



**STRONGSVILLE BOARD
OF EDUCATION**

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

Cameron M. Ryba, Superintendent
George K. Anagnostou, Treasurer

**STRONGSVILLE BOARD OF EDUCATION
REGULAR MEETING AGENDA**

November 15, 2018

7:00 p.m.

Regular Meeting

Administration Building/Meeting Room

18199 Cook Avenue

MISSION

Strongsville City Schools in partnership with the community, will ensure all students reach their fullest potential through challenging curriculum and activities, provided by a highly qualified, motivated staff, in a safe, supportive environment with up-to-date facilities and technology.

WELCOME!

Thank you for taking time out of your busy life to join us. We appreciate your presence and involvement.

The Agenda

We review a draft agenda prior to our meetings. The agenda may deal with curriculum, budget, personnel, facilities, school transportation and/or long-range planning. It includes supporting materials to assist us with decisions.

This meeting is a meeting of the Board of Education in public for the purpose of conducting the School District's business and is not to be considered a public community meeting. There is a time for public participation during the meeting as indicated in the agenda. We welcome your comments; however, we do ask that you abide by the guidelines of our Policy 0169.1. When your name is called, please stand and state your name, address, and topic. You will have three (3) minutes to speak. If your comment involves a problem with a student, employee, or Board member please do not address them by name. The primary role of the Board of Education is to listen and reflect on your comments. Sometimes Board members may respond or ask questions, but not always. Whether we respond or not, your input is valued.

0169.1 Public Participation at Board Meetings

The Board of Education recognizes the value to school governance of public comment on educational issues and the importance of allowing members of the public to express themselves on school matters of community interest.

The Board is also committed to conducting its meetings in a productive and efficient manner that assures that the regular agenda of the Board is completed in a reasonable period of time, honors the voluntary nature of the Board's time and using that time efficiently, and allows for fair and adequate opportunity for input to be considered. Consequently, public participation at Board meetings will be governed by the following principles:

In order to permit the fair and orderly expression of such comment, the Board shall provide a period for public participation at every regular meeting of the Board; at all public meetings of the Board; and at those public meetings of the Board during which action may be taken and publish rules to govern such participation in Board meetings.

The presiding officer of each Board meeting at which public participation is permitted shall administer the rules of the Board for its conduct.

The presiding officer shall be guided by the following rules:

- A. Public participation may be permitted
 - 1. as indicated on the order of business.
 - 2. before the Board takes official action on any issue of substance.
 - 3. at the discretion of the presiding officer.
- B. Anyone having a legitimate interest in the actions of the Board may participate during the public portion of a meeting.

- C. Attendees may register their intention to participate in the public portion of the meeting upon their arrival at the meeting.

0169.1

Public Participation at Board Meetings (continued)

- D. Participants must be recognized by the presiding officer and will be requested to preface their comments by announcement of their name and address.
- E. No participant may speak more than once on the same topic unless all others who wish to speak on that topic have been heard.
- F. The presiding officer may:
1. prohibit public comments that are frivolous, repetitive, and/or harassing;
 2. interrupt, warn, or terminate a participant's statement when the statement is too lengthy, personally directed, abusive, off-topic, antagonistic, obscene, or irrelevant;
 3. request any individual to leave the meeting when that person does not observe reasonable decorum;
 4. request the assistance of law enforcement officers in the removal of a disorderly person when that person's conduct interferes with the orderly progress of the meeting;
 5. call for a recess or an adjournment to another time when the lack of public decorum so interferes with the orderly conduct of the meeting as to warrant such action;
 6. waive these rules.

R.C. 3313.20

Thank You for Supporting Our Schools

School Board Members are elected officials who devote many hours to our schools. We serve on the Board because we care about providing high quality schools in our community. You are probably here tonight because you care, too. We welcome your interest and comments! Involved and informed parents and citizens are our best allies in guaranteeing excellent public education.

STRONGSVILLE BOARD OF EDUCATION

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George K. Anagnostou, Treasurer

THE REGULAR BOARD OF EDUCATION MEETINGS ARE PRESENTED OVER WIDE OPEN WEST AND TIME WARNER LOCAL CABLE CHANNELS AND ARE AVAILABLE FOR VIEWING ON THE DISTRICT YOUTUBE CHANNEL https://www.youtube.com/channel/UCVP2x5XImM6N1O_7z6UxZGg. ALL MEETINGS ARE RECORDED. ALL DISTRICT VIDEO AND AUDIO RECORDINGS WILL BE A PERMANENT PART OF THE MINUTES AND ARE AVAILABLE UPON REQUEST THROUGH THE TREASURER'S OFFICE.

Fund Definitions

001 – General Fund – The general fund is used to account for all financial resources, except those required to be accounted for in another fund. The general fund is available to the School District for any purpose provided it is expended or transferred according to the general laws of Ohio.

002 – Bond Retirement – The bond retirement fund is used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs.

003 – Permanent Improvement – The permanent improvement fund is used to account for all transactions related to the acquiring, construction, or improving facilities and/or capital assets.

004 – Building Fund – The building fund is used to account for monies received and expended in connection with the construction of the middle school and renovation of the high school.

009 – Uniform School Supplies – The uniform school supplies fund is used to account for class fees for the purchase of school supplies.

014 – Internal Service Rotary Fund – The internal service rotary fund is used to account for operations that provide goods and services on a cost reimbursement basis.

018 – Public School Support – The public school support, otherwise known as the Principal's building fund, is used to account for specific local revenue sources, other than taxes, that are restricted to expenditures for specified purposes.

019 – Other Grants – The other grants fund is used to account for proceeds of specific revenue sources, except for State and Federal grants that are legally restricted to expenditures for specified purposes.

022 – OHSAA Tournaments – The OHSAA Tournament fund is used to account for the revenues and expenditures of an OHSAA tournament game hosted at the District. After the event takes place, this fund should equal zero.

024 – Employee Benefits Self-Insurance – The employee benefits self-insurance fund is used to account for monies received from other funds as payment for providing employee healthcare.

035 – Termination Benefits – The termination benefits fund is used to pay employee termination benefits upon separation as prescribed within the District's negotiated contracts.

200 – Student Managed Activities – The student managed activities fund is used to account for student activity programs which have student participation in the activity and have students involved in the management of the program.

300 – District Managed Student Activity – The District managed student activity fund is used to account for those student activity programs which have student participation but do not have student management of the programs. (Usually athletic and band programs but could be other clubs that are District managed.)

Fund Definitions (continued)

401 – Auxiliary Service (NPSS) – The auxiliary service fund is used to account for monies which provide services and materials to pupils attending non-public school within the School District. (Sts. Joseph and John, Creative Playrooms, and Le Chaperon Rouge).

451 – Data Communications – The data communications fund is used to account for money appropriated for Ohio Educational Computer Network Connections.

463 – Alternative Schools – The alternative schools fund is used to account for alternative educational programs for existing and new at-risk and delinquent youth.

499 – Miscellaneous State Grants – The miscellaneous state grant fund is used to account for various monies received from state agencies which are not classified elsewhere.

516 – IDEA, Part B Special Education – Grants to assist states in providing an appropriate public education to all children with disabilities.

551 – Title III, Limited English Proficiency – Grants to develop and carry out elementary and secondary school programs, including activities at the pre-school level, to meet the educational needs of children with limited English proficiency.

572 – Title I-Disadvantaged Youth – Federal Monies used to assist the School District in meeting the special needs of economically and educationally deprived children.

587 – IDEA Preschool Grant for the Handicapped – Grants the improvement and expansion of services for handicapped children ages three to five years.

590 – Improving Teacher Quality – Grants for professional development and other programs to ensure teachers meet high quality standards.

599 – Literacy Grant – Grants to improve the language and literacy of Ohio's children.

**Administration Building/Meeting Room
18199 Cook Avenue**

November 15, 2018

7:00 p.m.

1. CALL TO ORDER

2. ROLL CALL

Present

Not Present

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

3. PLEDGE OF ALLEGIANCE

4. DISTRICT GOALS

5. RECOGNITION

6. SUPERINTENDENT'S REPORT TO THE COMMUNITY

7. PUBLIC COMMENT

8. APPROVAL OF MINUTES

October 3, 2018 Regular Board of Education Meeting
October 18, 2018 Regular Board of Education Meeting
November 1, 2018 Regular Board of Education Meeting

All District video and audio recordings will be a permanent part of the minutes.

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

Motion:	Second:	Roll Call:	Yes	No
		<i>Duke Evans</i>		
		<i>George A. Grozan</i>		
		<i>Jane L. Ludwig</i>		
		<i>Richard O. Micko</i>		
		<i>Carl W. Naso</i>		

AGENDA**NOVEMBER 15, 2018****9. TREASURER'S REPORT**

- * A. Financial Report for Month Ending October 31, 2018

(Exhibit A)

- * B. Tax Advancement

Be it resolved upon the recommendation of the Treasurer that the District participates in the Cuyahoga County Real Property Tax Advance Program. This includes requests for advances of all tax revenues collected in the year 2019.

(Exhibit B)

- * C. New Funds for FY19

Be it resolved upon the recommendation of the Treasurer that the following new funds for FY19 be approved:

<u>Fund/SCC</u>	<u>Description</u>
499-9119	School Safety Training Grant
300-9915	SHS Makers
300-9976	SHS Boys' Golf

- * D. Ohio School Safety Grant Approval

Be it resolved upon the recommendation of the Treasurer that the Ohio School Safety Grant be approved for FY19:

<u>Grant</u>	<u>Fund</u>	<u>Amount</u>
School Safety Grant	499-9119	\$30,193.60

- * E. Student Activity Program Budgets and Purpose and Goals for FY19

Be it resolved upon the recommendation of the Treasurer that the following Student Activity Program Budgets and Purpose and Goals for FY19 be approved:

<u>School/Program</u>	<u>Fund</u>	<u>Amount</u>
Strongsville High School		
Makers	300-9915	\$7,000.00
Boys' Golf	300-9976	\$3,000.00

(Exhibit C)

AGENDA**NOVEMBER 15, 2018****9. TREASURER'S REPORT***** F. Transfer of Funds and Return of Advances**

Be it resolved upon the recommendation of the Treasurer that the transfer of funds and return of advances be approved as listed in the exhibit.

(Exhibit D)

*** G. FY19 Amended Permanent Appropriations**

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

(Exhibit E)

10. SUPERINTENDENT'S REPORT**A. TIMELY INFORMATION****B. BUSINESS SERVICES***** 1. Transportation for Non-Public Students (001-General Fund)**

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

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

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

MENLO PARK

Diya Chavata-Kindergarten

ST. AMBROSE

Collin Cuglewski-Grade 1

Evan Cuglewski-Grade 1

AL ISHAN SCHOOL OF EXCELLENCE

Ayzah Kamran-Grade 1

AGENDA**NOVEMBER 15, 2018****10. SUPERINTENDENT'S REPORT****B. BUSINESS SERVICES***** 2. Gifts**

The Siliko Family donated a Sizzix Ellison die cutting machine, miscellaneous supplies, and dies, worth an estimated value of \$1,000.00, to the Kinsner Elementary School MakerSpace.

The Strongsville Rotary Foundation donated \$15,000.00 to the Strongsville High School Piano Fund.

Bruce and Pamela Keenen donated \$500.00 to the Strongsville High School Piano Fund.

The William Burdick Family donated \$100.00 to the Strongsville High School Piano Fund.

The VFW Strongsville Post 3345 donated a new 4' x 6' American flag to Whitney Elementary School.

The following donations were received for the Strongsville Girls' Soccer Team Senior Dinner:

Bianca's donated two trays of pasta with meat sauce, valued at \$109.93.

Market District, Giant Eagle donated 23 pieces of chicken, valued at \$25.00.

Mama Julianne's donated 2 pepperoni sheet pizzas, valued at \$55.98.

C. CURRICULUM*** 1. Cleveland State University Memorandum of Understanding**

Be it resolved upon the recommendation of the Superintendent that the Memorandum of Understanding between Cleveland State University's College of Education and Human Services, College of Science and Health Professions, and Strongsville City School District be approved as presented.

(Exhibit F)

AGENDA**NOVEMBER 15, 2018****10. SUPERINTENDENT'S REPORT****C. CURRICULUM***** 2. Student Teacher Observation Field Experience**

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

Delaney Mooney -- Strongsville Middle School, assigned to Lori Coulter, Katie Glueck, Joanne Scott, and Audrey Smolik, November 16-26, 2018. A student at Cuyahoga Community College.

*** 3. Student Teacher Placement**

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

Taylor Remner -- Whitney Elementary School, assigned to Rebecca Hopp, January 14 – May 10, 2019. A student at the University of Akron.

D. STUDENT SERVICES**E. HUMAN RESOURCES***** 1. Resignations – Non-Certificated Supplementals (001-General Fund)**

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

Dawn Thall, Assistant Girls' Basketball Coach, assigned to Strongsville High School. Effective end of day October 21, 2018.

Carl Walcher, Head Girls' Basketball Coach, assigned to Strongsville High School. Effective end of day October 21, 2018.

AGENDA**NOVEMBER 15, 2018****10. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES***** 2. Appointments – Non-Certificated (001-General Fund) (006-Food Services)**

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

Emily Bresler, Cafeteria Hourly, 3.25 hours per day, 189 days per year, salary to be Step A at \$14.28 per hour. Effective October 10, 2018. Replacement for Christine Wolf.

Luz Reyes, Cafeteria Hourly, 3.25 hours per day, 189 days per year, salary to be Step A at \$14.28 per hour. Effective October 15, 2018. Replacement for Joyce Kaluscak.

Michael Savage, Custodian, 4 hours per day, 260 days per year, salary to be Step A at \$21.15 per hour. Effective October 15, 2018. Replacement for Ryan Dew.

Appointments – Certificated Substitutes (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired as substitutes per the substitute schedule:

Clair Conley	Short-Term: General Education Effective October 29, 2018
Jon Filipkowski	Short-Term: General Education Effective November 2, 2018
Audrey Harris	Short-Term: General Education Effective October 15, 2018
Elizabeth Keany	Long-Term: Early Childhood P-3 Effective October 17, 2018
Garrett Leininger	Long-Term: Music K-12 Effective October 15, 2018
Brittany Liba	Early Childhood P-3: Reading K-12 Effective October 17, 2018

AGENDA**NOVEMBER 15, 2018****10. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES***** 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 per the substitute schedule:

Eric Graham	Custodian Effective October 29, 2018
Brandon Lorek	Custodian Effective October 29, 2018
John Osborne	Custodian Effective November 5, 2018
Carol Quinones	Cafeteria Hourly Effective October 15, 2018

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

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

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

Nicole Craft	Assistant Diving Coach, SHS
Brianna Kljun	Assistant Gymnastics Coach, SHS
Michael Pissini	Assistant Girls' Basketball Coach, SHS
Deborah Spencer	Assistant Swimming Coach, SHS
Dawn Thall	Head Girls' Basketball Coach, SHS
Tyler Thompson	Assistant Swimming Coach, SHS

AGENDA**NOVEMBER 15, 2018****10. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES***** 2. Appointment – Certificated Tutor (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired for the 2018-2019 school year as an after-school tutor. Salary to be \$25.12 per hour paid by timesheet.

Jenna Rutz

*** 3. Stipends – Auditorium Stage and Lighting Crew (001-General Fund) (014-Internal Service Rotary Fund)**

Be it resolved upon the recommendation of the Superintendent that the following personnel be hired as Auditorium Stage and Lighting Crew for the 2018-2019 School Year. Stipends to be paid at the rate of \$25.00 per hour by timesheet.

Andrew Bidwell
Christopher Chidsey
Raymond Chipgus

Audrey O'Bryon
Ian Steffen
Renee Strong

Stipends – Unified Classroom Trainers (590-Title II-A Improving Teacher Quality)

Be it resolved upon the recommendation of the Superintendent that the following personnel be hired as trainers for the Unified Classroom professional development to be held on November 6, 2018. Stipends to be paid at the employees' per diem rate by timesheet as verified by the Curriculum Department.

Jessica Frenchik

Kimberly Scott

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

Be it resolved upon the recommendation of the Superintendent that the following non-certificated changes in hours be approved. Effective October 15, 2018.

Maureen Albietz	From 7.85 hours per day to 7.80 hours per day
Gayle Belock	From 5.58 hours per day to 4 hours per day
Susan Beres	From 5.84 hours per day to 5.58 hours per day
Margaret Berk	From 5.42 hours per day to 5.33 hours per day
Maryellen Blankenship	From 5.1 hours per day to 5.15 hours per day
Annette Bokar	From 5.05 hours per day to 5 hours per day
Tonya Burke	From 5.3 hours per day to 4.92 hours per day
Jill Bush	From 5.52 hours per day to 5.6 hours per day
Linda Cancelliere	From 5.42 hours per day to 5.5 hours per day
Michalan Capitoni	From 5.5 hours per day to 5.2 hours per day
Raymond Chipgus	From 5.67 hours per day to 5.28 hours per day
Lori Deertz	From 5.5 hour per day to 5.42 hours per day
Constance Didio-Guist	From 5.8 hours per day to 5 hours per day
Karen Figush	From 5.07 hours per day to 4.98 hours per day
Debra French	From 8 hours per day to 7.75 hours per day

AGENDA**NOVEMBER 15, 2018****10. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES***** 4. Changes in Hours – Non-Certificated (001-General Fund) (continued)**

Elizabeth Goins	From 5.42 hours per day to 5.08 hours per day
Paul Harris	From 5.83 hours per day to 5.2 hours per day
James Harrison	From 5.3 hours per day to 5.1 hours per day
Michael Hicar	From 4.82 hours per day to 4.17 hours per day
Cathy Hoang	From 5.27 hours per day to 5.32 hours per day
Debra Horvath	From 5.52 hours per day to 5.55 hours per day
Iris Jones	From 7.85 hours per day to 7.55 hours per day
Brett Jorgensen	From 5.68 hours per day to 4.82 hours per day
Rohoni Jorgensen	From 5.42 hours per day to 4.92 hours per day
Debra Kilpatrick	From 5.42 hours per day to 5.5 hours per day
Theresa Kimmick	From 5.15 hours per day to 4.92 hours per day
Michael Koopman	From 6.1 hours per day to 5.92 hours per day
Penny Kurowski	From 5.1 hours per day to 4.83 hours per day
Karen Lawrence	From 5.42 hours per day to 5.4 hours per day
Raymond Lewis III	From 5.25 hours per day to 5.02 hours per day
Connie Lumsden	From 5.37 hours per day to 5.27 hours per day
Robert Mahoney	From 5.32 hours per day to 4.8 hours per day
Kimberly Malcuit	From 5.48 hours per day to 5.42 hours per day
Kimberly Mansell	From 5.65 hours per day to 5.42 hours per day
Harry Matlock	From 5.62 hours per day to 5.55 hours per day
Julie McGivern	From 5.27 hours per day to 5.1 hours per day
Deborah Mendek	From 5.42 hours per day to 5.15 hours per day
Kathleen Mikolajczak	From 7.67 hours per day to 7.47 hours per day
Susan Musil	From 5.33 hours per day to 5.12 hours per day
Janet Neal	From 5.45 hours per day to 5.08 hours per day
Faith Paliwoda	From 5.47 hours per day to 5.75 hours per day
Mary Pawlowski	From 5.5 hours per day to 5.27 hours per day
Ann Plitt	From 5.33 hours per day to 5.18 hours per day
Kimberly Regan	From 4.4 hours per day to 4.97 hours per day
Cheryl Robinson	From 4.8 hours per day to 4 hours per day
Ann Roff	From 5.5 hours per day to 5.34 hours per day
Arlan Rohrbach	From 5.25 hours per day to 5.13 hours per day
John Seitz	From 7.85 hours per day to 7.62 hours per day
Laura Snowberger	From 5.75 hours per day to 5.83 hours per day
Kathy Starek	From 5.77 hours per day to 5.47 hours per day
Kimberly Stradtman	From 5.12 hours per day to 5.07 hours per day
Katherine Swigonski	From 5.2 hours per day to 5.18 hours per day
James Thompson	From 5.17 hours per day to 5 hours per day
Carol Timko	From 5.75 hours per day to 5.87 hours per day
Daniel Vining	From 5.17 hours per day to 5 hours per day
Cynthia Wilson	From 5.15 hours per day to 5.75 hours per day
Robert Wolf	From 5.5 hours per day to 5.08 hours per day

10. SUPERINTENDENT'S REPORT

E. HUMAN RESOURCES

* 5. 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:

Kimberly Malcuit, Cafeteria Hourly, from 2 hours per day to 2.5 hours per day.
No change to days per year or hourly rate. Effective October 24, 2018.
Replacement for an unpaid medical leave under Article 18.5.

Linda Mraz, from Monitor, 3 hours per day to Special Education Aide/Attendant, 6 hours per day, salary to be Step B at \$16.47 per hour. No change to days per year. Effective October 30, 2018. Replacement for Tami Whipkey.

Tami Whipkey, Special Education Aide/Attendant, from 6 hours per day to 6.5 hours per day. No change to days per year or hourly rate. Effective October 9, 2018. This is a new position.

* 6. Continuing Contract Recommendation – Non-Certificated

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

Danell Lasecki-Durica Effective October 6, 2018

* 7. Medical Leave – Administrative

Be it resolved upon the recommendation of the Superintendent that the following administrative medical leave be approved:

Dr. Sally Raso (FMLA) October 10, 2018 to November 20, 2018

Medical Leave – Certificated

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

Sylvia Peters (FMLA) October 8, 2018 to October 17, 2018

Medical Leaves – Non-Certificated

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

Mary Jo Barth (Medical)	November 5, 2018 to January 25, 2019
Gayle Belock (Injury)	August 27, 2018 to October 8, 2018
Mary Ann Douglas (Medical)	Extension to November 16, 2018
Carol Timko (FMLA)	October 23, 2018 to January 21, 2019

AGENDA**NOVEMBER 15, 2018****10. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES***** 8. Unpaid Medical Leaves – Non-Certificated**

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

Gayle Belock (BWC)	October 9, 2018 to November 2, 2018
Kimberly D'Achille (Medical)	Extension to January 13, 2019
Karen Pirosko (Medical)	Extension to January 31, 2019

*** 9. Volunteer – Chaperone**

Be it resolved upon the recommendation of the Superintendent that the following volunteer be approved as a student chaperone:

Cristina Jolley	October 16, 2018 to October 16, 2023
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Volunteers – Coaches

Be it resolved upon the recommendation of the Superintendent that for the 2018-2019 school year the following volunteers be approved to coach students based upon receipt of clear FBI/BCI background check, Sports First Aid, Fundamentals of Coaching, Lindsay's Law, Concussion Certificate, and Pupil Activity Permit:

Gail Cobb	Winter Indoor Track, SHS
Steven Diedrick	Winter Indoor Track, SHS
Kristopher Giesken	Winter Indoor Track, SHS
Michael Knapik	Winter Indoor Track, SHS
Christopher Koval	Winter Indoor Track, SHS
Daniel Martin	Winter Indoor Track, SHS
Timothy Ruese	Winter Indoor Track, SHS
Ryan Schnear	Winter Indoor Track, SHS
John Syrone	Winter Indoor Track, SHS
Dawn Thall	Winter Indoor Track, SHS
Bret Tomford	Wrestling, SHS

F. TECHNOLOGY**11. REPORT ON POLARIS CAREER CENTER – Richard O. Micko****12. REPORT ON LEGISLATION – Richard O. Micko****13. BOARD LIAISON REPORTS**

- A. City Council – Jane L. Ludwig, alternate Duke Evans
- B. Strongsville Education Foundation – Duke Evans and Carl W. Naso
- C. Strongsville PTA Council – Jane L. Ludwig, alternate George A. Grozan
- D. OSBA Student Achievement – Jane L. Ludwig

AGENDA**NOVEMBER 15, 2018****14. BOARD COMMITTEE REPORTS**

- A. Finance Committee – Duke Evans and Carl W. Naso
- B. Policy Committee – Jane L. Ludwig and Richard O. Micko
- C. Facilities Committee – George A. Grozan, alternate Carl W. Naso

15. CONSENT CALENDAR

Action by the Board of Education in “Adoption of Consent Calendar” at this point of the agenda means that all items appearing in this agenda with asterisks (*) (which items constitute the “consent calendar”) are adopted by one single motion, unless a member of the Board or the Superintendent requests that such items be removed from the “consent calendar” and voted upon separately.

Motion:	Second:	Roll Call:	Yes	No
		<i>Duke Evans</i>		
		<i>George A. Grozan</i>		
		<i>Jane L. Ludwig</i>		
		<i>Richard O. Micko</i>		
		<i>Carl W. Naso</i>		

16. BOARD OF EDUCATION / OTHER**17. MEETING NOTIFICATION**

A Regular Board of Education Meeting will be held Thursday, **December 13, 2018**, 7:00 p.m. in the Meeting Room of the Administration Building, 18199 Cook Avenue, Strongsville, Ohio.

18. EXECUTIVE SESSION

Motion:	Second:	Roll Call:	Yes	No
		<i>Duke Evans</i>		
		<i>George A. Grozan</i>		
		<i>Jane L. Ludwig</i>		
		<i>Richard O. Micko</i>		
		<i>Carl W. Naso</i>		

Entered into Executive Session at _____ p.m.

Resumed public session at _____ p.m.

19. ADJOURNMENT

Motion:	Second:	Roll Call:	Yes	No
		<i>Duke Evans</i>		
		<i>George A. Grozan</i>		
		<i>Jane L. Ludwig</i>		
		<i>Richard O. Micko</i>		
		<i>Carl W. Naso</i>		

Meeting adjourned at _____ p.m.

**FY 2018-2019 FINANCIAL
STATUS REPORT AS OF:
OCTOBER 31, 2018**



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2018-October 31, 2018 Financial Report

SUMMARY

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of October 31, 2018. The total revenues that is forecasted in the October 2018 five year forecast, which was approved by Board in September is \$68,902,588. The adopted budget approved by the Board in September was \$74,680,591 plus carryover encumbrances of \$1,880,867 for a total appropriation of \$76,561,458. The approved five year forecast and annual budget can be viewed at www.strongnet.org, under the Treasurer's Department.

	July	August	September	October	November	December
Revenues:						
Property Taxes	\$11,697,000	\$9,136,215	\$0	\$0	\$0	\$0
State Foundation	801,947	802,114	822,911	800,366	0	0
State Property Allocation	0	9,619	3,042,606	0	0	0
Other	381,907	1,801,974	126,831	215,146	0	0
Total Revenues	12,880,854	11,749,922	3,992,348	1,015,512	0	0
Expenditures:						
Salaries	3,139,234	3,223,466	3,492,089	3,420,335	0	0
Benefits	1,321,467	1,297,076	1,464,402	1,320,439	0	0
Purchase Services	808,000	568,935	556,884	895,779	0	0
Materials and Supplies	200,424	183,426	134,530	225,661	0	0
Capital Outlay	415,227	100,592	25,531	29,905	0	0
Other Objects	125,070	299,592	9,887	36,368	0	0
Total Expenditures	6,009,422	5,673,087	5,683,323	5,928,487	0	0
Net Change in Cash	6,871,432	6,076,835	(1,690,975)	(4,912,975)	0	0

	January	February	March	April	May	June	Total
Revenues:							
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$20,833,215
State Foundation	0	0	0	0	0	0	3,227,338
State Property Allocation	0	0	0	0	0	0	3,052,225
Other	0	0	0	0	0	0	2,525,858
Total Revenues	0	0	0	0	0	0	29,638,636
Expenditures:							
Salaries	0	0	0	0	0	0	13,275,124
Benefits	0	0	0	0	0	0	5,403,384
Purchase Services	0	0	0	0	0	0	2,829,598
Materials and Supplies	0	0	0	0	0	0	744,041
Capital Outlay	0	0	0	0	0	0	571,255
Other Objects	0	0	0	0	0	0	470,917
Total Expenditures	0	0	0	0	0	0	23,294,319
Net Change in Cash	0	0	0	0	0	0	6,344,317

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2018-October 31, 2018 Financial Report

REVENUE

The Strongsville City Schools is forecasting **\$68,902,589** in revenue within the General Funds in the 2018-2019 fiscal year as shown on figure 1. As of **October 31, 2018** the District has received revenue in the amount of \$29,638,637 for FY 2019. The District is projecting to receive \$39,429,316 in revenue in the remaining months of the fiscal year for a total projected revenue of \$69,067,953. The October five year forecast was approved by the Board at the September 20, 2018 Board Meeting and can be viewed at www.strongnet.org, under the Treasurer's Department.

Figure 1

FORECASTED REVENUES AND ACTUAL REVENUES					
	A	B	C	D = (B+C)	D-A
	Fiscal Year 2019 Forecast	Fiscal Year 2019 Actual	Projected Revenue October - June	Projected Total Revenue	Over/ (Under)
Revenues					
Real Property Tax	\$48,156,087	\$20,833,215	\$27,322,872	\$48,156,087	(a) \$0
State Foundation	9,608,051	3,227,336	6,375,591	9,602,927	(b) (5,124)
Property Tax Homestead and Rollbacks	6,155,194	3,052,225	3,102,969	6,155,194	(d) 0
Tangible Personal Property (TPP)	0	0	0	0	(d) 0
TIF Revenue	2,144,481	1,144,481	1,000,000	2,144,481	(e) 0
Casino Receipts	277,472	146,895	130,577	277,472	(d) 0
Interest	300,000	298,398	156,220	454,618	(c) 154,618
Other Revenues	1,174,304	418,632	772,971	1,191,603	(f) 17,299
Sports Pay to Participate	200,000	89,650	110,350	200,000	(d) 0
Tuition - From Other Districts	352,000	138,000	200,049	338,049	(d) (13,951)
Tuition - Full Day Kindergarten	460,000	268,185	195,857	464,042	(d) 4,042
Tuition - Preschool	75,000	21,620	61,860	83,480	(d) 8,480
Total Revenues	\$68,902,589	\$29,638,637	\$39,429,316	\$69,067,953	\$165,364

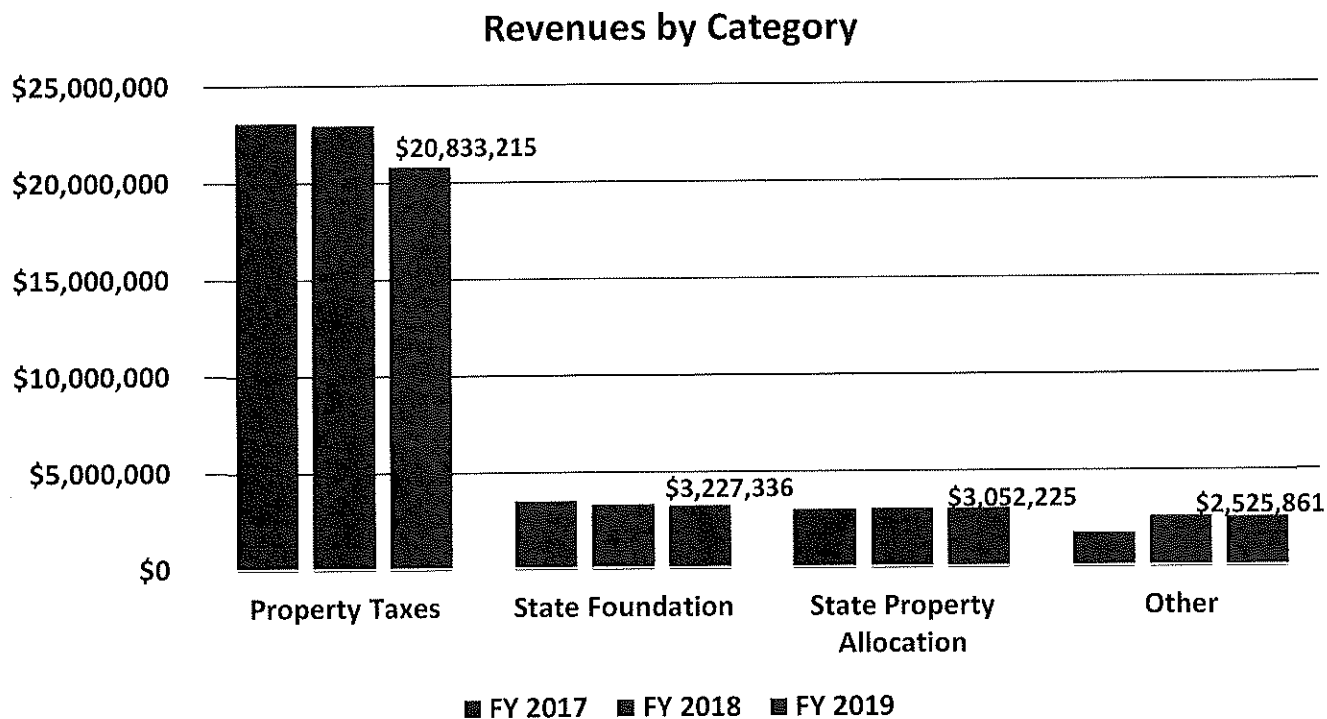
- (a) The District received \$51,973,254 in general real property taxes in FY18 and is forecasting \$48,156,087 in FY 19. The current collection rate for collection calendar year 2017 decreased from 97.5% to 97.0%.
- (b) The District will receive state funding in FY18 based on HB 49 and SB 8.
- (c) Projected revenue is based on projected monthly cash balances against the current interest rate. Projected revenue is subject to change based on a change in cash balances and market conditions.
- (d) These revenues have been received as anticipated.
- (e) The District received \$2,736,464 in TIF revenues in FY18 and is forecasting \$2,144,481 in FY19.
- (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, 2018-October 31, 2018 Financial Report

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

Figure 2



STRONGSVILLE CITY SCHOOL DISTRICT

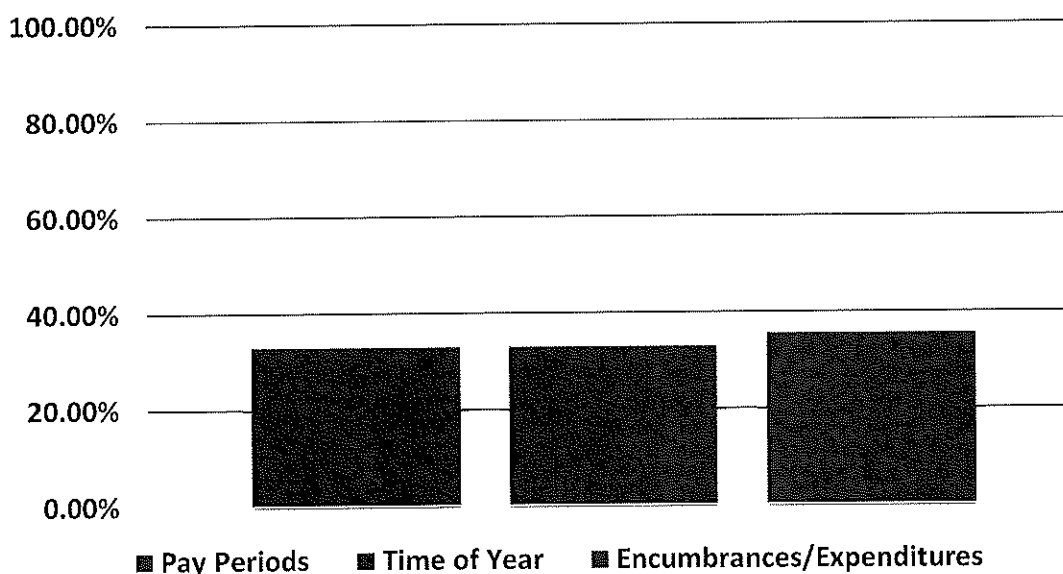
July 1, 2018-October 31, 2018 Financial Report

EXPENDITURES

The fiscal year 2019 adopted General Fund budget for the District is \$74,680,591. This budget, coupled with carryover encumbrances of \$1,880,867, resulted in a \$76,561,458 General Funds appropriation for FY 2019. The following information is a financial update of the status of this appropriation through October 31, 2018.

Through October 31, 2018 the District has expended \$23,294,319 and has outstanding encumbrances of \$4,004,075. This total of \$27,298,394 reflects 35.66% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is four months or 33.33% of the fiscal year has passed. Secondly, eight of twenty-four (8/24), or 33.0% of the total pay periods have passed. Figure 3 illustrates these points.

Figure 3



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

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2018-October 31, 2018 Financial Report

Figure 4

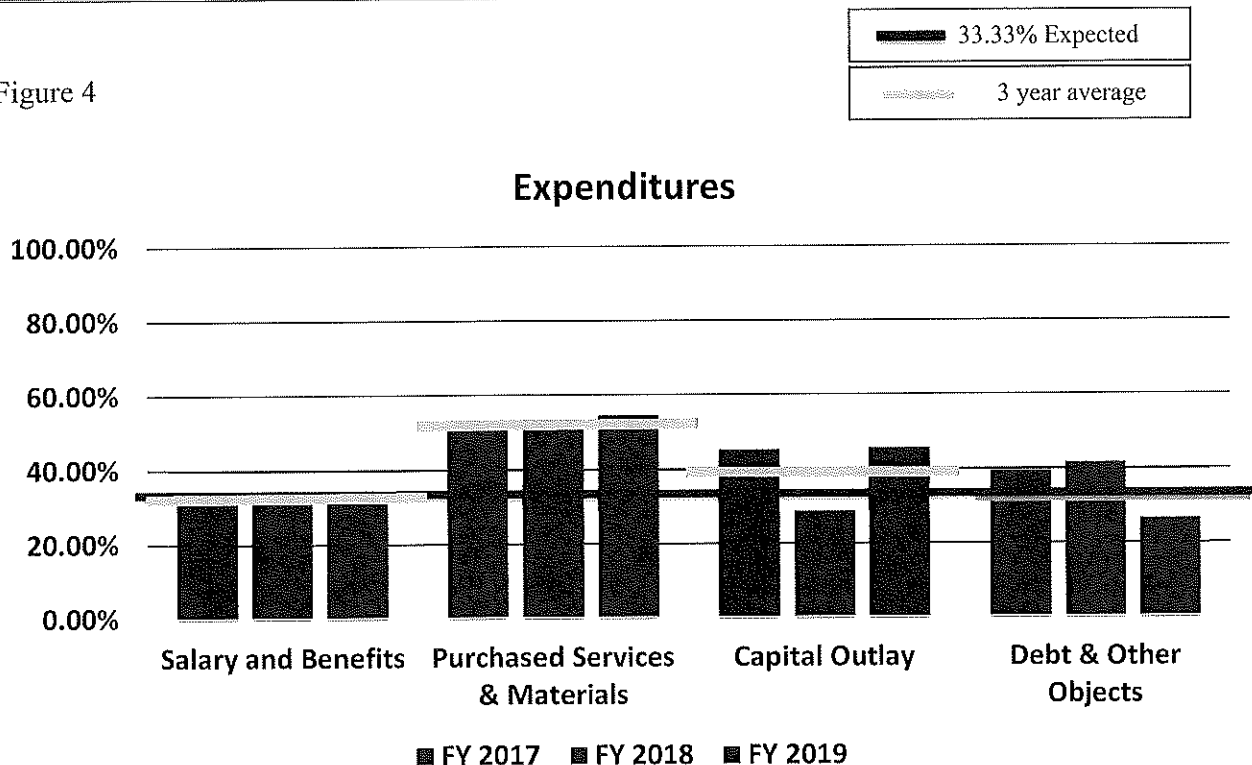
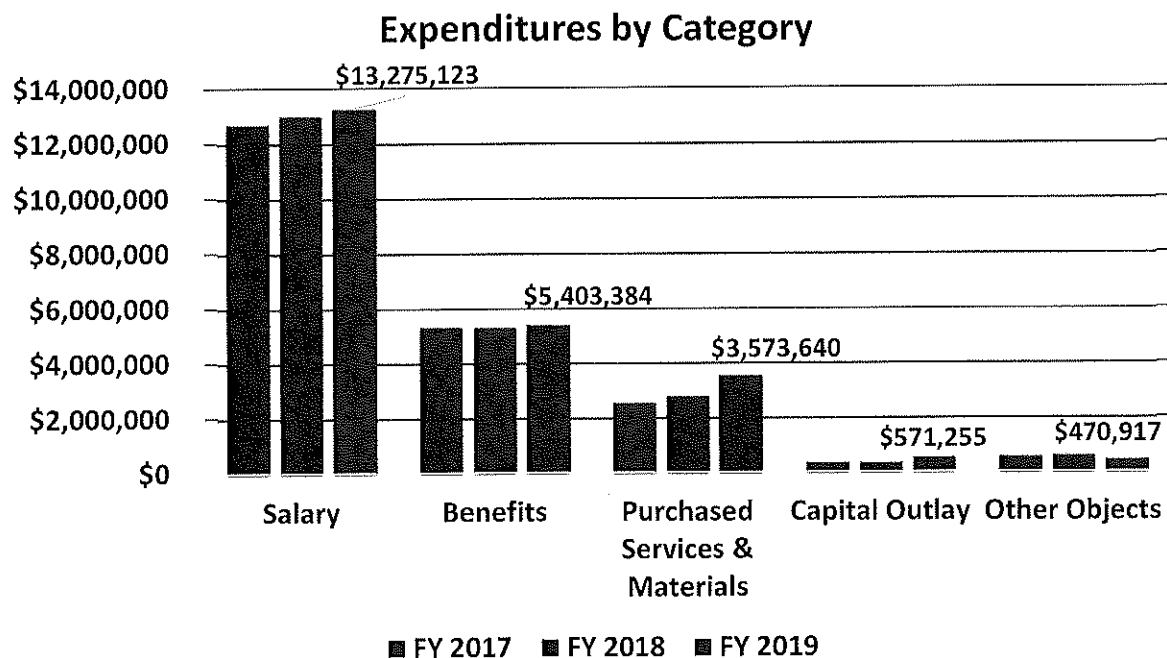


Figure 5



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2018-October 31, 2018 Financial Report

As Figure 4 and 5 illustrates, salaries and benefits are slightly higher than last year for this time of year which is due to negotiated agreements. We will continue to closely monitor this area for the remainder of the fiscal year. Salaries averaged \$1.7 million in October which is similar to the \$1.7 million in September. Benefits are higher compared to last year which is primarily due to the increase in healthcare and other benefits cost. Healthcare premiums are projected to increase by 7% from calendar year 2018 to calendar year 2019.

The current year Purchased Services and Materials categories indicate a 54.50% encumbrance/expenditure level for October. This encumbrance/expenditure rate is higher compared to the 52.98% from this point in time last year. These expenditures vary from year to year base on the timing of when goods are needed and the invoices are paid and received. In addition many of the annual contracts are encumbered at the beginning of the fiscal year and then spent down during the year. This is consistent with prior years and the cyclical nature of school operations.

The capital outlay encumbrance/expenditure level, whose budget comprises only 2.1% of the total General Fund budget indicates a 45.67% encumbrance/expenditure level for October. This encumbrance/expenditure rate is mainly attributable to school opening cost (technology updates, hardware, etc.). It should be noted that the vast majority of on-going construction and permanent improvements projects are accounted for in other funds and therefore not reflected in the encumbrances/expenditures above.

Finally, the debt service and other objects category of encumbrance/expenditures, which mainly reflects the payment of principal and interest for the energy conservation and facility improvements debt, treasurer and auditor fees, and the transfer of monies to other District funds (as required by State regulations), is as expected as of October 31, 2018. Debt payments occur in November and May while the transfer of monies to other funds will occur in June.

STRONGSVILLE CITY SCHOOL DISTRICT

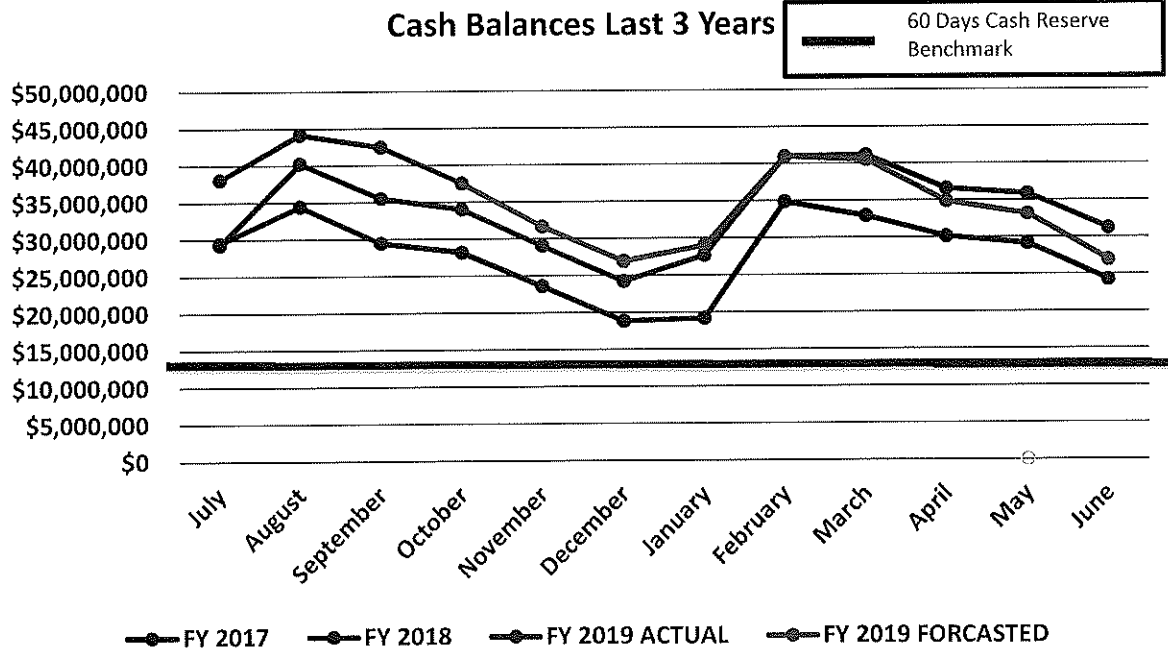
July 1, 2018-October 31, 2018 Financial Report

CASH BALANCES

The cash balance as of October 31, 2019 is \$37,539,517. The unencumbered balance as of October 31, 2018 is \$33,535,442. See Figure 6 for details.

Figure 6

	FY 2019
<i>Beginning Cash Balance</i>	\$ 31,195,199
Total Revenues	29,638,637
Total Expenditures	23,294,319
Revenue Over/(Under) Expenditures	6,344,318
Ending Cash Balance	37,539,517
Encumbrances	4,004,075
<i>Unencumbered Balance</i>	\$ 33,535,442



Strongsville City Schools

Monthly Financial Reports for October, 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
October 2016, 2017 & 2018
and Year to Date

	October 2016	October 2017	October 2018	Monthly Change from Previous Year	Fiscal Year to Date 2017	Fiscal Year to Date 2018	Fiscal Year to Date 2019	YTD Change from Previous Fiscal Year
Revenues:								
Real Estate Taxes	0.00	0.00	0.00	0	23,105,930.30	22,976,592.16	20,833,214.64	(2,143,378)
Public Utility Personal Property Tax	2,988.39	0.00	0.00	0	2,988.39	0.00	0.00	0
State Aide - Unrestricted	1,102,276.43	805,217.03	793,981.62	(11,235)	3,642,072.46	3,422,128.10	3,349,867.27	(72,261)
State Aide - Restricted	5,090.44	5,665.55	6,384.18	719	20,583.40	23,770.09	24,364.17	594
Property Tax Allocation	3,025,896.93	3,031,798.98	0.00	(3,031,799)	3,025,896.93	3,040,892.05	3,052,224.58	11,333
All Other Revenues	54,116.06	145,162.13	215,146.13	69,984	1,604,699.29	2,452,093.44	2,378,966.17	(73,127)
Total Revenues	4,190,368.25	3,987,843.69	1,015,511.93	(2,972,332)	31,402,170.77	31,915,475.84	29,638,636.83	(2,276,839)
Expenditures:								
Salaries	3,239,140.76	3,352,994.60	3,420,334.56	67,340	12,709,841.15	13,011,282.17	13,275,123.11	263,841
Benefits	1,250,523.91	1,291,539.70	1,320,439.35	28,900	5,338,057.69	5,313,080.07	5,403,384.05	90,304
Purchased Services	730,896.01	673,565.96	895,779.09	222,213	2,106,464.28	2,383,820.64	2,829,597.98	445,777
Supplies and Materials	133,067.19	98,152.34	225,661.43	127,509	442,918.59	418,804.54	744,041.55	325,237
Capital Outlay	57,912.89	17,051.36	29,905.44	12,854	393,832.46	354,537.61	571,254.97	216,717
Other Objects	35,014.24	52,041.68	36,367.50	(15,674)	595,231.00	638,504.58	470,917.32	(167,587)
Total Expenditures	5,446,555.00	5,485,345.64	5,928,487.37	443,142	21,586,345.17	22,120,029.61	23,294,318.98	1,174,289
Excess of Revenue over (under) Expenditures	(1,256,186.75)	(1,497,501.95)	(4,912,975.44)		9,815,825.60	9,795,446.23	6,344,317.85	

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

Project	Original Budget	Revised Budget	Prior Years Expense	Life to Date Expenditures	Encumbrances	Unencumbered Balance
DFCC Projects:						
Demolition and Abatement						
Allen Elementary	\$382,046.00	\$423,795.70	\$423,795.70	\$423,795.70	\$0.00	\$0.00
Albion Middle School	596,896.00	674,524.58	674,524.58	674,524.58	0.00	0.00
Drake Elementary	0.00	9,225.79	9,225.79	9,225.79	0.00	(0.00)
Total Demolition and Abatement	<u>978,942.00</u>	<u>1,107,546.07</u>	<u>1,107,546.07</u>	<u>1,107,546.07</u>	<u>0.00</u>	<u>(0.00)</u>
HS/HS Furniture/Equipment	<u>656,742.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
High School Renovations	<u>26,047,476.00</u>	<u>27,409,167.21</u>	<u>27,303,250.84</u>	<u>27,317,334.84</u>	<u>2,835.64</u>	<u>88,996.73</u>
Middle School Construction & Demo						
Middle School Construction	46,009,242.00	44,289,588.22	44,212,537.99	44,261,234.99	24,120.03	4,233.20
Center Middle School - Demo	1,073,951.00	816,213.57	816,213.57	816,213.57	0.00	0.00
Board of Education Building - DEMO	0.00	263,700.00	263,700.00	263,700.00	0.00	0.00
	<u>47,083,193.00</u>	<u>45,369,501.79</u>	<u>45,292,451.56</u>	<u>45,341,148.56</u>	<u>24,120.03</u>	<u>4,233.20</u>
Total DFCC Projects	<u>74,766,353.00</u>	<u>73,886,215.07</u>	<u>73,703,248.47</u>	<u>73,766,029.47</u>	<u>26,955.67</u>	<u>93,229.93</u>
Locally Funded Construction:						
Demolition and Abatement						
Board of Education Building - savings	\$0.00	\$4,490.62	\$4,490.62	\$4,490.62	\$0.00	\$0.00
OPS Building	0.00	155,544.49	155,544.49	155,544.49	0.00	0.00
Total Demolition and Abatement	<u>0.00</u>	<u>160,035.11</u>	<u>160,035.11</u>	<u>160,035.11</u>	<u>0.00</u>	<u>0.00</u>
Elementary School Renovations						
Technology Upgrades & Repairs	<u>3,500,000.00</u>	<u>2,071,924.03</u>	<u>1,673,176.91</u>	<u>1,734,583.81</u>	<u>19,207.50</u>	<u>318,132.72</u>
Preschool Renovations	<u>250,000.00</u>	<u>301,100.83</u>	<u>301,100.83</u>	<u>301,100.83</u>	<u>0.00</u>	<u>0.00</u>
Transportation Renovations	<u>2,483,647.00</u>	<u>2,323,046.95</u>	<u>2,323,046.95</u>	<u>2,323,046.95</u>	<u>0.00</u>	<u>0.00</u>
Chapman HVAC Replacement	<u>0.00</u>	<u>441,630.00</u>	<u>0.00</u>	<u>433,940.00</u>	<u>7,690.00</u>	<u>0.00</u>
Elementary Schools & SMS						
Asphalt Project	<u>0.00</u>	<u>605,984.65</u>	<u>0.00</u>	<u>605,984.65</u>	<u>0.00</u>	<u>0.00</u>
Secure Entry Ways Project						
Additional (\$198,516 in fund 003)	<u>0.00</u>	<u>401,483.75</u>	<u>0.00</u>	<u>0.00</u>	<u>401,483.75</u>	<u>0.00</u>
High School Turf Project:						
FY 16 Bond Interest	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00
FY 17 Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00
High School Initial Funding	0.00	551,517.72	551,517.72	551,517.72	0.00	0.00
Total High School Turf Project	<u>0.00</u>	<u>751,517.72</u>	<u>751,517.72</u>	<u>751,517.72</u>	<u>0.00</u>	<u>0.00</u>
Middle School Turf Project						
Middle School Initial Funding	<u>0.00</u>	<u>731,661.53</u>	<u>731,661.53</u>	<u>731,661.53</u>	<u>0.00</u>	<u>0.00</u>
Total Locally Funded Projects	<u>6,233,647.00</u>	<u>7,788,394.57</u>	<u>5,940,539.05</u>	<u>7,041,870.60</u>	<u>428,381.25</u>	<u>318,132.72</u>
TOTAL	<u>\$81,000,000.00</u>	<u>\$81,674,599.64</u>	<u>\$79,643,787.52</u>	<u>\$80,807,900.07</u>	<u>\$455,336.92</u>	<u>\$411,362.65</u>

EXHIBIT A
Page 12 of 27

Date: 11/06/2018
Time: 1:25 pm

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

Page: 1
(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
31,195,199.17	1,015,511.93	29,638,636.83	5,928,487.37	23,294,318.98	37,539,517.02	4,004,075.50	33,535,441.52
TOTAL FOR Fund 002 - BOND RETIREMENT:							
4,034,786.83	18,773.40	1,872,592.32	0.00	22,565.36	5,884,813.79	4,190,512.50	1,694,301.29
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
1,044,426.11	3,932.42	513,367.92	51,453.20	126,598.84	1,431,195.19	1,066,020.57	365,174.62
TOTAL FOR Fund 004 - BUILDING:							
2,142,352.09	4,708.47	55,738.29	195,338.96	1,164,112.55	1,033,977.83	455,336.92	578,640.91
TOTAL FOR Fund 006 - FOOD SERVICE:							
47,382.23	205,200.70	434,404.70	255,189.46	551,476.93	69,690.00-	250,975.54	320,665.54-
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
136,235.58	80,994.73	89,364.42	41,508.16	157,784.38	67,815.62	23,695.32	44,120.30
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
204,273.19	10,260.19	35,612.69	4,518.35	32,526.25	207,359.63	24,290.01	183,069.62
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
159,599.56	6,692.48	35,516.70	5,361.94	11,500.53	183,615.73	23,664.41	159,951.32
TOTAL FOR Fund 019 - OTHER GRANT:							
154,292.17	25,767.50	73,121.36	3,656.52	49,058.29	178,355.24	39,617.38	138,737.86
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	5,010.00	5,026.00	0.00	0.00	5,652.96	20,000.00	14,347.04-
TOTAL FOR Fund 023 - SELF-INSURANCE FUND:							
11,983.09	3,690.00	4,657.88	4,331.19	4,799.19	11,841.78	3,500.00	8,341.78
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
4,807,915.56	874,759.84	3,446,671.60	763,746.88	3,111,875.29	5,142,711.87	2,036,253.12	3,106,458.75
TOTAL FOR Fund 031 - UNDERGROUND STORAGE TANK FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 035 - TERMINATION BENEFITS - HB426:							
136,988.49	0.00	0.00	0.00	73,513.97	63,474.52	0.00	63,474.52
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
165,742.51	18,344.00	42,342.10	16,457.50	18,487.23	189,597.38	8,190.32	181,407.06

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

Date: 11/06/2018
Time: 1:25 pm

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

Page: 2
(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
278,202.90	65,876.26	185,882.90	44,228.18	115,430.72	348,655.08	51,794.55	296,860.53
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
47,720.17	180.73	134,771.37	58,971.19	125,839.62	56,651.92	309,071.53	252,419.61-
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:							
0.00	6,300.00	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00
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							
2,429.50	1,041.66	3,124.98	2,083.32	10,303.60	4,749.12-	0.00	4,749.12-
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:							
77,632.20	54,772.83	166,141.29	87,033.17	386,085.76	142,312.27-	29,250.90	171,563.17-
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:							
50.00	147.39	297.39	1,550.34	1,892.97	1,545.58-	3,869.58	5,415.16-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
6,332.00	22,810.86	70,948.05	35,852.87	161,741.80	84,461.75-	19,370.92	103,832.67-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	0.00	0.00	15,144.75	22,715.50	22,715.50-	3,509.93	26,225.43-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
8,070.07	7,361.70	13,210.46	11,973.74	29,358.28	8,077.75-	45,566.71	53,644.46-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
11,241.87	85,874.56	85,874.56	27,759.49	124,875.92	27,759.49-	0.00	27,759.49-

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

Date: 11/06/2018		STRONGSVILLE CITY SCHOOLS					Page: 3	
Time: 1:25 pm		Financial Report by Fund					(FINSUM)	
		FINSUM (ALL FUNDS) - OCT 2018						
Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	
GRAND TOTALS:								
44,673,482.25	2,518,011.65	36,913,603.81	7,554,646.58	29,596,861.96	51,990,224.10	12,608,565.71	39,381,658.39	

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

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(REVSUM)

Account Number					Description	FYTD	FYTD	MTD	YTD	FYTD	FYTD
FND	RCPT	SCC	SUBJ	OU		Receivable	Actual Receipts	Actual Receipts	Actual Receipts	Balance Receivable	Percent Received
001	1111	0000	000000	000	REAL ESTATE PROPERTY TAX 48,156,086.64		20,833,214.64	0.00	49,795,781.87	27,322,872.00	43.26
001	1122	0000	000000	000	TANGIBLE PERSONAL PROPERTY TAX 0.00		0.00	0.00	0.00	0.00	0.00
001	1190	0000	000000	000	OTHER TAX REVENUE 0.00		0.00	0.00	12,792.53	0.00	0.00
001	1211	0000	000000	000	TUITION PARENTS - PRESCHOOL 75,000.00		21,620.00	13,590.00	70,445.00	53,380.00	28.83
001	1212	0000	000000	000	TUITION PARENTS - SUMMER SCHOOL 0.00		0.00	0.00	0.00	0.00	0.00
001	1219	0000	000000	000	TUITION - FULL-DAY KINDERGARTEN & OTHER TUITO 460,000.00		268,184.98	4,042.24	390,571.75	191,815.02	58.30
001	1221	0000	000000	000	TUITION - SF14 252,000.00		85,351.38	0.00	244,316.93	166,648.62	33.87
001	1223	0000	000000	000	TUITION - SF14-H SPECIAL EDUCATION 100,000.00		52,649.14	0.00	99,459.79	47,350.86	52.65
001	1227	0000	000000	000	TUITION/OPEN ENROLLMENT FOUNDATION PAYMENT 0.00		0.00	0.00	0.00	0.00	0.00
001	1229	0000	000000	000	EXCESS COST - SF6 0.00		0.00	0.00	49,170.55	0.00	0.00
001	1410	0000	000000	000	INTEREST - GENERAL FUND 300,000.00		298,398.35	119,823.45	534,057.83	1,601.65	99.47
001	1631	0000	000000	210	ACADEMIC PAY TO PARTICIPATE - CHAPMAN 0.00		0.00	0.00	0.00	0.00	0.00
001	1631	0000	000000	220	ACADEMIC PAY TO PARTICIPATE - DRAKE 0.00		0.00	0.00	0.00	0.00	0.00
001	1631	0000	000000	225	ACADEMIC PAY TO PARTICIPATE - KINSNER 0.00		0.00	0.00	0.00	0.00	0.00
001	1631	0000	000000	230	ACADEMIC PAY TO PARTICIPATE - MURASKI 0.00		0.00	0.00	0.00	0.00	0.00
001	1631	0000	000000	240	ACADEMIC PAY TO PARTICIPATE - SURRARRER 0.00		0.00	0.00	0.00	0.00	0.00

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

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(REVSUM)

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
001 1631 0000 000000 250	ACADEMIC PAY TO PARTICIPATE - WHITNEY 0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 1631 0000 000000 260	ACADEMIC PAY TO PARTICIPATE - ZELLERS 0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 1631 0000 000000 320	ACADEMIC PAY TO PARTICIPATE - ALBION 0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 1631 0000 000000 330	ACADEMIC PAY TO PARTICIPATE - CENTER 0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 1631 0000 000000 360	ACADEMIC PAY TO PARTICIPATE - HIGH SCHOOL 0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 1634 0000 000000 320	MUSIC PAY TO PARTICIPATE - ALBION 0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 1634 0000 000000 330	MUSIC PAY TO PARTICIPATE - CENTER 0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 1634 0000 000000 360	MUSIC PAY TO PARTICIPATE - HIGH SCHOOL 0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 1635 0000 000000 320	SPORTS PAY TO PARTICIPATE - ALBION 0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 1635 0000 000000 330	SPORTS PAY TO PARTICIPATE - CENTER 0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 1635 0000 000000 340	SPORTS PAY TO PARTICIPATE - SMS 40,000.00	14,590.00	0.00	30,290.00	25,410.00	36.48	
001 1635 0000 000000 360	SPORTS PAY TO PARTICIPATE - HIGH SCHOOL 160,000.00	75,060.00	0.00	134,140.00	84,940.00	46.91	
001 1710 0000 000000 000	STUDENT FEES 0.00	0.00	0.00	0.00	0.00	0.00	
001 1740 0000 000000 000	PRIOR YEAR STUDENT FEES 20,000.00	13,410.02	2,757.61	26,520.00	6,589.98	67.05	
001 1740 0000 000000 141	GENERAL ED / TECHNOLOGY FEE - SELP 0.00	0.00	0.00	0.00	0.00	0.00	
001 1740 0000 000000 210	GENERAL ED / TECHNOLOGY FEE - CHAPMAN 7,000.00	2,550.00	2,550.00	3,200.00	4,450.00	36.43	

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

Page: 3
(REVSUM)

Account Number					Description						
FND	RCPT	SCC	SUBJ	OU							
						FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
001	1740	0000	000000	220	GENERAL ED / TECHNOLOGY FEE - DRAKE	0.00	0.00	0.00	0.00	0.00	0.00
001	1740	0000	000000	225	GENERAL ED / TECHNOLOGY FEE - KINSNER	10,900.00	6,445.75	6,320.75	7,933.25	4,454.25	59.14
001	1740	0000	000000	230	GENERAL ED / TECHNOLOGY FEE - MURASKI	9,760.00	4,050.00	4,025.00	4,598.04	5,710.00	41.50
001	1740	0000	000000	240	GENERAL ED / TECHNOLOGY FEE - SURRARRER	6,980.00	3,750.00	3,750.00	4,501.25	3,230.00	53.72
001	1740	0000	000000	250	GENERAL ED / TECHNOLOGY FEE - WHITNEY	8,160.00	3,225.00	3,225.00	3,850.00	4,935.00	39.52
001	1740	0000	000000	260	GENERAL ED / TECHNOLOGY FEE - ZELLERS	0.00	0.00	0.00	0.00	0.00	0.00
001	1740	0000	000000	320	GENERAL ED / TECHNOLOGY FEE - ALBION	0.00	0.00	0.00	0.00	0.00	0.00
001	1740	0000	000000	330	GENERAL ED / TECHNOLOGY FEE - CENTER	0.00	0.00	0.00	0.00	0.00	0.00
001	1740	0000	000000	340	GENERAL ED / TECHNOLOGY FEE - SMS	25,640.00	5,656.73	5,631.73	9,009.37	19,983.27	22.06
001	1740	0000	000000	360	GENERAL ED / TECHNOLOGY FEE - HIGH SCHOOL	59,140.00	22,259.05	22,084.05	27,861.05	36,880.95	37.64
001	1740	0000	100000	360	TECH INSURANCE FEE - MOVED TO FUND 023	0.00	0.00	0.00	0.00	0.00	0.00
001	1790	0000	000000	320	ATHLETIC TRAINER FEE-ALBION	0.00	0.00	0.00	0.00	0.00	0.00
001	1790	0000	000000	330	ATHLETIC TRAINER FEE-CENTER	0.00	0.00	0.00	0.00	0.00	0.00
001	1790	0000	000000	340	ATHLETIC TRAINER FEE-SMS	3,000.00	40.00	0.00	1,050.00	2,960.00	1.33
001	1790	0000	000000	360	ATHLETIC TRAINER FEE-HIGH SCHOOL	13,000.00	7,290.00	0.00	10,970.00	5,710.00	56.08
001	1820	0000	000000	000	GENERAL FUND - DONATIONS	1,000.00	16.00	16.00	1,611.42	984.00	1.60

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

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Account Number					Description						
FND	RCPT	SCC	SUBJ	OU		FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
001	1832	0000	000000	000	SERVICE - OTHER DISTRICTS 22,000.00	0.00		0.00	21,321.84	22,000.00	0.00
001	1833	0000	000000	000	CUSTOMER SERVICE (TRANSCRIPTS, ETC) 6,000.00	2,541.71		467.00	6,181.56	3,458.29	42.36
001	1851	0000	000000	000	VENDING MACHINE COMMISSION 300.00	0.00		0.00	296.42	300.00	0.00
001	1852	0000	000000	000	TELEPHONE/CELL TOWER COMMISSIONS 52,204.61	18,344.85		2,361.17	37,775.43	33,859.76	35.14
001	1860	0000	000000	000	FINES (LOST BOOKS - LIBRARY & TEXTBOOKS) 0.00	0.00		0.00	0.00	0.00	0.00
001	1880	0000	000000	000	COMPENSATION FOR PROPERTY TAX EXEMPTION 0.00	0.00		0.00	0.00	0.00	0.00
001	1890	0000	000000	000	MISCELLANEOUS REVENUE 20,000.00	10,601.97		619.71	16,008.87	9,398.03	53.01
001	1931	0000	000000	000	SALE OF REAL PROPERTY 5,200.00	5,200.00		0.00	5,998.00	0.00	100.00
001	1932	0000	000000	000	COMPENSATION FOR LOSS OF ASSETS 0.00	0.00		0.00	0.00	0.00	0.00
001	1933	0000	000000	000	SALE OF PERSONAL PROPERTY 15,000.00	26,046.52		17,177.08	65,496.53	11,046.52	173.64
001	1941	0000	000000	000	TAX ANTICIPATION LOAN 0.00	0.00		0.00	0.00	0.00	0.00
001	1410	0018	000000	000	INTEREST - PUBLIC SCHOOL SUPPORT 0.00	0.00		0.00	0.00	0.00	0.00
001	1410	0200	000000	000	INTEREST - STUDENT ACTIVITY ACCOUNTS 0.00	0.00		0.00	0.00	0.00	0.00
001	1410	0300	000000	000	INTEREST - ATHLETIC FUND ACCOUNTS 0.00	0.00		0.00	0.00	0.00	0.00
001	2400	0000	000000	000	REVENUE IN LIEU OF TAXES/TAX ABATEMENTS 2,144,480.85	1,144,480.85		0.00	2,487,181.84	1,000,000.00	53.37
001	3110	0000	000000	000	BASIC STATE AID - MONTHLY FOUNDATION 9,536,142.24	3,202,972.42		793,981.62	9,102,888.30	6,333,169.82	33.59

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

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(REVSUM)

Account Number	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
FND RCPT SCC SUBJ OU							
001 3131 0000 000000 000	STATE ROLLBACK PAYMENTS 5,055,037.98	2,505,815.98	0.00	5,009,562.62	2,549,222.00	49.57	
001 3132 0000 000000 000	STATE HOMESTEAD EXEMPTION PAYMENTS 1,100,155.60	546,408.60	0.00	1,088,186.26	553,747.00	49.67	
001 3134 0000 000000 000	ELECTRIC DEREGULATION PROP TAX REPLACEMENT 0.00	0.00	0.00	0.00	0.00	0.00	
001 3135 0000 000000 000	TANGIBLE PERSONAL PROPERTY TAX LOSS 0.00	0.00	0.00	0.00	0.00	0.00	
001 3190 0000 000000 000	MISC UNRESTRICTED FUNDS 277,471.85	146,894.85	0.00	281,721.05	130,577.00	52.94	
001 3211 0000 000000 000	ECON. DISAD. FUNDING 47,416.17	16,199.93	4,343.12	40,136.19	31,216.24	34.17	
001 3212 0000 000000 000	BUS PURCHASE ALLOWANCE - STATE 0.00	0.00	0.00	0.00	0.00	0.00	
001 3219 0000 000000 000	CAREER TECH EDUCATION FUNDING 24,492.72	8,164.24	2,041.06	20,435.63	16,328.48	33.33	
001 3300 0000 000000 000	CATASTROPHIC COSTS REIMBURSEMENT FROM STATE 250,000.00	0.00	0.00	273,836.56	250,000.00	0.00	
001 4120 0000 000000 000	FEDERAL UNRESTRICTED MEDICAID OH HEALTH PLAN 230,000.00	20,462.36	405.83	247,943.64	209,537.64	8.90	
001 4210 0000 000000 360	GENERAL FED REST GRANT DIREC-FED GOV 60,000.00	0.00	0.00	0.00	60,000.00	0.00	
001 4210 0000 220000 360	JROTC INSTRUCTOR SUPPLEMENT - SHS 0.00	9,977.31	6,299.51	44,754.57	9,977.31-	0.00	
001 5100 0000 000000 000	GENERAL FUND - TRANSFERS IN 0.00	0.00	0.00	0.00	0.00	0.00	
001 5220 0000 000000 000	RETURN OF ADVANCE 96,620.53	0.00	0.00	0.00	96,620.53	0.00	
001 5300 0000 000000 000	REFUND OF PRIOR YEAR'S EXPENDITURE 252,399.20	256,764.20	0.00	305,080.69	4,365.00-	101.73	

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

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Account Number				Description	FYTD Receiveable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receiveable	FYTD Percent Received
FND	RCPT	SCC	SUBJ	OU						
*****TOTAL FOR FUND 001 (GENERAL):										
Ex	Tr/Ad				68,805,967.86	29,638,636.83	1,015,511.93	70,516,936.63	39,167,331.03	43.08
In	Tr/Ad				68,902,588.39	29,638,636.83	1,015,511.93	70,516,936.63	39,263,951.56	43.02
=====										
002	1111	0000	000000	000	BOND RETIREMENT - REAL ESTATE PROPERTY TAX					
					3,930,175.80	1,583,805.21	0.00	3,792,302.39	2,346,370.59	40.30
002	1122	0000	000000	000	BOND RETIREMENT - TANGIBLE PERSONAL PROP TAX					
					0.00	0.00	0.00	0.00	0.00	0.00
002	1410	0000	000000	000	BOND RETIREMENT - INTEREST					
					40,000.00	42,546.34	18,773.40	72,479.14	2,546.34-	106.37
002	1911	0000	000000	000	BOND RETIREMENT - ACCRUED INTR ON BONDS SOLD					
					0.00	0.00	0.00	0.00	0.00	0.00
002	1921	0000	000000	000	BOND RETIREMENT - PREMIUM ON SALE OF BONDS					
					0.00	0.00	0.00	0.00	0.00	0.00
002	3131	0000	000000	000	BOND RETIREMENT STATE ROLLBACK PAYMENTS					
					399,564.00	202,159.41	0.00	404,152.46	197,404.59	50.60
002	3132	0000	000000	000	BOND RETIREMENT STATE HOMESTEAD EXEMPT PYMT					
					88,724.00	44,081.36	0.00	87,789.10	44,642.64	49.68
002	3400	0000	000000	000	BRF REVENUE IN LIEU OF TAXES-PERS PROP REIMB					
					0.00	0.00	0.00	0.00	0.00	0.00
002	5100	0000	000000	000	BOND RETIREMENT TRANSFER IN					
					0.00	0.00	0.00	0.00	0.00	0.00
002	5300	0000	000000	000	BOND - REFUND OF PRIOR YEAR EXPENDITURES					
					0.00	0.00	0.00	0.00	0.00	0.00
=====										
*****TOTAL FOR FUND 002 (BOND RETIREMENT):										
Ex	Tr/Ad				4,458,463.80	1,872,592.32	18,773.40	4,356,723.09	2,585,871.48	42.00
In	Tr/Ad				4,458,463.80	1,872,592.32	18,773.40	4,356,723.09	2,585,871.48	42.00
=====										
003	1122	0000	000000	000	PERM. IMP. - PERSONAL PROPERTY					
					0.00	0.00	0.00	0.00	0.00	0.00
003	1190	0000	000000	000	PERM. IMP. - TAXES					
					1,072,322.04	435,632.13	0.00	1,038,479.45	636,689.91	40.63

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

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(REVSUM)

Account Number					Description						
FND	RCPT	SCC	SUBJ	OU							
						FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
003	1410	0000	000000	000	PERM. IMP. - INTEREST	8,000.00	9,127.84	3,932.42	14,656.30	1,127.84-	114.10
003	1122	9001	000000	000	PERMANENT IMPROVEMENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
003	1190	9001	000000	000	PERMANENT IMPROVEMENT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
003	1410	9001	000000	000	PERMANENT IMPROVEMENT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
003	1931	9001	000000	000	PERMANENT IMPROVEMENT SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
003	1931	9002	000000	000	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
003	3131	0000	000000	000	PERM. IMP. - STATE ROLLBACKS	110,462.00	55,960.53	0.00	111,875.13	54,501.47	50.66
003	3132	0000	000000	000	PERM. IMP. - HOMESTEAD	24,527.00	12,202.06	0.00	24,300.70	12,324.94	49.75
003	3131	9001	000000	000	PERM IMPR STATE ROLLBACK PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
003	3132	9001	000000	000	PERM IMPR STATE HOMESTEAD PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
003	5100	0000	000000	000	PERMANENT IMPROVEMENT TRANSFER-IN	0.00	0.00	0.00	0.00	0.00	0.00
003	5300	0000	000000	000	PERM IMPR REFUND PRIOR YR EXPENSE	0.00	445.36	0.00	445.36	445.36-	0.00
003	5100	9001	000000	000	PERMANENT IMPROVEMENT TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
003	5210	9001	000000	000	PERMANENT IMPROVEMENT ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):											
Ex Tr/Ad						1,215,311.04	513,367.92	3,932.42	1,189,756.94	701,943.12	42.24
In Tr/Ad						1,215,311.04	513,367.92	3,932.42	1,189,756.94	701,943.12	42.24

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

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(REVSUM)

Account Number
FND RCPT SCC SUBJ OU

Description

FYTD	FYTD	MTD	YTD	FYTD	FYTD
Actual	Actual	Actual	Actual	Balance	Percent
Receivable	Receipts	Receipts	Receipts	Receivable	Received

*****GRAND TOTALS:

*****GRAND TOTALS:							
Ex Tr/Ad	74,479,742.70	32,024,597.07	1,038,217.75	76,063,416.66	42,455,145.63	43.00	
In Tr/Ad	74,576,363.23	32,024,597.07	1,038,217.75	76,063,416.66	42,551,766.16	42.94	

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

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK PAYROLL (ZBA)	-	-
US BANK REGULAR CHECKING	\$ 4,002,965.55	-
US BANK FIELD TURF DONATION ACCOUNT	-	-
US BANK CP SWEEP	3,874,381.31	492.04
ARBITERPAY ACCOUNT	403.99	-
STAR PLUS - GENERAL	-	-
STAR PLUS - CONSTRUCTION	-	-
STAR OHIO - 16238	33,134,010.59	\$ 59,549.93
STAR OHIO - CONSTRUCTION - 32704	1,033,977.83	2,208.47
STAR OHIO - MS RETAINAGE - 75808	-	-
MEEDER INVESTMENTS	10,339,162.55	82,668.03
ACCOUNT BALANCE / INTEREST	<u>\$ 52,384,901.82</u>	<u>\$ 144,918.47</u>

	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 37,440,693.57	\$ 119,823.45
BOND RETIREMENT (002)		
Bond Retirement (Old)	5,866,040.39	18,773.40
Bond Premium	-	-
PERMANENT IMPROVEMENT (003)	1,228,746.52	3,932.42
CONSTRUCTION (004)	765,656.53	1,638.86
FIELD TURF DONATION (004-9953)	266,112.83	569.61
AUXILIARY (401)		
Auxiliary - SJJ	56,471.19	180.73
	<u>\$ 45,623,721.03</u>	<u>\$ 144,918.47</u>

Current Fund Balance
from EOM FINSUMM

Date: 11/06/18
Time: 1:24 pm

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

Page: 1
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
41,725,395.78	0.00	41,725,395.78	13,275,123.11	3,420,334.56	0.00	28,450,272.67	31.82
=====							
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
16,983,607.54	29,483.99	17,013,091.53	5,403,384.05	1,320,439.35	29,991.33	11,579,716.15	31.94
=====							
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
9,173,088.39	809,734.37	9,982,822.76	2,829,597.98	895,779.09	2,749,445.78	4,403,779.00	55.89
=====							
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
2,227,024.48	500,214.82	2,727,239.30	744,041.55	225,661.43	603,650.48	1,379,547.27	49.42
=====							
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
1,060,720.16	539,060.30	1,599,780.46	571,254.97	29,905.44	159,428.05	869,097.44	45.67
=====							
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
1,591,450.43	2,373.82	1,593,824.25	470,917.32	36,367.50	461,559.86	661,347.07	58.51
=====							
*****TOTAL FOR OBJ 1DIG 900 (OTHER USES OF FUNDS):							
1,919,304.00	0.00	1,919,304.00	0.00	0.00	0.00	1,919,304.00	0.00
=====							
*****GRAND TOTALS:							
74,680,590.78	1,880,867.30	76,561,458.08	23,294,318.98	5,928,487.37	4,004,075.50	49,263,063.60	35.66
=====							

[illegible]

Date: 11/06/18
Time: 1:23 pm

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

Page: 2
(APPSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances + Requis Amt	FYTD Unenc Balance less Requis Amt	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
151,626.96	0.00	151,626.96	0.00	0.00	20,000.00	131,626.96	13.19
*****TOTAL FOR FUND 023 (SELF-INSURANCE FUND):							
20,000.00	810.19	20,810.19	4,799.19	4,331.19	3,500.00	12,511.00	39.88
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
10,817,500.00	58,674.81	10,876,174.81	3,111,875.29	763,746.88	2,036,253.12	5,728,046.40	47.33
*****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):							
860,000.00	0.00	860,000.00	73,513.97	0.00	0.00	786,486.03	8.55
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
351,581.13	0.00	351,581.13	18,487.23	16,457.50	9,350.32	323,743.58	7.92
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
846,638.08	12,848.69	859,486.77	115,430.72	44,228.18	58,167.55	685,888.50	20.20
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
556,420.12	25,346.04	581,766.16	125,839.62	58,971.19	309,171.99	146,754.55	74.77
*****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):							
12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00

Date: 11/06/18
Time: 1:23 pm

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

Page: 3
(APFSUM)

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):							
30,097.14	1,971.16	32,068.30	10,303.60	2,083.32	0.00	21,764.70	32.13
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
1,370,037.90	77,632.20	1,447,670.10	386,085.76	87,033.17	48,445.69	1,013,138.65	30.02
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):							
84,506.69	50.00	84,556.69	1,892.97	1,550.34	5,204.58	77,459.14	8.39
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
555,612.99	6,332.00	561,944.99	161,741.80	35,852.87	24,956.79	375,246.40	33.22
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
27,875.43	0.00	27,875.43	22,715.50	15,144.75	3,509.93	1,650.00	94.08
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
139,269.05	8,070.07	147,339.12	29,358.28	11,973.74	45,566.71	72,414.13	50.85
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
457,792.50	11,241.87	469,034.37	124,875.92	27,759.49	3,535.23	340,623.22	27.38
*****GRAND TOTALS:							
101,159,082.90	3,384,158.44	104,543,241.34	29,596,861.96	7,554,646.58	13,650,228.73	61,296,150.65	41.37

Cuyahoga County Budget Commission

**Real Property
Tax Advance Schedule
Calendar Year 2019**

Real property

<u>1st Half Collection Closing Date</u>	<u>1/24/2019</u>
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First Half Advance #1 Deposit Date	1/15/2019
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First Half Advance #2 Deposit Date	2/15/2019
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<u>2nd Half Collection Closing Date</u>	<u>7/11/2019</u>
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Last Half Special Tax Advance #1 Deposit Date	5/15/2019
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Last Half Advance #2 Deposit Date	7/15/2019
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Important:

Taxing authorities wishing to receive tax advances in 2019 must submit a resolution to the County Budget Commission by 12/31/2018.

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 2019**

Employee Name: Jessica Frenchik		Board Resolution Number:	
Title: SHS Makers Advisor	Date Prepared: 10/30/18	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 =====>	300-9915-360
1610 ADMISSIONS	
1620 SALES	2,000
1630 DUES AND FEES	500
1690 OTHER EXTRA-CURRICULAR RECEIPTS	
1820 DONATIONS	4,500
1833 ATHLETIC ENTRY FEES FOR THE 300 FUND ONLY	
1839 SERVICE TO OTHER FUNDS	
1860 FINES	
1890 OTHER REVENUE	
5100 TRANSFERS IN	
5210 ADVANCES IN	
5300 REFUND OF PRIOR YEAR EXPENDITURE	
TOTAL CASH AVAILABLE FOR EXPENDITURES =====>	\$ 7,000
419 PROFESSIONAL and TECHNICAL SERVICES	
439 TRAVEL and MEETING	
490 OTHER PURCHASED SERVICES	1,900
510 INSTRUCTIONAL SUPPLIES	
560 FOOD SUPPLIES and MATERIALS	
590 SUPPLIES and MATERIALS	5,000
640 EQUIPMENT	50
881 SCHOLARSHIPS	
883 MEMORIALS	50
889 AWARDS and PRIZES	
891 OTHER EXPENDITURES	
910 TRANSFERS	
922 RETURN OF GENERAL FUND ADVANCE	
TOTAL EXPENDITURES =====>	\$ 7,000
ENDING UNENCUMBERED CASH BALANCE =====>	\$

Signature of Advisor or Fiscal Agent	Date	Signature of Superintendent	Date
<i>J Frenchik</i>	10-31-18		
Signature of Building Principal	Date	Signature of Treasurer	Date
<i>[Signature]</i>	11/1/18		

STRONGSVILLE CITY SCHOOL DISTRICT

Please click on the RED bordered boxes for additional assistance.

Student Activity Program Purpose, Goals and Proposed Budget**FY 2019**

Employee Name: Jessica Frenchik		Board Resolution Number:	
Title: SHS Makers Advisor	Date Prepared: 10/30/18	Account Number: 300-0000-0000-000	
Supply Account or Student Activity?	District Managed - 300 Funds	Fund:	300 <=> New (Acct # to be Assigned)

300 - 9915 - 360

GENERAL PURPOSE OF ACTIVITY PROGRAM

SHS Makers provides for the development of students, staff and community members to become makers.

SHS Makers will include low & high tech, STEM and STEAM technology, the design process, and entrepreneurial concepts.


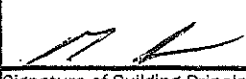
Note: In the event this activity and its account were to be discontinued, all remaining funds are to be transferred to the SH Public Support Account 018.

GOALS / OBJECTIVES OF ACTIVITY PROGRAM

1. Raise funds for projects, equipment, and materials for the Strongsville City Schools makerspace.
2. Raise funds for staff & student trips for training, professional development, and other miscellaneous expenses.
3. Raise funds to purchase materials and supplies for instructional support.
4. Promote understanding and appreciation for responsibilities and maker badging of SHS maker participants.
5. Create makerspace items to "make and take" for community events, fundraisers, and for prototyping.
6. Create items to sell.

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

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

	10-31-18		11/1/18
Signature of Advisor or Fiscal Agent	Date	Signature of Building Principal	Date

STRONGSVILLE CITY SCHOOL DISTRICT

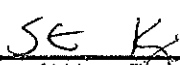
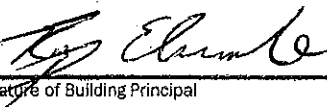
Please click on the RED bordered boxes for additional assistance.

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

FY 2019

Employee Name: Steve King		Board Resolution Number:	
Title: Boys Golf Coach	Date Prepared: 10/30/18	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 =====>	300-9976-361
1610 ADMISSIONS	
1620 SALES	500
1630 DUES AND FEES	500
1690 OTHER EXTRA-CURRICULAR RECEIPTS	
1820 DONATIONS	2,000
1833 ATHLETIC ENTRY FEES FOR THE 300 FUND ONLY	
1839 SERVICE TO OTHER FUNDS	
1860 FINES	
1890 OTHER REVENUE	
5100 TRANSFERS IN	
5210 ADVANCES IN	
5300 REFUND OF PRIOR YEAR EXPENDITURE	
TOTAL CASH AVAILABLE FOR EXPENDITURES	\$ 3,000
419 PROFESSIONAL and TECHNICAL SERVICES	
439 TRAVEL and MEETING	
490 OTHER PURCHASED SERVICES	1,000
510 INSTRUCTIONAL SUPPLIES	
560 FOOD SUPPLIES and MATERIALS	
590 SUPPLIES and MATERIALS	1,500
640 EQUIPMENT	500
881 SCHOLARSHIPS	
883 MEMORIALS	
889 AWARDS and PRIZES	
891 OTHER EXPENDITURES	
910 TRANSFERS	
922 RETURN OF GENERAL FUND ADVANCE	
TOTAL EXPENDITURES	\$ 3,000
ENDING UNENCUMBERED CASH BALANCE =====>	\$

 Signature of Advisor or Fiscal Agent	11/1/18 Date	Signature of Superintendent	Date
 Signature of Building Principal	11/1/18 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 2019

Employee Name: Steve King		Board Resolution Number:	
Title: Boys Golf Coach	Date Prepared: 11/01/18	Account Number: 300-0000-0000-000	
Supply Account or Student Activity?	District Managed - 300 Funds	Fund:	300 <=> New (Acct # to be Assigned)

300-9976-360

GENERAL PURPOSE OF ACTIVITY PROGRAM

<p>For the Boys SHS Golf team to raise additional funds to support the needs of the program.</p> <p>Note: In the event this activity and its account were to be discontinued, all remaining funds are to be transferred to the SHS Athletic Account #300.</p>	
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GOALS / OBJECTIVES OF ACTIVITY PROGRAM

<ol style="list-style-type: none">1. Maintain financing for the program.2. Provide funds for equipment to keep the program at an advanced level.3. Provide professional development opportunities for coaches and staff - registration, lodging, meals, transportation.4. Provide funds for out-of-state or overnight trips within the state of Ohio for competitions.5. Provide additional supplies, video support, or uniforms.6. Provide funds for professional instructors or stipends for coaching support not employed by SCS to work with the athletes.7. Provide fund availability for charitable organizations or	<ol style="list-style-type: none">individuals.8. Provide funds for grants to golf student athletes to attend golf related activities or recognition dinners.9. Provide funds for coaching staff apparel and equipment.
--	--

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.

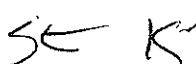

 Signature of Advisor or Fiscal Agent	11/1/18 Date	 Signature of Building Principal	11/1/18 Date
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EXHIBIT D
TRANSFER OF FUNDS & RETURN OF ADVANCES
November 15, 2018

Description	Fund/SCC	To	From
PURPOSE: To cover negatives in other funds for FY 18.			
Food Service Fund	006.0000	\$109,022.00	
Termination Benefits Fund	035.0000	\$729,785.00	
General Fund	001.0000		\$838,807.00

PURPOSE: To Move General Fund Turf Savings to Turf Account for FY 18.			
004 - Construction Field Turf	004.9953	\$35,000.00	
General Fund - Savings in materials and supplies	001.0000		\$35,000.00
004 - Construction Field Turf	004.9953	\$23,835.00	
General Fund - Southwest Trainer Fees Savings	001.0000		\$23,835.00

PURPOSE: To Move Fiscal Year to Date Turf Donations and Interest back to Construction Fund for FY 18.			
004 - Construction Elementary School	004.9914	\$202,510.00	
004 - Construction Field Turf	004.9953		\$202,510.00

PURPOSE: To Return FY 18 Advances from Other Funds to Cover Year End Deficit Cash Balances.			
General Fund	001.0000	\$96,620.53	
Parent Mentor Grant (FY 18)	499.9018		\$1,971.16
IDEA Part B Special Ed Grant Fund (FY 18)	516.9018		\$62,464.75
Title III - Limited English Proficiency (FY 18)	551.9018		\$578.49
Title I - Disadvantaged Children (FY 18)	572.9018		\$3,808.70
Improving Teacher Quality (FY 18)	590.9018		\$16,555.56
Miscellaneous Federal Grant Fund (FY 18)	599.9018		\$11,241.87

EXHIBIT E
FISCAL YEAR 2019 ANNUAL APPROPRIATION MEASURE
15-Nov-18

Fund	FY 2019 Appropriation	Carryover Encumbrances	Total FY 2019 Appropriation	Change
001 General	\$ 74,680,590.78	\$ 1,880,867.30	\$ 76,561,458.08	-
002 Bond Retirement	4,247,513.00	-	4,247,513.00	-
003 Permanent Improvement	2,068,335.25	68,683.70	2,137,018.95	-
004 Building Fund	898,285.05	1,132,527.07	2,030,812.12	-
006 Food Services	1,894,523.00	2,839.34	1,897,362.34	-
009 Uniform School Supplies	402,500.00	9,350.56	411,850.56	-
014 Internal Service Rotary Fund	317,182.95	13,556.25	330,739.20	-
018 Public School Support	195,219.00	10,598.05	205,817.05	-
019 Other Grant	173,975.88	62,759.14	236,735.02	-
022 District Agency Fund	151,626.96	-	151,626.96	-
023 Liability Self-Insurance	20,000.00	810.19	20,810.19	-
024 Employee Benefits Self-Insurance	10,817,500.00	58,674.81	10,876,174.81	-
035 Termination Benefits	860,000.00	-	860,000.00	-
200 Student Managed Activity	351,581.13	-	351,581.13	-
300 District Managed Student Activity	856,638.08	12,848.69	869,486.77	10,000.00 a
401 Auxiliary Services (NPSS)	556,420.12	25,346.04	581,766.16	-
451 Data Communications	12,000.00	-	12,000.00	-
463 Alternative Schools	-	-	-	-
499 Miscellaneous State Grants	60,288.90	1,971.16	62,260.06	30,191.76 b
516 Idea, Part B Special Education	1,370,037.90	77,632.20	1,447,670.10	-
551 Title III - Limited English Proficiency	84,506.69	50.00	84,556.69	-
572 Title I - Disadvantaged Children	557,359.17	6,332.00	563,691.17	1,746.18 c
587 Idea Preschool Grant for the Handicapped	27,875.43	-	27,875.43	-
590 Improving Teacher Quality	139,269.05	8,070.07	147,339.12	-
599 Miscellaneous Federal Grant Fund	856,790.46	11,241.87	868,032.33	398,997.96 c
TOTAL ALL FUNDS	\$ 101,600,018.80	\$ 3,384,158.44	\$ 104,984,177.24	\$ 440,935.90

- a. Adjustments due new student activity accoutns
b. Adjustments due to Safety Grant and carryover amounts of prior year grants
c. Adjustments due to carryover adjumsnts of prior year grants.

Strongsville City Schools
2019

EXHIBIT E
Page 2 of 2

11/15/18

Fund Number	Fund Description	Unencumbered Balance	Taxes	Other Sources	Total
General Fund					
001	General Fund	\$ 29,314,331.87	\$ 57,827,889.48	\$ 11,074,698.91	\$ 98,216,920.26
Special Revenue Funds					
018	Public School Support Fund	\$ 149,001.51	\$ -	\$ 90,900.00	\$ 239,901.51
019	Miscellaneous Grant Funds	\$ 91,533.03	\$ -	\$ 91,500.00	\$ 183,033.03
300	Student Activity Funds	\$ 265,354.21	\$ -	\$ 710,666.00	\$ 976,020.21
401	Auxiliary Service Funds	\$ 22,374.13	\$ -	\$ 534,045.99	\$ 556,420.12
451	Ohio K-12 Connectivity Grant Fund	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00
463	Alternative Education Grant Fund	\$ -	\$ -	\$ -	\$ -
499	Miscellaneous State Grant Funds	\$ 458.34	\$ -	\$ 59,830.56	\$ 60,288.90
516	IDEA Part B Special Ed Grant Fund	\$ -	\$ -	\$ 1,370,037.90	\$ 1,370,037.90
551	LEProficiency Grant Fund	\$ -	\$ -	\$ 84,506.69	\$ 84,506.69
572	Title I Grant Fund	\$ -	\$ -	\$ 557,359.17	\$ 557,359.17
587	Early Childhood Spec Ed Grant Fund	\$ -	\$ -	\$ 27,875.43	\$ 27,875.43
590	Title II-A Grant Fund	\$ -	\$ -	\$ 139,269.05	\$ 139,269.05
599	Misc. Grants	\$ -	\$ -	\$ 856,790.46	\$ 856,790.46
Debt Service					
002	Debt Service	\$ 4,034,786.83	\$ 4,418,463.80	\$ 40,000.00	\$ 8,493,250.63
Capital Projects Funds					
003	Permanent Improvement	\$ 975,742.41	\$ 1,207,311.04	\$ 8,000.00	\$ 2,191,053.45
004	Building	\$ 1,009,825.02	\$ -	\$ 316,079.08	\$ 1,325,904.10
Enterprise Funds					
006	Food Services	\$ 44,542.89	\$ -	\$ 1,998,037.00	\$ 2,042,579.89
009	Uniform School Supply Funds	\$ 126,885.02	\$ -	\$ 401,500.00	\$ 528,385.02
Internal Service Funds					
014	Rotary Service Fund	\$ 190,716.94	\$ -	\$ 327,000.00	\$ 517,716.94
023	Self-Insurance - Liability	\$ 11,172.90	\$ -	\$ 10,000.00	\$ 21,172.90
024	Self-Insurance	\$ 4,749,240.75	\$ -	\$ 10,600,000.00	\$ 15,349,240.75
035	Termination Benefits	\$ 136,988.49	\$ -	\$ 1,583,011.51	\$ 1,720,000.00
Fiduciary Funds					
200	Student Activity Funds	\$ 165,742.51	\$ -	\$ 216,315.00	\$ 382,057.51
022	OHSA Tournaments	\$ 626.96	\$ -	\$ 151,000.00	\$ 151,626.96
Private Purpose Funds					
		\$ 41,289,323.81	\$ 63,453,664.32	\$ 31,260,422.75	\$ 136,003,410.88
		\$ -		\$ 94,714,087.07	

Thank You,

Treasurer/CFO
Strongsville City Schools



Memorandum of Understanding

**Between Cleveland State University's College of Education and Human Services,
Cleveland State University's College of Science and Health Professions,
And the Strongsville City School District
Partnership to Support Licensure Preparation in Grades P-12**

Effective Date: August 2018

Term: August 2018 - August 2022

The College of Education and Human Services and the College of Science of Health Professions at Cleveland State University (hereafter referred to as the University) recognize that collaborations between the Strongsville City School District and the University are both necessary and desirable for the success of its licensure candidates. Such collaborations allow for the timely matching of candidates with qualified mentors/field facilitators/supervisors. These collaborations provide avenues through the Strongsville City School District and university personnel can share their expertise to serve P-12 students, licensure candidates, in-service practitioners, and university faculty.

The University desires to assign teacher licensure, school counseling licensure, school psychology licensure, speech and audiology licensure, and any other University licensure candidates that may benefit from a classroom experience (hereafter referred to as Clinical candidates), in the classrooms of the Strongsville City School District to participate in clinical experiences as required by, but not necessarily limited to, the Council for the Accreditation of Educator Preparation and/or the Council for Accreditation of Counseling and Related Educational Programs as promulgated by the Ohio State Board of Education.

Under this agreement, the University agrees to:

1. Work collaboratively with the Strongsville City School District to facilitate clinical placements of candidates who have demonstrated the potential to become effective professionals.
2. Ensure that all clinical preparation programs within the university meet the Chancellor's requirements for program approval and the State Board of Education's and/or the Ohio State Board of Psychology's minimum standards for all programs leading to licensure;
3. Promote the College of Education and Human Service's Model for Teaching: "The Cleveland State University Model for Teacher Education is conceptualized as 'The Teacher as a Reflective, Responsive Professional - A Partner in Learning.' Cleveland State teacher education graduates are known for distinctive abilities that reflect the

- four knowledge bases that compose this model: Inquiry, Partnership, Contextualism, Professionalism.”
4. Follow the Matching Procedures for teacher licensure candidates, as outlined below, to match students with appropriate clinical experiences;
 5. Inform the Strongsville City School District and mentors/field facilitators/supervisors of details about the clinical experience that the clinical candidates are participating in, including requirements for specific clinical programs at the University;
 6. Ensure that all candidates entering a school shall have submitted to a complete background check (BCI and FBI) no more than a year prior to the end of any field experience. The background report will indicate no felony convictions or unremediated misdemeanor convictions that would interfere with the candidate’s ability to be licensed per Ohio Administrative Code. If any background check reveals questionable criminal activity, the University will convey this information to the Strongsville City School District to allow the Strongsville City School District to determine whether to accept the candidate for placement;
 7. Ensure that candidates entering a school have received immunizations as identified on Schedule B;
 8. Provide CSU approved identification to be worn by candidates at the school site throughout the clinical experience unless otherwise provided by the district;
 9. Provide support throughout the duration of the clinical experience;
 10. Provide support and guidance for clinical candidates by monitoring their progress and providing appropriate intervention as needed;
 11. Provide for clinical candidates, a university supervisor who will observe candidates on site, maintain regular communication with mentors/field facilitators/supervisors, and meet with mentors/field facilitators/supervisors and candidates at various points throughout the clinical experience, which may include a final meeting or evaluation to assess the candidate’s effectiveness as a professional.

The District agrees to:

1. Work collaboratively with the University to facilitate clinical placements of licensure candidates and prepare highly-qualified licensure candidates;
2. Identify clinical placement sites within the Strongsville City School District;
3. Permit the University to work directly with the Matching Coordinator or other school administrators, as identified below, to identify and place candidates with qualified and effective mentors/field facilitators/supervisors;
4. Communicate with the University regarding changes in the Strongsville City School District policies that may affect clinical placements and the experience of CSU student candidates;
5. Support clinical candidates’ successful completion of University and state requirements for licensure;
6. Agree to allow videotaping and collection of student work by clinical candidates for the purpose of completing education course work, including the Teacher Performance Assessment (edTPA) requirement for licensure;
7. Ensure that all mentors/field facilitators/supervisors and field-based supervisors meet the University qualifications as identified below;

8. Promote a safe and welcoming environment for clinical candidates by allowing them to attend school and district events including, but not limited to, professional development opportunities, athletic events, and academic events to broaden clinical candidates' interests in becoming well-rounded professionals;
9. Provide an atmosphere that is conducive to the College of Education and Human Service's Model for Counseling and Teacher Education, as outlined above.
10. Allow opportunities for clinical candidates to develop a genuinely self-informed pursuit of teaching, including opportunities to practice research-based instructional strategies and inquiry-based instruction.

Matching Process for Teacher Licensure Candidates

The University will identify a university faculty or staff member to serve as a liaison to the Strongsville City School District as the primary point of contact. The Strongsville City School District will identify a Matching Coordinator who will facilitate the matching of mentors and clinical candidates and serve as the primary contact for the University. At his/her discretion, the Matching Coordinator may identify individuals within the Strongsville City School District as partners and authorize the university liaison to work directly with a Site Coordinator.

The University agrees to follow the following procedure when submitting a request to the Strongsville City School District for a teaching clinical experience placement:

- Match request will be sent directly via email or fax to the Matching Coordinator or the Strongsville City School District Site Coordinator.
- University will send Match Requests as far in advance as possible before the beginning of the experience.
- Match request will include the following information:
 - Student's name
 - Student's licensure area, specific subject and grade level match being requested
 - Name of requested school and mentors, if specified
 - Dates and duration of placement
 - Student responses to online application questions
- The identified Matching Coordinator will return the Match Request Form by fax or email to the university liaison in a timely fashion, typically within two weeks, indicating either a confirmed match with accompanying information OR indicating that a match cannot be made.

Requirements for Working with a Licensure Candidate

Mentors (Teacher Licensure)

Mentor teachers who agree to work with teacher licensure candidates must possess the appropriate certificate or license and have a minimum of three years of classroom teaching experience including one full year in the teaching field for which the experience is being provided. The Strongsville City School District will not use teacher licensure candidates as a tool to remediate poorly performing teachers.

Field Facilitators/Field-based Supervisors (Psychology Licensure)

Field-based supervisors who agree to work with psychology licensure candidates must be licensed as School Psychologists by ODE for at least two years, have worked in their current district for at least one year prior to the training experience, and be able to provide school psychology services consistent with the NASP Practice Model.

School Counseling Supervisors (School Counseling Licensure)

Supervisors who agree to work with school counseling licensure candidates must be licensed as a School Counselor by ODE for at least two years.

Field-Based Mentors (Speech Language Pathology)

Field-based mentors who agree to work with speech language pathology licensure candidates must have at least three years of experience working in schools, hold a Professional Pupil Services license from the ODE, hold an Ohio speech language pathology license, and have an active Certificate of Clinical Competence (CCC's) from the American Speech Language and Hearing Association (ASHA).

Consent for Video recording and Student Work Samples


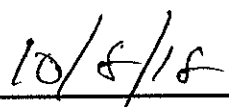
The Strongsville City School District will incorporate into its regular consent procedures permissions by parents/guardians and students for Cleveland State teacher candidates and School Counseling candidates to gather records of classroom practice as part of their required field-based work. Records of practice may include: video recordings (lessons, interactions between candidates and students, interactions between candidates and mentors/field facilitators/supervisors); audio recordings of interactions between candidates and students; scanned or photographed student work samples or classroom images. P-12 students may appear in video or audio recordings, but materials will be treated with confidence. Any materials submitted for assessment will not identify school, district, or children's last names. These materials may be uploaded to Taskstream (the vendor Internet site housing candidates' electronic portfolios) or Pearson (the company contracted by the state of Ohio to manage scoring for the edTPA national teacher performance assessment). Records of practice may also be used internally by the University for program evaluation and the development of professional development materials for supervisors and part-time faculty. Clinical candidates may share records of practice with course instructors, university supervisors, or prospective employers. No records of practice will be uploaded to any publicly accessible web site.

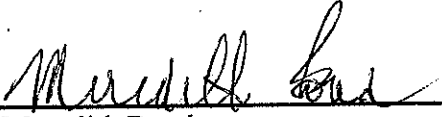
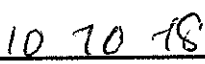
Compensation for Licensure Partners (Teaching and Speech Language Pathology Licensures Only)

In accordance with rulings of the Ohio Ethics Commission, no public personnel shall receive direct compensation from the University. However, at the end of the Spring semester, the University will make a contribution to the Strongsville City School District in recognition of the work completed by the Matching Coordinator, School Site Coordinators (if applicable), and teaching candidate mentors. The contribution will be calculated according to the schedule in Appendix A. The University will provide the Strongsville City School District with documentation indicating how the amount was calculated. The Strongsville City School District will have full autonomy in determining how to use the contribution.

Renewal

This Memorandum of Understanding may be renewed by an exchange of letters between the appropriate district administrator and the Dean of the College of Education and Human Services at Cleveland State University. At the conclusion of the Term stated above or upon thirty days' written notice of either party to the other, this Memorandum of Understanding shall be terminated.

Agreed upon by	
	
Dr. Sajit Zachariah Dean, College of Education and Human Services Cleveland State University	Date
Superintendent	
Date	
District	

Agreed upon by	
	
Dr. Meredith Bond Dean, College of Science and Health Professions Cleveland State University	Date
Superintendent	
Date	
District	



Appendix A: Partnership Compensation
Academic Year 2018-2019

Cleveland State University will compensate partnership participants at the following rates during the academic year:

Role	Stipend
District/Site Coordinator	Based on number of CSU methods students, practicum and student teaching interns matched - see table below
Mentor teacher - observation or methods experiences	No compensation at this time
Mentor teacher - Apprenticeship I internship	\$100 for split (half-semester) or shared (2 mentors) experience \$200 for full semester experience
Mentor teacher - Apprenticeship II internship	\$125 for split (half-semester) or shared (2 mentors) experience \$250 for full semester experience
Mentor teacher - practicum/student teaching or Internship I or II	\$150 for split (half-semester) or shared (2 mentors) experience \$300 for full semester experience
Speech/Audiology Mentor or MUST mentor	\$200 for split (half-semester) or shared (2 mentors) experience \$400 for full semester experience

District / Site Coordinator Stipend Schedule

Total number of Methods, Practicum/internship I/Apprentice Teaching I, and Student Teaching/Internship II/Apprentice Teaching II interns for the Summer, Fall, and Spring semesters	Coordinator Stipend
1-4	\$0
5-9	\$100
10-14	\$200
15-19	\$300
20-24	\$400
>24	\$600

For payment related questions, please contact:

Annamarie Crell

216-523-7113

a.crell@csuohio.edu



Schedule B

Non-Academic Pre-requisites by Licensure Program

Licensure Program	Non-Academic Pre-requisites
ALL <u>STUDENT TEACHING/APPRENTICE TEACHING/INTERNSHIP</u> <u>II</u> INTERNS	<ul style="list-style-type: none"> • Child abuse awareness training certification • Evidence of taking all required licensure examinations (score report or admission ticket) • Satisfactory Portfolio Checkpoint assessment (see http://www.csuohio.edu/cehs/deans-office/taskstream-information) • PLUS pre-requisites listed below by licensure
Early Childhood	<ul style="list-style-type: none"> • Hepatitis B shots (first two shots in sequence must be completed prior to start of experience) • BCI and FBI background checks: Current within 1 year of end of internship • High school/College diploma/transcript • Physical or statement from doctor indicating good health, free from communicable disease, and meets immunization requirements
Middle Childhood	<ul style="list-style-type: none"> • BCI and FBI background checks: Current within 1 year of end of internship
Adolescent/Young Adult, World Language, Art, Music, TESOL	<ul style="list-style-type: none"> • BCI and FBI background checks: Current within 1 year of end of internship
Mild/Moderate, Moderate/Intensive, and Early Childhood Special Education	<ul style="list-style-type: none"> • Hepatitis B shots (first two shots in sequence must be completed prior to start of experience) • BCI and FBI background checks: Current within 1 year of end of internship
Speech and Audiology	<ul style="list-style-type: none"> • TB test • BCI and FBI background checks: Current within 1 year of end of internship
Physical Education	<ul style="list-style-type: none"> • Hepatitis B shots (first two shots in sequence must be completed prior to start of experience) • TB test • BCI and FBI background checks: Current within 1 year of end of internship

Notes:

- 1) Child abuse awareness trainings are provided free of charge as a part of fall and spring internship orientations
- 2) BCI/FBI processing can be completed in the Education Student Services Center
- 3) Hepatitis shots are available through the University Health Services