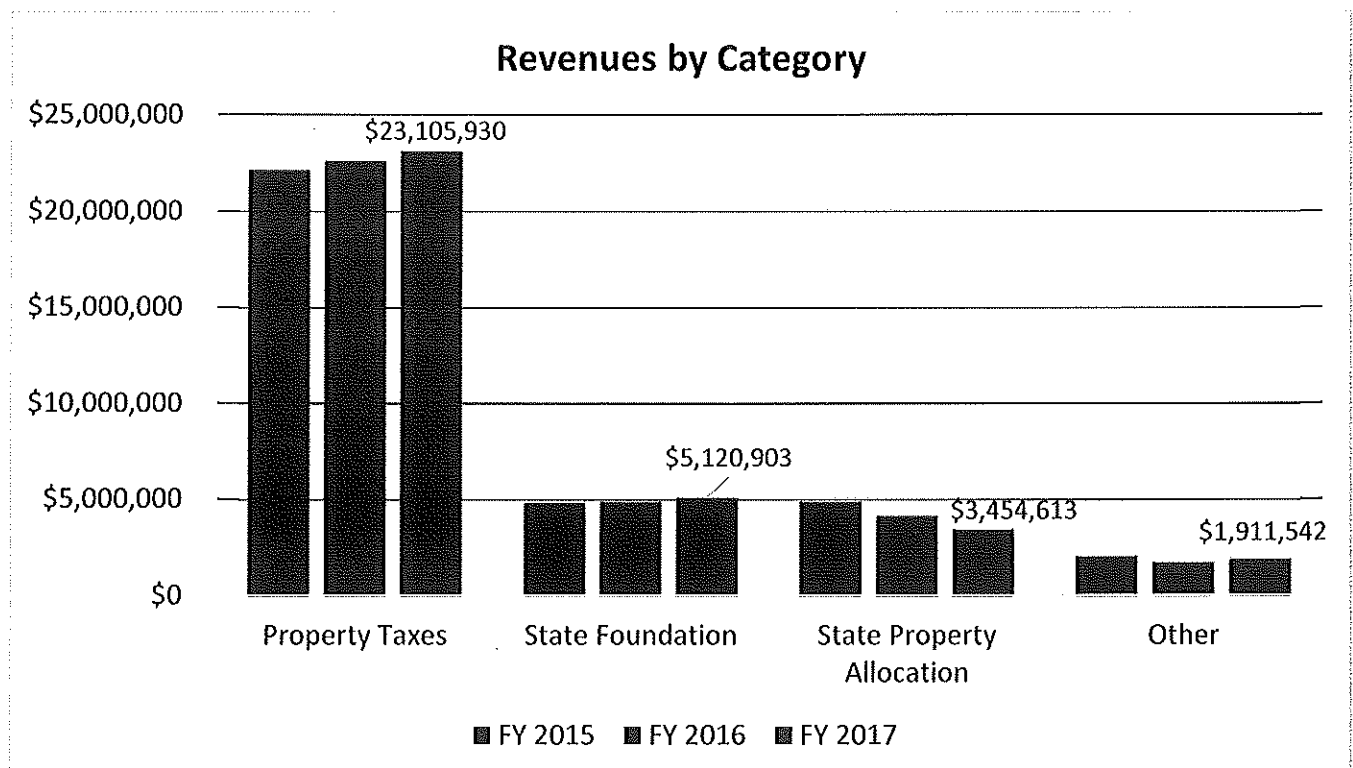
- (a) The District received \$49,761,999 in general real property taxes in FY16 and is forecasting \$48,943,766 in FY 17. The current collection rate for collection calendar year 2016 increased from 96.6% to 97.5%.
- (b) The District will receive state funding in FY17 based on HB 64.
- (c) These revenues have been received as anticipated.
- (d) The District received \$2,113,540 in TIF revenues in FY16 and is forecasting \$2,100,000 in FY 17.
- (e) Other revenues include cell tower commission, vending commission, sale of property, services provided to other schools, state catastrophic aid, federal medicaid, athletic trainer fees, refunds of prior year expenditures, and other miscellaneous receipts.

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2016-December 31, 2016 Financial Report

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

Figure 2



STRONGSVILLE CITY SCHOOL DISTRICT

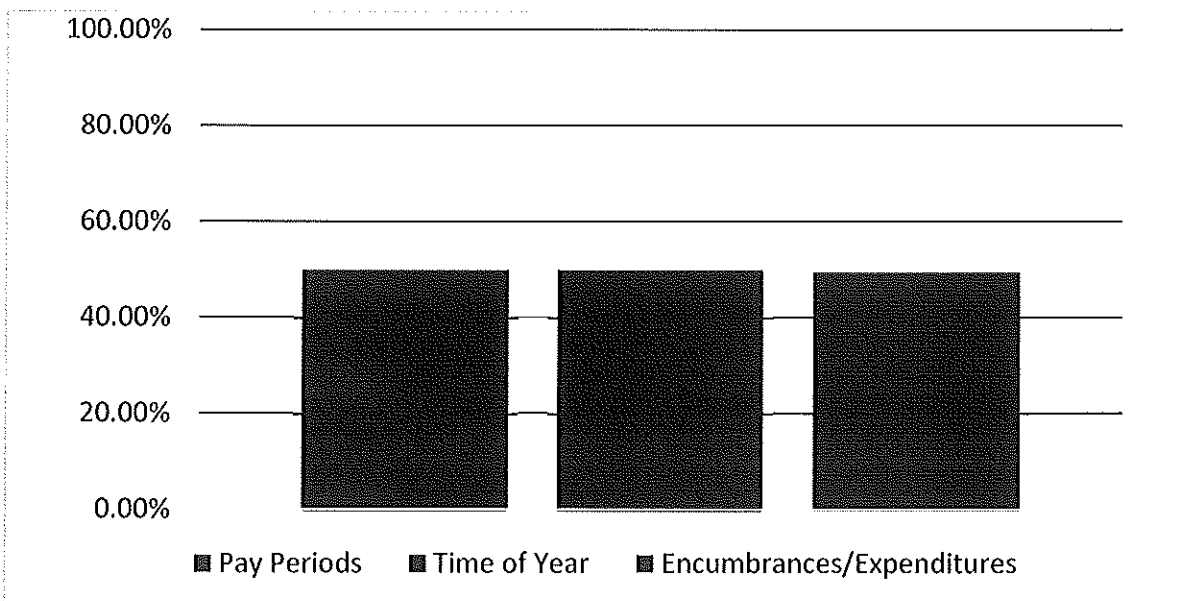
July 1, 2016-December 31, 2016 Financial Report

EXPENDITURES

The fiscal year 2017 adopted General Fund budget for the District is \$72,154,895. This budget, coupled with carryover encumbrances of \$988,614, resulted in a \$73,143,509 General Funds appropriation for FY 2017. The following information is a financial update of the status of this appropriation through December 31, 2016.

Through December 31, 2016 the District has expended \$33,151,587 and has outstanding encumbrances of \$2,962,128. This total of \$36,113,715 reflects 49.37% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is six months or 50.00% of the fiscal year has passed. Secondly, twelve of twenty-four (12/24), or 50.00% of the total pay periods have passed. Figure 3 illustrates these points.

Figure 3



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

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2016-December 31, 2016 Financial Report

Figure 4

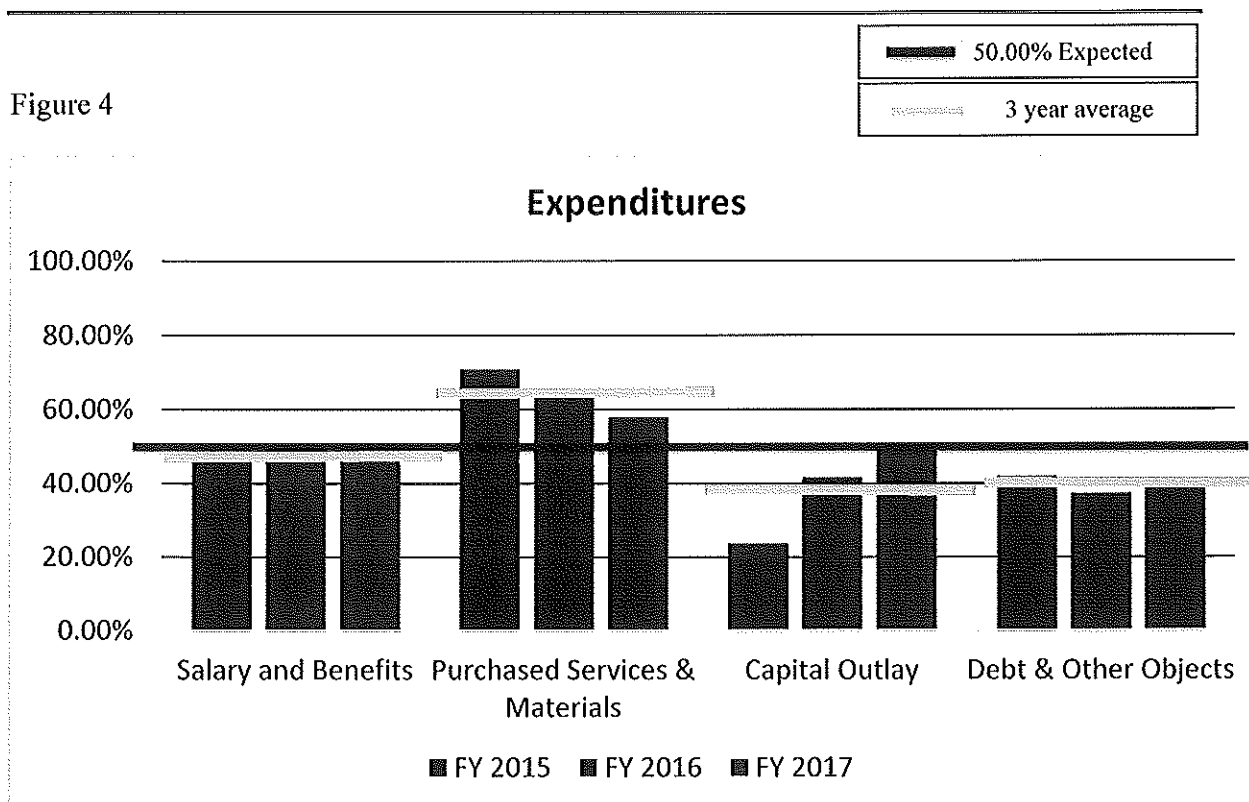
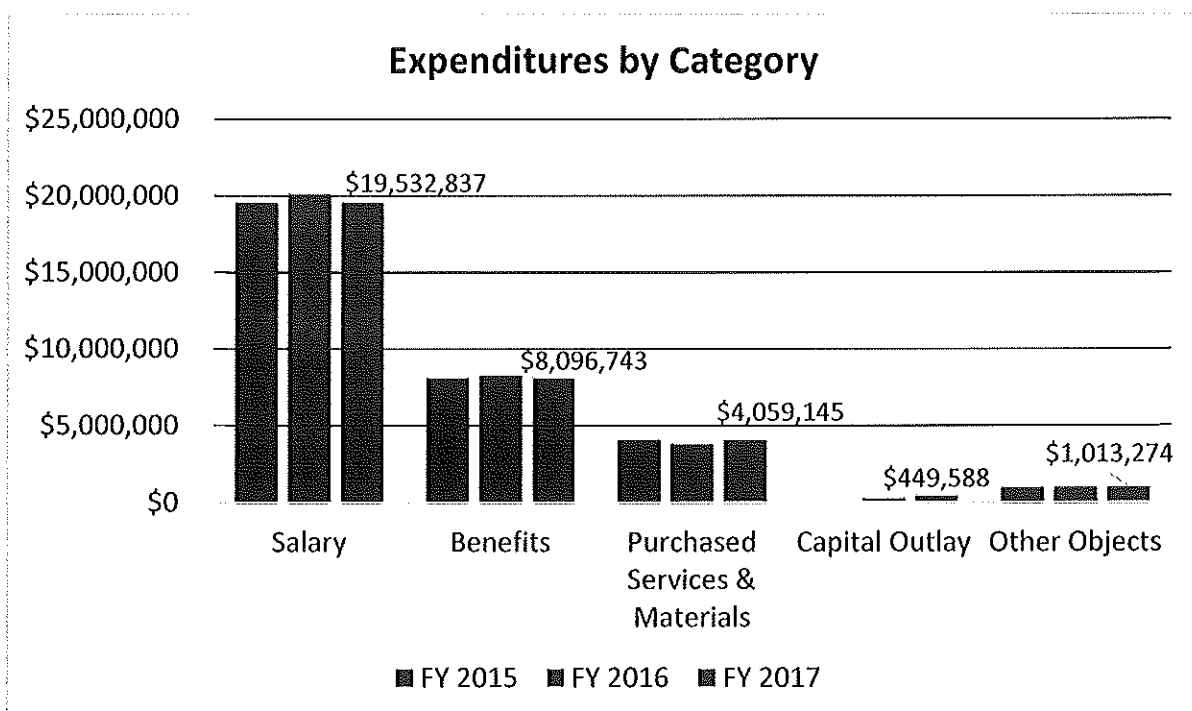


Figure 5



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2016-December 31, 2016 Financial Report

As Figure 4 and 5 illustrates, overall salaries and benefits are on target for this time of year. Salaries are slightly lower than last year for this time of year which is due to there being one less payroll through December compared to prior years. Salaries are trending under budget. We will continue to closely monitor this area for the remainder of the fiscal year. Salaries averaged \$1.7 million in December which is the same to the \$1.7 million in November. Benefits are slightly less compared to last year which is primarily due to the impact of decrease in positions and increase in healthcare cost. Health care premiums are forecasted to increase 5% in calendar year 2017 from calendar year 2016.

The current year Purchased Services and Materials categories indicate a 57.94% encumbrance/expenditure level for December. This encumbrance/expenditure rate is lower compared to the 65.11% from this point in time last year. These expenditures vary from year to year base on the timing of when goods are needed and the invoices are paid and received. In addition many of the annual contracts are encumbered at the beginning of the fiscal year and then spent down during the year. This is consistent with prior years and the cyclical nature of school operations.

The capital outlay encumbrance/expenditure level, whose budget comprises only 1.6% of the total General Fund budget indicates a 50.40% encumbrance/expenditure level for December. This encumbrance/expenditure rate is mainly attributable to school opening cost (technology updates, hardware, etc.). It should be noted that the vast majority of on-going construction and permanent improvements projects are accounted for in other funds and therefore not reflected in the encumbrances/expenditures above.

Finally, the debt service and other objects category of encumbrance/expenditures, which mainly reflects the payment of principal and interest for the energy conservation and facility improvements debt, treasurer and auditor fees, and the transfer of monies to other District funds (as required by State regulations), is as expected as of December 31, 2016. Debt payments occur in November and May while the transfer of monies to other funds will occur in June.

STRONGSVILLE CITY SCHOOL DISTRICT

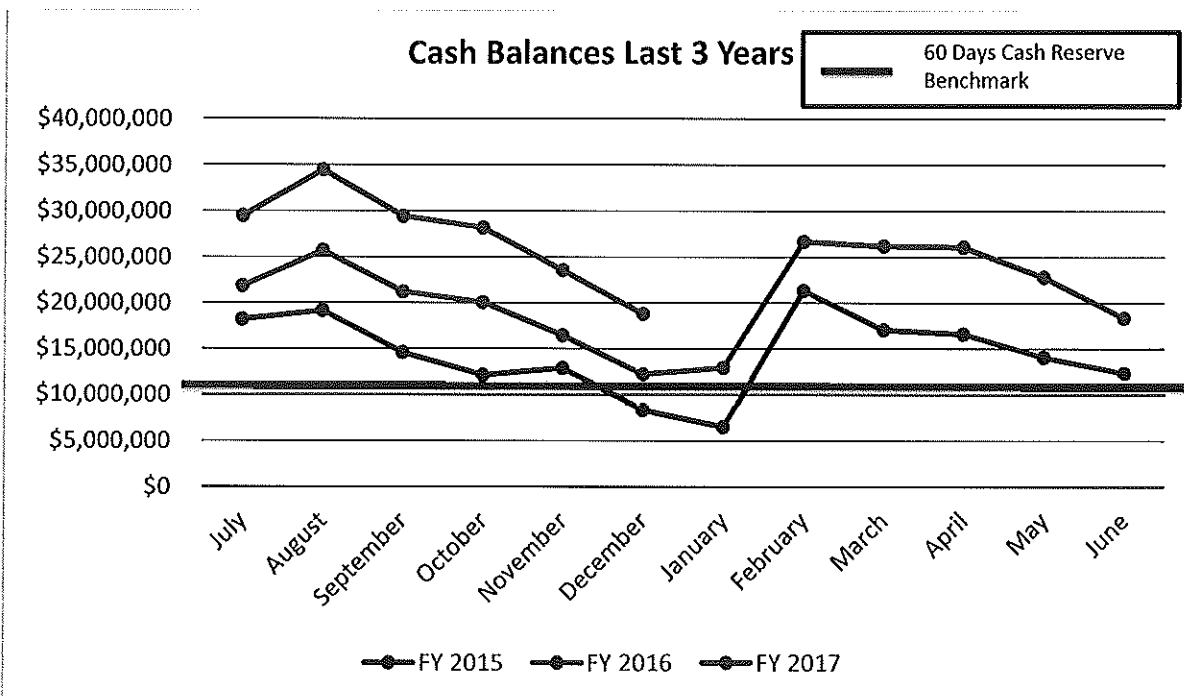
July 1, 2016-December 31, 2016 Financial Report

CASH BALANCES

The cash balance as of December 31, 2016 is \$18,808,130. The unencumbered balance as of December 31, 2016 is \$15,846,002. See Figure 6 for details.

Figure 6

	FY 2017
Beginning Cash Balance	<u>\$18,366,730</u>
Total Revenues	33,592,987
Total Expenses	33,151,587
Revenue over Expenses	<u>441,400</u>
Ending Cash Balance	18,808,130
Encumbrances/Reserves	2,962,128
Unencumbered Balance	<u>\$15,846,002</u>



Strongsville City Schools

Monthly Financial Reports for December, 2016

To the Board of Education – APPENDIXES

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

Strongsville City School District
Monthly Comparison of Revenues & Expenditures
December 2014, 2015 & 2016
and Year to Date

	December 2014	December 2015	December 2015	Monthly Change from Previous Year	Fiscal Year to Date 2015	Fiscal Year to Date 2016	Fiscal Year to Date 2017	YTD Change from Previous Fiscal Year
Revenue:								
Real Estate Taxes	0.00	0.00	0.00	0	22,134,163.28	22,613,790.15	23,105,930.30	492,140
Public Utility Personal Property Tax	0.00	0.00	0.00	0	0.00	15,779.95	2,988.39	(12,792)
State Aide - Unrestricted	796,153.98	864,771.50	787,606.85	(77,165)	4,968,352.82	5,006,889.22	5,088,740.13	81,851
State Aide - Restricted	5,491.14	4,992.35	5,390.21	398	32,947.34	32,017.54	32,162.75	145
Property Tax Allocation	0.00	0.00	0.00	0	4,910,780.74	4,155,356.16	3,454,613.14	(700,743)
All Other Revenues	78,385.65	113,572.79	103,920.28	(9,653)	1,924,074.98	1,576,550.66	1,908,552.95	332,002
Total Revenues	880,030.77	983,336.64	896,917.34	(86,419)	33,970,319.16	33,400,383.68	33,592,987.66	192,604
Expenditures:								
Salaries	3,148,933.40	3,267,633.10	3,421,056.00	153,423	19,561,601.85	20,115,505.19	19,532,837.00	(582,668)
Benefits	1,287,645.47	1,315,545.56	1,510,007.00	194,461	8,138,112.48	8,305,073.00	8,096,743.00	(208,330)
Purchased Services	444,395.22	491,891.38	615,450.00	123,559	3,032,409.58	3,187,854.22	3,407,936.00	220,082
Supplies and Materials	158,794.41	85,146.59	76,532.00	(8,615)	1,053,996.17	601,563.44	651,209.00	49,646
Capital Outlay	19,224.79	7,434.88	19,171.00	11,736	83,581.41	290,042.63	449,588.00	159,545
Other Objects	370,713.58	14,720.48	11,415.00	(3,305)	971,468.09	1,017,858.73	1,013,274.00	(4,585)
Total Expenditures	5,429,706.87	5,182,371.99	5,653,631.00	471,259	32,841,169.58	33,517,897.21	33,151,587.00	(366,310)
Excess of Revenue over (under) Expenditures	(4,549,676.10)	(4,199,035.35)	(4,756,713.66)		1,129,149.58	(117,513.53)	441,400.66	

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

Strongsville City Schools
\$81,000,000 Bond Issue
Expenditure History
as of December 31, 2016

Project	Original Budget	Revised Budget	Prior Years Expense	Life to Date Expenditures	Encumbrances	Unencumbered Balance	Projected		Projected Unencumbered Balanced Committed / Uncommitted	
							Projected HS / Middle but not yet encumbered / spent	Unencumbered Balanced w/ Projected	Committed	Uncommitted
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	518,394.10	17,462.30	17,462.30	150,680.14	333,915.52	23,798.44	0.00	23,798.44	23,798.44	0.00
Drake Elementary	0.00	305,226.54	8,182.84	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	1,248,416.34	449,440.84	583,701.63	333,915.52	320,799.19	0.00	320,799.19	23,798.44	297,000.75
MS/HS Furniture/Equipment	656,742.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
High School Renovations	26,047,476.00	27,530,167.21	18,985,615.02	26,376,723.40	1,039,873.99	113,569.82	113,569.82	0.00	0.00	0.00
Middle School Construction & Demo										
Center Middle School Construction	46,009,242.00	44,370,588.22	37,610,349.46	43,847,107.99	317,009.53	206,470.70	206,470.70	0.00	0.00	0.00
Board of Education Building - DEMO	1,073,951.00	816,213.57	7,988.08	782,388.08	33,825.49	0.00	0.00	0.00	0.00	0.00
Board of Education Building - DEMO	0.00	263,700.00	0.00	263,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Total OFCC Projects	47,083,193.00	45,450,501.79	37,618,337.54	44,893,196.07	350,835.02	206,470.70	206,470.70	0.00	0.00	0.00
	74,766,353.00	74,229,085.34	57,053,393.40	71,863,621.10	1,724,624.53	640,839.71	320,040.52	320,799.19	23,798.44	297,000.75
Locally Funded Construction:										
Demolition and Abatement										
Board of Education Building - saving	\$0.00	\$210,519.00	\$4,490.62	\$4,490.62	\$0.00	\$206,028.38	\$0.00	\$206,028.38	\$0.00	\$206,028.38
OPS Building	0.00	165,296.00	2,696.24	154,145.31	0.00	11,150.69	0.00	11,150.69	11,150.69	0.00
Total Demolition and Abatement	0.00	375,815.00	7,186.86	158,635.93	0.00	217,179.07	0.00	217,179.07	11,150.69	205,028.38
Elementary School Renovations										
Technology Upgrades & Repairs	3,500,000.00	2,631,175.08	1,611,778.31	1,631,170.81	79,707.50	920,296.77	0.00	920,296.77	0.00	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	6,716.80	0.00	0.00	0.00	0.00	0.00
High School Turf Project:										
FY 16 Bond Interest	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 17 Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
High School Initial Funding	0.00	551,571.47	0.00	540,557.72	10,960.00	53.75	53.75	0.00	0.00	0.00
Total High School Turf Project	0.00	751,571.47	0.00	740,557.72	10,960.00	53.75	53.75	0.00	0.00	0.00
Middle School Turf Project										
Middle School Initial Funding	0.00	731,661.53	6,815.50	701,898.55	29,762.98	0.00	0.00	0.00	0.00	0.00
Total Locally Funded Projects	6,233,647.00	7,121,087.66	4,249,928.45	5,856,410.79	127,147.28	1,137,529.59	53.75	1,137,475.84	11,150.69	1,126,325.15
TOTAL	\$81,000,000.00	\$81,350,173.00	\$61,303,321.85	\$77,720,031.89	\$1,851,771.81	\$1,778,369.30	\$320,094.27	\$1,458,275.03	\$34,949.13	\$1,423,325.90
									\$1,458,275.03	

Strongsville City Schools
\$1,700,000 Excellence in Athletics Project
Expenditure History
as of December 31, 2016

Project	Original Budget	Prior Years Expense	Year to Date Expenditure	Life to Date Expenditures	Encumbrances	Unencumbered Balance
High School Turf Project						
Bond Interest - Fund 004	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
Initial Funding - Fund 004	551,571.47	0.00	540,557.72	540,557.72	10,960.00	53.75
FY 16 Fundraising - Fund 019	216,767.00	18,729.10	198,037.90	216,767.00	0.00	0.00
Total High School Turf Project	968,338.47	18,729.10	938,595.62	957,324.72	10,960.00	53.75
Middle School Turf Project						
Initial Funding - Fund 004	\$731,661.53	\$6,815.50	\$695,083.05	\$701,898.55	\$29,762.98	\$0.00
Total Middle School Turf Project	731,661.53	6,815.50	695,083.05	701,898.55	29,762.98	0.00
TOTAL	\$1,700,000.00	\$25,544.60	\$1,633,678.67	\$1,659,223.27	\$40,722.98	\$53.75
Fund 004	\$1,483,233.00	\$6,815.50	\$1,435,640.77	\$1,442,456.27	\$40,722.98	\$53.75
Fund 019	216,767.00	18,729.10	198,037.90	216,767.00	0.00	0.00
TOTAL	\$1,700,000.00	\$25,544.60	\$1,633,678.67	\$1,659,223.27	\$40,722.98	\$53.75

Date: 01/04/2017
Time: 8:07 am

1

STRONGSVILLE CITY SCHOOLS
Financial Report by Fund
FINSUM (ALL FUNDS) - DEC 2016

Page:
(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
18,366,730.04	896,917.34	33,592,987.66	5,653,631.44	33,151,587.30	18,808,130.40	2,962,127.76	15,846,002.64
TOTAL FOR Fund 002 - BOND RETIREMENT:							
5,230,835.72	102.90	2,027,360.67	0.00	2,882,128.15	4,376,068.24	1,453,231.25	2,922,836.99
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
337,672.10	16.14	753,439.72	28,297.27	405,064.39	686,047.43	538,999.57	147,047.86
TOTAL FOR Fund 004 - BUILDING:							
20,051,941.41	497.04	79,024.83	1,318,605.84	16,416,710.04	3,714,256.20	1,851,771.81	1,862,484.39
TOTAL FOR Fund 005 - FOOD SERVICE:							
278,904.71	139,863.29	657,565.33	237,283.04	914,424.02	22,046.02	591,475.53	569,429.51-
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
27,094.86	69,439.54	248,106.93	13,319.95	233,594.18	41,607.61	24,744.27	16,863.34
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
113,324.24	17,192.45	54,581.82	9,621.21	51,180.43	116,725.63	57,791.95	58,933.68
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
158,062.37	11,078.43	76,713.05	10,075.68	73,301.63	161,473.79	24,583.47	136,890.32
TOTAL FOR Fund 019 - OTHER GRANT:							
273,385.49	70,715.23	235,353.20	7.89	223,496.79	285,241.90	231.98	285,009.92
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
1,321.22	7,500.00-	56,624.00	24,491.99	47,401.89	10,543.33	40,169.24	29,625.91-
TOTAL FOR Fund 023 - SELF-INSURANCE FUND:							
0.00	1,080.00	4,245.00	73.80	73.80	4,171.20	926.20	3,245.00
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
3,165,806.71	817,948.87	4,889,694.29	804,607.49	4,430,454.82	3,625,046.18	2,530,417.00	1,094,629.18
TOTAL FOR Fund 031 - UNDERGROUND STORAGE TANK FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 035 - TERMINATION BENEFITS - HB426:							
858,117.83	0.00	0.00	0.00	85,867.69	772,250.14	0.00	772,250.14
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
133,110.46	6,237.00	85,832.43	16,593.17	62,569.01	156,373.88	6,552.78	149,821.10

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

Date: 01/04/2017
Time: 8:07 am

STRONGSVILLE CITY SCHOOLS
Financial Report by Fund
FINSUM (ALL FUNDS) - DEC 2016

Page: 2
(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
258,027.73	48,001.43	393,208.28	92,071.69	307,587.22	343,648.79	66,811.68	276,837.11
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
64,544.25	3.71	301,830.80	50,120.61	208,490.67	157,884.38	259,768.35	101,883.97-
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 450 - SCHOOLNET EQUIP/INFRASTRUCTUR							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
24,300.00	0.00	6,300.00	0.00	24,300.00	6,300.00	0.00	6,300.00
TOTAL FOR Fund 463 - ALTERNATIVE SCHOOLS:							
0.00	9,324.75	26,709.75	8,105.00	34,814.75	8,105.00-	4,316.00	12,421.00-
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
0.00	2,000.00	10,000.00	2,000.00	12,000.00	2,000.00-	0.00	2,000.00-
TOTAL FOR Fund 506 - RACE TO THE TOP:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
363.02	93,715.05	471,950.02	74,477.37	546,790.41	74,477.37-	218,947.96	293,425.33-
TOTAL FOR Fund 532:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 533 - TITLE II D - TECHNOLOGY:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
0.00	772.54	13,261.68	1,810.15	15,071.83	1,810.15-	5,231.46	7,041.61-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
30,090.71-	34,989.78	220,085.47	39,029.43	237,415.60	47,420.84-	10,306.54	57,727.38-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	0.00	17,649.50	0.00	17,649.50	0.00	11,422.13	11,422.13-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
5,732.62	14,094.15	53,854.31	14,533.26	65,728.78	6,141.85-	6,945.34	13,087.19-
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: 01/04/2017	STRONGSVILLE CITY SCHOOLS					Page: 3
Time: 8:07 am	Financial Report by Fund					(FINSUM)
	FINSUM (ALL FUNDS) - DEC 2016					
	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance
	49,319,184.07	2,226,489.64	44,276,378.74	8,398,756.28	60,447,702.90	10,666,772.27
	GRAND TOTALS:					22,481,087.64

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

Date: 01/04/17
Time: 8:13 am

STRONGSVILLE CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND/RCPT IDIG
G/F, BR, PI REVENUE - DEC 2016

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(REVSUM)

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
001 1111 0000 000000 000	REAL ESTATE PROPERTY TAX 48,943,766.00	23,105,930.30	0.00	0.00	50,238,359.25	25,837,835.70	47.21
001 1122 0000 000000 000	TANGIBLE PERSONAL PROPERTY TAX 0.00	2,988.39	0.00	0.00	2,988.39	2,988.39	0.00
001 1211 0000 000000 000	TUITION PARENTS - PRESCHOOL 65,000.00	26,800.00	7,280.00	0.00	64,490.00	38,200.00	41.23
001 1212 0000 000000 000	TUITION PARENTS - SUMMER SCHOOL 500.00	0.00	0.00	0.00	0.00	500.00	0.00
001 1219 0000 000000 000	TUITION - FULL-DAY KINDERGARTEN 235,000.00	173,877.46	26,316.50	0.00	288,464.08	61,122.54	73.99
001 1221 0000 000000 000	TUITION - SF14 230,000.00	119,999.31	0.00	0.00	354,167.79	110,000.69	52.17
001 1223 0000 000000 000	TUITION - SF14-H SPECIAL EDUCATION 75,000.00	53,080.64	0.00	0.00	143,636.72	21,919.36	70.77
001 1229 0000 000000 000	EXCESS COST - SF6 0.00	808.15	0.00	0.00	808.15	808.15	0.00
001 1410 0000 000000 000	INTEREST - GENERAL FUND 20,000.00	18,135.46	442.28	0.00	40,400.30	1,864.54	90.68
001 1635 0000 000000 320	SPORTS PAY TO PARTICIPATE - ALBION 0.00	0.00	0.00	0.00	8,941.01	0.00	0.00
001 1635 0000 000000 330	SPORTS PAY TO PARTICIPATE - CENTER 0.00	0.00	0.00	0.00	12,900.00	0.00	0.00
001 1635 0000 000000 340	SPORTS PAY TO PARTICIPATE - SMS 50,000.00	28,000.00	9,300.00	0.00	28,000.00	22,000.00	56.00
001 1635 0000 000000 360	SPORTS PAY TO PARTICIPATE - HIGH SCHOOL 150,000.00	121,371.00	24,590.00	0.00	184,147.50	28,629.00	80.91
001 1710 0000 000000 000	STUDENT FEES 0.00	0.00	0.00	0.00	69,079.67	0.00	0.00
001 1740 0000 000000 000	PRIOR YEAR STUDENT FEES 100,000.00	20,587.05	2,572.19	0.00	32,467.84	79,412.95	20.59
001 1740 0000 000000 210	GENERAL ED / TECHNOLOGY FEE - CHAPMAN 0.00	2,950.00	500.00	0.00	2,950.00	2,950.00	0.00

Date: 01/04/17
Time: 8:13 am

STRONGSVILLE CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND/RCPT IDIG
G/F, BR, PI REVENUE - DEC 2016

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(REVSUM)

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
001 1740 0000 000000 225	GENERAL ED / TECHNOLOGY FEE - KINSNER 0.00	8,166.68	1,900.00	8,166.68	8,166.68	0.00	0.00
001 1740 0000 000000 230	GENERAL ED / TECHNOLOGY FEE - MURASKI 0.00	4,187.50	1,112.50	4,187.50	4,187.50	0.00	0.00
001 1740 0000 000000 240	GENERAL ED / TECHNOLOGY FEE - SURRARRER 0.00	3,325.00	700.00	3,325.00	3,325.00	0.00	0.00
001 1740 0000 000000 250	GENERAL ED / TECHNOLOGY FEE - WHITNEY 0.00	2,845.00	1,045.00	2,845.00	2,845.00	0.00	0.00
001 1740 0000 000000 340	GENERAL ED / TECHNOLOGY FEE - SMS 0.00	3,650.00	1,425.00	3,650.00	3,650.00	0.00	0.00
001 1740 0000 000000 360	GENERAL ED / TECHNOLOGY FEE - HIGH SCHOOL 0.00	26,675.00	5,720.00	26,675.00	26,675.00	0.00	0.00
001 1790 0000 000000 320	ATHLETIC TRAINER FEE-ALBION 0.00	0.00	0.00	470.00	0.00	0.00	0.00
001 1790 0000 000000 330	ATHLETIC TRAINER FEE-CENTER 0.00	0.00	0.00	750.00	0.00	0.00	0.00
001 1790 0000 000000 340	ATHLETIC TRAINER FEE-SMS 4,000.00	2,528.00	648.00	2,528.00	1,472.00	63.20	63.20
001 1790 0000 000000 360	ATHLETIC TRAINER FEE-HIGH SCHOOL 12,000.00	10,040.00	1,530.00	14,050.00	1,960.00	83.67	83.67
001 1820 0000 000000 000	GENERAL FUND - DONATIONS 1,000.00	21.60	0.00	10,536.41	978.40	2.16	2.16
001 1832 0000 000000 000	SERVICE - OTHER DISTRICTS 21,000.00	0.00	0.00	23,138.35	21,000.00	0.00	0.00
001 1833 0000 000000 000	CUSTOMER SERVICE (TRANSCRIPTS, ETC) 4,000.00	3,887.11	321.00	8,317.85	112.89	97.18	97.18
001 1851 0000 000000 000	VENDING MACHINE COMMISSION 3,000.00	1,470.91	549.65	2,861.12	1,529.09	49.03	49.03
001 1852 0000 000000 000	TELEPHONE/CELL TOWER COMMISSIONS 36,500.00	16,125.04	1,725.00	34,981.79	20,374.96	44.18	44.18
001 1890 0000 000000 000	MISCELLANEOUS REVENUE 20,000.00	17,121.21	6,500.09	22,061.26	2,878.79	85.61	85.61

Date: 01/04/17
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STRONGSVILLE CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND/RCPT IDIG
G/F, BR, PI REVENUE ~ DEC 2016

Page: 3
(REVSUM)

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
001 1932 0000 000000 000	COMPENSATION FOR LOSS OF ASSETS 1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
001 1933 0000 000000 000	SALE OF PERSONAL PROPERTY 15,000.00	23,875.20	425.45	34,004.14	8,875.20-	159.17	
001 2400 0000 000000 000	REVENUE IN LIEU OF TAXES/TAX ABATEMENTS 2,100,000.00	1,036,970.15	0.00	2,117,353.57	1,063,029.85	49.38	
001 3110 0000 000000 000	BASIC STATE AID - MONTHLY FOUNDATION 11,747,250.00	5,088,740.13	787,606.85	10,995,808.96	6,658,509.87	43.32	
001 3131 0000 000000 000	STATE ROLLBACK PAYMENTS 4,904,008.00	2,450,552.94	0.00	4,902,797.31	2,453,455.06	49.97	
001 3132 0000 000000 000	STATE HOMESTEAD EXEMPTION PAYMENTS 1,142,405.00	575,343.99	0.00	1,141,474.48	567,061.01	50.36	
001 3135 0000 000000 000	TANGIBLE PERSONAL PROPERTY TAX LOSS 861,825.00	428,716.21	0.00	1,560,109.67	433,108.79	49.75	
001 3190 0000 000000 000	MISC UNRESTRICTED FUNDS 274,380.00	140,193.39	0.00	279,008.86	134,186.61	51.09	
001 3211 0000 000000 000	ECON. DISAD. FUNDING 45,137.00	23,389.90	3,959.56	45,039.17	21,747.10	51.82	
001 3219 0000 000000 000	CAREER TECH EDUCATION FUNDING 17,757.00	8,772.85	1,430.65	15,992.97	8,984.15	49.41	
001 3300 0000 000000 000	CATASTROPHIC COSTS REIMBURSEMENT FROM STATE 250,000.00	0.00	0.00	257,090.33	250,000.00	0.00	
001 4120 0000 000000 000	FEDERAL UNRESTRICTED MEDICAID OH HEALTH PLAN 115,000.00	15,983.16	3,738.15	198,618.67	99,016.84	13.90	
001 4210 0000 220000 360	JROTC INSTRUCTOR SUPPLEMENT - SHS 0.00	19,714.28	5,579.47	19,714.28	19,714.28-	0.00	
001 5300 0000 000000 000	REFUND OF PRIOR YEAR'S EXPENDITURE 7,000.00	6,164.65	0.00	6,164.65	835.35	88.07	
*****TOTAL FOR FUND 001 (GENERAL):							
Ex Tr/Ad	71,451,528.00	33,592,987.66	896,917.34	73,075,162.38	37,858,540.34	47.02	
In Tr/Ad	71,451,528.00	33,592,987.66	896,917.34	73,075,162.38	37,858,540.34	47.02	

Date: 01/04/17
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STRONGSVILLE CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND/RCPT IDIG
G/F, BR, PI REVENUE - DEC 2016

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(REVSUM)

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
002 1111 0000 000000 000	BOND RETIREMENT - REAL ESTATE PROPERTY TAX 3,693,061.00	1,779,506.62	0.00	0.00	3,851,925.56	1,913,554.38	48.19
002 1122 0000 000000 000	BOND RETIREMENT - TANGIBLE PERSONAL PROP TAX 0.00	115.26	0.00	0.00	115.26	115.26	0.00
002 1410 0000 000000 000	BOND RETIREMENT - INTEREST 5,000.00	3,907.27	102.90	102.90	9,717.91	1,092.73	78.15
002 3131 0000 000000 000	BOND RETIREMENT STATE ROLLBACK PAYMENTS 400,000.00	197,470.34	0.00	0.00	395,076.98	202,529.66	49.37
002 3132 0000 000000 000	BOND RETIREMENT STATE HOMESTEAD EXEMPT PYMT 100,000.00	46,361.18	0.00	0.00	91,979.91	53,638.82	46.36
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
Ex Tr/Ad	4,198,061.00	2,027,360.67	102.90	102.90	4,348,815.62	2,170,700.33	48.29
In Tr/Ad	4,198,061.00	2,027,360.67	102.90	102.90	4,348,815.62	2,170,700.33	48.29
003 1122 0000 000000 000	PERM. IMP. - PERSONAL PROPERTY 0.00	38.42	0.00	0.00	38.42	38.42	0.00
003 1190 0000 000000 000	PERM. IMP. - TAXES 1,021,315.00	486,803.58	0.00	0.00	1,052,305.18	534,511.42	47.66
003 1410 0000 000000 000	PERM. IMP. - INTEREST 150.00	493.74	16.14	16.14	1,096.36	343.74	329.16
003 1931 9002 000000 000	SALE OF REAL PROPERTY 200,000.00	198,516.25	0.00	0.00	198,516.25	1,483.75	99.26
003 3131 0000 000000 000	PERM. IMP. - STATE ROLLBACKS 98,000.00	54,737.37	0.00	0.00	109,512.53	43,262.63	55.85
003 3132 0000 000000 000	PERM. IMP. - HOMESTEAD 27,500.00	12,850.36	0.00	0.00	25,494.92	14,649.64	46.73
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
Ex Tr/Ad	1,346,965.00	753,439.72	16.14	16.14	1,386,963.66	593,525.28	55.94
In Tr/Ad	1,346,965.00	753,439.72	16.14	16.14	1,386,963.66	593,525.28	55.94

Date: 01/04/17
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STRONGSVILLE CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND/RCPT IDIG
G/F, BR, PI REVENUE - DEC 2016

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(REVSUM)

Account Number	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
PND RCPT SCC SUBJ OU							
		76,996,554.00	36,373,788.05	897,036.38	78,810,941.66	40,622,765.95	47.24
		76,996,554.00	36,373,788.05	897,036.38	78,810,941.66	40,622,765.95	47.24
*****GRAND TOTALS:							
Ex Tr/Ad							
In Tr/Ad							

STRONGSVILLE CITY SCHOOLS
INTEREST EARNED & ALLOCATED
FOR THE MONTH OF DECEMBER 2016

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK PAYROLL (ZBA)	-	-
US BANK REGULAR CHECKING	\$ 6,474,648.65	-
US BANK FIELD TURF DONATION ACCOUNT	79,575.85	\$ 0.23
US BANK CP SWEEP	-	47.12
STAR PLUS - GENERAL	-	-
STAR PLUS - CONSTRUCTION	-	-
STAR OHIO - 16238	3,730,982.14	3,130.22
STAR OHIO - CONSTRUCTION - 32704	109,649.95	497.04
STAR OHIO - MS RETAINAGE - 75808	-	-
UBS AG INVESTMENTS	3,600,582.18	-
MEEDER INVESTMENTS	19,995,655.42	(2,612.31)
ACCOUNT BALANCE / INTEREST	<u>\$ 33,991,094.19</u>	<u>\$ 1,062.30</u>

=====

	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 18,807,908.12	\$ 442.28
BOND RETIREMENT (002)		
Bond Retirement (Old)	4,375,965.34	102.90
Bond Premium	-	-
PERMANENT IMPROVEMENT (003)	686,031.29	16.14
CONSTRUCTION (004)	3,713,759.16	497.04
FIELD TURF DONATION (019)	98,290.62	0.23
AUXILIARY (401)		
Auxiliary - SJJ	137,457.30	3.23
Auxiliary - LCR	7,572.94	0.18
Auxiliary - CP	12,850.43	0.30
	<u>\$ 27,839,835.20</u>	<u>\$ 1,062.30</u>

Current Fund Balance
from EOM FINSUMM

Date: 01/04/17
Time: 7:50 am

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(BUDSUM)

STRONGSVILLE CITY SCHOOLS
Budget Account Summary
SORTED BY OBJ IDIG
G/F BUDGET SUMMARY - DECEMBER 16

	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):								
40,452,770.11		0.00	40,452,770.11	19,532,848.22	3,421,068.48	0.00	20,919,921.89	48.29
****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):								
16,939,173.63		6,763.63	16,945,937.26	8,096,743.12	1,510,007.36	24,323.91	8,824,870.23	47.92
****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):								
8,482,077.16		536,735.25	8,998,812.41	3,407,923.51	615,437.45	2,230,030.42	3,360,858.48	62.65
****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):								
2,200,198.17		196,573.59	2,396,771.76	651,209.67	76,531.89	313,283.30	1,432,278.79	40.24
****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):								
951,570.15		244,298.33	1,195,868.48	449,589.36	19,171.47	153,778.88	592,500.24	50.45
****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):								
1,914,605.37		4,243.64	1,918,849.01	1,013,273.42	11,414.79	240,711.25	664,864.34	65.35
****TOTAL FOR OBJ 1DIG 900 (OTHER USES OF FUNDS):								
1,234,500.00		0.00	1,234,500.00	0.00	0.00	0.00	1,234,500.00	0.00
****GRAND TOTALS:								
72,154,894.59		988,614.44	73,143,509.03	33,151,587.30	5,653,631.44	2,962,127.76	37,029,793.97	49.37

Date: 01/04/17
Time: 7:50 am

STRONGSVILLE CITY SCHOOLS
Appropriation Account Summary
SORTED BY FUND
APPROPRIATION SUMMARY BY FUND - DEC 2016

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Date: 01/04/17
Time: 7:50 am

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(APPSUM)

STRONGSVILLE CITY SCHOOLS
Appropriation Account Summary
SORTED BY FUND
APPROPRIATION SUMMARY BY FUND - DEC 2016

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances + Requis Amt	FYTD Unenc Balance less Requis Amt	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
150,000.00	0.00	150,000.00	47,401.89	24,491.99	40,169.24	62,428.87	58.38
*****TOTAL FOR FUND 023 (SELF-INSURANCE FUND):							
6,000.00	0.00	6,000.00	73.80	73.80	926.20	5,000.00	16.67
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
10,002,500.00	0.00	10,002,500.00	4,430,454.82	804,607.49	2,530,417.00	3,041,628.18	69.59
*****TOTAL FOR FUND 031 (UNDERGROUND STORAGE TANK FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):							
995,000.00	0.00	995,000.00	85,867.69	0.00	0.00	909,132.31	8.63
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
362,278.75	0.00	362,278.75	62,569.01	16,593.17	6,752.78	292,956.96	19.13
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
904,956.47	17,503.24	922,459.71	307,587.22	92,071.69	76,694.48	538,178.01	41.66
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
591,078.19	34,674.81	625,753.00	208,490.67	50,120.61	259,768.35	157,493.98	74.83
*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
40,500.00	0.00	40,500.00	24,300.00	0.00	0.00	16,200.00	60.00

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(APPSUM)

STRONGSVILLE CITY SCHOOLS
Appropriation Account Summary
SORTED BY FUND
APPROPRIATION SUMMARY BY FUND - DEC 2016

	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances + Requis Amt	FYTD Unenc Balance less Requis Amt	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):								
	50,919.00	1,393.00	52,312.00	34,814.75	8,105.00	4,316.00	13,181.25	74.80
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):								
	28,000.00	0.00	28,000.00	12,000.00	2,000.00	0.00	16,000.00	42.86
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):								
	1,277,713.62	15,327.80	1,293,041.42	546,790.41	74,477.37	222,029.29	524,221.72	59.46
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):								
	74,305.34	10,213.95	84,519.29	15,071.83	1,810.15	11,531.46	57,916.00	31.48
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):								
	658,792.70	5,763.10	664,555.80	237,415.60	39,029.43	10,306.54	416,833.66	37.28
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):								
	30,396.63	0.00	30,396.63	17,649.50	0.00	11,422.13	1,325.00	95.64
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):								
	161,335.89	5,015.70	166,351.59	65,728.78	14,533.26	17,263.34	83,359.47	49.89
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****GRAND TOTALS:								
	99,443,585.52	18,224,194.37	117,667,779.89	60,447,702.90	8,398,756.28	10,867,306.44	46,352,770.55	60.61



Ohio School Boards
Association

To: Treasurers
From: Rick Lewis, CAE, Executive Director
Date: December 2, 2016
Re: OSBA 2017 MEMBERSHIP DUES

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

Your dues amount is based on 2014-15 school year data from the Ohio Department of Education. The dues are calculated using the formula approved in 1998 by the Delegate Assembly.

We believe the value of our programs, services and information makes OSBA membership a smart expenditure, and we are counting on each of our members to continue their strong participation with the association in 2017. Your entire management team receives many services for your membership dues. Legislative representation, information and research on issues critical to school management, and access to experts in policy, labor and management relations, insurance, communication, school law and school funding are just a few of the basic services available free to all members.

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

Information on updating your membership roster for 2017, along with the subscriptions, will be emailed to you after receipt of your membership. We ask your assistance in seeing that OSBA membership is placed on your next board agenda.

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

RL:mp

Enclosure

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

(614) 540-4000

(800) 589-OSBA

(614) 540-4100 [fax]

www.ohioschoolboards.org

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



Ohio School Boards Association
8050 N. High Street, Suite 100
Columbus, Ohio 43235-6481
(614) 540-4000

2016 DEC -5 P 1:18

December 2, 2016

TREASURER'S OFFICE

Invoice number 17-11250788

District Treasurer
Strongsville City
18199 Cook Ave
Strongsville OH 44136-5216

AMOUNT DUE \$ _____

AMOUNT ENCLOSED \$ _____

DUE DATE December 31, 2016

OSBA'S tax identification number is 31-4414897

DATE	PO NUMBER	DESCRIPTION	AMOUNT
12/2/2016		ANNUAL MEMBERSHIP DUES (Acct. 001-2310-841) January — December 2017 Dues based on your district's ADM and cost per pupil data from the Ohio Department of Education for the 2014-15 school year. Any increase or decrease in dues from the previous year is caused by a change in your district's ADM and/or cost per pupil.	\$8,879
		CHECK DESIRED SUBSCRIPTION ITEMS (Please add any of the below subscription fees to your membership dues for the final invoice amount.)	
	<input checked="" type="checkbox"/>	Annual OSBA Briefcase Subscription - Electronic Issues Only (Up to 15 names on the subscription roster - to be included with the membership roster, which will be sent to the district after receiving membership payment. All subscribers must receive Briefcase electronically to qualify.)	FREE
	<input type="checkbox"/>	Annual OSBA Briefcase Subscription - Paper/Electronic Issues (Acct. 001-2310-542) (Up to 15 names on the subscription roster - to be included with the membership roster, which will be sent to the district after receiving membership payment)	\$ 135
	<input type="checkbox"/>	Annual School Management News Subscription - Electronic Issues Only (Acct. 001-2412-542) (Up to 15 names on the subscription roster - to be included with the membership roster, which will be sent to the district after receiving membership payment.)	\$ 150
	<input type="checkbox"/>	Annual School Management News Subscription - Paper/Electronic Issues (Acct. 001-2412-542) (Up to 15 names on the subscription roster - to be included with the membership roster, which will be sent to the district after receiving membership payment.)	\$ 190

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

AMOUNT DUE \$ _____

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 2017

Employee Name: **Brad Buening**

Board Resolution Number:

Title: **JROTC Instructor**

Date Prepared: **01/05/17**

Account Number: **300-0000-0000-000**

Supply Account or Student Activity?

District Managed - 300 Funds

Fund:

300 <=> New (Acct # to be Assigned)

BEGINNING UNENCUMBERED CASH BALANCE =====>

300-4190-9914-360

1610 ADMISSIONS

1620 SALES

1,000

1630 DUES AND FEES

250

1690 OTHER EXTRA-CURRICULAR RECEIPTS

1820 DONATIONS

50

1833 ATHLETIC ENTRY FEES FOR THE 300 FUND ONLY

1839 SERVICE TO OTHER FUNDS

1860 FINES

1890 OTHER REVENUE

5100 TRANSFERS IN

5210 ADVANCES IN

5300 REFUND OF PRIOR YEAR EXPENDITURE

TOTAL CASH AVAILABLE FOR EXPENDITURES =====>

\$ 1,300

419 PROFESSIONAL and TECHNICAL SERVICES

439 TRAVEL and MEETING

490 OTHER PURCHASED SERVICES

100

510 INSTRUCTIONAL SUPPLIES

100

560 FOOD SUPPLIES and MATERIALS

590 SUPPLIES and MATERIALS

1,000

640 EQUIPMENT

25

881 SCHOLARSHIPS

883 MEMORIALS

50

889 AWARDS and PRIZES

25

891 OTHER EXPENDITURES

910 TRANSFERS

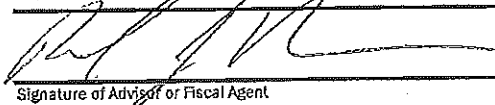
922 RETURN OF GENERAL FUND ADVANCE

TOTAL EXPENDITURES =====>

\$ 1,300

ENDING UNENCUMBERED CASH BALANCE =====>

\$



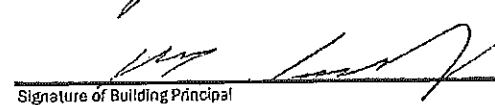
1/5/2017

Signature of Advisor or Fiscal Agent

Date

Signature of Superintendent

Date



1/6/17

Signature of Building Principal

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 2017

Employee Name: Brad Buening		Board Resolution Number:	
Title: JROTC Instructor	Date Prepared: 01/05/17	Account Number: 300-0000-0000-000	
Supply Account or Student Activity?	District Managed - 300 Funds	Fund:	300 <=> New (Acct # to be Assigned)

GENERAL PURPOSE OF ACTIVITY PROGRAM

<p>JROTC provides for the development of leadership skills, professional attitudes, self discipline and better citizenship awareness through community service.</p> <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 School Account #018.</p>	
--	--

GOALS / OBJECTIVES OF ACTIVITY PROGRAM

<ol style="list-style-type: none">1. Raise funds for projects and materials for JROTC competition. Raise funds for equipment and special uniform items for JROTC competitions.2. Raise funds for class trips including transportation, housing, registration and other miscellaneous items.3. Raise funds for specialized AFJROTC unit patches to build camaraderie and esprit de corp.4. May raise funds for charities or special needs.	
--	--

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.

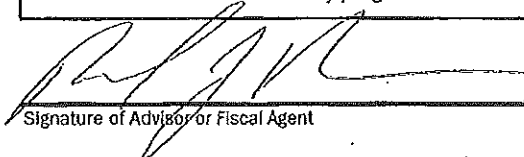
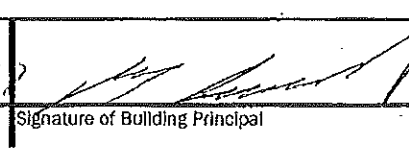
	
Signature of Advisor or Fiscal Agent	Signature of Building Principal
Date 1/5/17	Date 1/6/17

EXHIBIT E
FISCAL YEAR 2017 ANNUAL APPROPRIATION MEASURE
19-Jan-17

Fund	FY 2017 Appropriation	Carryover Encumbrances	Total FY 2017 Appropriation	Change
001 General	\$ 72,154,894.59	\$ 988,614.44	\$ 73,143,509.03	-
002 Bond Retirement	4,360,362.50	200.00	4,360,562.50	-
003 Permanent Improvement	1,336,318.76	77,224.67	1,413,543.43	60,000.00 a
004 Building Fund	3,229,271.53	16,817,579.62	20,046,851.15	-
006 Food Services	1,905,256.27	19,514.21	1,924,770.48	-
009 Uniform School Supplies	436,785.79	-	436,785.79	-
014 Internal Service Rotary Fund	229,528.24	10,023.80	239,552.04	15,000.00 b
018 Public School Support	251,428.87	1,131.13	252,560.00	-
019 Other Grant	280,962.38	220,014.90	500,977.28	-
022 OHSAA Tournaments	150,000.00	-	150,000.00	-
023 Liability Self-Insurance	6,000.00	-	6,000.00	-
024 Employee Benefits Self-Insurance	10,002,500.00	-	10,002,500.00	-
035 Termination Benefits	995,000.00	-	995,000.00	-
200 Student Managed Activity	362,278.75	-	362,278.75	-
300 District Managed Student Activity	906,256.47	17,503.24	923,759.71	1,300.00 c
401 Auxiliary Services (NPSS)	591,078.19	34,674.81	625,753.00	-
451 Data Communications	40,500.00	-	40,500.00	-
463 Alternative Schools	50,919.00	1,393.00	52,312.00	-
499 Miscellaneous State Grants	28,000.00	-	28,000.00	-
516 Idea, Part B Special Education	1,277,713.62	15,327.80	1,293,041.42	-
551 Title III - Limited English Proficiency	74,305.34	10,213.95	84,519.29	-
572 Title I - Disadvantaged Children	658,792.70	5,763.10	664,555.80	-
587 Idea Preschool Grant for the Handicapped	30,396.63	-	30,396.63	-
590 Improving Teacher Quality	161,335.89	5,015.70	166,351.59	-
TOTAL ALL FUNDS	\$ 99,519,885.52	\$ 18,224,194.37	\$ 117,744,079.89	\$ 76,300.00

Explanations:

- a) Increase appropriation by \$60,000 to allocate cash reserve funds for HS weight room equipment.
- b) Adjusted to bring budget up to cash levels for the Facilities Usage Account.
- c) Appropriate funds for the JROTC student activity account.

EXHIBIT F

STRONGSVILLE HIGH SCHOOL WEIGHT ROOM EQUIPMENT PROJECT

Bid Tab Sheet - 1/5/17 OPENING AT 2:00 PM

VENDOR	ADDENDa # 1	SIGNED SUBMISSION FORM	TOTAL BID AMOUNT	COMMENTS
The Equipment Guys # 1	x	x	\$47,276.00	*
Fitness Armory	x	x	\$49,859.40	**
Promaxima	x	x	\$54,054.84	***
Carolina Fitness Equipment	x	x	\$54,431.11	****
The Equipment Guys # 2	x	x	\$55,007.00	
The Equipment Guys # 3	x	x	\$57,299.00	
Design Fitness	x	x	\$59,776.50	
123 Wellness	x	x	\$69,373.65	
Rogers Athletic Co.	x	x	\$72,847.59	
G & G Fitness	x	x	\$75,546.64	
BSN Sports	x	x	\$78,549.35	
Health and Fitness Center	x	x	\$79,999.74	
Business Manager	Mark Donnelly	1/5/17		
Athletic Director	Andy Jalwan	1/5/17		

* = proposal disqualified 1) Rack size did not meet specifications, 2) Dumbbell quality did not meet specifications

** = proposal disqualified 1) Weights were not rubber encased , 2) Bench width did not meet specifications , 3) No logos

*** = proposal disqualified 1) Safety concern with bar at base of rack, also limits effective use 2) Rack storage was less,
3) Hex dumbbell is not preferred

**** = proposal disqualified 1) No logos quoted , 2) Rack weight storage was less



McKEON EDUCATION GROUP

Service Agreement

This agreement between *McKeon Education Group, Inc.*, hereinafter referred to as *MEG, Inc.* and Strongsville City Schools hereinafter referred to as the School/Agency Board, is made for the purpose of providing three Title One Instructors to Sts. Joseph & John School located in Strongsville, Ohio.

Witnesseth

MEG, Inc. agrees to provide three Title One Instructors to work 1.5 hours per day (each), 1 day per week from January 9, 2017 through May 26, 2017, to be housed at St. Joseph and John School as per third party contract for the sum of \$11,637.64 *MEG, Inc.* does further agree to the following:

- a. To abide by all Federal and State laws applicable to employment of Title One Instructors,
- b. To provide supervision by a licensed Supervisor including but not limited to:
 - Supervision of the professionals assigned to St. Joseph & John School
 - Review of all reports submitted by the Title One Teachers
- c. The professionals assigned to St. Joseph & John School duties include but are not limited to:
 - Provide tutoring services to qualifying students during after school hours
 - Developing written reports for all students receiving services
 - Attending meetings with parents, students and other professionals
 - Utilizing effective written and verbal communication with school personnel parents and students
 - Establishing and maintaining comprehensive plans for all students that qualify for services
 - Develop educational programs for students receiving services
 - Maintain documentation required by McKeon Education Group, Inc.
 - Maintain documentation required by Title One Law

McKeon Education Group, Inc.
Service Agreement
Page #2

MEG, Inc. also certifies that the above services for which payment is requested will be rendered on specific dates and times as determined by the MEG, Inc. and the school district. MEG, Inc. will invoice the school district on or about the 15th of each month beginning in February 2017 and concluding in May 2017. Payments on invoices are due the 5th of the month following receipt of invoices.

McKeon Education Group, Inc.

By: Kelly M. McKeon ; President 1.17.17
Signature & Title Date

Address: 656 Continental Drive
Sagamore Hills, OH 44067
Tax Identification Number: 73-1672066

Strongsville City Schools

By: _____
Signature & Title Date

Address: Administrative Office, 13200 Pearl Road, Strongsville, Ohio 44136

EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY

**AGREEMENT FOR ADMISSION OF TUITION PUPILS PURSUANT TO
SECTION 3313.841 O.R.C.**

DISTRICT OF RESIDENCE

The STRONGSVILLE CITY SCHOOLS Board of Education, 18199 Cook Avenue, Strongsville, OH 44136, hereby enters into a contract for admission of the student listed below with the Educational Service Center of Cuyahoga County for educational purposes for the school year of 2016-2017 school year.

The above Board of Education hereby agrees to pay to the Educational Service Center of Cuyahoga County for each pupil an amount equal to the direct costs as calculated for the school district.

The above Board of Education acknowledges that the pupil listed below is to be included in the ADM certification of the above school district.

SERVICE: VISUAL IMPAIRMENTS

Billing periods: (1) Aug.-Oct. (2) Nov.-Jan. (3) Feb.-April (4) May-June

VISUALLY IMPAIRED SERVICES (VI)	\$91.50
ORIENTATION & MOBILITY (O & M)	\$68.16
FUNCTIONAL LOW VISION ASSESSMENT (FLVA)	\$68.16
*BRAILLE SERVICES	\$27.22
*REHABILITATION SERVICES (REHAB)	\$44.67

* SERS surcharge will be billed in fall of 2017

Signature Superintendent of District of Residence

Date

Signature Treasurer of District of Residence

Date

The above signatures were approved by Board Resolution # _____.

EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY

We do hereby admit the above listed pupil to our schools on the terms described above for the school year 2016-2017.

Robert H. Mungert

Signature Superintendent of Educational Service Center

August, 2016

[Signature]

Signature Treasurer of Educational Service Center

August, 2016

Please return a signed copy of this Agreement along with a signed P.O. for the above service to Leanne Long, ESC of Cuyahoga County, Essex Place, Suite 300, 6393 Oak Tree Blvd., S. Independence, OH 44131.

EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY

**AGREEMENT FOR ADMISSION OF TUITION PUPILS PURSUANT TO
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The above Board of Education hereby agrees to pay to the Educational Service Center of Cuyahoga County for each pupil an amount equal to the direct costs as calculated for the school district.

The above Board of Education acknowledges that the pupil listed below is to be included in the ADM certification of the above school district.

SERVICE: AUDIOLOGY and/or HEARING IMPAIRED SERVICES

Billing periods: (1) Aug.-Oct. (2) Nov.-Jan. (3) Feb.-April (4) May-June

Audiology Services per Student per hour (Audio)	\$89.84
Teacher of Hearing Impaired per hour (HI)	\$84.88

Signature Superintendent of District of Residence

Date

Signature Treasurer of District of Residence

Date

The above signatures were approved by Board Resolution # _____.

EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY

We do hereby admit the above listed pupil to our schools on the terms described above for the school year 2016-2017.

Robert H. Mungert

Signature Superintendent of Educational Service Center

August, 2016

[Signature]

Signature Treasurer of Educational Service Center

August, 2016

Please return a signed copy of this Agreement along with a signed P.O. for the above service to Leanne Long, ESC of Cuyahoga County, Essex Place, Suite 300, 6393 Oak Tree Blvd., S. Independence, OH 44131.

Name	Year	Activity Name	Payment Owed
Deb Cook	15-16	.5 Detention MS	\$134
Diane Vargo	15-16	.5 Detention MS	\$116
Mark Salisgiver	15-16	Assistant Softball	\$392
Mary Arpidone	15-16	.5 Student Council	\$89
Monica Manning	15-16	.5 Student Council MS	\$107
Paula Spokane	15-16	.25 Student Council	\$54
Tom Smith	15-16	Head Wrestling MS	\$410

Name	Year	Activity Name	Payment Owed
Paula Spokane	16-17	.25 Student Council	\$45
Mary Arpidone	16-17	.5 Student Council	\$75