



**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**

February 21, 2019

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.

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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**

February 21, 2019

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

A. DISCUSSION ITEM

1. Phase II and III Reductions

7. PUBLIC COMMENT

8. APPROVAL OF MINUTES

January 10, 2019 Regular Board of Education Meeting

January 29, 2019 Special 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**FEBRUARY 21, 2019****9. TREASURER'S REPORT**

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

(Exhibit A)

- * B. Invoice Order Approval (001-General Fund)

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

| <u>Vendor</u> | <u>Purchase Order</u> | <u>Date</u> | <u>Amount</u> | <u>Purchased</u> |
|-----------------------------|-----------------------|-------------|---------------|------------------|
| ACE Copiers and Printers | PO190148 | 1/17/2019 | \$4,131.70 | 1/10/2019 |

- * C. Approval of New Fund

Be it resolved upon the recommendation of the Treasurer that a new fund be approved as listed below:

| <u>Fund</u> | <u>SCC</u> | <u>Description</u> |
|-------------|------------|--------------------|
| 019 | 9959 | ROX Program |

- * D. Grant Approval

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

| <u>School/Program</u> | <u>Fund</u> | <u>Amount</u> |
|--|-------------|---------------|
| Middle School SEF - Walter Ehrnfelt Grant | 019-9959 | \$900.00 |

- * E. Student Activity Programs, Uniform School Supplies, Public School Support, Internal Rotary Funds, and Local Grants Proposed Budgets for FY19

Be it resolved upon the recommendation of the Treasurer that the proposed budget for FY19 be approved:

| <u>School/Program</u> | <u>Fund</u> | <u>Amount</u> |
|------------------------------|-------------|---------------|
| Middle School ROX Program | 019-9959 | \$2,350.00 |

(Exhibit B)

AGENDA**FEBRUARY 21, 2019****9. TREASURER'S REPORT***** F. Amended Permanent Appropriations**

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

(Exhibit C)

10. SUPERINTENDENT'S REPORT**A. TIMELY INFORMATION****1. Extension Agreement with the Strongsville Education Association**

Be it resolved upon the recommendation of the Superintendent that the Strongsville City Schools Board of Education ratifies a one-year extension agreement with the Strongsville Education Association, effective August 1, 2019 through July 31, 2020.

| | | | | |
|---------|---------|-------------------------|-----|----|
| 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> | | |

B. BUSINESS SERVICES**1. Ohio Schools Council School Bus Cooperative Bidding and Purchasing Program (2019-2020 Fiscal Year)**

Be it resolved upon the recommendation of the Superintendent that the Strongsville Board of Education approves participation in the Ohio Schools Council School Bus Cooperative Bidding and Purchasing Program and authorizes the Ohio Schools Council to advertise and accept bids on said Board's behalf, as per the specifications submitted for the cooperative purchase of two (2), seventy-two passenger conventional school bus chassis and bodies and two (2) handicapped accessible busses (mini busses).

| | | | | |
|---------|---------|-------------------------|-----|----|
| 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**FEBRUARY 21, 2019****10. SUPERINTENDENT'S REPORT****B. BUSINESS SERVICES***** 2. Gifts**

The Strongsville Wrestling Club donated \$7,200.00 to be used toward the purchase of wrestling mats for Strongsville High School.

The Strongsville Athletic Booster Club donated \$7,200.00 to be used toward the purchase of wrestling mats for Strongsville High School.

SouthPark Mall donated \$1,000.00 to the Strongsville High School Music Department in appreciation for student musician participation in the "Santa's Arrival" event at the mall.

Doreen Mitchell donated an HP Design Jet 510 and 3 cartons of paper, valued at \$731.00, to the Strongsville City School District Technology Department for use in the Strongsville High School MakerSpace, in memory of Don Mitchell.

Eleanor Wray donated \$120.00 for students in need at Muraski or Whitney Elementary School. This donation was a Christmas gift to her son who had attended both schools.

Lois, Mike, Nick, Dan, and Kristen Lemr donated \$500.00 to the Strongsville High School Piano Fund.

Margaret and Allen Turek donated \$10.00 to the Strongsville High School Piano Fund.

Jim and Linda Dettmer donated \$25.00 to the Strongsville High School Piano Fund in honor of Ken Mehalko.

Corrine Jackson donated \$100.00 to the Strongsville High School Piano Fund.

Connie and Carl Wysocki donated \$100.00 to the Strongsville High School Piano Fund.

Eric and Vickie Lin donated \$100.00 to the Strongsville High School Piano Fund.

The Strongsville Community Band donated \$1,500.00 to the Strongsville High School Piano Fund.

The Strongsville Instrumental Music Boosters donated \$1,001.00 to the Strongsville High School Piano Fund.

Nirmala Emani donated \$20.00 to the Strongsville High School Piano Fund.

AGENDA**FEBRUARY 21, 2019****10. SUPERINTENDENT'S REPORT****B. BUSINESS SERVICES***** 2. Gifts (continued)**

Ray and Julie Castner donated \$301.00 to the Strongsville High School Piano Fund.

Laura A. Berry donated \$15.00 to the Strongsville High School Planetarium in memory of Robert J. Madsen.

Progressive Insurance donated 25 HP laptops, valued at approximately \$2,212.50, for use at Muraski Elementary School.

C. CURRICULUM*** 1. Strongsville Middle School Curriculum Guide**

Be it resolved upon the recommendation of the Superintendent that the Strongsville Middle School Curriculum Guide for the 2019-2020 school year be approved.

*** 2. Strongsville Middle School Student Planner/Handbook**

Be it resolved upon the recommendation of the Superintendent that the Strongsville Middle School Student Planner/Handbook for the 2019-2020 school year be approved.

*** 3. Out of State Trip – Air Force Junior Reserve Officer Training Corps.**

Be it resolved upon the recommendation of the Superintendent that permission be granted to Strongsville High School Air Force Junior Reserve Officer Training Corps. to travel to Parkersburg, West Virginia to participate in drill competition, February 23, 2019. Transportation will be via school bus and expenses will be paid with proceeds from fundraisers.

*** 4. Overnight Trip – Strongsville DECA**

Be it resolved upon the recommendation of the Superintendent that permission be granted to Strongsville DECA (Distributive Educational Clubs of America) to travel to Columbus, Ohio to participate in the Ohio DECA Career Development Conference, March 15-16, 2019. Expenses associated with the trip will be paid by the participating students, fundraising, and Career Technology funds. Students who qualify at the State Conference will be eligible to attend the National Conference in Orlando, Florida, April 26 – May 1, 2019.

AGENDA**FEBRUARY 21, 2019****10. SUPERINTENDENT'S REPORT****C. CURRICULUM**

- * 5. Out of State Trip – Strongsville High School Boys' Varsity and Junior Varsity Soccer Teams

Be it resolved upon the recommendation of the Superintendent that permission be granted to Strongsville High School Boys' Varsity and Junior Varsity Soccer Teams to travel to Norridge, Illinois to participate in soccer competition, August 31 – September 2, 2019. Transportation will be via chartered motorcoach and expenses will be paid with proceeds from the Adidas National Soccer Showcase.

- * 6. Out of State Trip – Strongsville High School Marching Band and Orchestras

Be it resolved upon the recommendation of the Superintendent that permission be granted to the Strongsville High School Marching Band and Orchestras to travel to Orlando, Florida to perform at selected venues at Walt Disney Theme Parks, March 20-25, 2020. Transportation will be via chartered motorcoach and expenses will be paid by participating students and fundraising.

- * 7. 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:

Amy Huber -- Strongsville Middle School, assigned to Katie Glueck and Audrey Smolik, March 4 – April 3, 2019. A student at Cuyahoga Community College.

D. STUDENT SERVICES

1. Settlement Resolution (001-General Fund)

(Exhibit D)

| 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**FEBRUARY 21, 2019****10. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES***** 1. Resignations – Non-Certificated (001-General Fund) (006-Food Services)**

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

Kimberly Malcuit, Cafeteria Hourly, assigned to Muraski Elementary School.
Effective February 8, 2019.

Stephanie Minger, Bus Driver, assigned to the Transportation Department.
Effective end of day February 21, 2019.

*** 2. Appointments – Non-Certificated (001-General Fund)**

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

Joanne Kaloudis, Moderate Intensive Aide, 6.5 hours per day, 189 days per year, salary to be Step A at \$17.22 per hour. Effective February 4, 2019. This is a new position.

David Leisinger, Bus Driver, 4.92 hours per day, 189 days per year, salary to be Step A at \$20.94 per hour. Effective January 28, 2019. Replacement for Cheryl Yascone.

Amy Sloan, Bus Driver, 4.08 hours per day, 189 days per year, salary to be Step A at \$20.94 per hour. Effective February 1, 2019. Replacement for Mary Ann Douglas.

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:

| | |
|--------------------|---|
| Michelle Galmarini | Integrated Language Arts 7-12 Effective February 7, 2019 |
| Terry Obrock | Short-Term: General Education Effective January 17, 2019 |
| Rachel Pogozeleski | Early Childhood P-3; Generalist 4-5 Effective January 16, 2019 |

Appointment – Non-Certificated Substitute (001-General Fund)

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

| | |
|------------------|--|
| Patricia Seekley | Special Education Aide Effective January 23, 2019 |
|------------------|--|

AGENDA**FEBRUARY 21, 2019****10. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES**

- * 2. 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.

| | |
|-------------------|---------------------------------|
| Danielle Blackman | Head Girls' Track Coach, SMS |
| Louis Cirino | Spring Weight Room Manager, SHS |
| Tobey Cook | Spring Faculty Manager, SHS |
| Kenneth Davenport | Assistant Track Coach, SMS |
| Mark Demmerle | Head Boys' Track Coach, SMS |
| Chad Hubbell | Assistant Track Coach, SMS |
| Michael Misencik | Assistant Track Coach, SMS |
| Jeffrey Port | Assistant Track Coach, SMS |
| Ian Steffen | Assistant Track Coach, SMS |
| Kevin Weir | Assistant Track Coach, SMS |

- * 3. 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:

| | |
|----------------|---|
| Kimberly Regan | From 4.97 hours per day to 5 hours per day Effective January 28, 2019 |
| Kathy Starek | From 5.47 hours per day to 5.67 hours per day Effective January 14, 2019 |

- * 4. Fall 2018 Athletic Tournaments (022-OHSAA Fund)

Be it resolved upon the recommendation of the Superintendent that the amounts listed in the exhibit be paid to Strongsville City Schools personnel and non-personnel for performance as game workers for the Fall 2018 Ohio High School Athletic Association tournaments. Amounts to be paid by the Athletic Association reimbursed from ticket sales. Timesheets to be verified by Raymond Ebersole.

| | |
|----------------|---|
| Girls' Soccer: | October 15, 2018 and October 22, 2018 |
| Boys' Soccer: | October 20, 2018, October 24, 2018 and November 7, 2018 |
| Football: | November 8, 2018 |

(Exhibit E)

AGENDA**FEBRUARY 21, 2019****10. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES***** 5. Continuing Contract Recommendations – Non-Certificated**

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

| | |
|------------------|-----------------------------|
| Haedin DeLarec | Effective February 1, 2019 |
| Danelle Eikens | Effective February 20, 2019 |
| Kelli Foster | Effective February 2, 2019 |
| Rohoni Jorgensen | Effective March 1, 2019 |
| Theresa Kimmick | Effective February 1, 2019 |
| Susan Musil | Effective February 14, 2019 |
| Kimberly Regan | Effective January 24, 2019 |
| Michael Savage | Effective March 1, 2019 |
| Jane Swiger | Effective February 22, 2019 |
| Sarah Zurowski | Effective February 2, 2019 |

*** 6. Medical Leaves – Certificated**

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

| | |
|-----------------------|--------------------------------------|
| Joann Nosan (FMLA) | February 13, 2019 to May 16, 2019 |
| Jena Skinner (FMLA) | February 7, 2019 to May 10, 2019 |
| Brooke Whitney (FMLA) | January 23, 2019 to April 25, 2019 |
| Leslie Wise (FMLA) | January 15, 2019 to January 29, 2019 |

Medical Leaves – Non-Certificated

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

| | |
|------------------------------|---------------------------------------|
| Karen Figush (FMLA) | January 22, 2019 to February 12, 2019 |
| Kimberly Stradtman (FMLA) | January 25, 2019 Intermittent |
| Katherine Swigonski (Injury) | January 16, 2019 to February 8, 2019 |
| James Thompson (Medical) | January 14, 2019 to January 31, 2019 |
| Carol Timko (Medical) | Extension to March 11, 2019 |
| Daniel Vining (Medical) | January 11, 2019 to February 4, 2019 |

*** 7. Unpaid Medical Leave – Certificated**

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

| | |
|--------------------------------|-------------------------------|
| Jena Skinner (Article 14.C.10) | May 13, 2019 to June 10, 2019 |
|--------------------------------|-------------------------------|

AGENDA**FEBRUARY 21, 2019****10. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES***** 7. Unpaid Medical Leaves – Non-Certificated**

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

| | |
|--------------------------|---------------------------------------|
| Stephen Polansky (BWC) | Extension to April 4, 2019 |
| James Thompson (Medical) | February 1, 2019 to February 20, 2019 |

*** 8. Volunteers – Chaperones/Mentors**

Be it resolved upon the recommendation of the Superintendent that the following volunteers be approved to mentor or chaperone students:

| | |
|--------------------|--|
| Michelle Bissell | February 7, 2019 to February 7, 2024 |
| Leann Buchko | February 6, 2019 to February 6, 2024 |
| Lois Cricks | January 15, 2019 to January 15, 2024 |
| Melanie Drabiak | February 5, 2019 to February 5, 2024 |
| Eman Dughly | February 7, 2019 to February 7, 2024 |
| Jenny Dusseau | February 4, 2019 to February 4, 2024 |
| Kyle Evans | February 7, 2019 to February 7, 2024 |
| Kristen Gamon | January 17, 2019 to January 17, 2024 |
| Meghan Ghatti | February 7, 2019 to February 7, 2024 |
| Jennifer Gleske | February 8, 2019 to February 8, 2024 |
| Erik Gorman | January 25, 2019 to January 25, 2024 |
| Tiffany Haney | February 5, 2019 to February 5, 2024 |
| Lawrence Hankinson | February 13, 2019 to February 13, 2024 |
| Hank Lewon | January 14, 2019 to January 14, 2024 |
| Corina Messenger | February 7, 2019 to February 7, 2024 |
| Megan Murphy | February 6, 2019 to February 6, 2024 |
| Hilari Nadeau | January 15, 2019 to January 15, 2024 |
| Dale Patrick | January 17, 2019 to January 17, 2024 |
| Melissa Phillips | January 17, 2019 to January 17, 2024 |
| David Riehl | January 25, 2019 to January 25, 2024 |
| Carmela Safran | February 4, 2019 to February 4, 2024 |
| Andrew Salzwimmer | January 23, 2019 to January 23, 2024 |
| Amanda Siliko | January 29, 2019 to January 29, 2024 |
| Jessica Starcovic | January 24, 2019 to January 24, 2024 |
| Tiffany Strmac | February 4, 2019 to February 4, 2024 |
| Ryan Wagner | January 25, 2019 to January 25, 2024 |

AGENDA**FEBRUARY 21, 2019****10. SUPERINTENDENT’S REPORT****E. HUMAN RESOURCES****9. Termination – Non-Certificated**

Be it resolved upon the recommendation of the Superintendent to terminate any and all employment contracts of Kimberly D’Achille, effective immediately, pursuant to Ohio Revised Code 3319.081.

| 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> | | |

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

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
- D. Business Advisory Council Committee – Richard O. Micko and 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> | | |

AGENDA**FEBRUARY 21, 2019****16. BOARD POLICY****A. Third Reading**

New Policy – Part-Time Enrollment

| 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> | | |

17. BOARD OF EDUCATION / OTHER**18. MEETING NOTIFICATION AND LOCATION CHANGE**

A Regular Board of Education Meeting – Work Session will be held Thursday, March 7, 2019, 7:00 p.m. in the Meeting Room of the Administration Building, 18199 Cook Avenue, Strongsville, Ohio.

A Regular Board of Education Meeting will be held Thursday, March 21, 2019, 7:00 p.m. in the Meeting Room of the Administration Building, 18199 Cook Avenue, Strongsville, Ohio.

The Regular Board of Education Meeting scheduled for May 16, 2019, 7:00 p.m. will be held in the Auditorium of **Strongsville High School**, 20025 Lunn Road, Strongsville, Ohio. This is a change of location from Strongsville Middle School.

19. 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.

20. 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:
DECEMBER 31, 2018**



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2018-December 31, 2018 Financial Report

SUMMARY

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of December 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 | 798,432 | 883,906 |
| State Property Allocation | 0 | 9,619 | 3,042,606 | 0 | 0 | 0 |
| Other | 381,907 | 1,801,974 | 126,831 | 215,146 | 513,849 | 670,375 |
| Total Revenues | 12,880,854 | 11,749,922 | 3,992,348 | 1,015,512 | 1,312,281 | 1,554,281 |
| Expenditures: | | | | | | |
| Salaries | 3,139,234 | 3,223,466 | 3,492,089 | 3,420,335 | 3,456,955 | 3,598,233 |
| Benefits | 1,321,467 | 1,297,076 | 1,464,402 | 1,320,439 | 1,335,351 | 1,569,547 |
| Purchase Services | 808,000 | 568,935 | 556,884 | 895,779 | 548,932 | 572,516 |
| Materials and Supplies | 200,424 | 183,426 | 134,530 | 225,661 | 84,832 | 97,756 |
| Capital Outlay | 415,227 | 100,592 | 25,531 | 29,905 | 6,264 | 68,624 |
| Other Objects | 125,070 | 299,592 | 9,887 | 36,368 | 1,276,838 | 22,880 |
| Total Expenditures | 6,009,422 | 5,673,087 | 5,683,323 | 5,928,487 | 6,709,172 | 5,929,556 |
| Net Change in Cash | 6,871,432 | 6,076,835 | (1,690,975) | (4,912,975) | (5,396,891) | (4,375,275) |

| | 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 | 4,909,676 |
| State Property Allocation | 0 | 0 | 0 | 0 | 0 | 0 | 3,052,225 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 | 3,710,082 |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 32,505,198 |
| Expenditures: | | | | | | | |
| Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 20,330,312 |
| Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 8,308,282 |
| Purchase Services | 0 | 0 | 0 | 0 | 0 | 0 | 3,951,046 |
| Materials and Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 926,629 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 | 646,143 |
| Other Objects | 0 | 0 | 0 | 0 | 0 | 0 | 1,770,635 |
| Total Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 35,933,047 |
| Net Change in Cash | 0 | 0 | 0 | 0 | 0 | 0 | (3,427,849) |

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2018-December 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 **December 31, 2018** the District has received revenue in the amount of \$32,505,199 for FY 2019. The District is projecting to receive \$37,993,779 in revenue in the remaining months of the fiscal year for a total projected revenue of \$70,498,978. 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 January - June | Projected Total Revenue | Over/ (Under) |
| Revenues | | | | | |
| Real Property Tax | \$48,156,087 | \$20,833,215 | \$27,434,529 | \$48,267,744 | (a) \$111,657 |
| State Foundation | 9,608,051 | 4,909,674 | 4,757,024 | 9,666,698 | (b) 58,647 |
| Property Tax Homestead and Rollbacks | 6,155,194 | 3,052,225 | 3,117,626 | 6,169,851 | (d) 14,657 |
| Tangible Personal Property (TPP) | 0 | 0 | 0 | 0 | (d) 0 |
| TIF Revenue | 2,144,481 | 1,669,481 | 1,525,000 | 3,194,481 | (e) 1,050,000 |
| Casino Receipts | 277,472 | 146,895 | 130,577 | 277,472 | (d) 0 |
| Interest | 300,000 | 400,069 | 116,220 | 516,289 | (c) 216,289 |
| Other Revenues | 1,174,304 | 880,342 | 440,772 | 1,321,114 | (f) 146,810 |
| Sports Pay to Participate | 200,000 | 133,160 | 65,835 | 198,995 | (d) (1,005) |
| Tuition - From Other Districts | 352,000 | 138,000 | 200,049 | 338,049 | (d) (13,951) |
| Tuition - Full Day Kindergarten | 460,000 | 299,928 | 157,857 | 457,785 | (d) (2,215) |
| Tuition - Preschool | 75,000 | 42,210 | 48,290 | 90,500 | (d) 15,500 |
| Total Revenues | \$68,902,589 | \$32,505,199 | \$37,993,779 | \$70,498,978 | \$1,596,389 |

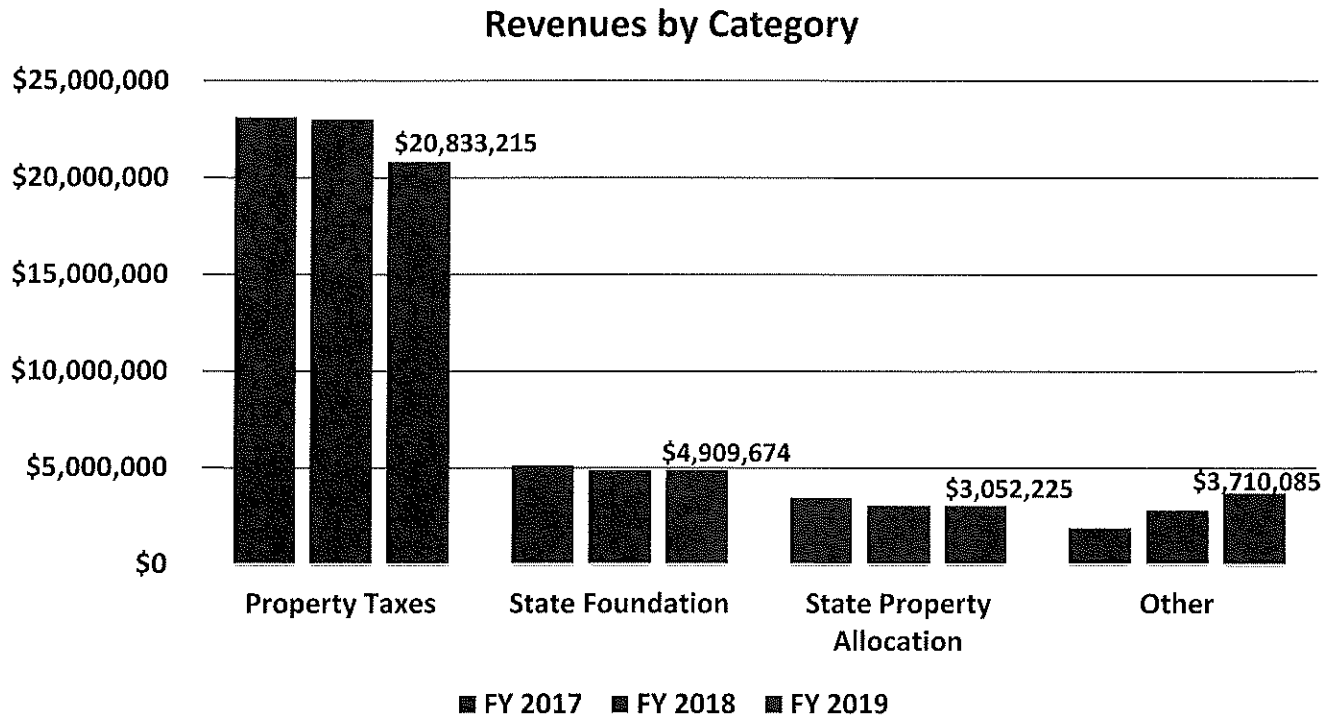
- (a) The District received \$51,973,254 in general real property taxes in FY18 and is forecasting \$48,156,087 in FY 19. The current collection rate for collection calendar year 2017 decreased from 97.5% to 97.0%.
- (b) The District will receive state funding in FY18 based on HB 49 and SB 8.
- (c) Projected 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 \$3,194,481 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-December 31, 2018 Financial Report

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

Figure 2



STRONGSVILLE CITY SCHOOL DISTRICT

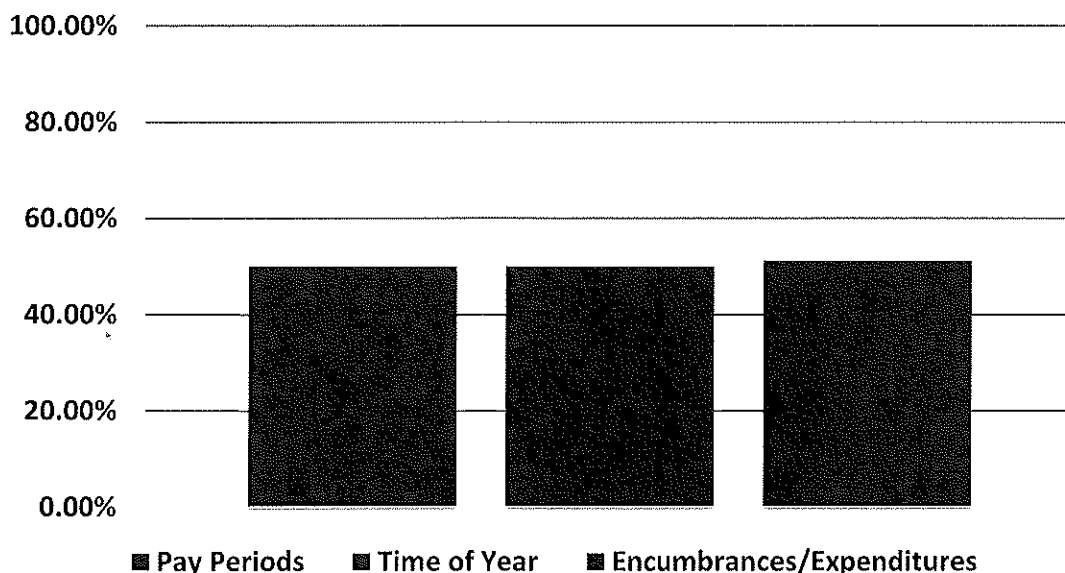
July 1, 2018-December 31, 2018 Financial Report

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 December 31, 2018.

Through December 31, 2018 the District has expended \$36,023,048 and has outstanding encumbrances of \$3,137,053. This total of \$39,160,101 reflects 51.15% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is six months or 50.00% of the fiscal year has passed. Secondly, twelve of twenty-four (12/24), or 50.00% of the total pay periods have passed. Figure 3 illustrates these points.

Figure 3



Overall, the District's encumbrance/expenditure level through December is slightly 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-December 31, 2018 Financial Report

Figure 4

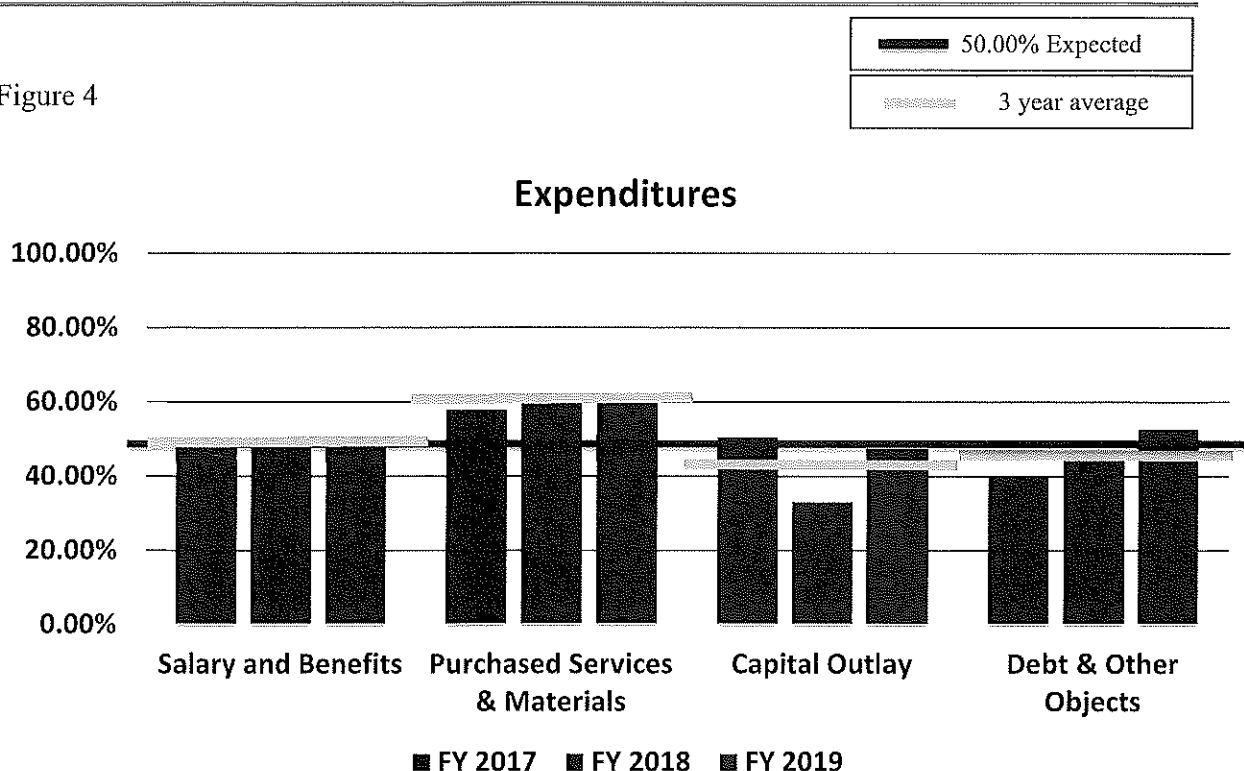
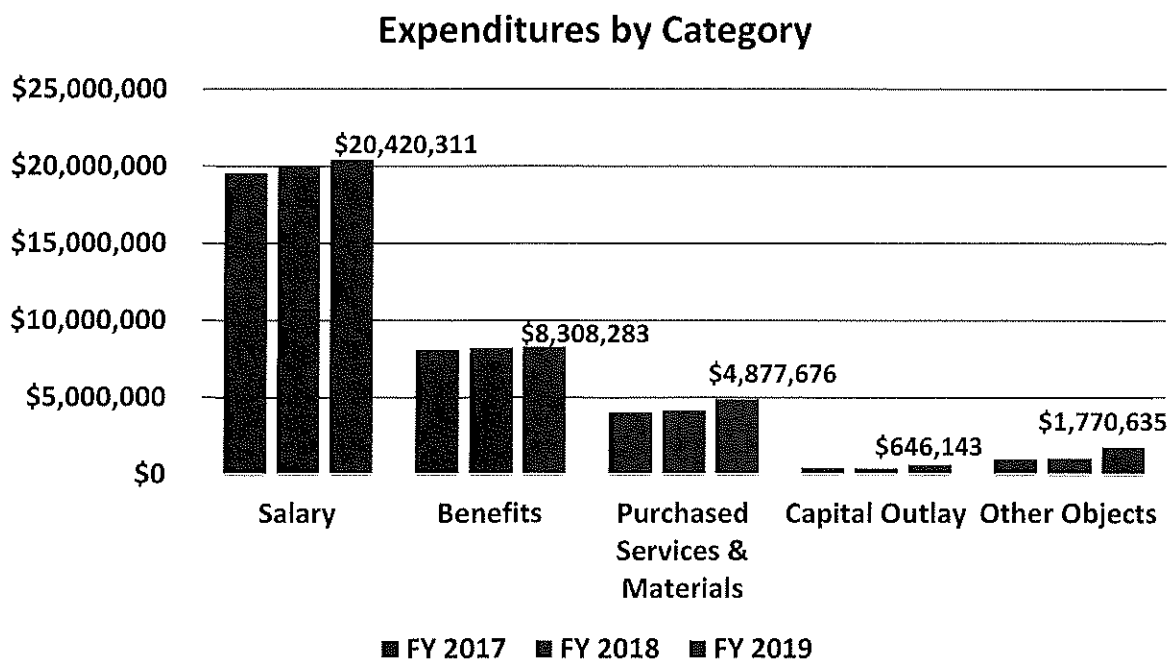


Figure 5



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2018-December 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 \$1.8 million in December which is slightly higher to the \$1.7 million in November. The increase is due to supplementals paid in December. Benefits are higher compared to last year which is primarily due to the increase in healthcare and other benefits cost. Healthcare premiums are projected to increase by 7% from calendar year 2018 to calendar year 2019.

The current year Purchased Services and Materials categories indicate a 61.30% encumbrance/expenditure level for December. This encumbrance/expenditure rate is higher compared to the 61.08% 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 47.34% encumbrance/expenditure level for December. This encumbrance/expenditure rate is mainly attributable to school opening cost (technology updates, hardware, etc.). It should be noted that the vast majority of on-going construction and permanent improvements projects are accounted for in other funds and therefore not reflected in the encumbrances/expenditures above.

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

STRONGSVILLE CITY SCHOOL DISTRICT

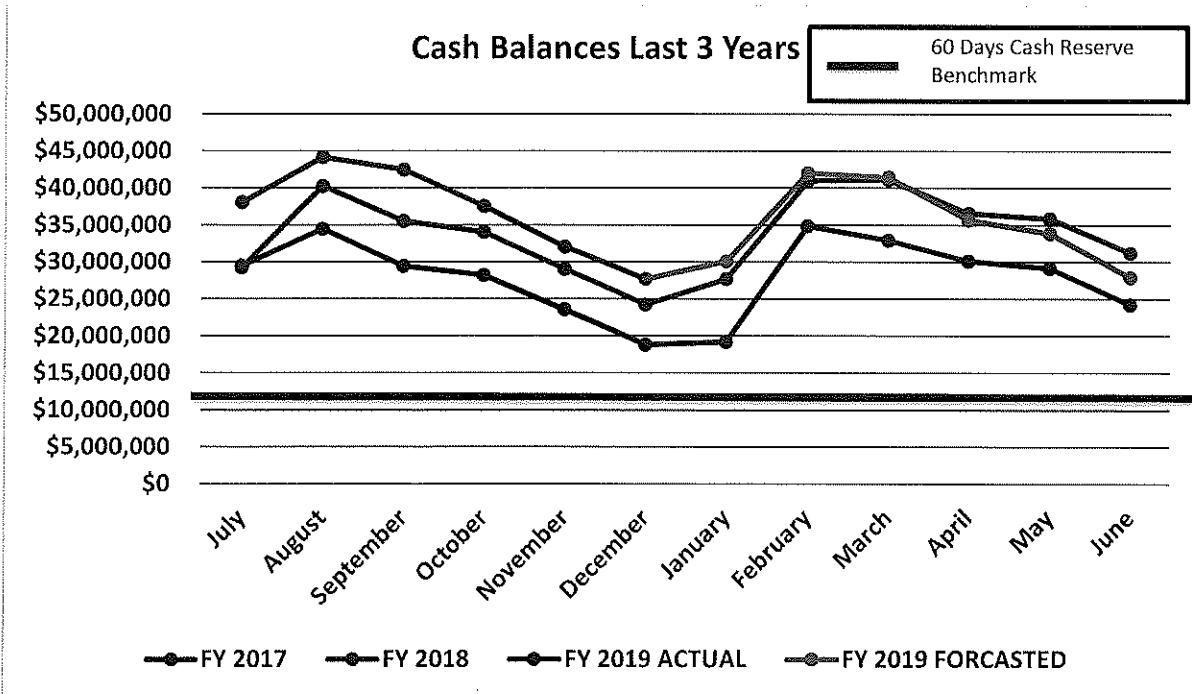
July 1, 2018-December 31, 2018 Financial Report

CASH BALANCES

The cash balance as of December 31, 2018 is \$27,677,350. The unencumbered balance as of December 31, 2018 is \$24,540,297. See Figure 6 for details.

Figure 6

| | FY 2019 |
|-----------------------------------|----------------------|
| <i>Beginning Cash Balance</i> | <u>\$ 31,195,199</u> |
| Total Revenues | 32,505,199 |
| Total Expenditures | 36,023,048 |
| Revenue Over/(Under) Expenditures | <u>(3,517,849)</u> |
| Ending Cash Balance | 27,677,350 |
| Encumbrances | 3,137,053 |
| <i>Unencumbered Balance</i> | <u>\$ 24,540,297</u> |



Strongsville City Schools

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

| | December 2016 | December 2017 | December 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 |
|--|------------------|------------------|------------------|---|--------------------------------|--------------------------------|--------------------------------|--|
| Revenue: | | | | | | | | |
| 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 | 0.00 | 34,094.48 | 0.00 | (34,094) | 2,988.39 | 34,094.48 | 0.00 | (34,094) |
| State Aide - Unrestricted | 787,606.85 | 801,711.98 | 878,979.18 | 77,267 | 5,228,933.52 | 5,003,976.09 | 5,021,330.00 | 17,354 |
| State Aide - Restricted | 5,390.21 | 6,133.87 | 4,926.88 | (1,207) | 32,162.75 | 35,349.74 | 35,238.98 | (111) |
| Property Tax Allocation | 0.00 | 0.00 | 0.00 | 0 | 3,454,613.14 | 3,040,892.05 | 3,052,224.58 | 11,333 |
| All Other Revenues | 103,920.28 | 114,639.01 | 670,375.37 | 555,736 | 1,768,359.56 | 2,680,747.56 | 3,563,191.14 | 882,444 |
| Total Revenues | 896,917.34 | 956,579.34 | 1,554,281.43 | 597,702 | 33,592,987.66 | 33,771,652.08 | 32,505,199.34 | (1,266,453) |
| Expenditures: | | | | | | | | |
| Salaries | 3,421,068.48 | 3,458,830.88 | 3,598,233.28 | 139,402 | 19,532,848.22 | 19,963,917.31 | 20,420,311.25 | 456,394 |
| Benefits | 1,510,007.36 | 1,607,013.57 | 1,569,547.41 | (37,466) | 8,096,743.12 | 8,219,423.10 | 8,308,282.93 | 88,860 |
| Purchased Services | 615,437.45 | 586,996.74 | 572,515.79 | (14,481) | 3,407,923.51 | 3,580,074.69 | 3,951,045.72 | 370,971 |
| Supplies and Materials | 76,531.89 | 54,393.17 | 97,755.93 | 43,363 | 651,209.67 | 584,501.03 | 926,629.53 | 342,129 |
| Capital Outlay | 19,171.47 | 27,245.26 | 68,623.70 | 41,378 | 449,589.36 | 396,664.00 | 646,142.82 | 249,479 |
| Other Objects | 11,414.79 | 26,203.70 | 22,880.17 | (3,324) | 1,013,273.42 | 1,042,409.87 | 1,770,635.47 | 728,226 |
| Total Expenditures | 5,653,631.44 | 5,760,683.32 | 5,929,556.28 | 168,873 | 33,151,587.30 | 33,786,990.00 | 36,023,047.72 | 2,236,058 |
| Excess of Revenue over (under) Expenditures | (4,756,714.10) | (4,804,103.98) | (4,375,274.85) | | 441,400.36 | (15,337.92) | (3,517,848.38) | |

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

| Project | Original Budget | Revised Budget | Prior Years Expense | Life to Date Expenditures | Encumbrances | Unencumbered Balance |
|---------------------------------------|------------------------|------------------------|------------------------|---------------------------------|---------------------|-------------------------|
| OFCC 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 | 978,942.00 | 1,107,546.07 | 1,107,546.07 | 1,107,546.07 | 0.00 | (0.00) |
| MS/HS Furniture/Equipment | 656,742.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| High School Renovations | 26,047,476.00 | 27,409,167.21 | 27,303,250.84 | 27,317,334.84 | 2,835.64 | 88,996.73 |
| 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 |
| | 47,083,193.00 | 45,369,501.79 | 45,292,451.56 | 45,341,148.56 | 24,120.03 | 4,233.20 |
| Total OFCC Projects | 74,766,353.00 | 73,886,215.07 | 73,703,248.47 | 73,766,029.47 | 26,955.67 | 93,229.93 |
| 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 |
| DPS Building | 0.00 | 155,544.49 | 155,544.49 | 155,544.49 | 0.00 | 0.00 |
| Total Demolition and Abatement | 0.00 | 160,035.11 | 160,035.11 | 160,035.11 | 0.00 | 0.00 |
| Elementary School Renovations | | | | | | |
| Technology Upgrades & Repairs | 3,500,000.00 | 2,021,855.50 | 1,673,176.91 | 1,736,806.31 | 24,225.00 | 260,824.19 |
| Preschool Renovations | 250,000.00 | 301,100.83 | 301,100.83 | 301,100.83 | 0.00 | 0.00 |
| Transportation Renovations | 2,483,647.00 | 2,323,046.95 | 2,323,046.95 | 2,323,046.95 | 0.00 | 0.00 |
| Chapman HVAC Replacement | 0.00 | 441,630.00 | 0.00 | 441,630.00 | 0.00 | 0.00 |
| Elementary Schools & SMS | | | | | | |
| Asphalt Project | 0.00 | 605,984.65 | 0.00 | 605,984.65 | 0.00 | 0.00 |
| Secure Entry Ways Project | | | | | | |
| Additional (\$198,516 in fund 003) | 0.00 | 451,552.28 | 0.00 | 0.00 | 451,552.28 | 0.00 |
| 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 | 0.00 | 751,517.72 | 751,517.72 | 751,517.72 | 0.00 | 0.00 |
| Middle School Turf Project | | | | | | |
| Middle School Initial Funding | 0.00 | 731,661.53 | 731,661.53 | 731,661.53 | 0.00 | 0.00 |
| Total Locally Funded Projects | 6,233,647.00 | 7,788,384.57 | 5,940,539.05 | 7,051,783.10 | 475,777.28 | 260,824.19 |
| TOTAL | \$81,000,000.00 | \$81,674,599.64 | \$79,643,787.52 | \$80,817,812.57 | \$502,732.95 | \$354,054.12 |

Date: 01/02/2019
Time: 11:52 am

STRONGSVILLE CITY SCHOOLS
Financial Report by Fund
FINSUMM (ALL FUNDS) - DEC 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 | 1,554,281.43 | 32,505,199.34 | 5,929,556.28 | 36,023,047.72 | 27,677,350.79 | 3,137,052.71 | 24,540,298.08 |
| TOTAL FOR Fund 002 - BOND RETIREMENT: | | | | | | | |
| 4,034,786.83 | 4,070.32 | 1,888,434.64 | 0.00 | 2,875,171.61 | 3,048,049.86 | 1,337,906.25 | 1,710,143.61 |
| TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT: | | | | | | | |
| 1,044,426.11 | 747.70 | 516,545.97 | 440,837.96 | 802,542.57 | 758,429.51 | 381,610.91 | 376,818.60 |
| TOTAL FOR Fund 004 - BUILDING: | | | | | | | |
| 2,142,352.09 | 52,137.04 | 168,667.34 | 2,222.50 | 1,174,025.05 | 1,136,994.38 | 502,732.95 | 634,261.43 |
| TOTAL FOR Fund 006 - FOOD SERVICE: | | | | | | | |
| 47,382.23 | 154,065.37 | 888,956.35 | 89,355.95 | 825,366.77 | 110,971.81 | 161,643.35 | 50,671.54- |
| TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES: | | | | | | | |
| 136,235.58 | 38,171.57 | 187,443.12 | 18,908.94 | 180,559.71 | 143,118.99 | 15,627.48 | 127,491.51 |
| TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES: | | | | | | | |
| 204,273.19 | 4,397.43 | 53,844.37 | 2,447.09 | 42,884.19 | 215,233.37 | 14,769.07 | 200,464.30 |
| TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT: | | | | | | | |
| 159,599.56 | 1,246.04 | 48,391.85 | 6,179.26 | 23,151.41 | 184,840.00 | 12,703.46 | 172,136.54 |
| TOTAL FOR Fund 019 - OTHER GRANT: | | | | | | | |
| 154,292.17 | 3,356.00 | 77,977.36 | 25,620.83 | 80,376.94 | 151,892.59 | 8,350.58 | 143,542.01 |
| 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 | 4,338.06 | 24,719.06 | 877.39 | 6,503.81 | 18,842.21 | 15,914.00 | 2,928.21 |
| TOTAL FOR Fund 023 - SELF-INSURANCE FUND: | | | | | | | |
| 11,983.09 | 1,590.00 | 10,756.88 | 727.95 | 7,465.30 | 15,274.67 | 5,833.89 | 9,440.78 |
| TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.: | | | | | | | |
| 4,807,915.56 | 875,927.99 | 5,204,857.41 | 733,211.07 | 4,557,059.04 | 5,455,713.93 | 0.00 | 5,455,713.93 |
| 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 | 729,785.00 | 0.00 | 73,513.97 | 793,259.52 | 0.00 | 793,259.52 |
| TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY: | | | | | | | |
| 165,742.51 | 4,894.50 | 50,222.60 | 2,768.40 | 24,225.69 | 191,739.42 | 4,721.41 | 187,018.01 |

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

Date: 01/02/2019
Time: 11:52 am

STRONGSVILLE CITY SCHOOLS
Financial Report by Fund
FINSUMM (ALL FUNDS) - DEC 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 | 21,704.20 | 227,789.11 | 50,340.42 | 180,215.25 | 325,776.76 | 60,720.96 | 265,055.80 |
| TOTAL FOR Fund 401 - AUXILIARY SERVICES: | | | | | | | |
| 47,720.17 | 140.68 | 269,719.08 | 41,659.72 | 212,093.29 | 105,345.96 | 226,176.97 | 120,831.01- |
| 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 | 0.00 | 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 | 2,083.32 | 43,163.84 | 2,083.32 | 16,441.40 | 29,151.94 | 0.00 | 29,151.94 |
| 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 | 83,442.44 | 484,800.20 | 88,249.77 | 622,283.35 | 59,850.95- | 21,520.31 | 81,371.26- |
| 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 | 1,123.44 | 4,134.13 | 1,579.53 | 5,111.42 | 927.29- | 3,839.92 | 4,767.21- |
| TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE | | | | | | | |
| 6,332.00 | 38,903.76 | 213,147.99 | 43,531.58 | 248,468.19 | 28,988.20- | 18,598.51 | 47,586.71- |
| TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED: | | | | | | | |
| 0.00 | 25,252.43 | 25,252.43 | 0.00 | 26,225.43 | 973.00- | 0.00 | 973.00- |
| TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY: | | | | | | | |
| 8,070.07 | 16,156.23 | 62,706.84 | 12,760.68 | 76,624.09 | 5,847.18- | 29,937.51 | 35,784.69- |
| TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND | | | | | | | |
| 11,241.87 | 26,804.76 | 162,541.34 | 28,150.50 | 191,325.78 | 17,542.57- | 0.00 | 17,542.57- |

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

Date: 01/02/2019
Time: 11:52 am

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

Page: 3
(FINSUM)

| Begin Balance | MTD Receipts | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance |
|---------------|--------------|---------------|------------------|-------------------|----------------------|----------------------|---------------------------|
| GRAND TOTALS: | | | | | | | |
| 44,673,482.25 | 2,914,834.71 | 43,855,356.25 | 7,521,069.14 | 48,274,681.98 | 40,254,156.52 | 5,959,660.24 | 34,294,496.28 |

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

Date: 01/02/19
Time: 11:53 am

STRONGSVILLE CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND/RCPT IDIG
G/F, BR, FI REVENUE ~ DEC 2018

Page: 1
(REVSUM)

| Account Number | | | | | Description | | | | | | |
|----------------|------|------|--------|-----|---|---------------------|----------------------------|---------------------------|---------------------------|--------------------------------|-----------------------------|
| FND | RCPT | SCC | SUBJ | OU | | | | | | | |
| | | | | | | FYTD Receiveable | FYTD Actual Receipts | MTD Actual Receipts | YTD Actual Receipts | FYTD Balance Receiveable | FYTD 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 | | 42,210.00 | 7,080.00 | 91,035.00 | 32,790.00 | 56.28 |
| 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 | | 299,928.20 | 29,729.44 | 422,314.97 | 160,071.80 | 65.20 |
| 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 | | 400,068.82 | 36,959.91 | 635,728.30 | 100,068.82 | 133.36 |
| 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 |

EXHIBIT A
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Date: 01/02/19
Time: 11:53 am

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

Page: 2
(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 | 1631 | 0000 | 000000 | 250 | ACADEMIC PAY TO PARTICIPATE - WHITNEY | 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 |
| 001 | 1631 | 0000 | 000000 | 320 | ACADEMIC PAY TO PARTICIPATE - ALBION | 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 |
| 001 | 1631 | 0000 | 000000 | 360 | ACADEMIC PAY TO PARTICIPATE - HIGH SCHOOL | 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 |
| 001 | 1634 | 0000 | 000000 | 330 | MUSIC PAY TO PARTICIPATE - CENTER | 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 |
| 001 | 1635 | 0000 | 000000 | 320 | SPORTS PAY TO PARTICIPATE - ALBION | 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 |
| 001 | 1635 | 0000 | 000000 | 340 | SPORTS PAY TO PARTICIPATE - SMS | 40,000.00 | 25,200.00 | 9,320.00 | 40,900.00 | 14,800.00 | 63.00 |
| 001 | 1635 | 0000 | 000000 | 360 | SPORTS PAY TO PARTICIPATE - HIGH SCHOOL | 160,000.00 | 107,960.00 | 25,700.00 | 167,040.00 | 52,040.00 | 67.48 |
| 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 | 15,311.81 | 936.39 | 28,421.79 | 4,688.19 | 76.56 |
| 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 | 4,375.00 | 425.00 | 5,025.00 | 2,625.00 | 62.50 |

Date: 01/02/19
Time: 11:53 am

STRONGSVILLE CITY SCHOOLS
Revenue Account Summary
SORTED BY FUND/RCPT 1DIG
G/F, BR, PI REVENUE - DEC 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 | 9,195.75 | 1,675.00 | 10,683.25 | 1,704.25 | 84.36 |
| 001 1740 0000 000000 230 | GENERAL ED / TECHNOLOGY FEE - MURASKI | 9,760.00 | 7,150.00 | 1,175.00 | 7,698.04 | 2,610.00 | 73.26 |
| 001 1740 0000 000000 240 | GENERAL ED / TECHNOLOGY FEE - SURREARER | 6,980.00 | 5,512.50 | 812.50 | 6,263.75 | 1,467.50 | 78.98 |
| 001 1740 0000 000000 250 | GENERAL ED / TECHNOLOGY FEE - WHITNEY | 8,160.00 | 6,475.00 | 2,075.00 | 7,100.00 | 1,685.00 | 79.35 |
| 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 | 17,734.57 | 5,063.00 | 21,087.21 | 7,905.43 | 69.17 |
| 001 1740 0000 000000 360 | GENERAL ED / TECHNOLOGY FEE - HIGH SCHOOL | 59,140.00 | 52,629.55 | 10,011.25 | 58,231.55 | 6,510.45 | 88.99 |
| 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 | 9,550.00 | 1,640.00 | 13,230.00 | 3,450.00 | 73.46 |
| 001 1820 0000 000000 000 | GENERAL FUND - DONATIONS | 1,000.00 | 1,310.25 | 620.00 | 2,905.67 | 310.25- | 131.03 |

EXHIBIT A
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Date: 01/02/19
Time: 11:53 am

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

Page: 4
(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 | 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 | 3,762.65 | 934.56 | 7,402.50 | 2,237.35 | 62.71 |
| 001 | 1851 | 0000 | 000000 | 000 | VENDING MACHINE COMMISSION | 300.00 | 416.15 | 0.00 | 712.57 | 116.15- | 138.72 |
| 001 | 1852 | 0000 | 000000 | 000 | TELEPHONE/CELL TOWER COMMISSIONS | 52,204.61 | 28,242.19 | 4,086.17 | 47,672.77 | 23,962.42 | 54.10 |
| 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 | 12,645.99 | 832.64 | 18,052.89 | 7,354.01 | 63.23 |
| 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 | 27,168.17 | 0.00 | 66,618.18 | 12,168.17- | 181.12 |
| 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 | 1,669,480.85 | 525,000.00 | 3,012,181.84 | 475,000.00 | 77.85 |
| 001 | 3110 | 0000 | 000000 | 000 | BASIC STATE AID - MONTHLY FOUNDATION | 9,536,142.24 | 4,874,435.15 | 878,979.18 | 10,774,351.03 | 4,661,707.09 | 51.12 |

Date: 01/02/19
Time: 11:53 am

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

Page: 5
(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 | 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 | 22,994.54 | 2,887.74 | 46,930.80 | 24,421.63 | 48.50 |
| 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 | 12,244.44 | 2,039.14 | 24,515.83 | 12,248.28 | 49.99 |
| 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 | 248,041.65 | 0.00 | 475,522.93 | 18,041.65- | 107.84 |
| 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 | 22,873.58 | 6,299.51 | 57,650.84 | 22,873.58- | 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 | 96,620.53 | 0.00 | 96,620.53 | 0.00 | 100.00 |
| 001 | 5300 | 0000 | 000000 | 000 | REFUND OF PRIOR YEAR'S EXPENDITURE | 252,399.20 | 306,087.41 | 0.00 | 354,403.90 | 53,688.21- | 121.27 |

EXHIBIT A
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Date: 01/02/19
Time: 11:53 am

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

Page: 6
(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 |
|--|--|--------------------|----------------------------|---------------------------|---------------------------|-------------------------------|-----------------------------|
| *****TOTAL FOR FUND 001 (GENERAL): | | | | | | | |
| Ex Tr/Ad | | 68,805,967.86 | 32,408,578.81 | 1,554,281.43 | 73,286,878.61 | 36,397,389.05 | 47.10 |
| In Tr/Ad | | 68,902,588.39 | 32,505,199.34 | 1,554,281.43 | 73,383,499.14 | 36,397,389.05 | 47.18 |
| 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 | 0.00 |
| 002 1410 0000 000000 000 | BOND RETIREMENT - INTEREST 40,000.00 | 58,388.66 | 4,070.32 | 88,321.46 | 18,388.66 | 145.97 | |
| 002 1911 0000 000000 000 | BOND RETIREMENT - ACCRUED INTR ON BONDS SOLD 0.00 | 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 | 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 | 0.00 |
| 002 5100 0000 000000 000 | BOND RETIREMENT TRANSFER IN 0.00 | 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 | 0.00 |
| *****TOTAL FOR FUND 002 (BOND RETIREMENT): | | | | | | | |
| Ex Tr/Ad | | 4,458,463.80 | 1,888,434.64 | 4,070.32 | 4,372,565.41 | 2,570,029.16 | 42.36 |
| In Tr/Ad | | 4,458,463.80 | 1,888,434.64 | 4,070.32 | 4,372,565.41 | 2,570,029.16 | 42.36 |
| 003 1122 0000 000000 000 | PERM. IMP. - PERSONAL PROPERTY 0.00 | 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 | |

Date: 01/02/19
Time: 11:53 am

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

Page: 7
(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 | 12,305.89 | 747.70 | 17,834.35 | 4,305.89- | 153.82 | |
| 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 | 516,545.97 | 747.70 | 1,192,934.99 | 698,765.07 | 42.50 | |
| In Tr/Ad | | | | | | 1,215,311.04 | 516,545.97 | 747.70 | 1,192,934.99 | 698,765.07 | 42.50 | |

*** This report was generated by the STRONGSVILLE CITY SCHOOLS Finance Department. It is intended for informational purposes only and should not be used for legal or accounting purposes. The data is as of the reporting date and is subject to audit. The report is the property of the STRONGSVILLE CITY SCHOOLS and should be kept confidential. If you have any questions, please contact the Finance Department. ***

Date: 01/02/19
Time: 11:53 am

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

Page: 8
(REVSUM)

| Account Number | | | | | Description | | | | | | |
|--------------------|-------|-----|------|----|-------------|---------------|---------------|--------------|---------------|---------------|----------|
| FND | RCPT | SCC | SUBJ | OU | | | | | | | |
| | | | | | | FYTD | FYTD | MTD | YTD | FYTD | FYTD |
| | | | | | | Receivable | Actual | Actual | Actual | Balance | Percent |
| | | | | | | | Receipts | Receipts | Receipts | Receivable | Received |
| *****GRAND TOTALS: | | | | | | | | | | | |
| Ex | Tr/Ad | | | | | 74,479,742.70 | 34,813,559.42 | 1,559,099.45 | 78,852,379.01 | 39,666,183.28 | 46.74 |
| In | Tr/Ad | | | | | 74,576,363.23 | 34,910,179.95 | 1,559,099.45 | 78,948,999.54 | 39,666,183.28 | 46.81 |

And thank you very much for your time and attention. We appreciate your feedback and will continue to work on improving our services. Sincerely, [Name]

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

| INSTITUTION | ACCOUNT BALANCE | INTEREST EARNED |
|-------------------------------------|-------------------------|---------------------|
| US BANK PAYROLL (ZBA) | - | - |
| US BANK REGULAR CHECKING | \$ 4,000,000.00 | - |
| US BANK FIELD TURF DONATION ACCOUNT | - | 0.03 |
| US BANK CP SWEEP | 1,118,725.29 | 261.84 |
| ARBITERPAY ACCOUNT | 2,039.99 | - |
| STAR PLUS - GENERAL | - | - |
| STAR PLUS - CONSTRUCTION | - | - |
| STAR OHIO - 16238 | 17,800,495.69 | \$ 38,939.32 |
| STAR OHIO - CONSTRUCTION - 32704 | 1,078,159.35 | 2,137.01 |
| STAR OHIO - MS RETAINAGE - 75808 | - | - |
| MEEDER INVESTMENTS | 16,362,295.77 | 2,717.45 |
| ACCOUNT BALANCE / INTEREST | <u>\$ 40,361,716.09</u> | <u>\$ 44,055.65</u> |

| | BALANCE BANK A/C or FUND | INTEREST EARNED by FUND |
|--------------------------------|-----------------------------|----------------------------|
| GENERAL FUND (001) | \$ 27,640,390.88 | \$ 36,959.91 |
| BOND RETIREMENT (002) | | |
| Bond Retirement (Old) | 3,043,979.54 | 4,070.32 |
| Bond Premium | - | - |
| PERMANENT IMPROVEMENT (003) | 559,165.56 | 747.70 |
| CONSTRUCTION (004) | 961,628.01 | 1,810.83 |
| FIELD TURF DONATION (004-9953) | 173,229.33 | 326.21 |
| AUXILIARY (401) | | |
| Auxiliary - SJJ | 105,205.28 | 140.68 |
| | <u>\$ 32,483,598.60</u> | <u>\$ 44,055.65</u> |

Current Fund Balance
from EOM FINSUMM

Date: 01/02/19
Time: 11:51 am

STRONGSVILLE CITY SCHOOLS
Budget Account Summary
SORTED BY OBJ 1DIG
G/F BUDGET SUMMARY - DEC 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 | 20,420,311.25 | 3,598,233.28 | 0.00 | 21,305,084.53 | 48.94 |
| *****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN): | | | | | | | |
| 16,983,607.54 | 29,483.99 | 17,013,091.53 | 8,308,282.93 | 1,569,547.41 | 29,007.06 | 8,675,801.54 | 49.01 |
| *****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES): | | | | | | | |
| 9,178,689.96 | 809,734.37 | 9,988,424.33 | 3,951,045.72 | 572,515.79 | 2,470,490.85 | 3,566,887.76 | 64.29 |
| *****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS): | | | | | | | |
| 2,220,762.32 | 500,214.82 | 2,720,977.14 | 926,629.53 | 97,755.93 | 442,214.20 | 1,352,133.41 | 50.31 |
| *****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY): | | | | | | | |
| 1,053,245.75 | 539,060.30 | 1,592,306.05 | 646,142.82 | 68,623.70 | 107,650.57 | 838,512.66 | 47.34 |
| *****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS): | | | | | | | |
| 1,599,585.43 | 2,373.82 | 1,601,959.25 | 872,993.47 | 22,880.17 | 87,690.03 | 641,275.75 | 59.97 |
| *****TOTAL FOR OBJ 1DIG 900 (OTHER USES OF FUNDS): | | | | | | | |
| 1,919,304.00 | 0.00 | 1,919,304.00 | 897,642.00 | 0.00 | 0.00 | 1,021,662.00 | 46.77 |
| *****GRAND TOTALS: | | | | | | | |
| 74,680,590.78 | 1,880,867.30 | 76,561,458.08 | 36,023,047.72 | 5,929,556.28 | 3,137,052.71 | 37,401,357.65 | 51.15 |

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

| FYTD Appropriated | Prior FY Carryover Encumbrances | FYTD Expendable | FYTD Actual Expenditures | MTD Actual Expenditures | Current Encumbrances + Requis Amt | FYTD Unenc Balance less Requis Amt | FYTD Percent Exp/Enc |
|--|---------------------------------------|--------------------|--------------------------------|-------------------------------|---|--|----------------------------|
| *****TOTAL FOR FUND 001 {GENERAL}: 74,680,590.78 1,880,867.30 76,561,458.08 36,023,047.72 5,929,556.28 3,145,688.26 37,392,722.10 51.16 | | | | | | | |
| *****TOTAL FOR FUND 002 {BOND RETIREMENT}: 4,247,513.00 0.00 4,247,513.00 2,875,171.61 0.00 1,337,906.25 34,435.14 99.19 | | | | | | | |
| *****TOTAL FOR FUND 003 {PERMANENT IMPROVEMENT}: 2,068,335.25 68,683.70 2,137,018.95 802,542.57 440,837.96 381,610.91 952,865.47 55.41 | | | | | | | |
| *****TOTAL FOR FUND 004 {BUILDING}: 898,285.05 1,132,527.07 2,030,812.12 1,174,025.05 2,222.50 502,732.95 354,054.12 82.57 | | | | | | | |
| *****TOTAL FOR FUND 006 {FOOD SERVICE}: 1,894,523.00 2,839.34 1,897,362.34 825,366.77 89,355.95 161,695.78 910,299.79 52.02 | | | | | | | |
| *****TOTAL FOR FUND 009 {UNIFORM SCHOOL SUPPLIES}: 402,500.00 9,350.56 411,850.56 180,559.71 18,908.94 15,627.48 215,663.37 47.64 | | | | | | | |
| *****TOTAL FOR FUND 014 {ROTARY-INTERNAL SERVICES}: 317,182.95 13,556.25 330,739.20 42,884.19 2,447.09 14,769.07 273,085.94 17.43 | | | | | | | |
| *****TOTAL FOR FUND 018 {PUBLIC SCHOOL SUPPORT}: 195,219.00 10,598.05 205,817.05 23,151.41 6,179.26 12,805.40 169,860.24 17.47 | | | | | | | |
| *****TOTAL FOR FUND 019 {OTHER GRANT}: 173,975.88 62,759.14 236,735.02 80,376.94 25,620.83 8,350.58 148,007.50 37.48 | | | | | | | |
| *****TOTAL FOR FUND 020 {SPECIAL ENTERPRISE FUND}: 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | |

Date: 01/02/19
Time: 11:51 am

STRONGSVILLE CITY SCHOOLS
Appropriation Account Summary
SORTED BY FUND
APPROPRIATION SUMMARY BY FUND-DEC 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 | 6,503.81 | 877.39 | 15,914.00 | 129,209.15 | 14.78 |
| *****TOTAL FOR FUND 023 (SELF-INSURANCE FUND): | | | | | | | |
| 20,000.00 | 610.19 | 20,810.19 | 7,465.30 | 727.95 | 5,833.89 | 7,511.00 | 63.91 |
| *****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.): | | | | | | | |
| 10,817,500.00 | 58,674.81 | 10,876,174.81 | 4,557,059.04 | 733,211.07 | 0.00 | 6,319,115.77 | 41.90 |
| *****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 | 24,225.69 | 2,768.40 | 5,221.41 | 322,134.03 | 8.38 |
| *****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY): | | | | | | | |
| 890,049.08 | 12,848.69 | 902,897.77 | 180,215.25 | 50,340.42 | 65,540.96 | 657,141.56 | 27.22 |
| *****TOTAL FOR FUND 401 (AUXILIARY SERVICES): | | | | | | | |
| 556,420.12 | 25,346.04 | 581,766.16 | 212,093.29 | 41,659.72 | 226,176.97 | 143,495.90 | 75.33 |
| *****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: 01/02/19
Time: 11:51 am

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

Page: 3
(APPSUM)

| FYTD Appropriated | Prior FY Carryover Encumbrances | FYTD Expendable | FYTD Actual Expenditures | MTD Actual Expenditures | Current Encumbrances + Requis Amt | FYTD Unenc Balance less Requis Amt | FYTD Percent Exp/Enc |
|---|---------------------------------------|--------------------|--------------------------------|-------------------------------|---|--|----------------------------|
| *****TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS): | | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND): | | | | | | | |
| 60,288.90 | 1,971.16 | 62,260.06 | 16,441.40 | 2,083.32 | 0.00 | 45,818.66 | 26.41 |
| *****TOTAL FOR FUND 516 (IDEA PART B GRANTS): | | | | | | | |
| 1,370,037.90 | 77,632.20 | 1,447,670.10 | 622,283.35 | 88,249.77 | 21,520.31 | 803,866.44 | 44.47 |
| *****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY): | | | | | | | |
| 84,506.69 | 50.00 | 84,556.69 | 5,111.42 | 1,579.53 | 3,839.92 | 75,605.35 | 10.59 |
| *****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN): | | | | | | | |
| 557,359.17 | 6,332.00 | 563,691.17 | 248,468.19 | 43,531.58 | 18,598.51 | 296,624.47 | 47.38 |
| *****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED): | | | | | | | |
| 27,875.43 | 0.00 | 27,875.43 | 26,225.43 | 0.00 | 0.00 | 1,650.00 | 94.08 |
| *****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY): | | | | | | | |
| 139,269.05 | 8,070.07 | 147,339.12 | 76,624.09 | 12,760.68 | 29,937.51 | 40,777.52 | 72.32 |
| *****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND): | | | | | | | |
| 856,790.46 | 11,241.87 | 868,032.33 | 191,325.78 | 28,150.50 | 0.00 | 676,706.55 | 22.04 |
| *****GRAND TOTALS: | | | | | | | |
| 101,633,429.80 | 3,384,158.44 | 105,017,588.24 | 48,274,681.98 | 7,521,069.14 | 5,973,770.16 | 50,769,136.10 | 51.66 |

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: Kathryn Gastaldo

Board Resolution Number:

| | | | | | |
|-------------------------------------|--------------------------|----------------|----------|-----------------|---------------|
| Title: | SMS - Guidance Counselor | Date Prepared: | 02/07/19 | Account Number: | 019-9959-2120 |
| Supply Account or Student Activity? | Local Grants - 018 Funds | Fund: | | | |

| | |
|--|-----------------|
| BEGINNING UNENCUMBERED CASH BALANCE =====> | |
| 1710 SUPPLIES/SCIENCE FEE | |
| 1610 ADMISSIONS | |
| 1620 SALES | 1,000 |
| 1630 DUES AND FEES | |
| 1690 OTHER EXTRA-CURRICULAR RECEIPTS | |
| 1820 DONATIONS | 1,350 |
| 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 =====> | \$ 2,350 |
| 111 STIPENDS | |
| 112 SUBSTITUTES | |
| 419 PROFESSIONAL and TECHNICAL SERVICES | |
| 439 TRAVEL and MEETING | |
| 490 OTHER PURCHASED SERVICES | 1,500 |
| 510 INSTRUCTIONAL SUPPLIES | |
| 532 REPLACEMENT LIBRARY BOOKS | |
| 560 FOOD SUPPLIES and MATERIALS | |
| 590 SUPPLIES and MATERIALS | 850 |
| 640 EQUIPMENT | |
| 881 SCHOLARSHIPS | |
| 883 MEMORIALS | |
| 889 AWARDS and PRIZES | |
| 891 OTHER EXPENDITURES | |
| 910 TRANSFERS | |
| 922 RETURN OF GENERAL FUND ADVANCE | \$ 2,350 |
| TOTAL EXPENDITURES =====> | \$ 2,350 |
| ENDING UNENCUMBERED CASH BALANCE =====> | |

Signature of Advisor or Fiscal Agent

Date

Signature of Superintendent

Date

Date



2/12/19

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: Kathryn Gastaldo | | Board Resolution Number: | |
| Title: SMS - Guidance Counselor | Date Prepared: 02/07/19 | Account Number: | |
| Supply Account or Student Activity? | Local Grants - 019 Funds | Fund: | 019-9959 |

GENERAL PURPOSE OF ACTIVITY PROGRAM

| | |
|---|--|
| <p>To raise money to pilot and implement a school counseling program called Ruling Our experiences (ROX) at SMS. ROX is an evidence-based curriculum designed to address the issues that adolescent girls regularly struggle with through a 20-week intervention.</p> | |
|---|--|

GOALS / OBJECTIVES OF ACTIVITY PROGRAM

| | |
|---|--|
| <ol style="list-style-type: none"> 1. Implementation of ROX Program at SMS. 2. Group topics include effective communication, healthy relationships, positive body image, self-esteem, problem solving skills, leadership, self-defense skills and more. 3. Provide materials and supplies to operate the program. 4. Fundraise when needed for the continuation of the program. | |
|---|--|

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

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

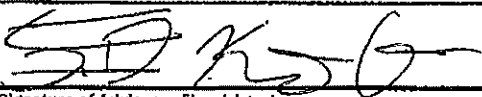
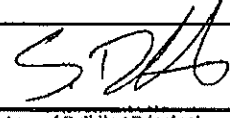
| | |
|---|--|
|  |  |
| Date | Date |

EXHIBIT C
FISCAL YEAR 2019 ANNUAL APPROPRIATION MEASURE
21-Feb-19

| Fund | FY 2019 | Carryover | Total | Change |
|--|--------------------------|------------------------|--------------------------|--------------------|
| | Appropriation | Encumbrances | FY 2019 Appropriation | |
| 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 | 328,182.95 | 13,556.25 | 341,739.20 | - |
| 018 Public School Support | 195,219.00 | 10,598.05 | 205,817.05 | - |
| 019 Other Grant | 176,325.88 | 62,759.14 | 239,085.02 | 2,350.00 a |
| 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 | 890,049.08 | 12,848.69 | 902,897.77 | - |
| 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 | - |
| 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 | - |
| 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 | - |
| TOTAL ALL FUNDS | \$ 101,646,779.80 | \$ 3,384,158.44 | \$ 105,030,938.24 | \$ 2,350.00 |

a. Adjustment due to establishment of Middle School ROX Budget grant account.

Strongsville City Schools
2019

EXHIBIT C
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02/21/19

| Fund Number | Fund Description | Unencumbered Balance | Taxes | Other Sources | Total |
|-------------------------------|------------------------------------|----------------------|------------------|------------------|-------------------|
| General Fund | | | | | |
| 001 | General Fund | \$ 29,314,331.87 | \$ 53,463,059.11 | \$ 15,439,529.28 | \$ 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 | \$ - | \$ 93,850.00 | \$ 185,383.03 |
| 300 | Student Activity Funds | \$ 265,354.21 | \$ - | \$ 744,116.00 | \$ 1,009,470.21 |
| 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 | \$ 4,179,001.25 | \$ 70,000.00 | \$ 8,283,788.08 |
| Capital Projects Funds | | | | | |
| 003 | Permanent Improvement | \$ 975,742.41 | \$ 1,090,153.88 | \$ 15,000.00 | \$ 2,080,896.29 |
| 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 | \$ - | \$ 338,000.00 | \$ 528,716.94 |
| 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 | OHSAA Tournaments | \$ 626.96 | \$ - | \$ 151,000.00 | \$ 151,626.96 |
| Private Purpose Funds | | | | | |
| | | \$ 41,289,323.81 | \$ 58,732,214.24 | \$ 35,709,053.12 | \$ 135,730,591.17 |
| | | \$ - | | \$ 94,441,267.36 | |

Thank You,

Treasurer/CFO
Strongsville City Schools

RESOLUTION

The Board of Education of the Strongsville City School District, Cuyahoga County, Ohio,
met in Regular Session on February 21, 2019, with the following members present:

Duke Evans

George A. Grozan

Jane L. Ludwig

Richard O. Micko

Carl W. Naso

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

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

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

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

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

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

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

The foregoing is a true and correct excerpt from the minutes of the meeting of the February 21, 2019 of the Board of Education of the Strongsville City School District, Cuyahoga County, Ohio showing the adoption of the Resolution set forth above.

George Anagnostou, Treasurer

| OHSAA GAMEWORKERS PAYMENTS TO EMPLOYEES AND NON-EMPLOYEE VENDORS | | | | |
|--|-----------|-----------------|-----------|---|
| FIRST NAME | LAST NAME | POSITION | AMOUNT | EVENT |
| EMPLOYEES (THROUGH PAYROLL): | | | | |
| JENNIFER | ORLOSKY | TICKETS | \$ 35.00 | 10/18/18 G SOCCER - STRONGSVILLE vs WESTLAKE |
| JUDITH | JURCAGO | TICKETS | \$ 35.00 | 10/18/18 G SOCCER - STRONGSVILLE vs WESTLAKE |
| JEFFERY | EICHER | SITE MANAGER | \$ 60.00 | 10/18/18 G SOCCER - STRONGSVILLE vs WESTLAKE |
| TOBEY | COOK | SITE SUPERVISOR | \$ 45.00 | 10/18/18 G SOCCER - STRONGSVILLE vs WESTLAKE |
| MATTHEW | BERRY | POLICE | \$ 105.00 | 10/18/18 G SOCCER - STRONGSVILLE vs WESTLAKE |
| GARY | ADLER | CUSTODIAN | \$ 140.40 | 10/18/18 G SOCCER - STRONGSVILLE vs WESTLAKE |
| NON-EMPLOYEES (THROUGH ACCOUNTS PAYABLE VENDOR): | | | | |
| CHARLES | BOROS | PARKING | \$ 30.00 | 10/18/18 G SOCCER - STRONGSVILLE vs WESTLAKE |
| RICHARD | MORTON | CROWD CONTROL | \$ 30.00 | 10/18/18 G SOCCER - STRONGSVILLE vs WESTLAKE |
| LAWERNCE | FESKANICH | ANNOUNCER | \$ 30.00 | 10/18/18 G SOCCER - STRONGSVILLE vs WESTLAKE |
| LAUREL | FESKANICH | SCOREBOARD | \$ 30.00 | 10/18/18 G SOCCER - STRONGSVILLE vs WESTLAKE |
| STEVE | PRICHARD | TRAINER | \$ 50.00 | 10/18/18 G SOCCER - STRONGSVILLE vs WESTLAKE |
| EMPLOYEES (THROUGH PAYROLL): | | | | |
| KELLY | ANDERSON | TICKETS | \$ 35.00 | 10/20/18 B SOCCER - STRONGSVILLE vs N. OLMSTED |
| KATHY | STAREK | TICKETS | \$ 35.00 | 10/20/18 B SOCCER - STRONGSVILLE vs N. OLMSTED |
| NICOLE | KELLER | POLICE | \$ 105.00 | 10/20/18 B SOCCER - STRONGSVILLE vs N. OLMSTED |
| GARY | ADLER | CUSTODIAN | \$ 149.76 | 10/20/18 B SOCCER - STRONGSVILLE vs N. OLMSTED |
| NON-EMPLOYEES (THROUGH ACCOUNTS PAYABLE VENDOR): | | | | |
| CHARLES | BOROS | PARKING | \$ 30.00 | 10/20/18 B SOCCER - STRONGSVILLE vs N. OLMSTED |
| RICHARD | MORTON | CROWD CONTROL | \$ 30.00 | 10/20/18 B SOCCER - STRONGSVILLE vs N. OLMSTED |
| LAWERNCE | FESKANICH | ANNOUNCER | \$ 30.00 | 10/20/18 B SOCCER - STRONGSVILLE vs N. OLMSTED |
| LAUREL | FESKANICH | SCOREBOARD | \$ 30.00 | 10/20/18 B SOCCER - STRONGSVILLE vs N. OLMSTED |
| STEVE | PRICHARD | TRAINER | \$ 50.00 | 10/20/18 B SOCCER - STRONGSVILLE vs N. OLMSTED |
| EMPLOYEES (THROUGH PAYROLL): | | | | |
| MARGARET | COOK | TICKETS | \$ 35.00 | 10/22/18 G SOCCER - STRONGSVILLE vs AMHERST |
| MONICA | PESKURA | TICKETS | \$ 35.00 | 10/22/18 G SOCCER - STRONGSVILLE vs AMHERST |
| TOBEY | COOK | SITE MANAGER | \$ 60.00 | 10/22/18 G SOCCER - STRONGSVILLE vs AMHERST |
| MATTHEW | BERRY | POLICE | \$ 105.00 | 10/22/18 G SOCCER - STRONGSVILLE vs AMHERST |
| NON-EMPLOYEES (THROUGH ACCOUNTS PAYABLE VENDOR): | | | | |
| CHARLES | BOROS | PARKING | \$ 30.00 | 10/22/18 G SOCCER - STRONGSVILLE vs AMHERST |
| RICHARD | MORTON | CROWD CONTROL | \$ 30.00 | 10/22/18 G SOCCER - STRONGSVILLE vs AMHERST |
| LAWERNCE | FESKANICH | ANNOUNCER | \$ 30.00 | 10/22/18 G SOCCER - STRONGSVILLE vs AMHERST |
| LAUREL | FESKANICH | SCOREBOARD | \$ 30.00 | 10/22/18 G SOCCER - STRONGSVILLE vs AMHERST |
| KATIE | VASICH | TRAINER | \$ 50.00 | 10/22/18 G SOCCER - STRONGSVILLE vs AMHERST |
| EMPLOYEES (THROUGH PAYROLL): | | | | |
| KELLY | ANDERSON | TICKETS | \$ 35.00 | 10/24/18 B SOCCER - STRONGSVILLE vs N. RIDGEVILLE |
| KATHY | STAREK | TICKETS | \$ 35.00 | 10/24/18 B SOCCER - STRONGSVILLE vs N. RIDGEVILLE |
| JEFF | EICHER | SITE MANAGER | \$ 60.00 | 10/24/18 B SOCCER - STRONGSVILLE vs N. RIDGEVILLE |
| BROOKE | MILLER | POLICE | \$ 105.00 | 10/24/18 B SOCCER - STRONGSVILLE vs N. RIDGEVILLE |
| NON-EMPLOYEES (THROUGH ACCOUNTS PAYABLE VENDOR): | | | | |
| CHARLES | BOROS | PARKING | \$ 30.00 | 10/24/18 B SOCCER - STRONGSVILLE vs N. RIDGEVILLE |
| RICHARD | MORTON | CROWD CONTROL | \$ 30.00 | 10/24/18 B SOCCER - STRONGSVILLE vs N. RIDGEVILLE |
| LAWERNCE | FESKANICH | ANNOUNCER | \$ 30.00 | 10/24/18 B SOCCER - STRONGSVILLE vs N. RIDGEVILLE |
| LAUREL | FESKANICH | SCOREBOARD | \$ 30.00 | 10/24/18 B SOCCER - STRONGSVILLE vs N. RIDGEVILLE |
| KATIE | VASICH | TRAINER | \$ 50.00 | 10/24/18 B SOCCER - STRONGSVILLE vs N. RIDGEVILLE |

| OHSAA GAMEWORKERS PAYMENTS TO EMPLOYEES AND NON-EMPLOYEE VENDORS | | | | |
|--|-------------|------------------------------|-----------|--|
| EMPLOYEES (THROUGH PAYROLL): | | | | |
| KELLEY | ANDERSON | TICKETS | \$ 50.00 | 11/7/18 B SOCCER - BAY VILLAGE vs REVERE @ SHS |
| MARGARET | COOK | TICKETS | \$ 50.00 | 11/7/18 B SOCCER - BAY VILLAGE vs REVERE @ SHS |
| MARIBETH | KRAMER | TICKETS | \$ 50.00 | 11/7/18 B SOCCER - BAY VILLAGE vs REVERE @ SHS |
| AL | PUCILLO | PARKING | \$ 50.00 | 11/7/18 B SOCCER - BAY VILLAGE vs REVERE @ SHS |
| TOBEY | COOK | SITE MANAGER | \$ 200.00 | 11/7/18 B SOCCER - BAY VILLAGE vs REVERE @ SHS |
| JEFF | EICHER | CONTEST SUPERVISOR | \$ 120.00 | 11/7/18 B SOCCER - BAY VILLAGE vs REVERE @ SHS |
| LARRY | PITSCHMANN | POLICE | \$ 105.00 | 11/7/18 B SOCCER - BAY VILLAGE vs REVERE @ SHS |
| GARY | ALDER | CUSTODIAN | \$ 205.92 | 11/7/18 B SOCCER - BAY VILLAGE vs REVERE @ SHS |
| JOHN | WAGNER | CUSTODIAN | \$ 205.92 | 11/7/18 B SOCCER - BAY VILLAGE vs REVERE @ SHS |
| NON-EMPLOYEES (THROUGH ACCOUNTS PAYABLE VENDOR): | | | | |
| RICHARD | MORTON | GATE SUPERVISOR | \$ 50.00 | 11/7/18 B SOCCER - BAY VILLAGE vs REVERE @ SHS |
| LAWERNCE | FESKANICH | ANNOUNCER | \$ 50.00 | 11/7/18 B SOCCER - BAY VILLAGE vs REVERE @ SHS |
| LAUREL | FESKANICH | SCOREBOARD | \$ 50.00 | 11/7/18 B SOCCER - BAY VILLAGE vs REVERE @ SHS |
| KATIE | VASICH | TRAINER | \$ 75.00 | 11/7/18 B SOCCER - BAY VILLAGE vs REVERE @ SHS |
| EMPLOYEES (THROUGH PAYROLL): | | | | |
| CYNTHIA | VACCARIELLO | TICKETS | \$ 50.00 | 11/8/18 FOOTBALL - KIRTLAND vs NORWAYNE @ SHS |
| GLORIA | MCINTYRE | TICKETS | \$ 50.00 | 11/8/18 FOOTBALL - KIRTLAND vs NORWAYNE @ SHS |
| DEBBIE | COOK | TICKETS | \$ 50.00 | 11/8/18 FOOTBALL - KIRTLAND vs NORWAYNE @ SHS |
| AL | PUCILLO | PARKING | \$ 50.00 | 11/8/18 FOOTBALL - KIRTLAND vs NORWAYNE @ SHS |
| MONICA | PESKURA | GATE SUPERVISOR | \$ 50.00 | 11/8/18 FOOTBALL - KIRTLAND vs NORWAYNE @ SHS |
| KATHY | STAREK | GATE SUPERVISOR | \$ 50.00 | 11/8/18 FOOTBALL - KIRTLAND vs NORWAYNE @ SHS |
| CHRIS | KOVAL | TEAM HOST | \$ 50.00 | 11/8/18 FOOTBALL - KIRTLAND vs NORWAYNE @ SHS |
| EVELYN | DEISNER | TICKET MANAGER/HOSPITALITY | \$ 165.00 | 11/8/18 FOOTBALL - KIRTLAND vs NORWAYNE @ SHS |
| RAYMOND | EBERSOLE | MANAGER | \$ 250.00 | 11/8/18 FOOTBALL - KIRTLAND vs NORWAYNE @ SHS |
| LOUIS | CERINO | ASST. MANAGER / MEDIA COORD. | \$ 215.00 | 11/8/18 FOOTBALL - KIRTLAND vs NORWAYNE @ SHS |
| JEFFERY | EICHER | ASST. MANAGER / MEDIA COORD. | \$ 215.00 | 11/8/18 FOOTBALL - KIRTLAND vs NORWAYNE @ SHS |
| LARRY | PITSCHMANN | POLICE | \$ 157.50 | 11/8/18 FOOTBALL - KIRTLAND vs NORWAYNE @ SHS |
| DANIEL | MCNEAL | POLICE | \$ 157.50 | 11/8/18 FOOTBALL - KIRTLAND vs NORWAYNE @ SHS |
| GARY | ALDER | CUSTODIAN | \$ 224.64 | 11/8/18 FOOTBALL - KIRTLAND vs NORWAYNE @ SHS |
| JOHN | WAGNER | CUSTODIAN | \$ 243.36 | 11/8/18 FOOTBALL - KIRTLAND vs NORWAYNE @ SHS |
| NON-EMPLOYEES (THROUGH ACCOUNTS PAYABLE VENDOR): | | | | |
| LAWERNCE | FESKANICH | PARKING | \$ 50.00 | 11/8/18 FOOTBALL - KIRTLAND vs NORWAYNE @ SHS |
| RICHARD | MICKO | SCOREBOARD | \$ 50.00 | 11/8/18 FOOTBALL - KIRTLAND vs NORWAYNE @ SHS |
| AARON | CASE | ANNOUNCER | \$ 50.00 | 11/8/18 FOOTBALL - KIRTLAND vs NORWAYNE @ SHS |
| NIKKI | BENDER | TEAM HOST | \$ 50.00 | 11/8/18 FOOTBALL - KIRTLAND vs NORWAYNE @ SHS |
| WILLIAM | VAUGHN | BAND HOST | \$ 50.00 | 11/8/18 FOOTBALL - KIRTLAND vs NORWAYNE @ SHS |
| RYAN | DAMORE | POLICE | \$ 157.50 | 11/8/18 FOOTBALL - KIRTLAND vs NORWAYNE @ SHS |
| JOE | KOPACZ | TRAINER | \$ 100.00 | 11/8/18 FOOTBALL - KIRTLAND vs NORWAYNE @ SHS |
| GREG | MECZKA | LINE TO GAIN CREW | \$ 40.00 | 11/8/18 FOOTBALL - KIRTLAND vs NORWAYNE @ SHS |
| RICHARD | MORTON | LINE TO GAIN CREW | \$ 40.00 | 11/8/18 FOOTBALL - KIRTLAND vs NORWAYNE @ SHS |
| AL | HELMS | LINE TO GAIN CREW | \$ 40.00 | 11/8/18 FOOTBALL - KIRTLAND vs NORWAYNE @ SHS |
| STRONGSVILLE FIRE & EMERGENCY SERVICES | | | \$ 405.54 | 11/8/18 FOOTBALL - KIRTLAND vs NORWAYNE @ SHS |