

**STRONGSVILLE BOARD OF EDUCATION  
FEBRUARY 15, 2018  
REGULAR MEETING**

The Regular Meeting of the Strongsville Board of Education and any other items germane to the Board of Education was called to order at 7:00 p.m. on Thursday, February 15, 2018, at the **Administration Building, Meeting Room, 18199 Cook Avenue, Strongsville, Ohio**, by President, Carl W. Naso.

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

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

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

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

**RECOGNITION**

**A. DUNE BUGGY DONATION TO DISTRICT MAKERSPACES**

Ms. Vicki Turner, Director of Instructional Technology, introduced Mr. Robert Wolford to the Board. She shared some of his story in regard to the Dune Buggy Donation.

Mr. Robert Wolford, Strongsville citizen, shared background on the creation of the dune buggy and how the idea to donate it to the Maker Space program came about. Mr. Wolford hopes his donation will inspire students to pursue a career in engineering.

Thank you for the incredible donation!!

**SUPERINTENDENT'S REPORT TO THE COMMUNITY**

Mr. Ryba shared with the Board and the Community what the District has done to ensure the safety of our students and staff. The list is extensive and Mr. Ryba spoke on each item. There are also a variety of precautions that are not shared but that are important to the overall safety plan. The Administration has worked collaboratively with the Police Department and are looking for increased police presence during times of need, as well as during a typical week. They are also recommending an SRO for the middle school. Mr. Breckner is the lead to oversee the safety of all the buildings. On the District's website, there is a shortcut link to "Stay Safe" which gives an option for on-line reporting or a phone number to call to report any type of behavior. This can be anonymous or a name can be given. This system is reviewed quickly and reported to Mr. Ryba and/or Mrs. Pelko. The District's safety plan is consistently reviewed throughout the school year and the District is in a very beneficial spot in terms of the overall safety plan for the buildings.

## **SUPERINTENDENT'S REPORT TO THE COMMUNITY**

Mr. Ryba will direct Mr. Foust to include information in the *Mustang Moments* regarding the "Stay Safe" link on the District website.

Discussion was had regarding the District's safety and security. Col. Evans asked parents to remind their students to not let others follow them inside the school building. This is called piggybacking. Anyone entering the building should be directed to the front door entrance.

Police officers will be in uniform when they are present in the school buildings.

There are four Community Conversations scheduled all beginning at 6:30 p.m. The topics were determined per survey results. The first one is scheduled for February 27<sup>th</sup> in the Middle School Auditorium. Discussion will be regarding Gifted Services & Honors/AP Programming. The second one is scheduled for March 20<sup>th</sup> to be held in the Strongsville City Council Chambers in partnership with the police department. School safety will be discussed. Next is April 24<sup>th</sup> in the High School Media Center with the topic of Preparing Our Students for Life after SHS. The last one is scheduled for May 15<sup>th</sup> also in the High School Media Center with Technology and Education as the topic.

## **PUBLIC COMMENT**

Mr. Jim Carbone, Strongsville City Council Liaison to the Board of Education, thanked the Board and Administration for their dedication to the students.

Mr. Carbone invited the Board and Strongsville residents to attend a Master Plan Open House at 6:30 p.m. on February 22 at the Ehrnfelt Recreation Center's Event Center. The meeting is an opportunity for residents to share their vision for the city's future. The City received a grant from the County and has partnered with the Cuyahoga County Planning Commission, to draft an updated master plan for the City of Strongsville. Mr. Carbone will be meeting with Strongsville high school students regarding the city's master plan next week. He thanked Mr. Mark Smithberger for setting up an area where Mr. Carbone can meet with the students.

Mr. Carbone is hoping the high school art students can create the new design for the Strongsville water tower.

## **APPROVAL OF MINUTES**

**18-02-04** Moved by Col. Evans to approve the minutes of the January 11, 2018 Regular Board of Education Meeting. All district video and audio recordings will be a permanent part of the minutes, seconded by Mr. Micko and approved on a roll call vote as follows:

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

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

## **TREASURER'S REPORT**

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

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

## **Resolution 18-02-05**

(Exhibit A)

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

### **\*B. Amended Permanent Appropriations**

#### **Resolution 18-02-06**

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

(Exhibit B)

### **\*C. Invoice Order Approval (001-General Fund)**

#### **Resolution 18-02-07**

Be it resolved upon the recommendation of the Treasurer that in accordance with the O.R.C. for after-the-fact invoices, the Board approves the following invoice for payment, and the Treasurer be authorized to sign the Fiscal Certificate:

<u>Vendor</u>	<u>Purchase Order</u>	<u>Date</u>	<u>Amount</u>	<u>Purchased</u>
ELA Club LEAD Leadership Development	2181923	1/17/2018	\$8,000	1/09/2018

## **SUPERINTENDENT'S REPORT**

### **A. TIMELY INFORMATION**

There is no school Friday, February 16<sup>th</sup> and Monday, February 19<sup>th</sup>.

Friday, February 23<sup>rd</sup> from 5:00 p.m. to 7:00 p.m. is the Community Spaghetti Dinner. It will be held in the High School Cafeteria and all proceeds benefit the Strongsville Athletic Boosters.

Tuesday, February 27<sup>th</sup> is the first Community Conversation beginning at 6:30 in the Middle School Auditorium. The discussion is Gifted Services and Honors/AP Programs.

Wednesday, February 28<sup>th</sup> from 6:00 to 7:00 p.m. is Kinsner Science Night. It will be held in the Middle School.

### **B. BUSINESS SERVICES**

#### **1. Ohio Schools Council School Bus Cooperative Bidding and Purchasing Program (2018-2019 Fiscal Year)**

**18-02-08** Moved by Mr. Grozan that the Strongsville Board of Education approves participation in the Ohio Schools Council School Bus Cooperative Bidding and Purchasing Program and authorizes the Ohio Schools Council to advertise and accept bids on said Board's behalf, as per the specifications submitted for the cooperative purchase of up to five (5), seventy-two passenger conventional school bus chassis and bodies, seconded by Col. Evans and approved on a roll call vote as follows:

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

**SUPERINTENDENT'S REPORT** (continued)

**B. BUSINESS SERVICES** (continued)

\*2. Gift

**Resolution 18-02-09**

Ms. Erin Sullivan-Lally donated \$50.00 to pay for student fees for students in need.

**C. CURRICULUM**

\*1. Strongsville High School Program of Studies

**Resolution 18-02-10**

Be it resolved upon the recommendation of the Superintendent that the Strongsville High School Program of Studies for the 2018-2019 school year be approved.

\*2. Student Teacher Agreement

**Resolution 18-02-11**

Be it resolved upon the recommendation of the Superintendent that the Student Teacher Agreement between Concordia University Chicago and the Strongsville City School District be approved as presented.

(Exhibit C)

\*3. Student Teacher Methods Field Placement

**Resolution 18-02-12**

Be it resolved upon the recommendation of the Superintendent that the following student shall be placed for the purpose of methods field experience:

Katelyn Heichel – Chapman Elementary School, assigned to Laura Marlowe, March 26 – April 27, 2018.  
A student at Baldwin Wallace University.

\*4. School Counseling Internship

**Resolution 18-02-13**

Be it resolved upon the recommendation of the Superintendent that the following student shall be placed for the purpose of a school counseling internship:

Erin Hayes -- Strongsville Middle School, assigned to Heather Coblentz, August 27, 2018 – May 5, 2019.  
A student at Kent State University.

**D. STUDENT SERVICES**

No items to report.

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

### **E. HUMAN RESOURCES**

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

##### **Resolution 18-02-14**

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

Julie McGivern, Cafeteria Hourly assigned to Surrarer Elementary School. Effective end of day February 1, 2018.

#### **Resignation – Certificated Supplemental – Paid Upon Completion (001-General Fund)**

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

John Lipowski, .36 FTE Assistant Boys' Basketball Coach assigned to Strongsville High School. Effective end of day January 31, 2018.

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

##### **Resolution 18-02-15**

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

Carol Lake, Assistant Treasurer, 260 day contract, salary to be PL 7 at \$73,573.00 per year. Period March 1, 2018 to July 31, 2018 paid at \$282.97 per diem. Two-year contract effective August 1, 2018 through July 31, 2020. Replacement for Robert Showalter.

#### **Appointment – Non-Certificated (006-Food Services)**

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

Julie McGivern, Cafeteria Hourly, 3 hours per day, 189 days per year, salary to be Step A at \$14.26 per hour. Effective January 30, 2018. Replacement for Courtney Williams.

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

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

Stephen Richnavsky

Long-Term: Physical Education and Health  
Effective January 30, 2018

Ellie Tillar

Long-Term: Intervention Specialist – Moderate/Intensive  
Effective March 19, 2018

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

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

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

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

Denise Glowski	Bus Aide, Cafeteria Hourly, Clerical, Monitor, Special Education Aide/Attendant Effective January 24, 2018
Courtney Williams	Cafeteria Hourly, Monitor, Special Education Aide/Attendant Effective January 22, 2018

#### **Appointment – Certificated Tutor (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired as a tutor for the 2017-2018 school year effective February 1, 2018. Salary to be \$24.86 per hour.

Alison Rafter

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

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired for the 2017-2018 school year. If required by job description,\* identified contracts based upon receipt of clear FBI/BCI background check, Lindsay's Law, Fundamentals of Coaching, Concussion Certificate, CPR, Sports First Aid, and Pupil Activity Permit. Be it further resolved that these limited contracts be non-renewed for the 2018-2019 school year and that, to comply with Ohio Revised Code, Section 3319.11, the required written notification of the intention to non-renew be included in the limited contract. Salary to be paid upon completion. Effective February 1, 2018.

Vicki Eicher	Vocal Director – All School Musical
Daniel Hogan	Stage Manager – All School Musical
Jordan Lawson	Orchestra Pit Director – All School Musical
John Lipowski	*.36 FTE Head Boys' Basketball Coach – SHS
John Parsons	*.36 FTE Assistant Boys' Basketball Coach – SHS
Kelli Rose	*Choreographer – All School Musical
Caryn Swanson	*Drama Director – All School Musical

#### **\*3. Changes in Status – Non-Certificated Recalls from Reduction in Force Status (001-General Fund)**

##### **Resolution 18-02-16**

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

Mary Pawlowski, Bus Aide, 2 hours per day, 154 day position, salary to be Step 3 at \$16.84 per hour. Effective February 6, 2018. This is a full recall. This is a new position.

Carol Timko, Bus Driver, 2 hours per day, 154 day position, salary to be Step K at \$24.13 per hour. Effective February 6, 2018. This is a full recall. This is a new position.

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

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

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

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

Sherry Kulway, Clerk I – Building, 199 days per year to Clerk I – Building, 189 days per year. No change to hours per day or hourly rate. Effective January 22, 2018. Replacement for Ruth Ann Owens.

Tamara Ray, from Cafeteria Cook, 5 hours per day, 191 days per year to Department Secretary – Food Services, 7.5 hours per day, 214 days per year, salary to be Step B at \$18.84 per hour. Effective January 29, 2018. Replacement for Cynthia Vaccariello.

Stevie Yount, Custodian, 8 hours per day, 260 days per year to Cafeteria Hourly, 3 hours per day, 189 days per year, salary to be Step K at \$17.15 per hour. Effective January 23, 2018. Replacement for Stephanie Minger.

#### **\*4. Stipend – Administrative – Summer School Administrator (001-General Fund) (014-Internal Service Rotary Fund)**

#### **Resolution 18-02-17**

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

John Parsons

Summer School Administrator

#### **\*5. Contract Recommendations – Non-Certificated (001-General Fund)**

#### **Resolution 18-02-18**

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

Maryellen Blankenship	January 19, 2018
Deborah Ina	January 19, 2018
Kimberly Manney	January 19, 2018
Janet Neal	January 19, 2018
Arlan Rohrbach	January 19, 2018

#### **\*6. Medical Leaves – Certificated**

#### **Resolution 18-02-19**

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

Jessica Call (Medical)	January 19, 2018 to March 2, 2018
Andrea Lindley (Medical)	Extension to February 28, 2018
Marna Massa (FMLA)	February 1, 2018 to March 2, 2018
Jamie Yonkof (FMLA)	January 17, 2018 to April 18, 2018

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

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

#### **\*6. Medical Leaves – Non-Certificated**

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

Julie Andersen (FMLA)	January 17, 2018 to February 1, 2018
Mary Jo Barth (FMLA)	February 12, 2018 to May 14, 2018
Debra Horvath (Medical)	January 17, 2018 to March 2, 2108
Charlotte Koz (Medical)	Extension to March 2, 2018
Robert Schwerman (Medical)	Extension to March 5, 2018
Susan Turk (FMLA)	January 5, 2018 to February 20, 2018

#### **\*7. Unpaid Medical Leave – Non-Certificated**

##### **Resolution 18-02-20**

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

Lisa Roach (BWC)	Extension to April 4, 2018
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#### **\*8. Volunteers – Chaperones**

##### **Resolution 18-02-21**

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

Jessica Dylong	December 7, 2017 to December 7, 2022
Jennifer Eichorn	January 24, 2018 to January 24, 2023
James Gist	January 22, 2018 to January 22, 2023
Jennifer Grillo	January 26, 2018 to January 26, 2023
Danielle Kelly	January 24, 2018 to January 24, 2023
Megan Koval	January 18, 2018 to January 18, 2023
Tina Marietta	February 1, 2018 to February 1, 2023
Kathleen Nduati	January 31, 2018 to January 31, 2023
Chandra Powell	February 1, 2018 to February 1, 2023
Misti Schultz	January 30, 2018 to January 30, 2023
Marci Senft	February 1, 2018 to February 1, 2023
Deanna Spisak	February 2, 2018 to February 2, 2023
Christina Sponseller	January 30, 2018 to January 30, 2023
Daneene Young	January 31, 2018 to January 31, 2023



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

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

#### **\*8. Volunteers – Coaches**

Be it resolved upon the recommendation of the Superintendent that the following volunteers be approved as volunteer coaches for the 2017-2018 school year based upon receipt of clear FBI/BCI background check, Fundamentals of Coaching, Lindsay's Law, Concussion Certificate, CPR, Sports First Aid, and Pupil Activity Permit:

Randy Calabrese  
Joshua Vago

Boys' Basketball – SHS  
Boys' Basketball – SHS

### **F. TECHNOLOGY**

No items to report.

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

Thank you to Cardiologist, Dr. Qarab Syed, for visiting the Medical Detectives at the Strongsville Middle School on Valentines' Day.

Mr. Micko congratulated a list of students for their accomplishments at Polaris. Congratulations to Chef O for receiving the Outstanding Industry Educator's Award from the Ohio Restaurant Association.

Strongsville student, Brandon Schieferle, from the Polaris Baking & Pastry Arts and Chef Training program, was featured on Channel 19 for his loaded potato wedges with avocado cream.

February is career technical month.

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

Mr. Micko shared information on SB 82 which will require schools to notify parents within 2 hours if a student is absent from school without excuse. SCS already follows those guidelines.

### **BOARD LIAISON REPORTS**

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

Ms. Ludwig would like to know if Mr. Breckner is available to attend the City Master Plan Meeting.

The City is offering a program for soft recyclables at curbside. Flyers will be sent to residents to explain the program.

Plans are underway to have a joint meeting with City Council and the Board.

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

No report.

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

The next meeting is March 1<sup>st</sup> at 9:00 a.m.

#### **D. OSBA Student Achievement – Jane L. Ludwig**

60 Seconds with the Superintendent highlighted Surrarrer Elementary School and was viewed at the meeting as Ms. Ludwig's student achievement report.

## **BOARD COMMITTEE REPORTS**

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

A meeting is scheduled for February 21, 2018.

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

A list of policies are on the agenda for third reading.

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

The next meeting is February 22, 2018 at 6:30 p.m. This evening, the committee will present a recommendation under Board of Education/Other – Discussion.

## **CONSENT CALENDAR**

**18-02-22** Moved by Col. Evans to approve the Consent Calendar, seconded by Mr. Micko and approved on a roll call vote as follows:

Col. Evans, yes; Mr. Micko, yes; Mrs. Ludwig, yes;

Mr. Grozan, yes; Mr. Naso, yes.

Motion carried 5-0

## **BOARD POLICIES**

### **A. Third Reading**

Most of the revisions on the following policies are to stay in compliance with the law.

**18-02-23** Moved by Col. Evans to approve Board Policies as listed:

Revised Policy 0113 – Address

Revised Policy 2271 – College Credit Plus Program

New Policy 4120.05 – Employment of Substitute Educational Aides

Revised Policy 5112 – Entrance Requirements

Revised Policy 5200 – Attendance

Revised Policy 5330 – Use of Medications

Revised Policy 5530 – Drug Prevention

Revised Policy 6233 – Amenities for Participants at Meetings and/or Other Occasions

Revised Policy 6680 – Recognition

Revised Policy 7300 – Disposition of Real Property/Personal Property

Revised Policy 7540.03 – Student Technology Acceptable Use and Safety

Revised Policy 7540.04 – Staff Technology Acceptable Use and Safety

Revised Policy 7540.05 – District-Issued Staff E-Mail Account

New Policy 7540.06 – District-Issued Student E-Mail Account

Revised Policy 8600.04 – Bus Driver Certification

Revised Policy 9141 – Business Advisory Council

The motion was seconded by Mr. Micko and approved on a roll call vote as follows:

Col. Evans, yes; Mr. Micko, yes; Mrs. Ludwig, yes;

Mr. Grozan, yes; Mr. Naso, yes.

Motion carried 5-0

## **BOARD OF EDUCATION / OTHER**

### **A. DISCUSSION ITEMS**

#### **1. Announcement of New Members Appointed to Board Finance and Board Facilities Development Committees**

Two new members were appointed to the Facilities Development Committee, Mike Caldwell and Scott Maloney.

Finance Committee Members newly appointed are Dustin Hayden, Brian Jungeberg, Steve Kilo, Brian Krusz, Dennis Kubick, and Brian Wellman.

#### **2. Facilities Development Committee Presentation–Secure Building Entrance Recommendations**

Mr. Bill Burdick, Committee Member, presented the 2018 Bond Fund Plan. He shared the plan's objective and three options that were presented to the Committee; 1. Repair concrete and asphalt at elementary buildings; 2. Replace HVAC at Chapman Elementary; and 3. Assess and make improvements to building security at elementary buildings. The Committee prioritized these options making security assessment and improvements its top priority and recommendation. Mr. Burdick shared what the next steps will be in the process with the final step having the committee make a recommendation to the Board.

Mr. Burdick spoke on the membership of the committee recommending two new members – Mike Caldwell and Scott Maloney. There is still an open seat. Interested parties should contact a Facilities Development Committee Member or a member of the Board of Education.

Thank you to the committee for all their work on this. It is appreciated.

Mr. Ryba shared that he met with the Police Chief to discuss the Committee's recommendation and the Chief and his team are ready to meet to share their expert opinions.

#### **3. Policy**

Discussion was had on the following policies.

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

Col. Evans read a paragraph that was added to Policy 2340 – Field and Other District-Sponsored Trips. He and Mr. Naso explained their reasons for adding the verbiage. Each Board Member commented on the policy. Some revisions were suggested. Mr. Ryba will contact legal council should the Board want to move forward with these changes to make sure everything stated in the policy can be supported legally. Mr. Micko disagreed with the changes but ultimately, the consensus was to incorporate the revisions discussed. Mr. Ryba reiterated the changes to be added. The changes will be made and then Policy 2340 will be brought back for first reading in March.

In regards to Revised Policy 5136 – Personal Communication Devices, Mr. Ryba highlighted the section of the policy that was up for debate. Research was done with the Administrators as well as the teachers with the results being they feel cell phones are managed appropriately. Mr. Ryba shared details of a color-coded chart that will be implemented designating where cell phones can be used (green), no cell phone area (red), or teacher directed use (yellow). Mr. Ryba shared results of a teacher survey regarding cell phone use. Resources and support on how to help students be successful in a truly immersed digital age have been distributed to building principals. Col. Evans shared his reasons for wanting this policy reviewed. In light of the survey results and information presented by Mr. Ryba, consensus was to leave the policy as is and to bring it to the Board for first reading in March.

## **MEETING NOTIFICATION**

A Regular Board of Education Meeting – Work Session will be held Thursday, March 1, 2018, 7:00 p.m. in the Meeting Room of the Administration Building, 18199 Cook Avenue, Strongsville, Ohio.

A Regular Board of Education Meeting will be held Thursday, March 15, 2018, 7:00 p.m. in the Meeting Room of the Administration Building, 18199 Cook Avenue, Strongsville, Ohio.

## **EXECUTIVE SESSION**

**18-02-24** Moved by Col. Evans to enter into Executive Session to consider the employment of a public employee or official, to discuss details relative to the security arrangements and emergency response protocols for the Board of Education, and to review negotiations or bargaining sessions with public employees, seconded by Mr. Micko and approved on a roll call vote as follows:

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

Entered into Executive Session at 8:40 p.m.

Resumed public session at 10:19 p.m.

## **ADJOURNMENT**

**18-02-25** Moved by Col. Evans to adjourn the Strongsville Board of Education Regular Session, seconded by Mr. Micko and approved on a roll call vote as follows:

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

Meeting adjourned at 10:20 p.m.

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Carl W. Naso, President

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George K. Anagnostou, Treasurer

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

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# STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2017-January 31, 2018 Financial Report

## SUMMARY

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of January 31, 2018. The total revenues that is forecasted in the October 2017 five year forecast, which was approved by Board in September is \$70,609,114. The adopted budget approved by the Board in September was \$72,447,019 plus carryover encumbrances of \$1,187,263 for a total appropriation of \$73,634,282. The approved five year forecast and annual budget can be viewed at [www.strongnet.org](http://www.strongnet.org), under the Treasurer's Department.

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

	January	February	March	April	May	June	Total
<b>Revenues:</b>							
Property Taxes	\$7,215,000	\$0	\$0	\$0	\$0	\$0	\$30,225,687
State Foundation	1,240,328	0	0	0	0	0	6,135,837
State Property Allocation	0	0	0	0	0	0	3,040,892
Other	464,791	0	0	0	0	0	3,289,355
<b>Total Revenues</b>	<b>8,920,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,691,771</b>
<b>Expenditures:</b>							
Salaries	3,292,434	0	0	0	0	0	23,256,351
Benefits	1,301,771	0	0	0	0	0	9,521,194
Purchase Services	510,323	0	0	0	0	0	4,090,398
Materials and Supplies	81,834	0	0	0	0	0	666,335
Capital Outlay	15,631	0	0	0	0	0	412,295
Other Objects	247,492	0	0	0	0	0	1,289,902
<b>Total Expenditures</b>	<b>5,449,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,236,475</b>
Net Change in Cash	3,470,634	0	0	0	0	0	3,455,296

# STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2017-January 31, 2018 Financial Report

## REVENUE

The Strongsville City Schools is forecasting \$70,609,114 in revenue within the General Funds in the 2017-2018 fiscal year as shown on figure 1. As of January 31, 2018 the District has received revenue in the amount of \$42,691,771 for FY 2018. The District is projecting to receive \$28,491,356 in revenue in the remaining months of the fiscal year for a total projected revenue of \$71,183,127. The October five year forecast was approved by the Board at the September 21, 2017 Board Meeting and can be viewed at [www.strongnet.org](http://www.strongnet.org), under the Treasurer's Department.

Figure 1

FORECASTED REVENUES AND ACTUAL REVENUES					
	A	B	C	D = (B+C)	
	Fiscal Year	Fiscal Year	Projected	Projected	
	2018	2018	Revenue	Total	
	Forecast	Actual	Remaining Months	Revenue	Over/ (Under)
<b>Revenues</b>					
Real Property Tax	\$49,656,425	\$30,225,687	\$19,665,226	\$49,890,913	(a) \$234,488
State Foundation	10,084,247	6,135,837	3,943,372	10,079,209	(b) (5,038)
Property Tax Homestead and Rollbacks	6,091,588	3,040,892	3,063,957	6,104,849	(d) 13,261
Tangible Personal Property (TPP)	0	0	0	0	(d) 0
TIF Revenue	2,474,422	1,517,183	1,000,000	2,517,183	(c) 42,761
Casino Receipts	266,459	278,643	0	278,643	(d) 12,184
Interest	150,000	255,058	121,194	376,252	(c) 226,252
Other Revenues	764,000	461,286	370,768	832,054	(f) 68,054
Sports Pay to Participate	200,000	137,220	69,088	206,308	(d) 6,308
Tuition - From Other Districts	485,973	349,111	136,862	485,973	(d) 0
Tuition - Full Day Kindergarten	367,500	254,884	86,879	341,763	(d) (25,737)
Tuition - Preschool	68,500	35,970	34,010	69,980	(d) 1,480
<b>Total Revenues</b>	<b>\$70,609,114</b>	<b>\$42,691,771</b>	<b>\$28,491,356</b>	<b>\$71,183,127</b>	<b>\$574,013</b>

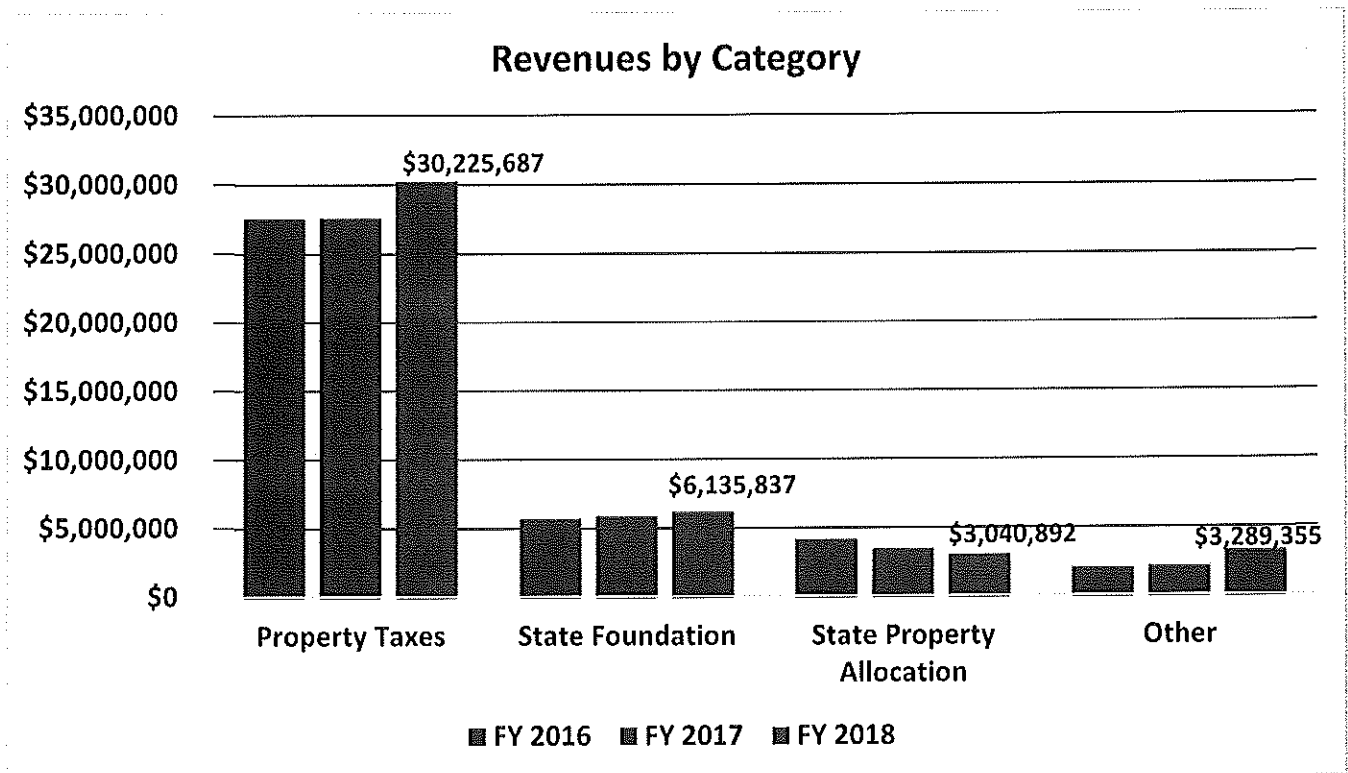
- (a) The District received \$50,647,884 in general real property taxes in FY17 and is forecasting \$49,890,913 in FY18. The current collection rate for collection calendar year 2017 decreased from 97.5% to 97.0%.
- (b) The District will receive state funding in FY18 based on HB 49.
- (c) Projected revenue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

## STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2017-January 31, 2018 Financial Report

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

Figure 2





# STRONGSVILLE CITY SCHOOL DISTRICT

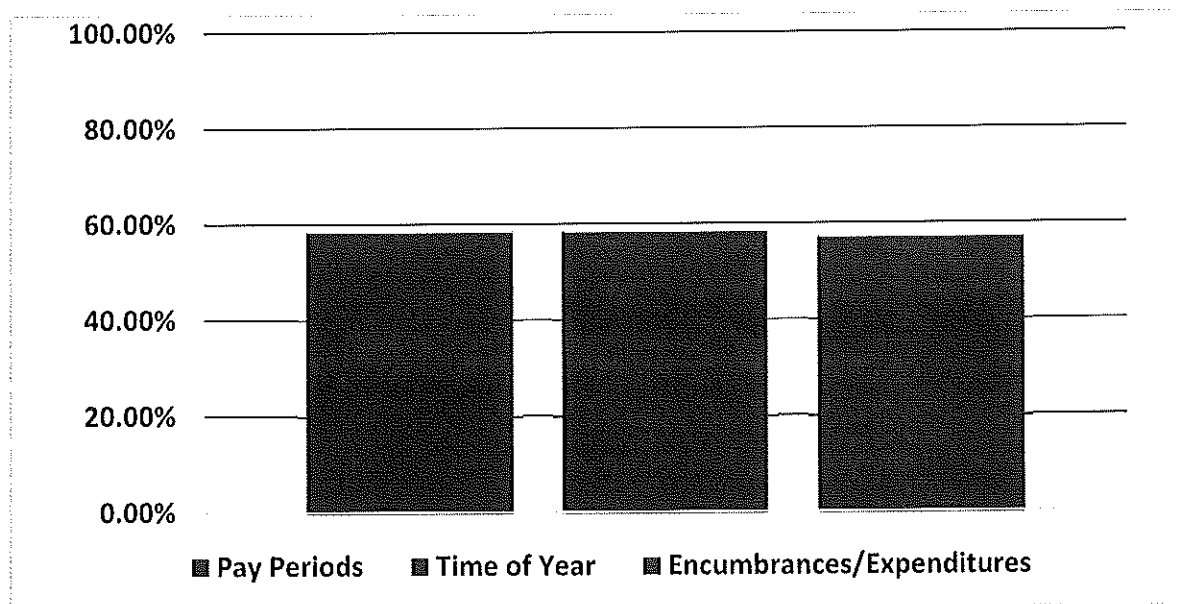
July 1, 2017-January 31, 2018 Financial Report

## EXPENDITURES

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

Through January 31, 2018 the District has expended \$39,236,475 and has outstanding encumbrances of \$2,768,477. This total of \$42,004,952 reflects 57.05% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is seven months or 58.33% of the fiscal year has passed. Secondly, fourteen of twenty-four (14/24), or 58.33% of the total pay periods have passed. Figure 3 illustrates these points.

Figure 3



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

# STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2017-January 31, 2018 Financial Report

Figure 4

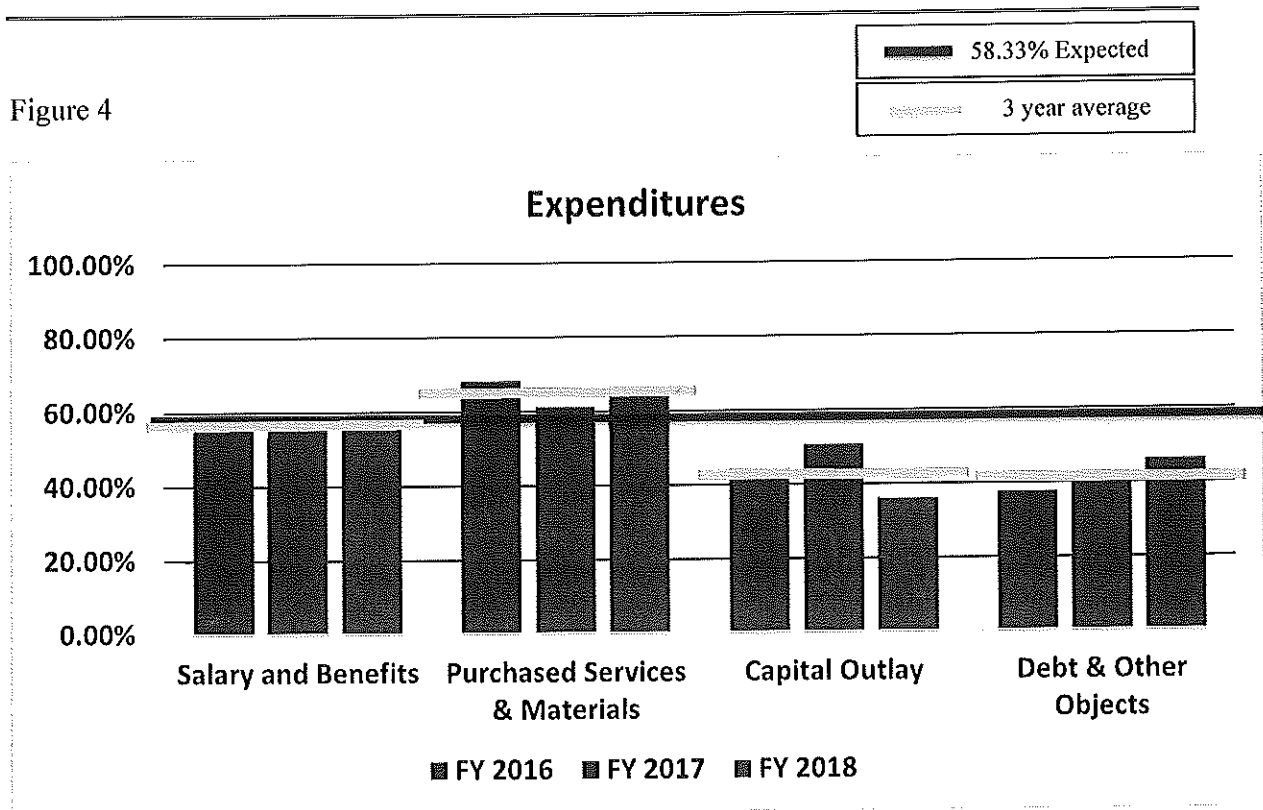
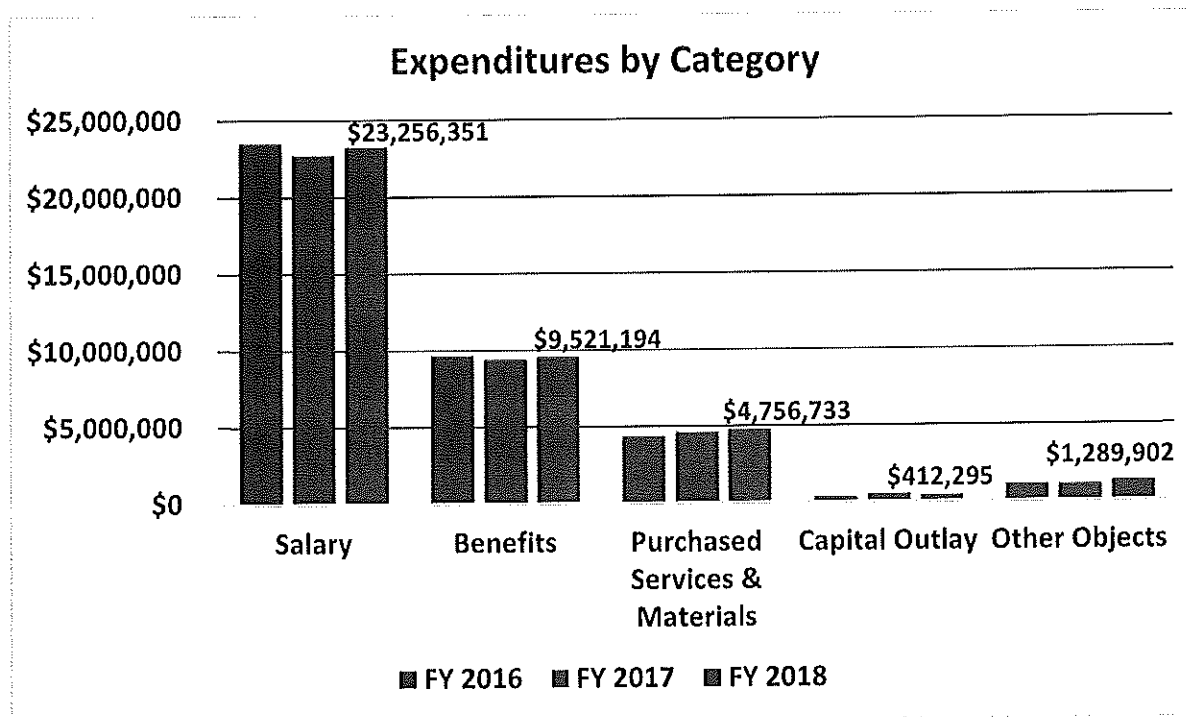


Figure 5



# STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2017-January 31, 2018 Financial Report

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As Figure 4 and 5 illustrates, overall salaries and benefits are on target for this time of year. Salaries are slightly higher than last year for this time of year which is due to negotiated agreements. We will continue to closely monitor this area for the remainder of the fiscal year. Salaries averaged \$1.7 million in January which is similar to the \$1.7 million in December. Benefits are higher compared to last year which is primarily due to the increase in healthcare and other benefits cost. Healthcare premiums are going to remain the same in calendar year 2018 from calendar year 2017.

The current year Purchased Services and Materials categories indicate a 65.20% encumbrance/expenditure level for January. This encumbrance/expenditure rate is slightly higher compared to the 61.16% from this point in time last year. These expenditures vary from year to year base on the timing of when goods are needed and the invoices are paid and received. In addition many of the annual contracts are encumbered at the beginning of the fiscal year and then spent down during the year. This is consistent with prior years and the cyclical nature of school operations.

The capital outlay encumbrance/expenditure level, whose budget comprises only 1.9% of the total General Fund budget indicates a 36.15% encumbrance/expenditure level for January. This encumbrance/expenditure rate is mainly attributable to school opening cost (technology updates, hardware, etc.). It should be noted that the vast majority of on-going construction and permanent improvements projects are accounted for in other funds and therefore not reflected in the encumbrances/expenditures above.

Finally, the debt service and other objects category of encumbrance/expenditures, which mainly reflects the payment of principal and interest for the energy conservation and facility improvements debt, treasurer and auditor fees, and the transfer of monies to other District funds (as required by State regulations), is as expected as of November 30, 2017. Debt payments occur in November and May while the transfer of monies to other funds will occur in June.

# STRONGSVILLE CITY SCHOOL DISTRICT

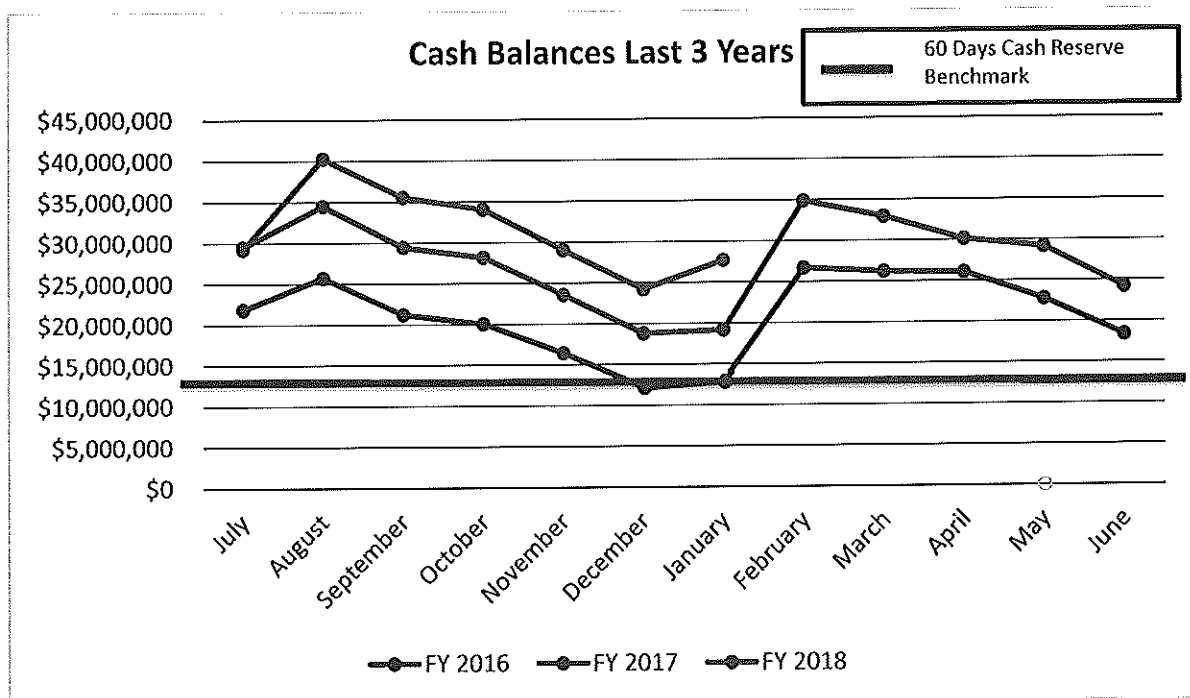
July 1, 2017-January 31, 2018 Financial Report

## CASH BALANCES

The cash balance as of January 31, 2018 is \$27,683,755. The unencumbered balance as of January 31, 2018 is \$24,915,278. See Figure 6 for details.

Figure 6

	<b>FY 2018</b>
<i>Beginning Cash Balance</i>	<b>\$ 24,228,459</b>
Total Revenues	42,691,771
Total Expenditures	39,236,475
Revenue Over/(Under) Expenditures	3,455,296
Ending Cash Balance	27,683,755
Encumbrances	2,768,477
<i>Unencumbered Balance</i>	<b>\$ 24,915,278</b>



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

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

Strongsville City School District

Monthly Comparison of Revenues & Expenditures

January 2016, 2017 & 2018  
and Year to Date

	January 2016	January 2017	January 2018	Monthly Change from Previous Year	Fiscal Year to Date 2016	Fiscal Year to Date 2017	Fiscal Year to Date 2018	YTD Change from Previous Fiscal Year
<b>Revenue:</b>								
Real Estate Taxes	4,904,000.00	4,483,000.00	7,215,000.00	2,732,000	27,517,790.15	27,588,930.30	30,191,592.16	2,602,662
Public Utility Personal Property Tax	0.00	0.00	0.00	0	15,779.95	2,988.39	34,094.48	31,106
State Aide - Unrestricted	944,396.55	917,729.96	1,369,375.37	451,645	5,951,285.77	6,146,663.48	6,373,351.46	226,688
State Aide - Restricted	4,972.92	6,728.17	5,779.11	(949)	36,990.46	38,890.92	41,128.85	2,238
Property Tax Allocation	0.00	0.00	0.00	0	4,155,356.16	3,454,613.14	3,040,892.05	(413,721)
All Other Revenues	207,689.71	143,513.32	329,964.34	186,451	1,784,240.37	1,911,872.88	3,010,711.90	1,098,839
Total Revenues	6,061,059.18	5,550,971.45	8,920,118.82	3,369,147	39,461,442.86	39,143,959.11	42,691,770.90	3,547,812
<b>Expenditures:</b>								
Salaries	3,412,706.70	3,225,530.99	3,292,433.66	66,903	23,528,211.89	22,758,379.21	23,256,350.97	497,972
Benefits	1,296,471.19	1,285,450.12	1,301,771.29	16,321	9,601,544.19	9,382,193.24	9,521,194.39	139,001
Purchased Services	478,575.37	482,985.22	510,323.34	27,338	3,666,429.59	3,890,908.73	4,090,398.03	199,489
Supplies and Materials	87,948.25	84,140.12	81,833.42	(2,307)	689,511.69	735,349.79	666,334.45	(69,015)
Capital Outlay	15,077.27	65,907.69	15,631.33	(50,276)	305,119.90	515,497.05	412,295.33	(103,202)
Other Objects	61,142.39	17,552.48	247,492.09	229,940	1,079,001.12	1,030,825.90	1,289,901.96	259,076
Total Expenditures	5,351,921.17	5,161,566.62	5,449,485.13	287,919	38,869,818.38	38,313,153.92	39,236,475.13	923,321
Excess of Revenue over (under) Expenditures	709,138.01	389,404.83	3,470,633.69		591,624.48	830,805.19	3,455,295.77	

Project	Original Budget	Revised Budget	Prior Years Expense	Life to Date Expenditures	Encumbrances	Unencumbered Balance	Projected		Projected Unencumbered / Committed	Projected Unencumbered / Committed
							Projected HS / Middle but not yet encumbered / spent	Unencumbered Balanced w/ Projected		
<b>OFCC Projects:</b>										
Demolition and Abatement										
Alien Elementary	\$382,046.00	\$423,795.70	\$423,795.70	\$423,795.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Albion Middle School	596,896.00	720,394.10	643,866.18	674,524.58	0.00	45,869.52	45,869.52	45,869.52	0.00	0.00
Drake Elementary	0.00	306,226.54	9,225.79	9,225.79	0.00	297,000.75	297,000.75	297,000.75	0.00	297,000.75
Total Demolition and Abatement	978,942.00	1,450,416.34	1,076,887.67	1,107,546.07	0.00	342,870.27	342,870.27	342,870.27	45,869.52	297,000.75
HS/MS Furniture/Equipment	656,742.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
High School Renovations	26,047,476.00	27,409,167.21	27,087,376.15	27,279,119.34	21,579.48	108,468.39	108,468.39	0.00	0.00	0.00
Middle School Construction & Demo										
Middle School Construction	46,009,742.00	44,289,588.22	44,020,554.79	44,195,440.79	48,108.38	46,039.05	46,039.05	0.00	0.00	0.00
Center Middle School - Demo	1,073,951.00	816,213.57	782,388.08	816,213.57	0.00	0.00	0.00	0.00	0.00	0.00
Board of Education Building - DEMO	0.00	263,760.00	263,700.00	263,700.00	0.00	0.00	0.00	0.00	0.00	0.00
	47,083,193.00	45,369,561.79	45,066,642.87	45,275,354.36	48,108.38	46,039.05	46,039.05	0.00	0.00	0.00
Total OFCC Projects	74,766,353.00	74,229,085.34	73,230,906.69	73,662,019.77	69,687.86	497,377.71	154,507.44	342,870.27	45,869.52	297,000.75
<b>Locally Funded Construction:</b>										
Demolition and Abatement										
Board of Education Building - saving	\$0.00	\$210,519.00	\$4,490.62	\$4,490.62	\$0.00	\$206,028.38	\$0.00	\$206,028.38	\$0.00	\$206,028.38
OPS Building	0.00	165,296.00	155,544.49	155,544.49	0.00	9,751.51	9,751.51	9,751.51	9,751.51	0.00
Total Demolition and Abatement	0.00	375,815.00	160,035.11	160,035.11	0.00	215,779.89	0.00	215,779.89	9,751.51	206,028.38
Elementary School Renovations										
Technology Upgrades & Repairs	3,500,000.00	2,955,655.47	1,664,687.51	1,667,737.51	43,140.80	1,244,777.16	0.00	1,244,777.16	1,244,777.16	0.00
Preschool Renovations	250,000.00	301,100.83	301,100.83	301,100.83	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Renovations	2,483,647.00	2,329,763.75	2,323,046.95	2,323,046.95	0.00	6,716.80	0.00	6,716.80	0.00	6,716.80
High School Turf Project:										
FY 16 Bond Interest	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 17 Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
High School Initial Funding	0.00	551,517.72	551,517.72	551,517.72	0.00	0.00	0.00	0.00	0.00	0.00
Total High School Turf Project	0.00	751,517.72	751,517.72	751,517.72	0.00	0.00	0.00	0.00	0.00	0.00
Middle School Turf Project										
Middle School Initial Funding	0.00	731,661.53	731,661.53	731,661.53	0.00	0.00	0.00	0.00	0.00	0.00
Total Locally Funded Projects	6,253,647.00	7,445,514.30	5,932,049.65	5,935,099.65	43,140.80	1,467,273.85	0.00	1,467,273.85	1,254,528.67	212,745.18
TOTAL	\$81,000,000.00	\$81,674,599.64	\$79,162,956.34	\$79,597,119.42	\$112,828.66	\$1,964,651.56	\$154,507.44	\$1,810,144.12	\$1,300,398.19	\$509,745.93

Date: 02/02/2018  
Time: 10:29 am

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

Page:  
(FINSUM)

1

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
24,228,458.85	8,920,118.82	42,691,770.90	5,449,485.13	39,236,475.13	27,683,754.62	2,768,477.18	24,915,277.44
TOTAL FOR Fund 002 - BOND RETIREMENT:							
5,239,182.64	598,177.56	2,620,324.01	0.00	4,302,412.56	3,557,094.09	1,375,954.86	2,181,139.23
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
681,497.81	162,613.54	712,838.43	3,570.00	768,951.70	625,384.54	61,252.38	564,132.16
TOTAL FOR Fund 004 - BUILDING:							
2,436,587.46	2,600.61	126,944.31	22,136.96	434,163.08	2,129,368.69	112,828.66	2,016,540.03
TOTAL FOR Fund 006 - FOOD SERVICE:							
150,896.71	130,558.98	952,416.72	144,887.66	1,033,180.64	70,132.79	374,621.77	304,488.98-
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
77,169.77	26,478.37	282,718.08	6,531.39	184,572.26	175,315.59	28,404.51	146,911.08
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
117,892.75	5,721.00	74,800.20	1,729.91-	47,413.55	145,279.40	9,604.64	135,674.76
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
150,553.20	691.37	43,144.49	934.25	20,177.28	173,520.41	23,444.70	150,075.71
TOTAL FOR Fund 019 - OTHER GRANT:							
152,829.60	1,716.25	73,923.96	4,882.73	49,482.48	177,271.08	12,023.93	165,247.15
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
626.96	0.00	56,777.13	0.00	56,777.13	626.96	0.00	626.96
TOTAL FOR Fund 023 - SELF-INSURANCE FUND:							
5,246.43	707.00	8,706.20	439.45	899.06	13,053.57	2,060.55	10,993.02
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
4,102,335.71	858,014.24	5,983,674.16	974,134.05	5,445,762.81	4,640,247.06	1,825,865.95	2,814,381.11
TOTAL FOR Fund 031 - UNDERGROUND STORAGE TANK FUND:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 035 - TERMINATION BENEFITS - HB426:							
866,773.05	0.00	0.00	643,205.66	724,779.71	141,993.34	0.00	141,993.34
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
150,382.72	484.00	56,443.10	1,160.87	24,645.82	182,180.00	16,927.26	165,252.74

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



Date: 02/02/2018  
Time: 10:29 am

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

Page: 2

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
298,837.32	18,012.47	261,379.48	20,647.32	222,410.80	337,806.00	61,049.04	276,756.96
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
52,399.32	148.51	288,362.31	57,324.34	283,201.88	57,559.75	190,297.71	132,737.96-
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 450 - SCHOOLNET EQUIP/INFRASTRUCTUR							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
12,600.00	0.00	6,300.00	0.00	24,600.00	5,700.00-	0.00	5,700.00-
TOTAL FOR Fund 463 - ALTERNATIVE SCHOOLS:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
0.00	2,083.32	13,374.94	2,083.32	15,458.26	2,083.32-	0.00	2,083.32-
TOTAL FOR Fund 506 - RACE TO THE TOP:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
25,041.08-	93,411.66	535,452.45	97,567.27	607,978.64	97,567.27-	179,197.45	276,764.72-
TOTAL FOR Fund 532:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 533 - TITLE II D - TECHNOLOGY:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
8.15-	2,504.40	9,661.84	1,329.04	10,982.73	1,329.04-	15,926.72	17,255.76-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
39,529.62-	42,142.12	280,885.81	38,393.05	279,749.24	38,393.05-	16,482.57	54,875.62-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	7,495.46	23,371.71	0.00	24,171.35	799.64-	0.00	799.64-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
22,813.39	14,308.74	44,866.61	9,849.40	77,529.40	9,849.40-	43,291.48	53,140.88-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	0.00	0.00	0.00	0.00	0.00	1,232.93	1,232.93-

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

date: 02/02/2018		STRONGSVILLE CITY SCHOOLS						Page:	
time: 10:29 am		Financial Report by Fund						(FINSUM)	
		FINSUMM (ALL FUNDS) - JAN 2018							
Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance		
38,682,504.84	10,887,988.42	55,148,136.84	7,476,831.98	53,875,775.51	39,954,866.17	7,118,944.29	32,835,921.88		
GRAND TOTALS:									

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

Date: 02/02/18  
Time: 10:36 am

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

Page: 1  
(REVSUM)

Account Number			Description		FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
FND	RCPT	SCC	SUBJ	OU						
001	1111	0000	000000	000	REAL ESTATE PROPERTY TAX 49,856,818.16	30,191,592.16	7,215,000.00	7,215,000.00	19,665,226.00	60.56
001	1122	0000	000000	000	TANGIBLE PERSONAL PROPERTY TAX 34,094.48	34,094.48	0.00	0.00	0.00	100.00
001	1211	0000	000000	000	TUITION PARENTS - PRESCHOOL 68,500.00	35,970.00	8,670.00	8,670.00	32,530.00	52.51
001	1219	0000	000000	000	TUITION - FULL-DAY KINDERGARTEN & OTHER TUITO 367,500.00	254,884.20	89,934.72	89,934.72	112,615.80	69.36
001	1221	0000	000000	000	TUITION - SF14 346,335.00	243,333.35	0.00	0.00	103,001.65	70.26
001	1223	0000	000000	000	TUITION - SF14-H SPECIAL EDUCATION 139,638.00	105,778.11	0.00	0.00	33,859.89	75.75
001	1410	0000	000000	000	INTEREST - GENERAL FUND 150,000.00	255,057.51	71,426.09	71,426.09	105,057.51	170.04
001	1635	0000	000000	340	SPORTS PAY TO PARTICIPATE - SMS 50,000.00	24,800.00	100.00	100.00	25,200.00	49.60
001	1635	0000	000000	360	SPORTS PAY TO PARTICIPATE - HIGH SCHOOL 150,000.00	112,420.00	600.00	600.00	37,580.00	74.95
001	1740	0000	000000	000	PRIOR YEAR STUDENT FEES 100,000.00	19,121.50	1,672.09	1,672.09	80,878.50	19.12
001	1740	0000	000000	210	GENERAL ED / TECHNOLOGY FEE - CHAPMAN 0.00	2,750.00	250.00	250.00	2,750.00	0.00
001	1740	0000	000000	225	GENERAL ED / TECHNOLOGY FEE - KINSNER 0.00	14,003.97	850.00	850.00	14,003.97	0.00
001	1740	0000	000000	230	GENERAL ED / TECHNOLOGY FEE - MURASKI 0.00	673.04	73.04	73.04	673.04	0.00
001	1740	0000	000000	240	GENERAL ED / TECHNOLOGY FEE - SURRARRER 0.00	3,750.00	25.00	25.00	3,750.00	0.00
001	1740	0000	000000	250	GENERAL ED / TECHNOLOGY FEE - WHITNEY 0.00	3,775.00	100.00	100.00	3,775.00	0.00
001	1740	0000	000000	340	GENERAL ED / TECHNOLOGY FEE - SMS 0.00	8,700.00	2,300.00	2,300.00	8,700.00	0.00

Date: 02/02/18  
Time: 10:36 am

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

Page: 2  
(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 360	GENERAL ED / TECHNOLOGY FEE - HIGH SCHOOL 0.00	33,073.36	1,863.00	1,863.00	1,863.00	33,073.36-	0.00
001 1790 0000 000000 340	ATHLETIC TRAINER FEE-SMS 4,000.00	2,180.00	10.00	10.00	10.00	1,820.00	54.50
001 1790 0000 000000 360	ATHLETIC TRAINER FEE-HIGH SCHOOL 12,000.00	9,965.00	40.00	40.00	40.00	2,035.00	83.04
001 1820 0000 000000 000	GENERAL FUND - DONATIONS 1,000.00	371.31	5.00	5.00	5.00	628.69	37.13
001 1832 0000 000000 000	SERVICE - OTHER DISTRICTS 21,000.00	174.30	0.00	0.00	0.00	20,825.70	0.83
001 1833 0000 000000 000	CUSTOMER SERVICE (TRANSCRIPTS, ETC) 4,000.00	4,595.92	281.80	281.80	281.80	595.92-	114.90
001 1851 0000 000000 000	VENDING MACHINE COMMISSION 3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
001 1852 0000 000000 000	TELEPHONE/CELL TOWER COMMISSIONS 42,000.00	24,586.75	3,525.93	3,525.93	3,525.93	17,413.25	58.54
001 1890 0000 000000 000	MISCELLANEOUS REVENUE 20,000.00	10,137.43	1,746.57	1,746.57	1,746.57	9,862.57	50.69
001 1933 0000 000000 000	SALE OF PERSONAL PROPERTY 15,000.00	26,182.97	1,275.08	1,275.08	1,275.08	11,182.97-	174.55
001 2400 0000 000000 000	REVENUE IN LIEU OF TAXES/TAX ABATEMENTS 2,474,422.00	1,517,183.07	123,420.00	123,420.00	123,420.00	957,238.93	61.31
001 3110 0000 000000 000	BASIC STATE AID - MONTHLY FOUNDATION 10,011,991.00	6,094,708.13	1,234,549.17	1,234,549.17	1,234,549.17	3,917,282.87	60.87
001 3131 0000 000000 000	STATE ROLLBACK PAYMENTS 4,976,724.33	2,476,713.33	0.00	0.00	0.00	2,500,011.00	49.77
001 3132 0000 000000 000	STATE HOMESTEAD EXEMPTION PAYMENTS 1,128,124.72	564,178.72	0.00	0.00	0.00	563,946.00	50.01
001 3190 0000 000000 000	MISC UNRESTRICTED FUNDS 266,459.00	278,643.33	134,826.20	134,826.20	134,826.20	12,184.33-	104.57
001 3211 0000 000000 000	ECON. DISAD. FUNDING 48,528.00	26,849.29	3,739.17	3,739.17	3,739.17	21,678.71	55.33

Date: 02/02/18  
Time: 10:36 am

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

Account Number		Description		FYTD	FYTD	MTD	YTD	FYTD	FYTD
FND	RCPT	SCC	SUBJ	OU	Receivable	Actual Receipts	Actual Receipts	Balance Receivable	Percent Received
001	3219	0000	0000000	000	CAREER TECH EDUCATION FUNDING 23,728.00	14,279.56	2,039.94	9,448.44	60.18
001	3300	0000	0000000	000	CATASTROPHIC COSTS REIMBURSEMENT FROM STATE 150,000.00	0.00	0.00	150,000.00	0.00
001	4120	0000	0000000	000	FEDERAL UNRESTRICTED MEDICAID OH HEALTH PLAN 150,000.00	69,068.83	18,408.88	80,931.17	46.05
001	4210	0000	0000000	360	GENERAL FED REST GRANT DIREC-FED GOV 72,000.00	0.00	0.00	72,000.00	0.00
001	4210	0000	2200000	360	JROTC INSTRUCTOR SUPPLEMENT - SHS 0.00	27,261.45	3,387.14	27,261.45	0.00
001	5300	0000	0000000	000	REFUND OF PRIOR YEAR'S EXPENDITURE 170,000.00	200,914.83	0.00	30,914.83	118.19
*****TOTAL FOR FUND 001 (GENERAL):									
Ex	Tr/Ad				70,856,862.69	42,691,770.90	8,920,118.82	28,165,091.79	60.25
In	Tr/Ad				70,856,862.69	42,691,770.90	8,920,118.82	28,165,091.79	60.25
002	1111	0000	0000000	000	BOND RETIREMENT - REAL ESTATE PROPERTY TAX 3,787,379.44	2,332,047.85	589,000.00	1,455,331.59	61.57
002	1122	0000	0000000	000	BOND RETIREMENT - TANGIBLE PERSONAL PROP TAX 1,672.50	1,672.50	0.00	0.00	100.00
002	1410	0000	0000000	000	BOND RETIREMENT - INTEREST 40,000.00	39,582.17	9,177.56	417.83	98.96
002	1921	0000	0000000	000	BOND RETIREMENT - PREMIUM ON SALE OF BONDS 0.00	1,778.98	0.00	1,778.98	0.00
002	3131	0000	0000000	000	BOND RETIREMENT STATE ROLLBACK PAYMENTS 390,375.00	199,743.63	0.00	190,631.37	51.17
002	3132	0000	0000000	000	BOND RETIREMENT STATE HOMESTEAD EXEMPT PYMT 89,410.00	45,498.88	0.00	43,911.12	50.89
*****TOTAL FOR FUND 002 (BOND RETIREMENT):									
Ex	Tr/Ad				4,308,836.94	2,620,324.01	598,177.56	1,688,512.93	60.81
In	Tr/Ad				4,308,836.94	2,620,324.01	598,177.56	1,688,512.93	60.81

Date: 02/02/18  
Time: 10:36 am

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

Page: 4  
(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
003 1122 0000 000000 000	PERM. IMP. - PERSONAL PROPERTY 539.56		539.56	0.00	0.00	0.00	100.00
003 1190 0000 000000 000	PERM. IMP. - TAXES 1,034,526.03		637,933.16	161,000.00	161,000.00	396,592.87	61.66
003 1410 0000 000000 000	PERM. IMP. - INTEREST 6,000.00		6,451.97	1,613.54	1,613.54	451.97-	107.53
003 3131 0000 000000 000	PERM. IMP. - STATE ROLLBACKS 108,128.00		55,314.53	0.00	0.00	52,813.47	51.16
003 3132 0000 000000 000	PERM. IMP. - HOMESTEAD 24,765.00		12,599.21	0.00	0.00	12,165.79	50.88
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
Ex Tr/Ad	1,173,958.59		712,838.43	162,613.54	162,613.54	461,120.16	60.72
In Tr/Ad	1,173,958.59		712,838.43	162,613.54	162,613.54	461,120.16	60.72
*****GRAND TOTALS:							
Ex Tr/Ad	76,339,658.22		46,024,933.34	9,680,909.92	9,680,909.92	30,314,724.88	60.29
In Tr/Ad	76,339,658.22		46,024,933.34	9,680,909.92	9,680,909.92	30,314,724.88	60.29

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

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK PAYROLL (ZBA)	-	-
US BANK REGULAR CHECKING	\$ 7,633,601.57	-
US BANK FIELD TURF DONATION ACCOUNT	-	-
US BANK CP SWEEP	2,162,226.68	122.20
ARBITERPAY ACCOUNT	1,797.40	-
STAR PLUS - GENERAL	-	-
STAR PLUS - CONSTRUCTION	-	-
STAR OHIO - 16238	8,275,263.21	\$ 10,017.61
STAR OHIO - CONSTRUCTION - 32704	2,129,368.67	2,600.61
STAR OHIO - MS RETAINAGE - 75808	-	-
MEEDER INVESTMENTS	20,303,886.26	72,225.89
ACCOUNT BALANCE / INTEREST	<u>\$ 40,506,143.79</u>	<u>\$ 84,966.31</u>

=====

	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 27,612,328.53	\$ 71,426.09
BOND RETIREMENT (002)		
Bond Retirement (Old)	3,547,916.53	9,177.56
Bond Premium	-	-
PERMANENT IMPROVEMENT (003)	623,771.00	1,613.54
CONSTRUCTION (004)	1,952,926.43	2,388.04
FIELD TURF DONATION (004-9953)	173,841.65	212.57
AUXILIARY (401)		
Auxiliary - SJJ	57,411.24	148.51
	<u>\$ 33,968,195.38</u>	<u>\$ 84,966.31</u>

Current Fund Balance  
from EOM FINSUMM

Date: 02/02/18  
Time: 10:16 am

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

Page: 1  
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ IDIG 100 (PERSONAL SERVICES - SALARIES):							
40,873,089.00	0.00	40,873,089.00	23,256,350.97	3,292,433.66	0.00	17,616,738.03	56.90
*****TOTAL FOR OBJ IDIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
17,113,691.80	9,613.19	17,123,304.99	9,521,194.39	1,301,771.29	43,608.84	7,558,501.76	55.86
*****TOTAL FOR OBJ IDIG 400 (PURCHASED SERVICES):							
7,869,433.17	687,452.58	8,556,885.75	4,090,398.03	510,323.34	1,976,697.86	2,489,789.86	70.90
*****TOTAL FOR OBJ IDIG 500 (SUPPLIES AND MATERIALS):							
2,255,759.91	221,751.20	2,477,511.11	666,334.45	81,833.42	461,404.62	1,349,772.04	45.52
*****TOTAL FOR OBJ IDIG 600 (CAPITAL OUTLAY):							
1,137,139.26	264,632.48	1,401,771.74	412,295.33	15,631.33	94,447.25	895,029.16	36.15
*****TOTAL FOR OBJ IDIG 800 (MISCELLANEOUS OBJECTS):							
2,021,651.19	3,813.42	2,025,464.61	1,289,901.96	247,492.09	192,318.61	543,244.04	73.18
*****TOTAL FOR OBJ IDIG 900 (OTHER USES OF FUNDS):							
1,176,255.00	0.00	1,176,255.00	0.00	0.00	0.00	1,176,255.00	0.00
*****GRAND TOTALS:							
72,447,019.33	1,187,262.87	73,634,282.20	39,236,475.13	5,449,485.13	2,768,477.18	31,629,329.89	57.05



Date: 02/02/18  
Time: 10:15 am

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

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(APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances + Requis Amt	FYTD Unenc Balance less Requis Amt	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 001 (GENERAL):							
72,447,019.33	1,187,262.87	73,634,282.20	39,236,475.13	5,449,485.13	2,822,169.14	31,575,637.93	57.12
*****TOTAL FOR FUND 002 (BOND RETIREMENT):							
5,712,286.11	0.00	5,712,286.11	4,302,412.56	0.00	1,375,954.86	33,918.69	99.41
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
1,564,482.00	16,112.50	1,580,594.50	768,951.70	3,570.00	61,252.38	750,390.42	52.52
*****TOTAL FOR FUND 004 (BUILDING):							
2,071,575.50	440,067.80	2,511,643.30	434,163.08	22,136.96	112,828.66	1,964,651.56	21.78
*****TOTAL FOR FUND 006 (FOOD SERVICE):							
1,889,152.24	30,625.50	1,919,777.74	1,033,180.64	144,887.66	374,621.77	511,975.33	73.33
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):							
428,600.00	0.00	428,600.00	184,572.26	6,531.39	28,404.51	215,623.23	49.69
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):							
276,103.81	3,241.81	279,345.62	47,413.55	1,729.91	9,604.64	222,327.43	20.41
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):							
190,235.54	3,629.99	193,865.53	20,177.28	934.25	23,444.70	150,243.55	22.50
*****TOTAL FOR FUND 019 (OTHER GRANT):							
189,240.78	15,000.00	204,240.78	49,482.48	4,882.73	12,023.93	142,734.37	30.11
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances + Requis Amt	FYTD Unenc Balance less Requis Amt	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
151,626.96	0.00	151,626.96	56,777.13	0.00	0.00	94,849.83	37.45
*****TOTAL FOR FUND 023 (SELF-INSURANCE FUND):							
10,114.95	631.48	10,746.43	899.06	439.45	2,060.55	7,786.82	27.54
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
10,817,500.00	0.00	10,817,500.00	5,445,762.81	974,134.05	1,825,865.95	3,545,871.24	67.22
*****TOTAL FOR FUND 031 (UNDERGROUND STORAGE TANK FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):							
964,000.00	0.00	964,000.00	724,779.71	643,205.66	0.00	239,220.29	75.18
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
325,522.04	250.00	325,772.04	24,645.82	1,160.87	17,051.26	284,074.96	12.80
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
917,779.25	11,280.99	929,060.24	222,410.80	20,647.32	61,049.04	645,600.40	30.51
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
499,378.65	36,400.08	535,778.73	283,201.88	57,324.34	190,297.71	62,279.14	88.38
*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
24,600.00	0.00	24,600.00	24,600.00	0.00	0.00	0.00	100.00

Date: 02/02/18  
Time: 10:15 am

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

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(APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances + Requis Amt	FYTD Unenc Balance less Requis Amt	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):							
29,000.00	0.00	29,000.00	15,458.26	2,083.32	0.00	13,541.74	53.30
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
1,388,018.59	3,774.15	1,391,792.74	607,978.64	97,567.27	179,197.45	604,616.65	56.56
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):							
90,615.65	2,683.08	93,298.73	10,982.73	1,329.04	15,926.72	66,389.28	28.84
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
589,956.53	6,110.00	596,066.53	279,749.24	38,393.05	16,482.57	299,834.72	49.70
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
25,821.35	0.00	25,821.35	24,171.35	0.00	0.00	1,650.00	93.61
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
154,746.87	12,248.50	166,995.37	77,529.40	9,849.40	43,291.48	46,174.49	72.35
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
12,619.59	0.00	12,619.59	0.00	0.00	1,232.93	11,386.66	9.77
*****GRAND TOTALS:							
100,769,995.74	1,769,318.75	102,539,314.49	53,875,775.51	7,476,831.98	7,172,760.25	41,490,778.73	59.54

EXHIBIT B  
FISCAL YEAR 2018 ANNUAL APPROPRIATION MEASURE  
15-Feb-18

Fund	FY 2018 Appropriation	Carryover Encumbrances	Total FY 2018 Appropriation	Change
001 General	\$ 72,447,019.33	\$ 1,187,262.87	\$ 73,634,282.20	-
002 Bond Retirement	5,712,286.11	-	5,712,286.11	-
003 Permanent Improvement	1,564,482.00	16,112.50	1,580,594.50	-
004 Building Fund	2,071,575.50	440,067.80	2,511,643.30	-
006 Food Services	1,889,152.24	30,625.50	1,919,777.74	-
009 Uniform School Supplies	428,600.00	-	428,600.00	-
014 Internal Service Rotary Fund	276,103.81	3,241.81	279,345.62	-
018 Public School Support	190,235.54	3,629.99	193,865.53	-
019 Other Grant	189,240.78	15,000.00	204,240.78	-
022 District Agency Fund	151,626.96	-	151,626.96	-
023 Liability Self-Insurance	10,114.95	631.48	10,746.43	-
024 Employee Benefits Self-Insurance	10,817,500.00	-	10,817,500.00	-
035 Termination Benefits	964,000.00	-	964,000.00	-
200 Student Managed Activity	325,522.04	250.00	325,772.04	-
300 District Managed Student Activity	917,779.25	11,280.99	929,060.24	-
401 Auxiliary Services (NPSS)	554,623.04	36,400.08	591,023.12	55,244.39 a
451 Data Communications	24,600.00	-	24,600.00	-
499 Miscellaneous State Grants	29,000.00	-	29,000.00	-
516 Idea, Part B Special Education	1,388,018.59	3,774.15	1,391,792.74	-
551 Title III - Limited English Proficiency	90,615.65	2,683.08	93,298.73	-
572 Title I - Disadvantaged Children	589,956.53	6,110.00	596,066.53	-
587 Idea Preschool Grant for the Handicapped	25,821.35	-	25,821.35	-
590 Improving Teacher Quality	154,746.87	12,248.50	166,995.37	-
599 Miscellaneous Federal Grant Fund	12,474.80	-	12,474.80	(144.79) b
<b>TOTAL ALL FUNDS</b>	<b>\$ 100,825,095.34</b>	<b>\$ 1,769,318.75</b>	<b>\$ 102,594,414.09</b>	<b>\$ 55,099.60</b>

a. Adjustment due to the allocation finalized by ODE.

b. Adjustment due to a reallocation by ODE.

**Strongsville City Schools**  
Certificate of Estimated Resources  
FY 2018

EXHIBIT B  
Page 2 of 2

02/15/18

Fund Number	Fund Description	Unencumbered Balance	Taxes	Other Sources	Total
<b>General Fund</b>					
001	General Fund	\$ 23,041,195.98	\$ 55,825,243.08	\$ 15,031,619.61	\$ 93,898,058.67
<b>Special Revenue Funds</b>					
018	Public School Support Fund	\$ 146,923.21	\$ -	\$ 91,682.00	\$ 238,605.21
019	Miscellaneous Grant Funds	\$ 137,829.60	\$ -	\$ 133,452.00	\$ 271,281.60
300	Student Activity Funds	\$ 287,556.33	\$ -	\$ 718,200.00	\$ 1,005,756.33
401	Auxiliary Service Funds	\$ 15,999.24	\$ -	\$ 538,623.80	\$ 554,623.04
451	Ohio K-12 Connectivity Grant Fund	\$ 12,600.00	\$ -	\$ 12,000.00	\$ 24,600.00
499	Miscellaneous State Grant Funds	\$ -	\$ -	\$ 29,000.00	\$ 29,000.00
516	IDEA Part B Special Ed Grant Fund	\$ (28,815.23)	\$ -	\$ 1,416,833.82	\$ 1,388,018.59
551	LEProficiency Grant Fund	\$ (2,691.23)	\$ -	\$ 93,306.88	\$ 90,615.65
572	Title I Grant Fund	\$ (45,639.62)	\$ -	\$ 635,596.15	\$ 589,956.53
587	Early Childhood Spec Ed Grant Fund	\$ -	\$ -	\$ 25,821.35	\$ 25,821.35
590	Title II-A Grant Fund	\$ 10,564.89	\$ -	\$ 144,181.98	\$ 154,746.87
599	Misc. Grants	\$ -	\$ -	\$ 12,474.80	\$ 12,474.80
<b>Debt Service</b>					
002	Debt Service	\$ 5,239,182.64	\$ 4,268,836.94	\$ 40,000.00	\$ 9,548,019.58
<b>Capital Projects Funds</b>					
003	Permanent Improvement	\$ 665,385.31	\$ 1,167,958.59	\$ 6,000.00	\$ 1,839,343.90
004	Building	\$ 1,996,519.66	\$ -	\$ 242,510.00	\$ 2,239,029.66
<b>Enterprise Funds</b>					
006	Food Services	\$ 120,271.21	\$ -	\$ 1,889,152.00	\$ 2,009,423.21
009	Uniform School Supply Funds	\$ 77,169.77	\$ -	\$ 425,100.00	\$ 502,269.77
<b>Internal Service Funds</b>					
014	Rotary Service Fund	\$ 114,650.94	\$ -	\$ 266,250.00	\$ 380,900.94
023	Self-Insurance - Liability	\$ 4,614.95	\$ -	\$ 5,500.00	\$ 10,114.95
024	Self-Insurance	\$ 4,102,335.71	\$ -	\$ 10,815,000.00	\$ 14,917,335.71
035	Termination Benefits	\$ 866,773.05	\$ -	\$ 964,000.00	\$ 1,830,773.05
<b>Fiduciary Funds</b>					
200	Student Activity Funds	\$ 150,132.72	\$ -	\$ 197,575.00	\$ 347,707.72
022	OHSAA Tournaments	\$ 626.96	\$ -	\$ 151,000.00	\$ 151,626.96
<b>Private Purpose Funds</b>					
		\$ 36,913,186.09	\$ 61,262,038.61	\$ 33,884,879.39	\$ 132,060,104.09



CONCORDIA  
UNIVERSITY  
CHICAGO

7400 Augusta Street  
River Forest, Illinois  
60305-1499  
www.CUChicago.edu

**Concordia University Chicago College of Education  
Partnership Agreement with  
Strongsville City School District  
Strongsville, Ohio**

The purpose of this Partnership Agreement between Concordia University Chicago College of Education and Strongsville City School District in Strongsville, Ohio, is to provide a mutually beneficial arrangement that will contribute to the preparation of teacher candidates and serve the school, its teachers, and students. This partnership is intended to provide a high-quality clinical experience for Concordia's education candidates to develop the knowledge, skills, and professional dispositions necessary for positive impact on P-12 students' learning and development. This partnership is equally intended to serve Strongsville City School District and its teachers to support educators and students in reaching academic goals. Dialogue between the school and university, research on current education practice, data analysis and reflection will form the basis of this partnership. This agreement will be governed by all policies of Strongsville City School District, Concordia University College of Education, and the Board of Regents. All applicable state and federal laws that apply to both institutions will continue to be in force.

The Council for the Accreditation of Education Preparation Standard 2: Clinical Partnerships and Practice will serve as the guide for accountability for this partnership:

*"Standard 2: Clinical Partnerships and Practice*

*The provider ensures that effective partnerships and high-quality clinical practice are central to preparation so that candidates develop the knowledge, skills, and professional dispositions necessary to demonstrate positive impact on all P-12 students' learning and development."*  
(<http://caepnet.org/accreditation/standards/standard2/>)

**Responsibilities of the Partners:**

**Concordia University Chicago will:**

1. Provide teacher education candidates to serve in classrooms at Strongsville City School District, over the course of *the spring 2019 semester*, for the purpose of supporting classroom teachers to meet students' academic needs. These candidates may be enrolled any of the following courses with the following activities to be fulfilled in this field experience:  
Student Teaching Internship
2. Communicate and collaborate with Strongsville City School District personnel to plan, schedule, implement, and evaluate the field experiences.
3. With Strongsville City School District co-select, prepare, evaluate, support and retain high-quality university faculty and school educators who demonstrate a positive impact on candidates' development and student learning.

4. Articulate and support the professional and pedagogical expectations for candidates in the school-based experiences, including technology;
5. Evaluate candidates' performance as demonstrated by their knowledge, skills and dispositions that are associated with positive impact on student learning.
6. Provide and collect data for the purpose of evaluating and improving the partnership.
7. Provide the necessary documentation for educators to earn Professional Development Hours, when applicable;
8. Advise the student that a current and clear FBI and BCI Ohio background check is completed and submitted to Strongsville City School District at least 30 days prior to the beginning of the student teaching internship semester. Strongsville City School District may refuse to accept participation in the student teaching internship if satisfactory evidence is not provided.
9. Submit a course syllabus for the expectations of the student teaching internship.

Strongsville City School District will:

1. Communicate and collaborate with Concordia University personnel to plan, schedule, implement, and evaluate the field experiences.
2. With Concordia University, co-select, prepare, evaluate, support and retain high-quality school educators and university faculty who demonstrate a positive impact on candidates' development and student learning.
3. Articulate and support the professional and pedagogical expectations for candidates in the school-based experiences, including technology;
4. Model and demonstrate technology-enhanced learning opportunities for students.
5. Evaluate candidates' performance as demonstrated by their knowledge, skills and dispositions that are associated with positive impact on student learning.
6. Provide and collect data for the purpose of evaluating and improving the partnership.
7. Provide the necessary documentation for the university to award Professional Development Hours, when applicable;

This partnership does not exclude other field experiences from Concordia University Chicago or other institutions.

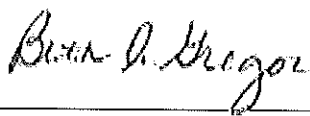
The partnership agreement will continue in force for the period of one year. This agreement may be terminated upon written notification of either party. Effective Fall semester 2018 through Fall semester of 2019.

IN WITNESS WHEREOF in the signing of this agreement, the parties have executed the partnership:

**Strongsville City School District**

**Concordia University Chicago**

\_\_\_\_\_  
School Representative

  
\_\_\_\_\_  
Field Experience Facilitator

\_\_\_\_\_  
Date

\_\_\_\_\_  
1/24/2018  
Date