

**STRONGSVILLE BOARD  
OF EDUCATION**



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

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

**STRONGSVILLE BOARD OF EDUCATION  
REGULAR MEETING AGENDA**

**August 17, 2017**

**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. Public comment is your opportunity to make a comment to the Board. The Board will listen and, if necessary, someone from the administration will get back to you with an answer.

#### **0169.1      Public Participation at Board Meetings**

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

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

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

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

The presiding officer shall be guided by the following rules:

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

0169.1      **Public Participation at Board Meetings (continued)**

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

R.C. 3313.20

**Thank You for Supporting Our Schools**

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

**STRONGSVILLE BOARD OF EDUCATION**

Carl W. Naso, President

Richard O. Micko, Vice President

Duke Evans

George A. Grozan

Jane L. Ludwig

Cameron M. Ryba, Superintendent

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](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.

Administration Building/Meeting Room  
18199 Cook Avenue

August 17, 2017

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

A. INTERNATIONAL SCIENCE AND ENGINEERING FAIR, BIOMEDICAL  
ENGINEERING CATEGORY – FIRST PLACE

*Presenter: Mrs. Susan Harb, Assistant Principal, Strongsville High School*

▫ *Suraj Srinivasan*

6. SUPERINTENDENT'S REPORT TO THE COMMUNITY

7. PUBLIC COMMENT

**AGENDA****AUGUST 17, 2017****8. APPROVAL OF MINUTES**

June 29, 2017 Regular Board of Education Meeting

July 10, 2017 Regular Board of Education Meeting

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

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

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

**9. TREASURER'S REPORT**

- \* A. Financial Report for Month Ending June 30, 2017

(Exhibit A)

- \* B. Financial Report for Month Ending July 31, 2017

(Exhibit B)

- C. OSBA Capital Conference Delegate Appointments November 12, 13, and 14, 2017

Delegate: \_\_\_\_\_ Alternate: \_\_\_\_\_

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

AUGUST 17, 2017

10. SUPERINTENDENT'S REPORTA. TIMELY INFORMATION1. Strongsville City Schools Mission, Core Beliefs, and 2017-18 School Year District Goals◆ 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.

◆ Core Beliefs

We believe in:

- Shared leadership and collaborative problem-solving
- Data-based decisions and evidence-based practices
- A holistic, creative approach to teaching and learning
- An approach to teaching and learning that is engaging, exciting and fun for students
- All students accessing innovative, high quality instruction in all classrooms
- Meeting the individualized learning needs of our students
- The ability of all students to grow and achieve

◆ 2017-2018 School Year District Goals• **Academic Achievement and Growth**

Engage learners in rigorous curriculum and quality instruction that will maximize the achievement and growth across all academic areas and enable all students to graduate from high school prepared for success in college and career.

• **Financial Prudence**

Ensure sound financial management practices while maintaining high-quality educational experiences for all students through the alignment of district resources to district initiatives and investments.

• **Community Engagement**

Actively partner and communicate with our parents and residents to strengthen school-community bonds.

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

AUGUST 17, 2017

10. SUPERINTENDENT'S REPORTB. BUSINESS SERVICES1. Bus Bid Awards (003-Permanent Improvement Fund)

Be it resolved upon the recommendation of the Superintendent that bids be accepted for five (5) conventional unitized (complete unit) buses as received by the School Bus Cooperative Purchasing Program of the Ohio Schools Council as listed in the Exhibit.

Be it resolved upon the recommendation of the Superintendent that bids be accepted from Cardinal Bus Sales and Services for five (5) seventy-two passenger conventional unitized (complete unit) buses for \$428,075.00, as listed in the Exhibit.

Funding shall be as follows: five (5) seventy-two passenger conventional buses provided by Permanent Improvement Funds in the aggregate principal amount of \$428,075.00

(Exhibit C)

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>		

2. Lease Agreement Between Strongsville City School District Board of Education and the Cleveland Futbol Club (CFC)

The Board hereby leases to the Cleveland Futbol Club (CFC), and the CFC hereby leases from the Board, the property formerly known as Albion Middle School athletic fields, located at 11109 Webster Road, Strongsville, Ohio. The Lease is for the term and rental amounts set forth in the Exhibit, and is subject to the provisions contained in the Lease. The Lease includes the use of the exterior premises, athletic fields, driveway(s), and parking area only.

(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

AUGUST 17, 2017

10. SUPERINTENDENT'S REPORTB. BUSINESS SERVICES3. Security Contract Addendum (018-Public School Support Fund)

Be it resolved upon the recommendation of the Superintendent that the Board of Education approves the security service contract addendum for services at the high school with U.S. Security Associates, Inc. to modify the weekly man-hours as follows:

<u>Hours</u>	<u>Hourly Rate</u>	<u>Weekly Rate</u>
Current man-hours 55 hour/week	\$14.50 per hour	\$797.50 per week
New man-hours 40 hour/week	\$15.00 per hour	\$600.00 per week

This rate structure will be in effect from August 7, 2017 until August 6, 2018. All services will be paid out of parking lot fee revenues in the High School 018 Fund.

(Exhibit E)

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>		

\* 4. Transportation for Non-Public Students (001-General Fund)

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

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

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

(Exhibit F)

**AGENDA****AUGUST 17, 2017****10. SUPERINTENDENT'S REPORT****C. CURRICULUM****\* 1. Correction**

Be it resolved upon the recommendation of the Superintendent that the following correction be approved:

Correction to AGENDA, JUNE 29, 2017, C. CURRICULUM, \*6. 2017-2018 Student Fees, \$5.24 reduction to grade 7 Physical Education fee due to heart monitors not being purchased. Corrected fee to be \$6.00.

**\* 2. Educational Service Center of Cuyahoga County (001 General Fund)**

Be it resolved upon the recommendation of the Superintendent that the Strongsville Board of Education enters into an Inter-district Service Area Contract with the Educational Service Center of Cuyahoga County for the 2017-2018 school year.

(Exhibit G)

**\* 3. Student Teacher Agreement**

Be it resolved upon the recommendation of the Superintendent that the Student Teacher Agreement between Ursuline College and Strongsville City School District be approved as presented in the Exhibit.

(Exhibit H)

## AGENDA

AUGUST 17, 2017

10. SUPERINTENDENT'S REPORTD. STUDENT SERVICES\* 1. KidsLink Neurobehavioral Center (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the Strongsville Board of Education enters into a contract with KidsLink Neurobehavioral Center for placement of a student with disabilities for the 2017-2018 school year, at a cost of \$75,000.00.

Be it further resolved upon the recommendation of the Superintendent that the Strongsville Board of Education enters into another contract with KidsLink Neurobehavioral Center for placement of a student with disabilities for the 2017-2018 school year, at a cost of \$75,000.00.

Be it further resolved upon the recommendation of the Superintendent that the Strongsville Board of Education enters into a contract with KidsLink Neurobehavioral Center for placement of a student with disabilities for the 2017-2018 school year, at a cost of \$78,000.00.

(Exhibit I)

\* 2. Lorain County Interagency Agreement

Be it resolved upon the recommendation of the Superintendent that the Strongsville Board of Education enters into an agreement with Lorain County Interagency to ensure interagency collaboration with Lorain County in the implementation of a comprehensive service delivery system for families with children birth through enrollment into kindergarten, and coordinated transition processes for the 2017-2018 school year.

(Exhibit J)

\* 3. Education Alternatives Student Transportation Agreement (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the Strongsville Board of Education enters into a Student Transportation Agreement with Education Alternatives. This agreement engages Education Alternatives to provide transportation services for the Districts' students enrolled at Education Alternatives' school locations during the 2017-2018 school year.

(Exhibit K)

## AGENDA

AUGUST 17, 2017

10. SUPERINTENDENT'S REPORTD. STUDENT SERVICES\* 4. Applewood Centers, Inc. (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the Strongsville Board of Education enters into an agreement with Applewood Centers, Inc., operating an educational institution known as The Gerson School, for placement of students with disabilities for the 2017-2018 school year, at a cost of \$38,500.00 per student.

(Exhibit L)

\* 5. Monarch School of Bellefaire Jewish Children's Bureau (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the Strongsville Board of Education enters into an agreement with Monarch School of Bellefaire Jewish Children's Bureau, for the special education and related services for placement of a student with disabilities during the 2017-2018 school year, in the amount of \$78,000.00.

Be it further resolved upon the recommendation of the Superintendent that the Strongsville Board of Education enters into another agreement with Monarch School of Bellefaire Jewish Children's Bureau, for the special education and related services for placement of a student with disabilities during the 2017-2018 school year, in the amount of \$78,000.00.

(Exhibit M)

\* 6. Educational Service Center of Cuyahoga County (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the Strongsville Board of Education enters into a contract with the Educational Service Center of Cuyahoga County for admission of students for visual, audiology and/or hearing impaired services for the 2017-2018 school year.

Be it further resolved upon the recommendation of the Superintendent that the Strongsville Board of Education enters into a contract with the Educational Service Center of Cuyahoga County to provide special education and related services for a student with disabilities at Capstone Academy – Hattie Larlham Care Group for the 2017-2018 school year.

(Exhibit N)

**AGENDA****AUGUST 17, 2017****10. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES****\* 1. Resignation – Non-Certificated (001-General Fund)**

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

Jessica Skorepa, Special Education Aide/Attendant assigned to Chapman Elementary. Effective July 30, 2017.

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

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

Daniel Collins, Assistant Boys' Soccer Coach assigned to Strongsville High School. Effective August 4, 2017.

Richard Ventura, Assistant Boys' Cross Country Coach assigned to Strongsville High School. Effective August 1, 2017.

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

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired as substitutes for the 2017-2018 school year. Salary per the substitute salary schedule. Be it further resolved that these limited contracts be non-renewed for the 2018-2019 school year and that, to comply with Ohio Revised Code, Section 3319.11, the required written notification of the intention to non-renew be included in the limited contract. Effective August 21, 2017.

Erin Andrews	Short-Term: General Education
Michael Barile	High School 7-12: English, Mathematics, Computer Science
James Bartel	Early Childhood Intervention P-3
Sharon Beaird	Elementary K-8
Angelica Benko	Early Childhood P-3
Donald Berkey	Guidance Counselor K-12
Jeanette Bill-Cole	Multi-Age P-12 Visual Art
Lee Bly	Elementary 1-8
Susan Bodrock	Vocational Education: Cosmetology
Katherine Bornstein	Intervention Specialist Mild-Moderate
David Brooks	High School 7-12: General Science, Chemistry, Comprehensive Science
Robert Buckley	Long-Term: Life Science 7-12
William Carangio	Long-Term: Business Administration & Management

**AGENDA****AUGUST 17, 2017****10. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES****\* 2. Appointments – Certificated Substitutes (001-General Fund) (continued)**

Pamela Carmody	Early Childhood PS-3
Nancy Chase	Education of the Handicapped K-12; Specific Learning Disabled; Severe Behavior Handicapped; Developmentally Handicapped
Steven Cika	Short-Term: General Education
Janelle Cole	Special K-12: Music
Janice Conway	High School 7-12: Biological Science; General Science; Health
Marybeth Costello	Guidance Counselor K-12; Elementary 1-8; Education of the Handicapped, SLD, SBH
Heather Costin	Early Childhood P-3; Reading K-12
Dylan Dapsis	Integrated Social Studies 7-12
Jeffrey Eicher	Special K-12: Physical Education; Health
Carol Falk	Long-Term: Early Childhood P-3; Generalist 4-5
Susan Febus	Early Childhood P-3; Reading K-12
Pamela Fenn	Elementary K-8
Michelle Galmarini	Integrated Language Arts 7-12
Matthew Gedeon	Integrated Social Studies 7-12
Mary Georgio	Short-Term: General Education
Connie Ginter	Early Childhood P-3; Generalist 4-5
Marsha Gleine	Elementary 1-8
Sherri Hamm	Long-Term: Early Childhood P-3; Generalist 4-5
Traci Hockaday	Short-Term: General Education
Suzette Hosier	Intervention Specialist Mild-Moderate; Reading K-12
Leah Howe	Integrated Language Arts 7-12
Stanley Iddings	High School 7-12: Comprehensive Social Studies
Nazneen Khan	Long-Term: Multi-Age P-12 – Health
Bonnie Khavaran	Special K-12: Visual Art
Sandra-Jo Kramer	Elementary 1-8; Gifted Intervention Specialist K-12
Janice Kurnick	Long-Term: Middle Childhood 4-9 Science
Marta Laluk	Short-Term: General Education
Laura Lang	Long-Term: Integrated Language Arts 7-12
Alyssa Louie	Early Childhood P-3
Christina Macejko	Integrated Language Arts 7-12

**AGENDA****AUGUST 17, 2017****10. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES****\* 2. Appointments – Certificated Substitutes (001-General Fund) (continued)**

Dawn Macey	Special K-12: Physical Education; Health
Marjorie Marcy	Long-Term: Life Science 7-12
Mary Beth Maxim	High School 7-12: Business Education;
	Reading K-12
Allison McGhee	Early Childhood P-3
Janet Mokris	Long-Term: Integrated Business 4-12
Elaine Nawal	High School 7-12: English
Rebecca Oblak	Short-Term: General Education
David Ockuly	Multi-Age P-12: Visual Art
Kathleen Olsen	Elementary K-8
Camilla O'Neill	Elementary K-8
George Pana	High School 7-12: Physical Education, Social
	Studies
Ellen Pagel	Elementary 1-8
Katherine Patten	Education of the Handicapped K-12: Severe
	Behavior Handicapped; Specific Learning
	Disabled
Nicolas Puin	Special K-12: Music
Michael Rasch	High School: Speech Communication 7-12
	Elementary 1-8; Multi-Age K-12: Music
Bonnie Roten	Long-Term: Career Tech 4-12 Family and
	Consumer Science
Mitchell Rucinski	Elementary 1-8; Reading K-12
Timothy Ruese	Special K-12: Industrial Technology
Jane Salem	Elementary 1-8
Mamta Sharma	Long-Term: Middle Childhood 4-9 Science
Kenneth Shifferly	Special K-12: Health; Physical Education
Zoryslava Shokalook	Short-Term: General Education
Geeta Singh	Short-Term: General Education
Rajesh Singh	Short-Term: General Education
Sharon Skotko	Elementary K-8; Education of the
	Handicapped, SLD
Courtney Smith-Timko	Early Childhood P-3
Linda Smotzer	Education of the Handicapped K-12: Multi-
	Handicapped
Therese Sullivan	Short-Term: General Education
Jane Swiger	Long-Term: Multi-Age P-12; Physical
	Education
Nicholas Titus	Long-Term: Integrated Social Studies 7-12
Holly Tortorici	Early Childhood: P-3; Reading P-3



## AGENDA

AUGUST 17, 2017

10. SUPERINTENDENT'S REPORTE. HUMAN RESOURCES\* 2. Appointments – Certificated Substitutes (001-General Fund) (continued)

Susan Uher	Education of the Handicapped K-12: Specific Learning Disabled; Elementary K-8
Lori Wallace	Elementary 1-8; Reading K-12
Tonya Welch-Farran	Elementary 1-8
Karen Wise	Long-Term: Early Childhood P-3; Generalist 4-5

Appointments – Non-Certificated Substitutes (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following non-certificated personnel be hired as substitutes for the 2017-2018 school year. Salary per the substitute salary schedule as follows: Aide \$9.31; Bus Driver \$15.32; Cafeteria \$8.57; Clerical \$9.98; Custodian \$12.68; Maintenance \$14.78; Mechanic \$14.78; Media Assistant \$9.64; Special Education Aide/Attendant \$11.75; Field Trip \$14.50. Effective August 1, 2017.

Josephine Agresta	Monitor
Timothy Angbrandt	Custodian
Allison Applebee	Clerical, Monitor
Stacey Armendariez	Bus Aide, Cafeteria Hourly, Monitor, Special Education Aide/Attendant
Mary Baker	Cafeteria Hourly, Custodian, Monitor, Special Education Aide/Attendant
Martin Barrett	Bus Aide, Monitor
Kathleen Behrendt	Bus Aide, Monitor, Special Education Aide/Attendant
Mary Ellen Blankenship	Bus Driver
Curtis Broschk	Custodian
Julie Brown	Custodian
Michaela Brown	Custodian
Judith Buckley	Monitor, Special Education Aide/Attendant
Robert Buckley	Special Education Aide/Attendant
Janice Coan	Monitor, Special Education Aide/Attendant
Deborah Cordero	Cafeteria Hourly, Monitor
Daniel Coyle	Technology Custodian
Carolyn Davis	Cafeteria Hourly, Clerical, Monitor
Kimberly DeLong	Custodian
Lisa Fernandez	Bus Aide, Cafeteria Hourly, Monitor, Special Education Aide/Attendant
Jacquelyn Fragapane	Special Education Aide/Attendant
Rozette Gerges	Special Education Aide/Attendant

**AGENDA****AUGUST 17, 2017****10. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES****\* 2. Appointments – Non-Certificated Substitutes (001-General Fund) (continued)**

Jeffrey Gruszczynski	Custodian
Cynthia Hamlin	Bus Driver
Paul Harris	Bus Driver
Michael Hicar	Bus Driver
Deborah Ina	Cafeteria Hourly, Monitor
Naima Islam	Cafeteria Hourly, Monitor, Special Education Aide/Attendant
Brett Jorgensen	Bus Driver
Joyce Kaluscak	Cafeteria Hourly, Clerical
Theresa Kimmick	Bus Aide, Bus Driver, Monitor
Roberta Latanich	Monitor, Special Education Aide/Attendant
Raymond Lewis III	Bus Driver
Kimberly Manney	Bus Aide, Cafeteria Hourly, Monitor, Special Education Aide/Attendant
Brian Miller	Bus Driver
Linda Mraz	Cafeteria Hourly, Monitor, Special Education Aide/Attendant
Janet Neal	Bus Aide, Bus Driver
Sharon Ohly	Bus Driver
Cheryl O'Sullivan	Cafeteria Hourly, Clerical, Monitor, Special Education Aide/Attendant
Jerry Paschall	Maintenance
Katherine Patten	Monitor, Special Education Aide/Attendant
Bruce Pirosko	Bus Aide, Bus Driver, Cafeteria Hourly, Monitor
Kimberly Regan	Bus Driver
Arlan Rohrbach	Bus Driver
Nicholas Sand	Custodian
Christina Schmidt	Cafeteria Hourly, Monitor, Special Education Aide/Attendant
Darlene Scholtz	Cafeteria Hourly, Monitor, Special Education Aide/Attendant
Patricia Seekely	Monitor
Deborah Shostek	Cafeteria Hourly, Clerical, Media Assistant, Monitor, Special Education Aide/Attendant
Mary Jo Skavdahl	Cafeteria Hourly, Clerical, Monitor
Elene Sowl	Bus Aide, Cafeteria Hourly, Monitor, Special Education Aide/Attendant
Alissa Strickland	Cafeteria Hourly, Monitor, Special Education Aide/Attendant

**AGENDA****AUGUST 17, 2017****10. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES****\* 2. Appointments – Non-Certificated Substitutes (001-General Fund) (continued)**

Michelle Thall	Bus Aide, Cafeteria Hourly, Monitor, Special Education Aide/Attendant
Carol Timko	Bus Driver
Roger Wright	Custodian
John Yelsik	Bus Driver
John Zajacz	Custodian
Margaret Zajacz	Custodian

**Appointment – Certificated Supplemental Contract – Extended Time (001-General Fund)**

Be it resolved upon the recommendation of the Superintendent that the following certificated supplemental contract for extended time be approved. Salary to be pro-rated. Effective August 1, 2017.

Chelsea Girgash	Speech Language Pathologist	6 days
-----------------	-----------------------------	--------

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

Be it resolved upon the recommendation of the Superintendent that the following non-certificated supplemental contract be approved for the 2017-2018 school year. Be it further resolved that this limited contract be non-renewed for the 2018-2019 school year and that, to comply with Ohio Revised Code, Section 3319.11, the required written notification of the intention to non-renew be included in the limited contract. Salary to be prorated.

Claire Galmarini	Assistant Marching Band Director
------------------	----------------------------------

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

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired for the 2017-2018 school year based upon receipt of clear FBI/BCI background check, NFHS, Concussion Certificate, CPR, and Pupil Activity Permit. Be it further resolved that these limited contracts be non-renewed for the 2018-2019 school year and that, to comply with Ohio Revised Code, Section 3319.11, the required written notification of the intention to non-renew be included in the limited contract. Salary to be paid upon completion.

Sean Black	Assistant Boys' Soccer Coach, SHS
John Lipowski	Assistant Boys' Basketball Coach, SHS

## AGENDA

AUGUST 17, 2017

10. SUPERINTENDENT'S REPORTE. HUMAN RESOURCES\* 2. Appointments – Non-Certificated Supplemental Contracts – Paid Upon Completion (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following non-certificated personnel be hired for the 2017-2018 school year based upon receipt of clear FBI/BCI background check, NFHS, Concussion Certificate, CPR, and Pupil Activity Permit. These contracts have been offered to those employees of the District who have a certificate of a type described in Section 3319.08 of the Ohio Revised Code and no such employee qualified to fill this position has accepted it. Be it further resolved that these limited contracts be non-renewed for the 2018-2019 school year and that, to comply with Ohio Revised Code, Section 3319.11, the required written notification of the intention to non-renew be included in the limited contract. Salary to be paid upon completion.

Leonard Koncz	.5 FTE Assistant Boys' Basketball Coach, SHS
Theodore Wypasek	.5 FTE Assistant Boys' Basketball Coach, SHS
DeJon Young	Assistant Football Coach, SHS

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

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

Pamela Bischof, from Monitor, 3 hours per day to Special Education Aide/Attendant, 6 hours per day, salary to be \$17.62 per hour. No change to days per year. Effective August 22, 2017. Replacement for Valerie Kieckbusch.

Denise Ensign, from Special Education Aide/Attendant, 3 hours per day to Special Education Aide/Attendant, 6 hours per day. No change to hourly rate or days per year. Effective August 28, 2017. Replacement for Christine Spaulding.

Joyce Smith, from Monitor, 2 hours per day to Monitor, 3 hours per day. No change to days per year or hourly rate. Effective August 22, 2017. Replacement for Denise Ensign.

\* 4. Stipends – Certificated – Kindergarten Screening (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that the following certificated personnel be hired to screen incoming kindergarten students. Salary to be paid at personnel member's per diem rate, prorated hourly, not to exceed four (4) days. Effective August 1, 2017.

Diane Heidt	Speech Language Pathologist
Wendy Kullgren	Speech Language Pathologist

**AGENDA****AUGUST 17, 2017****10. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES**

- \* 4. Stipends – Certificated – Auditorium Stage and Lighting Crew (001-General Fund) (014-Internal Service Rotary Fund)

Be it resolved upon the recommendations of the Superintendent that a stipend be paid to the following certificated personnel for serving as Auditorium Stage and Lighting Crew for the 2017-2018 school year. Stipends to be paid at the rate of \$25.00 per hour by timesheet.

Christopher Chidsey  
Ian Steffen  
Renee Strong

Stipends – Certificated – Student Services (001-General Fund)

Be it resolved upon the recommendation of the Superintendent that a stipend of \$31.46 per hour be paid to the following certificated personnel for assessing incoming students. Effective July 1, 2017.

Jessica Call  
Mackenzie Cunningham  
Christine Fitzgerald  
Melanie Ropchok

Stipend – Non-Certificated – Extended School Year (516-Part B IDEIA Fund)

Be it resolved upon the recommendation of the Superintendent that a stipend of \$16.06 per hour be paid to the following non-certificated personnel for serving as an Extended School Year Program substitute. Effective July 1, 2017.

Candace Savage	Substitute Special Education Aide/Attendant
----------------	--

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

Be it resolved upon the recommendation of the Superintendent that a stipend be paid to the following personnel for participation in the Registered Behavior Technician Meetings for Autism Spectrum Classrooms. Stipends are to be paid upon completion as verified by the Student Services Department. Effective July 1, 2017.

Certified

Susan Baraga	Title II-A	\$30.00 per hour
Ann McDevitt	Title II-A	\$30.00 per hour
Kristen Russ	Title II-A	\$30.00 per hour

**AGENDA****AUGUST 17, 2017****10. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES**

- \* 4. Stipends – Student Services Department (001-General Fund) (590-Title II-A Improving Teacher Quality) (continued)

Non-Certified

Kelley Anderson	General Fund	\$20.19 per hour
Sandra Elliott	General Fund	\$17.25 per hour
Diane Fulkerson	General Fund	\$18.43 per hour
Tami Whipkey	General Fund	\$17.25 per hour

- \* 5. Salary Upgrades – Certificated (001-General Fund)

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

Erin Barbour	From BA/0 to MA/5
Courtney Smith-Timko	From BA/0 to BA 15/5

- \* 6. Medical Leaves – Certificated

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

Tina Fike (FMLA)	August 21, 2017 to September 19, 2017
Katie Hawk (FMLA)	August 21, 2017 to November 15, 2017

Medical Leaves – Non-Certificated

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

Gary Adler (Injury Leave)	June 28, 2017 to August 9, 2017
Debra Cook (FMLA)	August 7, 2017 to September 5, 2017
Paul Cummins (FMLA)	July 10, 2017 Intermittent
Julie McGivern (Medical)	August 22, 2017 to September 6, 2017
Tamara Rakytiak (Medical)	Extension to September 12, 2017
Robert Schwerman (FMLA)	Extension to August 29, 2017
Robert Schwerman (Medical)	Extension to September 29, 2017
Patricia Walker (FMLA)	July 10, 2017 to October 2, 2017

**AGENDA****AUGUST 17, 2017****10. SUPERINTENDENT'S REPORT****E. HUMAN RESOURCES****\* 6. Unpaid Medical Leave – Certificated**

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

Lisa Kaczor

2017-2018 School Year – Year 1

**Unpaid Medical Leaves – Non-Certificated**

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

Kimberly D'Achille (Medical)

Extension to September 10, 2017

Julie McGivern (Medical)

Extension to November 1, 2017

Stephen Polansky (BWC)

Extension to October 20, 2017

Tamara Rakytiak (Medical)

Extension to September 30, 2017

**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

**AGENDA****AUGUST 17, 2017****15. CONSENT CALENDAR**

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

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

**16. BOARD BYLAWS AND POLICIES****A. Second Reading (third reading waived)**

Revised Policy 8510 – Wellness

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**

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

A Regular Board of Education Meeting will be held Thursday, September 21, 2017, 7:00 p.m. in the Multipurpose Room of the Strongsville Early Learning Preschool, 19543 Lunn Road, Strongsville, Ohio.

**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.



**AGENDA****AUGUST 17, 2017****20. ADJOURNMENT**

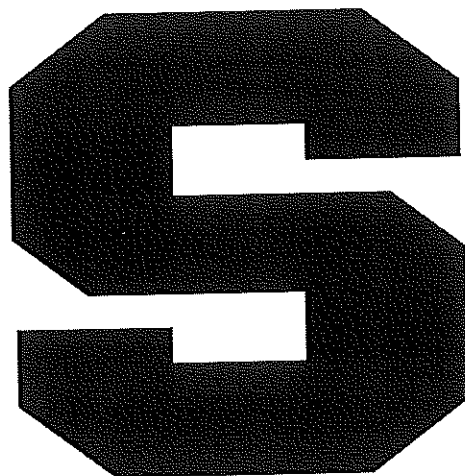
Motion:	Second:	Roll Call:	Yes	No
		<i>Duke Evans</i>		
		<i>George A. Grozan</i>		
		<i>Jane L. Ludwig</i>		
		<i>Richard O. Micko</i>		
		<i>Carl W. Naso</i>		

Meeting adjourned at \_\_\_\_\_ p.m.

---

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

---



---

**STRONGSVILLE**

---

**CITY SCHOOLS**

# STRONGSVILLE CITY SCHOOL DISTRICT

## July 1, 2016-June 30, 2017 Financial Report

### Summary

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of June 30, 2017. The total revenues that is forecasted in the June 2017 five year forecast is \$73,118,767. The adopted budget approved by the Board in September was \$72,154,895 plus carryover encumbrances of \$988,614 for a total appropriation of \$73,143,509.

	July	August	September	October	November	December
<b>Revenues:</b>						
Property Taxes	\$15,126,000	\$7,660,452	\$319,478	\$0	\$0	\$0
State Foundation	808,694	805,688	800,714	1,107,367	805,443	792,998
State Property Allocation	0	0	0	3,025,897	428,716	0
Other	140,774	1,512,152	37,851	57,104	59,740	103,919
<b>Total Revenues</b>	<b>16,075,468</b>	<b>9,978,292</b>	<b>1,158,043</b>	<b>4,190,368</b>	<b>1,293,899</b>	<b>896,917</b>
<b>Expenditures:</b>						
Salaries	3,062,417	3,085,026	3,323,269	3,239,141	3,401,939	3,421,056
Benefits	1,274,542	1,386,003	1,426,989	1,250,524	1,248,678	1,510,007
Purchase Services	465,092	378,100	532,377	730,896	686,009	615,450
Materials and Supplies	43,035	134,003	132,814	133,067	131,759	76,532
Capital Outlay	8,481	11,444	315,995	57,913	36,585	19,171
Other Objects	104,863	9,510	445,844	35,014	406,628	11,415
<b>Total Expenditures</b>	<b>4,958,430</b>	<b>5,004,086</b>	<b>6,177,288</b>	<b>5,446,555</b>	<b>5,911,598</b>	<b>5,653,631</b>
<b>Net Change in Cash</b>	<b>11,117,038</b>	<b>4,974,206</b>	<b>(5,019,245)</b>	<b>(1,256,187)</b>	<b>(4,617,699)</b>	<b>(4,756,714)</b>

	January	February	March	April	May	June	Total
<b>Revenues:</b>							
Property Taxes	\$4,483,000	\$20,041,000	\$2,705,479	\$67,475	\$245,000	\$0	\$50,647,884
State Foundation	795,066	803,675	796,619	2,594,307	796,963	795,988	11,703,522
State Property Allocation	0	0	0	9,093	3,449,783	0	6,913,490
Other	272,905	117,843	1,220,324	156,573	30,897	449,721	4,159,802
<b>Total Revenues</b>	<b>5,550,971</b>	<b>20,962,518</b>	<b>4,722,422</b>	<b>2,827,448</b>	<b>4,522,643</b>	<b>1,245,709</b>	<b>73,424,698</b>
<b>Expenditures:</b>							
Salaries	3,225,531	3,255,286	3,327,061	3,328,329	3,258,669	3,455,185	39,382,909
Benefits	1,285,450	1,289,802	1,288,659	1,293,083	1,295,675	1,307,639	15,857,051
Purchase Services	482,985	455,252	606,598	391,978	601,415	789,820	6,735,972
Materials and Supplies	84,140	115,730	144,129	564,829	137,512	172,399	1,869,949
Capital Outlay	65,908	70,121	18,136	3,981	87,445	168,553	863,733
Other Objects	17,552	101,767	1,286,212	49,954	108,656	275,940	2,853,355
<b>Total Expenditures</b>	<b>5,161,566</b>	<b>5,287,958</b>	<b>6,670,795</b>	<b>5,632,154</b>	<b>5,489,372</b>	<b>6,169,536</b>	<b>67,562,969</b>
<b>Net Change in Cash</b>	<b>389,405</b>	<b>15,674,560</b>	<b>(1,948,373)</b>	<b>(2,804,706)</b>	<b>(966,729)</b>	<b>(4,923,827)</b>	<b>5,861,729</b>

# STRONGSVILLE CITY SCHOOL DISTRICT

## July 1, 2016-June 30, 2017 Financial Report

### REVENUE

As of the May 2017 financial forecast, the Strongsville City Schools is forecasting **\$73,118,767** in revenue within the General Funds in the 2016-2017 fiscal year as shown on figure 1. As of **June 30, 2017** the District has received revenue in the amount of **\$73,424,698**. The District is projecting to receive **\$146,450** in revenue in FY 2018 for FY 2017 for a total projected revenue of **\$73,571,148**, which would result in **\$452,381** revenues above the forecast.

Figure 1

FORECASTED REVENUES AND ACTUAL REVENUES					
	A	B	C	D = (B+C)	D-A
	Fiscal Year 2017 Forecast	Fiscal Year 2017 Actual	Projected Revenue June	Projected Total Revenue	Over/ (Under)
<b>Revenues</b>					
Real Property Tax	\$50,435,409	\$50,647,884	\$0	\$50,647,884	(a) \$212,475
State Foundation	11,733,212	11,703,522	0	11,703,522	(b) (29,690)
Property Tax Homestead and Rollbacks	6,078,952	6,056,058	0	6,056,058	(c) (22,894)
Tangible Personal Property (TPP)	857,432	857,432	0	857,432	(c) 0
TIF Revenue	2,107,444	2,107,444	0	2,107,444	(d) 0
Casino Receipts	269,586	269,586	0	269,586	(c) 0
Interest	70,830	143,490	0	143,490	(c) 72,660
Other Revenues	599,993	763,233	0	763,233	(e) 163,240
Sports Pay to Participate	221,801	228,201	0	228,201	(c) 6,400
Tuition - From Other Districts	367,851	221,401	146,450	367,851	(c) 0
Tuition - Full Day Kindergarten	307,177	357,927	0	357,927	(c) 50,750
Tuition - Preschool	69,080	68,520	0	68,520	(c) (560)
<b>Total Revenues</b>	<b>\$73,118,767</b>	<b>\$73,424,698</b>	<b>\$146,450</b>	<b>\$73,571,148</b>	<b>\$452,381</b>

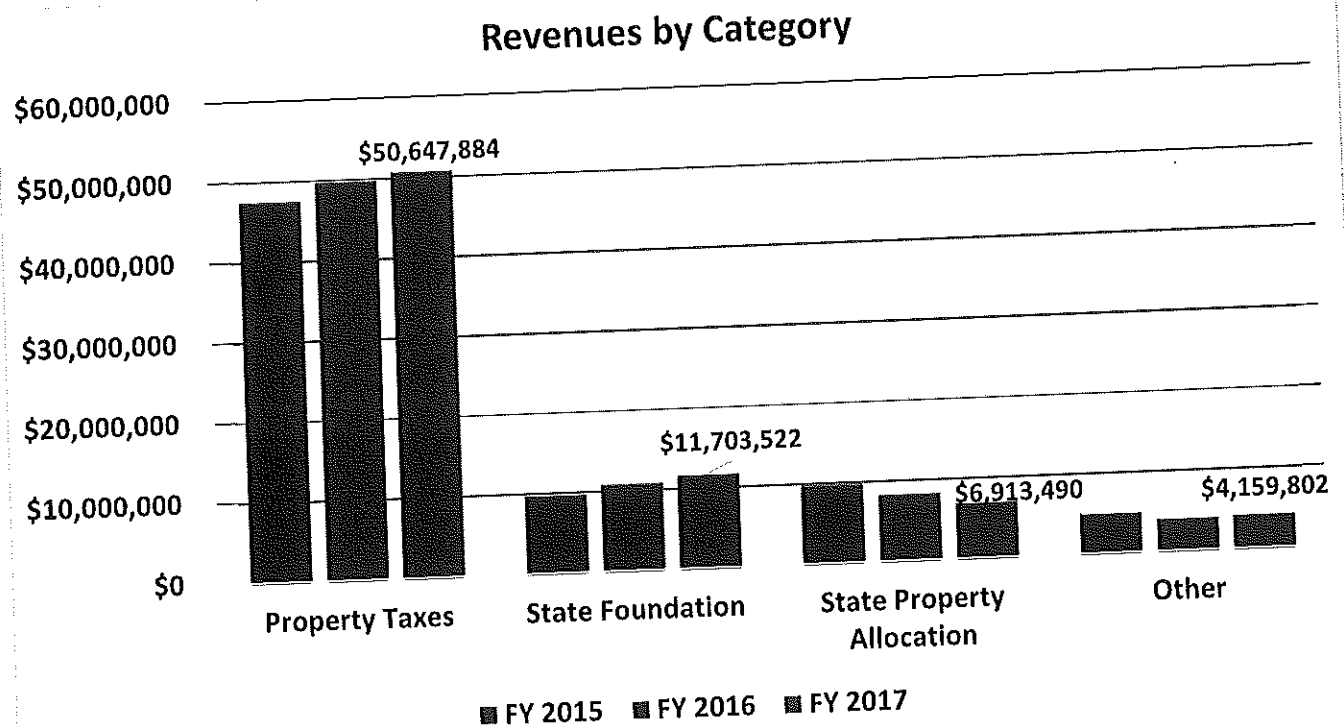
- (a) The District received \$49,761,999 in general real property taxes in FY16 and has received \$50,647,884 in FY 17. The current collection rate for collection calendar year 2016 increased from 96.6% to 97.5%.
- (b) The District will receive state funding in FY17 based on HB 64.
- (c) These revenues have been received as anticipated.
- (d) The District received \$2,107,444 in TIF revenues in FY 17 compared to \$2,113,540 in FY16.
- (e) Other revenues include cell tower commission, vending commission, sale of property, services provided to other schools, state catastrophic aid, federal medicaid, athletic trainer fees, refunds of prior year expenditures, and other miscellaneous receipts.

# STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2016-June 30, 2017 Financial Report

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

Figure 2



# STRONGSVILLE CITY SCHOOL DISTRICT

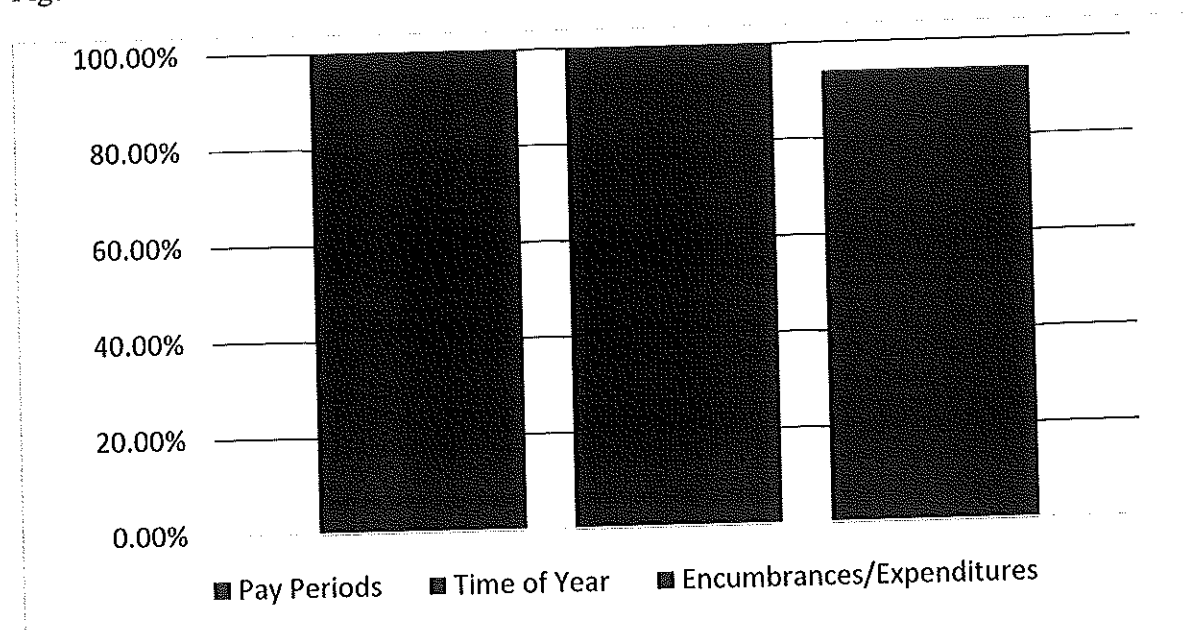
July 1, 2016-June 30, 2017 Financial Report

## EXPENDITURES

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

Through June 30, 2017 the District has expended \$67,562,969 and has outstanding encumbrances of \$1,187,263. This total of \$68,750,233 reflects 93.99% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is twelve months or 100% of the fiscal year has passed. Secondly, twenty-four of twenty-four (24/24), or 100% of the total pay periods have passed. Figure 3 illustrates these points.

Figure 3



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

# STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2016-June 30, 2017 Financial Report

Figure 4

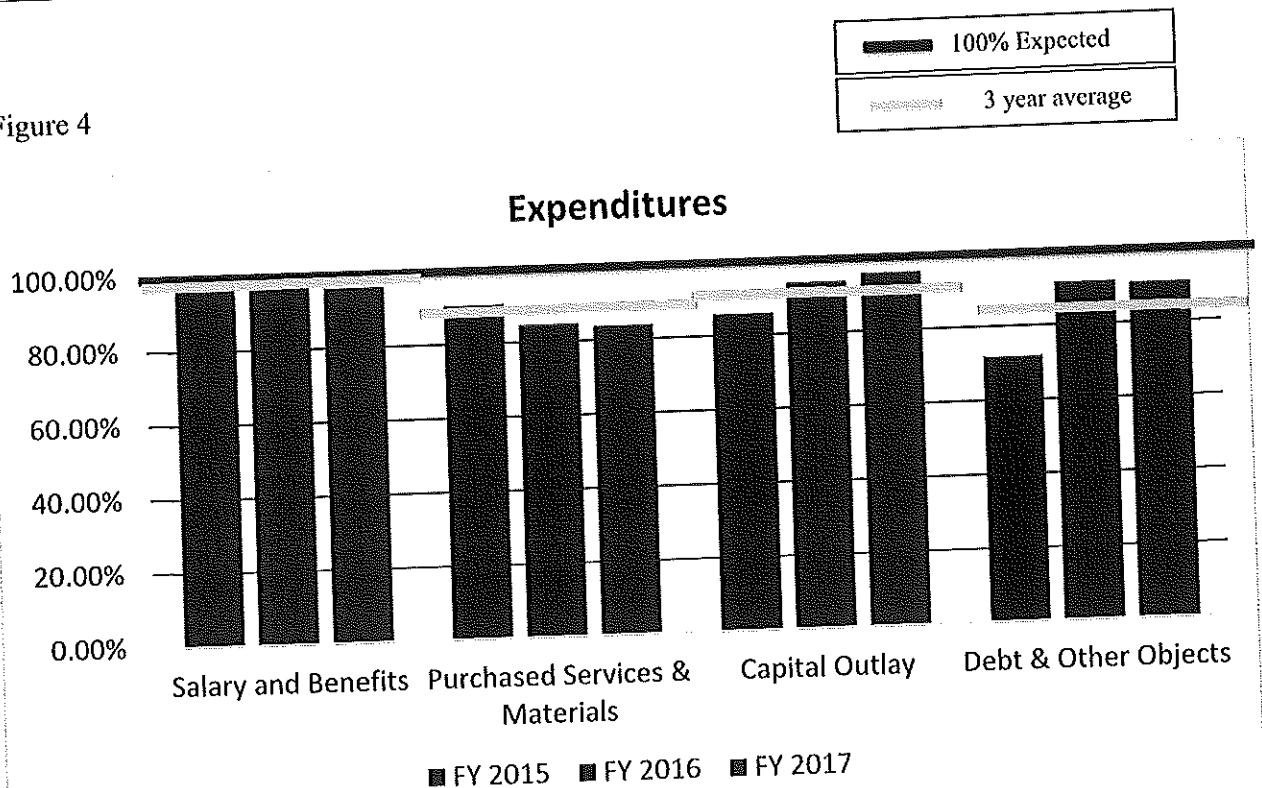
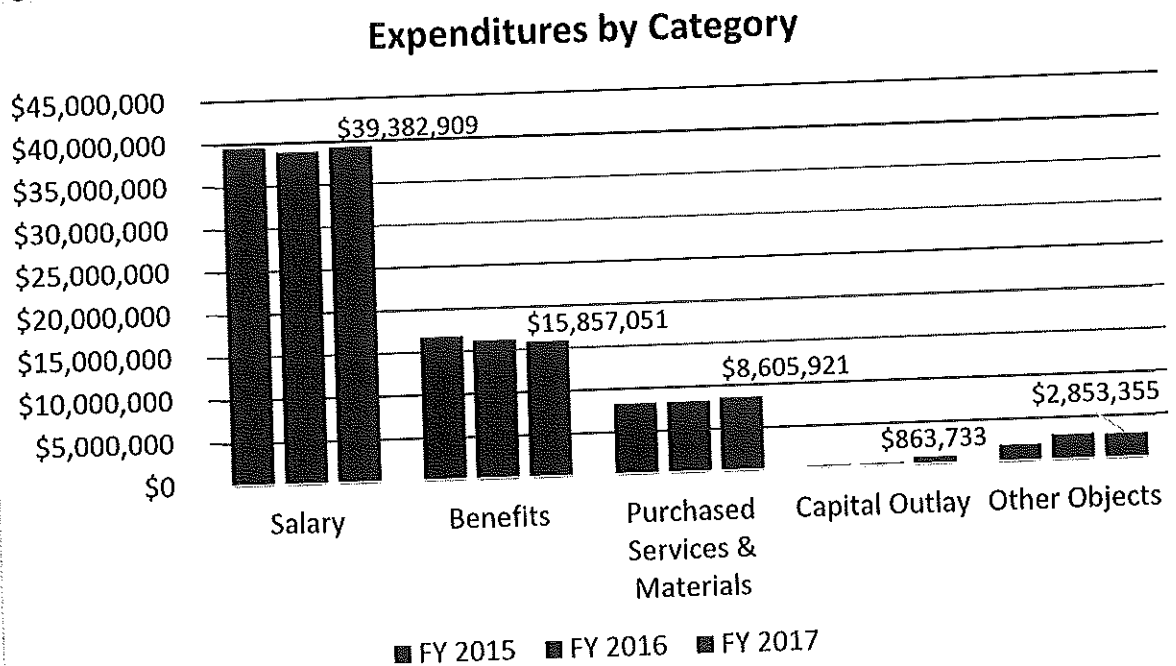


Figure 5



## STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2016-June 30, 2017 Financial Report

---

As Figure 4 and 5 illustrates, overall salaries and benefits are under budget as of the end of the fiscal year. Salaries are slightly higher than last year for this time of year which is due to the net of negotiated agreements. Salaries averaged \$1.7 million in June which is slightly higher to the \$1.6 million in May, which is due to the spring supplemental payments paid in June. Benefits are slightly less compared to last year which is primarily due to the impact of decrease in positions and increase in healthcare cost. Health care premiums are forecasted to increase 5% in calendar year 2017 from calendar year 2016.

The current year Purchased Services and Materials categories indicate a 83.71% encumbrance/expenditure level for June. This encumbrance/expenditure rate is slightly lower compared to the 84.55% from this point in time last year. These expenditures vary from year to year base on the timing of when goods are needed and the invoices are paid and received. In addition many of the annual contracts are encumbered at the beginning of the fiscal year and then spent down during the year. This is consistent with prior years and the cyclical nature of school operations.

The capital outlay encumbrance/expenditure level, whose budget comprises only 1.6% of the total General Fund budget indicates a 95.64% encumbrance/expenditure level for June. 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 June 30, 2017. Debt payments occur in November and May while the transfer of monies to other funds will occur in June.



# STRONGSVILLE CITY SCHOOL DISTRICT

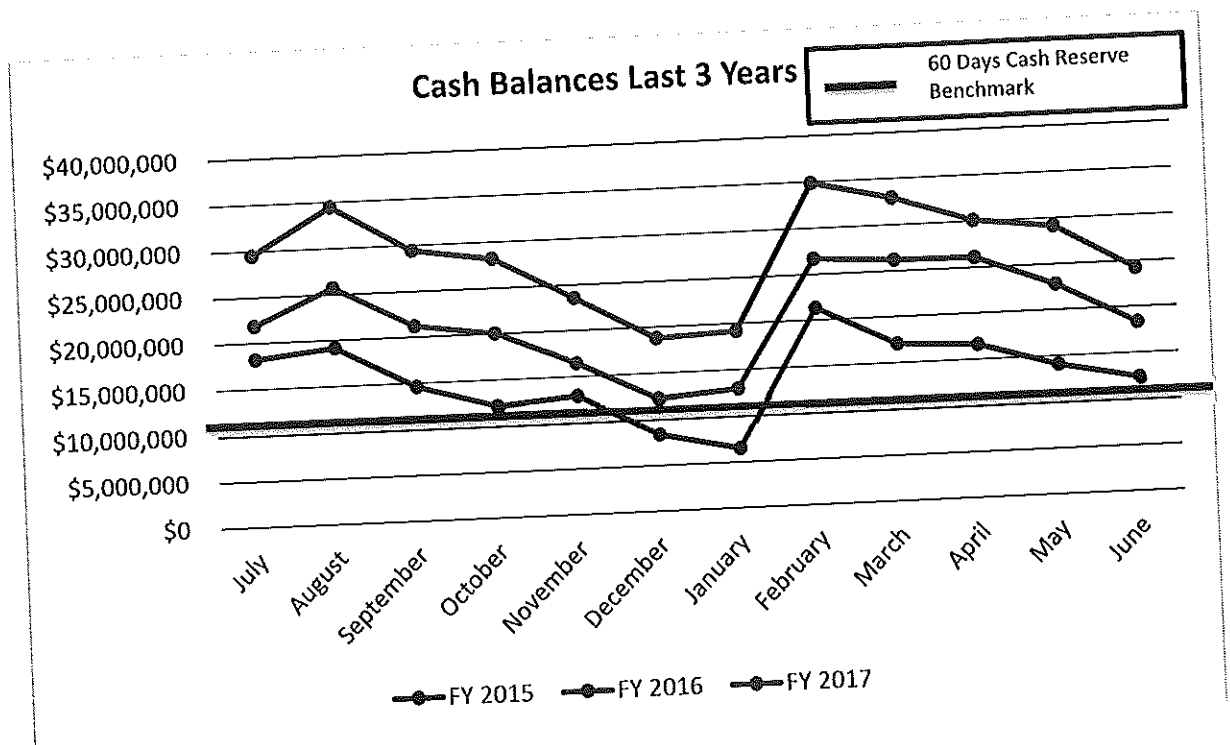
July 1, 2016-June 30, 2017 Financial Report

## CASH BALANCES

The cash balance as of June 30, 2017 is \$24,228,459. The unencumbered balance as of June 30, 2017 is \$23,041,196. See Figure 6 for details.

Figure 6

	FY 2017
<i>Beginning Cash Balance</i>	\$ 18,366,730
Total Revenues	73,424,698
Total Expenditures	67,562,969
Revenue Over/(Under) Expenditures	5,861,729
Ending Cash Balance	24,228,459
Encumbrances	1,187,263
<i>Unencumbered Balance</i>	\$ 23,041,196



**Strongsville City Schools**  
**Monthly Financial Reports for June, 2017**  
**To the Board of Education – APPENDIXES**

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

**Strongsville City School District**  
**Monthly Comparison of Revenues & Expenditures**

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

	June 2015	June 2016	June 2017	Monthly Change from Previous Year	Fiscal Year to Date 2015	Fiscal Year to Date 2016	Fiscal Year to Date 2017	YTD Change from Previous Fiscal Year
<b>Revenue:</b>								
Real Estate Taxes	0	0	0	0	47,456,843	49,746,219	50,647,884	901,665 (12,792)
Public Utility Personal Property Tax	0	0	0	0	0	15,780	2,988	2,988
State Aide - Unrestricted	824,962	792,074	790,665	(1,409)	9,641,164	10,772,676	11,899,808	1,127,132
State Aide - Restricted	3,282	3,894	5,323	1,429	69,999	60,887	73,299	12,412
Property Tax Allocation	3,014,856	0	0	0	9,766,953	8,305,124	6,913,460	(1,391,664)
All Other Revenues	193,609	412,917	449,721	36,804	4,916,097	3,981,872	3,887,259	(94,613)
Total Revenues	4,036,709	1,208,885	1,245,709	36,824	71,851,057	72,882,558	73,424,698	542,140
<b>Expenditures:</b>								
Salaries	3,162,513	3,239,019	3,455,187	216,168	39,530,009	38,962,972	39,382,910	419,938 (372,332)
Benefits	1,333,587	1,261,453	1,307,639	46,186	16,707,172	16,229,383	15,857,051	173,504
Purchased Services	526,123	724,895	789,819	64,924	6,174,920	6,562,467	6,735,971	153,896
Supplies and Materials	269,465	323,287	172,399	(150,888)	2,026,609	1,716,053	1,869,949	450,559
Capital Outlay	125,999	33,268	168,552	135,284	339,568	413,174	863,733	(135,614)
Other Objects	340,007	70,482	275,940	205,458	1,933,067	2,988,969	2,853,355	689,950
Total Expenditures	5,757,694	5,652,405	6,169,536	517,131	66,711,344	66,873,019	67,562,969	(147,811)
Excess of Revenue over (under) Expenditures	(1,720,985)	(4,443,520)	(4,923,827)		5,139,712	6,009,540	5,861,729	

**Strongsville City Schools**  
**\$81,000,000 Bond Issue**  
**Expenditure History**  
**as of June 30, 2017**

Project	Original Budget	Revised Budget	Prior Years Expense	Life to Date Expenditures	Encumbrances	Unencumbered Balance	Projected		Projected Unencumbered Balanced	
							HS / Middle but not yet encumbered / spent	Unencumbered w/ Projected	Committed	Uncommitted
<b>OFCC Projects:</b>										
Demolition and Abatement										
Allen Elementary	\$382,046.00	\$423,795.70	\$423,795.70	\$423,795.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Albion Middle School	596,895.00	720,394.10	17,462.30	643,866.18	30,658.36	45,869.56	0.00	45,869.56	45,869.56	297,000.75
Drake Elementary	0.00	306,226.54	8,182.84	9,225.79	30,658.36	297,000.75	0.00	297,000.75	45,869.56	297,000.75
Total Demolition and Abatement	978,942.00	1,450,416.34	449,440.84	1,076,887.67	0.00	342,870.31	0.00	342,870.31	0.00	0.00
MS/HS Furniture/Equipment	656,742.00	0.00	0.00	0.00	0.00	0.00	159,915.79	0.00	0.00	0.00
High School Renovations	26,047,476.00	27,409,167.21	18,985,615.02	27,087,376.15	161,875.27	159,915.79	0.00	0.00	0.00	0.00
Middle School Construction & Demo										
Middle School Construction	46,009,242.00	44,289,588.22	37,610,349.46	44,020,554.79	167,517.88	101,515.55	101,515.55	0.00	0.00	0.00
Center Middle School - Demo	1,073,951.00	816,213.57	7,988.08	782,388.08	33,825.49	0.00	0.00	0.00	0.00	0.00
Board of Education Building - DEMO	47,083,193.00	263,700.00	0.00	263,700.00	0.00	0.00	101,515.55	0.00	0.00	0.00
Total OFCC Projects	74,766,353.00	74,229,085.34	57,053,393.40	73,230,906.69	393,877.00	604,301.65	261,431.34	342,870.31	45,869.56	297,000.75
<b>Locally Funded Construction:</b>										
Demolition and Abatement										
Board of Education Building - saving	\$0.00	\$210,519.00	\$4,490.62	\$4,490.62	\$0.00	\$206,028.38	\$0.00	\$206,028.38	\$0.00	\$206,028.38
OPS Building	0.00	165,296.00	2,696.24	155,544.49	0.00	9,751.51	0.00	9,751.51	9,751.51	206,028.38
Total Demolition and Abatement	0.00	375,815.00	7,186.86	160,035.11	0.00	215,779.89	0.00	215,779.89	9,751.51	206,028.38
Elementary School Renovations	3,500,000.00	2,753,145.47	1,611,778.31	1,664,687.51	46,190.80	1,042,267.16	0.00	1,042,267.16	1,042,267.16	0.00
Technology Upgrades & Repairs	250,000.00	301,100.83	301,100.83	301,100.83	0.00	0.00	0.00	0.00	0.00	0.00
Preschool Renovations	2,483,647.00	2,329,763.75	2,323,046.95	2,323,046.95	0.00	6,716.80	0.00	6,716.80	0.00	6,716.80
Transportation Renovations										
High School Turf Project:	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 16 Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 17 Bond Interest	0.00	551,517.72	0.00	551,517.72	0.00	0.00	0.00	0.00	0.00	0.00
High School Initial Funding	0.00	751,517.72	0.00	751,517.72	0.00	0.00	0.00	0.00	0.00	0.00
Total High School Turf Project	0.00	751,517.72	0.00	751,517.72	0.00	0.00	0.00	0.00	0.00	0.00
Middle School Turf Project	0.00	731,661.53	6,815.50	731,661.53	0.00	0.00	0.00	0.00	0.00	0.00
Middle School Initial Funding										
Total Locally Funded Projects	6,233,647.00	7,243,004.30	4,249,928.45	5,932,049.65	46,190.80	1,264,763.85	0.00	1,264,763.85	1,052,018.67	212,745.18
<b>TOTAL</b>	<b>\$81,000,000.00</b>	<b>\$81,472,089.64</b>	<b>\$61,303,321.85</b>	<b>\$79,162,956.34</b>	<b>\$440,067.80</b>	<b>\$1,869,065.50</b>	<b>\$261,431.34</b>	<b>\$1,607,634.16</b>	<b>\$1,097,888.23</b>	<b>\$509,745.93</b>
									<b>\$1,607,634.16</b>	

**Strongsville City Schools**  
**\$1,700,000 Excellence in Athletics Project**  
**Expenditure History**  
**as of June 30, 2017**

Project	Original Budget	Prior Years Expense	Year to Date Expenditure	Life to Date Expenditures	Encumbrances	Unencumbered Balance
<b>High School Turf Project</b>						
Bond Interest - Fund 004	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
Initial Funding - Fund 004	551,517.72	0.00	551,517.72	551,517.72	0.00	0.00
FY 16 Fundraising - Fund 019	216,767.00	18,729.10	198,037.90	216,767.00	0.00	0.00
<b>Total High School Turf Project</b>	<b>968,284.72</b>	<b>18,729.10</b>	<b>949,555.62</b>	<b>968,284.72</b>	<b>0.00</b>	<b>0.00</b>
<b>Middle School Turf Project</b>						
Initial Funding - Fund 004	\$731,661.53	\$6,815.50	\$724,846.03	\$731,661.53	\$0.00	\$0.00
<b>Total Middle School Turf Project</b>	<b>731,661.53</b>	<b>6,815.50</b>	<b>724,846.03</b>	<b>731,661.53</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>\$1,699,946.25</b>	<b>\$25,544.60</b>	<b>\$1,674,401.65</b>	<b>\$1,699,946.25</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund 004</b>	<b>\$1,483,179.25</b>	<b>\$6,815.50</b>	<b>\$1,476,363.75</b>	<b>\$1,483,179.25</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund 019</b>	<b>216,767.00</b>	<b>18,729.10</b>	<b>198,037.90</b>	<b>216,767.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>\$1,699,946.25</b>	<b>\$25,544.60</b>	<b>\$1,674,401.65</b>	<b>\$1,699,946.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

Page:  
(FINSUM4)

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

Date: 07/03/2017  
Time: 2:33 pm

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
18,366,730.04	1,245,709.12	73,424,698.32	6,169,536.17	67,562,969.51	24,228,458.85	1,187,262.87	23,041,195.98
TOTAL FOR Fund 002 - BOND RETIREMENT:							
5,230,835.72	1,822.74	4,373,913.54	0.00	4,365,566.62	5,239,182.64	0.00	5,239,182.64
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
337,672.10	237.10	1,390,903.57	5,200.10	1,047,077.86	681,497.81	16,112.50	665,385.31
TOTAL FOR Fund 004 - BUILDING:							
20,051,941.41	237,388.50	244,280.54	10,000.00	17,859,634.49	2,436,587.46	440,067.80	1,996,519.66
TOTAL FOR Fund 006 - FOOD SERVICE:							
278,904.71	290,286.77	1,763,129.90	175,376.33	1,891,137.90	150,896.71	30,625.50	120,271.21
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
27,094.86	3,310.50	372,786.56	15,566.97	322,711.65	77,169.77	0.00	77,169.77
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
113,324.24	22,304.00	222,056.50	110,793.14	217,487.99	117,892.75	3,241.81	114,650.94
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
158,062.37	8,355.99	110,315.94	8,005.86	117,825.11	150,553.20	3,629.99	146,923.21
TOTAL FOR Fund 019 - OTHER GRANT:							
273,385.49	144,289.64	155,062.35	12,664.35	275,618.24	152,829.60	15,000.00	137,829.60
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
1,321.22	1,321.22	73,703.74	2,181.00	74,398.00	626.96	0.00	626.96
TOTAL FOR Fund 023 - SELF-INSURANCE FUND:							
0.00	60.00	5,614.95	249.77	368.52	5,246.43	631.48	4,614.95
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
3,165,806.71	861,436.73	10,042,990.86	827,868.24	9,106,461.86	4,102,335.71	0.00	4,102,335.71
TOTAL FOR Fund 031 - UNDERGROUND STORAGE TANK FUND:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 035 - TERMINATION BENEFITS - HB426:							
858,117.83	0.00	900,000.00	0.00	891,344.78	866,773.05	0.00	866,773.05
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
133,110.46	57.13	158,643.40	46,502.29	141,371.14	150,382.72	250.00	150,132.72

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

Date: 07/03/2017 Time: 2:33 pm		STRONGSVILLE CITY SCHOOLS Financial Report by Fund FINSUMM (ALL FUNDS) - JUN 2017					Page: (FINSUM)	
Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:								
258,027.73	26,484.32	555,803.93	47,669.10	514,994.34	298,837.32	11,280.99	287,556.33	
TOTAL FOR Fund 401 - AUXILIARY SERVICES:								
64,544.25	18.23	581,424.39	45,767.74	593,569.32	52,399.32	36,400.08	15,999.24	
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 450 - SCHOOLNET EQUIP/INFRASTRUCTUR								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:								
24,300.00	0.00	12,600.00	0.00	24,300.00	12,600.00	0.00	12,600.00	
TOTAL FOR Fund 463 - ALTERNATIVE SCHOOLS:								
0.00	370.00	39,960.75	185.00	39,960.75	0.00	0.00	0.00	
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN								
0.00	4,000.00	24,000.00	2,000.00	24,000.00	0.00	0.00	0.00	
TOTAL FOR Fund 506 - RACE TO THE TOP:								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 516 - IDEA PART B GRANTS:								
363.02	120,213.79	1,099,266.04	60,899.45	1,124,670.14	25,041.08	3,774.15	28,815.23	
TOTAL FOR Fund 532:								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 533 - TITLE II D - TECHNOLOGY:								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:								
0.00	8,229.62	30,610.71	805.22	30,618.86	8.15	2,683.08	2,691.23	
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE								
30,090.71	66,950.31	474,775.53	50,078.20	484,214.44	39,529.62	6,110.00	45,639.62	
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:								
0.00	1,614.67	29,071.63	0.00	29,071.63	0.00	0.00	0.00	
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:								
5,732.62	33,452.29	140,052.24	15,162.57	122,971.47	22,813.39	12,248.50	10,564.88	
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND								
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
INACTIVE ACCOUNTS THAT ARE RELATED TO INACTIVE ACCOUNTS.								

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

STRONGSVILLE CITY SCHOOLS  
Financial Report by Fund  
FINSUM (ALL FUNDS) - JUN 2017

Date: 07/03/2017  
Time: 2:33 pm

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
49,319,184.07	2,786,576.69	96,225,665.39	7,606,511.50	106,862,344.62	38,682,504.84	1,769,318.75	36,913,186.09
GRAND TOTALS:							

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



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

Date: 07/03/17  
Time: 2:40 pm

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
001 1111 0000 000000 000	REAL ESTATE PROPERTY TAX 50,647,883.53	50,647,883.53	50,647,883.53	0.00	27,541,953.23	0.00	100.00
001 1122 0000 000000 000	TANGIBLE PERSONAL PROPERTY TAX 0.00	2,988.39	2,988.39	0.00	0.00	2,988.39	0.00
001 1211 0000 000000 000	TUITION PARENTS - PRESCHOOL 70,000.00	68,520.00	68,520.00	1,040.00	41,720.00	1,480.00	97.89
001 1219 0000 000000 000	TUITION - FULL-DAY KINDERGARTEN & OTHER TUITION 300,000.00	357,927.27	357,927.27	83,250.00	184,049.81	57,927.27	119.31
001 1221 0000 000000 000	TUITION - SF14 220,000.00	119,999.31	119,999.31	0.00	0.00	100,000.69	54.55
001 1223 0000 000000 000	TUITION - SF14-H SPECIAL EDUCATION 98,000.00	53,080.64	53,080.64	0.00	0.00	44,919.36	54.16
001 1229 0000 000000 000	EXCESS COST - SF6 0.00	48,320.74	48,320.74	0.00	47,512.59	48,320.74	0.00
001 1410 0000 000000 000	INTEREST - GENERAL FUND 70,000.00	143,490.13	143,490.13	8,429.23	125,354.67	73,490.13	204.99
001 1635 0000 000000 340	SPORTS PAY TO PARTICIPATE - SMS 50,000.00	48,000.00	48,000.00	0.00	20,000.00	2,000.00	96.00
001 1635 0000 000000 360	SPORTS PAY TO PARTICIPATE - HIGH SCHOOL 150,000.00	180,201.00	180,201.00	400.00	58,830.00	30,201.00	120.13
001 1710 0000 000000 000	STUDENT FEES 0.00	511.39	511.39	0.00	511.39	511.39	0.00
001 1740 0000 000000 000	PRIOR YEAR STUDENT FEES 100,000.00	34,820.52	34,820.52	694.76	14,233.47	65,179.48	34.82
001 1740 0000 000000 210	GENERAL ED / TECHNOLOGY FEE - CHAPMAN 0.00	3,800.00	3,800.00	50.00	850.00	3,800.00	0.00
001 1740 0000 000000 225	GENERAL ED / TECHNOLOGY FEE - KINSNER 0.00	10,741.68	10,741.68	50.00	2,575.00	10,741.68	0.00
001 1740 0000 000000 230	GENERAL ED / TECHNOLOGY FEE - MURASKI 0.00	5,399.99	5,399.99	25.00	1,212.49	5,399.99	0.00
001 1740 0000 000000 240	GENERAL ED / TECHNOLOGY FEE - SURRARRER 0.00	4,293.00	4,293.00	50.00	968.00	4,293.00	0.00

Date: 07/03/17  
Time: 2:40 pm

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

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
001 1740 0000 000000 250	GENERAL ED / TECHNOLOGY FEE - WHITNEY 0.00	4,419.50	50.00	50.00	1,574.50	4,419.50-	0.00
001 1740 0000 000000 340	GENERAL ED / TECHNOLOGY FEE - SMS 0.00	7,542.50	50.00	50.00	3,892.50	7,542.50-	0.00
001 1740 0000 000000 360	GENERAL ED / TECHNOLOGY FEE - HIGH SCHOOL 0.00	35,043.49	200.00	200.00	8,368.49	35,043.49-	0.00
001 1790 0000 000000 340	ATHLETIC TRAINER FEE-SMS 4,000.00	3,608.00	0.00	0.00	1,080.00	392.00	90.20
001 1790 0000 000000 360	ATHLETIC TRAINER FEE-HIGH SCHOOL 12,000.00	13,720.00	45.00	45.00	3,680.00	1,720.00-	114.33
001 1820 0000 000000 000	GENERAL FUND - DONATIONS 1,000.00	10,121.94	10,001.40	10,001.40	10,100.34	9,121.94-	0.00
001 1832 0000 000000 000	SERVICE - OTHER DISTRICTS 21,000.00	23,225.14	0.00	0.00	23,225.14	2,225.14-	110.60
001 1833 0000 000000 000	CUSTOMER SERVICE (TRANSCRIPTS, ETC) 4,000.00	7,963.81	225.00	225.00	4,076.70	3,963.81-	199.10
001 1851 0000 000000 000	VENDING MACHINE COMMISSION 3,000.00	2,002.29	0.00	0.00	531.38	997.71	66.74
001 1852 0000 000000 000	TELEPHONE/CELL TOWER COMMISSIONS 36,500.00	42,281.41	3,473.47	3,473.47	26,156.37	5,781.41-	115.84
001 1890 0000 000000 000	MISCELLANEOUS REVENUE 20,000.00	33,536.34	1,108.33	1,108.33	16,415.13	13,536.34-	167.68
001 1932 0000 000000 000	COMPENSATION FOR LOSS OF ASSETS 1,000.00	37.50	37.50	37.50	37.50	962.50	3.75
001 1933 0000 000000 000	SALE OF PERSONAL PROPERTY 15,000.00	44,633.11	12,605.99	12,605.99	20,757.91	29,633.11-	297.55
001 2400 0000 000000 000	REVENUE IN LIEU OF TAXES/TAX ABATEMENTS 2,107,444.14	2,107,444.14	0.00	0.00	1,070,473.99	0.00	100.00
001 3110 0000 000000 000	BASIC STATE AID - MONTHLY FOUNDATION 11,747,250.00	11,630,222.33	790,664.73	790,664.73	6,541,482.20	117,027.67	99.00
001 3131 0000 000000 000	STATE ROLLBACK PAYMENTS 4,927,468.50	4,927,468.50	0.00	0.00	2,476,915.56	0.00	100.00

EXHIBIT A  
Page 18 of 24

Page: 3  
(REVSUM)

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

Date: 07/03/17  
Time: 2:40 pm

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
001 3132 0000 000000 000	STATE HOMESTEAD EXEMPTION PAYMENTS 1,128,588.50	1,128,588.50	1,128,588.50	0.00	553,244.51	0.00	100.00
001 3135 0000 000000 000	TANGIBLE PERSONAL PROPERTY TAX LOSS 861,825.00	857,432.42		0.00	428,716.21	4,392.58	99.49
001 3190 0000 000000 000	MISC UNRESTRICTED FUNDS 274,380.00	269,586.03		0.00	129,392.64	4,793.97	98.25
001 3211 0000 000000 000	ECON. DISAD. FUNDING 45,137.00	48,833.49		3,337.68	25,443.59	3,696.49	108.19
001 3219 0000 000000 000	CAREER TECH EDUCATION FUNDING 17,757.00	24,465.96		1,985.76	15,693.11	6,708.96	137.78
001 3300 0000 000000 000	CATASTROPHIC COSTS REIMBURSEMENT FROM STATE 150,000.00	157,609.81		157,609.81	157,609.81	7,609.81	105.07
001 4120 0000 000000 000	FEDERAL UNRESTRICTED MEDICAID OH HEALTH PLAN 115,000.00	248,716.56		164,309.64	232,733.40	133,716.56	216.28
001 4210 0000 220000 360	JROTC INSTRUCTOR SUPPLEMENT - SHS 0.00	55,359.35		6,015.82	35,645.07	55,359.35	0.00
001 5300 0000 000000 000	REFUND OF PRIOR YEAR'S EXPENDITURE 7,000.00	10,858.61		0.00	4,693.96	3,858.61	155.12
*****TOTAL FOR FUND 001 (GENERAL):							
Ex Tr/Ad	73,205,233.67	73,424,698.32	1,245,709.12	39,831,710.66	219,464.65	100.30	
In Tr/Ad	73,205,233.67	73,424,698.32	1,245,709.12	39,831,710.66	219,464.65	100.30	
002 1111 0000 000000 000	BOND RETIREMENT - REAL ESTATE PROPERTY TAX 3,855,502.37	3,855,502.37		0.00	2,075,995.75	0.00	100.00
002 1122 0000 000000 000	BOND RETIREMENT - TANGIBLE PERSONAL PROP TAX 0.00	115.26		0.00	0.00	115.26	0.00
002 1410 0000 000000 000	BOND RETIREMENT - INTEREST 28,000.00	30,096.07		1,822.74	26,188.80	2,096.07	107.49
002 3131 0000 000000 000	BOND RETIREMENT STATE ROLLBACK PAYMENTS 397,221.60	397,221.60		0.00	199,751.26	0.00	100.00
002 3132 0000 000000 000	BOND RETIREMENT STATE HOMESTEAD EXEMPT PYMT 90,978.24	90,978.24		0.00	44,617.06	0.00	100.00

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

Date: 07/03/17  
Time: 2:40 pm

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 002 (BOND RETIREMENT):							
Ex Tr/Ad	4,371,702.21	4,373,913.54	1,822.74	2,346,552.87	2,211.33-	100.05	
In Tr/Ad	4,371,702.21	4,373,913.54	1,822.74	2,346,552.87	2,211.33-	100.05	
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
Ex Tr/Ad	PERM. IMP. - PERSONAL PROPERTY	38.42	0.00	0.00	38.42-	0.00	
In Tr/Ad	0.00						
003 1122 0000 000000 000	PERM. IMP. - TAXES	1,053,487.10	1,053,487.10	0.00	566,683.52	0.00	100.00
003 1190 0000 000000 000	PERM. IMP. - INTEREST	3,604.02	237.10	0.00	3,110.28	354.02-	110.89
003 1410 0000 000000 000	PERM. IMP. - STATE ROLLBACKS	110,052.41	0.00	0.00	1,483.75	99.26	
003 1931 9002 000000 000	PERM. IMP. - HOMESTEAD	25,205.37	0.00	0.00	0.00	100.00	
003 3131 0000 000000 000	PERM. IMP. - STATE ROLLBACKS	110,052.41	0.00	0.00	0.00	100.00	
003 3132 0000 000000 000	PERM. IMP. - HOMESTEAD	25,205.37	0.00	0.00	0.00	100.00	
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
Ex Tr/Ad	1,391,994.88	1,390,903.57	237.10	637,463.85	1,091.31	99.92	
In Tr/Ad	1,391,994.88	1,390,903.57	237.10	637,463.85	1,091.31	99.92	
*****GRAND TOTALS:							
Ex Tr/Ad	78,968,930.76	79,189,515.43	1,247,768.96	42,815,727.38	220,584.67-	100.28	
In Tr/Ad	78,968,930.76	79,189,515.43	1,247,768.96	42,815,727.38	220,584.67-	100.28	

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

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK PAYROLL (ZBA)	\$ 6,078,432.08	-
US BANK REGULAR CHECKING	1.00	\$ 1.00
US BANK FIELD TURF DONATION ACCOUNT	-	107.17
US BANK CP SWEEP	-	-
ARBITERPAY ACCOUNT	-	-
STAR PLUS - GENERAL	-	-
STAR PLUS - CONSTRUCTION	10,151,287.66	8,845.24
STAR OHIO - 16238	2,377,086.46	2,547.86
STAR OHIO - CONSTRUCTION - 32704	-	-
STAR OHIO - MS RETAINAGE - 75808	-	-
UBS AG INVESTMENTS (NET OF 3-YEAR ACCUMULATION OF FEES)	20,126,383.48	1,554.89
MEEDER INVESTMENTS	\$ 38,733,190.68	\$ 13,056.16
ACCOUNT BALANCE / INTEREST		

	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 24,220,029.62	\$ 8,429.23
BOND RETIREMENT (002)		
Bond Retirement (Old)	5,237,359.90	1,822.74
Bond Premium	-	-
PERMANENT IMPROVEMENT (003)	681,260.71	237.10
CONSTRUCTION (004)	2,371,288.60	2,547.86
FIELD TURF DONATION (004-9953)	62,750.00	1.00
AUXILIARY (401)		
Auxiliary - SJJ	49,829.75	17.34
Auxiliary - LCR	2,442.75	0.85
Auxiliary - CP	108.59	0.04
Current Fund Balance from EOM FINSUMM	\$ 32,625,069.92	\$ 13,056.16

Date: 07/03/17  
Time: 2:02 pm

STRONGSVILLE CITY SCHOOLS  
Budget Account Summary  
SORTED BY OBJ 1DIG  
G/F BUDGET SUMMARY - JUNE 2017

Page: 1  
(BUDSUM)

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
*****TOTAL FOR OBJ 1DIG 100 (PERSONAL SERVICES - SALARIES):							
40,425,518.78	0.00	40,425,518.78	39,382,910.33	3,455,186.73	0.00	1,042,608.45	97.42
*****TOTAL FOR OBJ 1DIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
17,014,243.43	6,763.63	17,021,007.06	15,857,050.71	1,307,638.67	9,613.19	1,154,343.16	93.22
*****TOTAL FOR OBJ 1DIG 400 (PURCHASED SERVICES):							
8,510,520.57	536,735.25	9,047,255.82	6,735,970.76	789,818.71	687,452.58	1,623,832.48	82.05
*****TOTAL FOR OBJ 1DIG 500 (SUPPLIES AND MATERIALS):							
2,122,605.91	196,573.59	2,319,179.50	1,869,949.34	172,398.99	221,751.20	227,478.96	90.19
*****TOTAL FOR OBJ 1DIG 600 (CAPITAL OUTLAY):							
935,526.35	244,298.33	1,179,824.68	863,733.31	168,552.79	264,632.48	51,458.89	95.64
*****TOTAL FOR OBJ 1DIG 800 (MISCELLANEOUS OBJECTS):							
1,911,979.55	4,243.64	1,916,223.19	1,693,855.06	16,440.28	3,813.42	218,554.71	88.59
*****TOTAL FOR OBJ 1DIG 900 (OTHER USES OF FUNDS):							
1,234,500.00	0.00	1,234,500.00	1,159,500.00	259,500.00	0.00	75,000.00	93.92
*****GRAND TOTALS:							
72,154,894.59	988,614.44	73,143,509.03	67,562,969.51	6,169,536.17	1,187,262.87	4,393,276.65	93.99

Date: 07/03/17  
Time: 2:01 pm

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

FYTD	Prior FY	FYTD	FYTD	FYTD	MTD	Current	FYTD Unenc	FYTD
Appropriated	Carryover	Expendable	Actual	Actual	Expenditures	Encumbrances	Balance less	Percent
	Encumbrances		Expenditures	Expenditures		+ Requis Amt	Requis Amt	Exp/Enc
*****TOTAL FOR FUND 001 (GENERAL):								
72,154,894.59	988,614.44	73,143,509.03	67,562,969.51	6,169,536.17	1,187,262.87		4,393,276.65	93.99
4,366,862.50								
*****TOTAL FOR FUND 002 (BOND RETIREMENT):								
200.00	4,367,062.50	4,365,566.62	0.00	0.00	0.00		1,495.88	99.97
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):								
1,336,318.76	77,224.67	1,413,543.43	1,047,077.86	5,200.10	16,112.50		350,353.07	75.21
*****TOTAL FOR FUND 004 (BUILDING):								
3,351,188.17	16,817,579.62	20,168,767.79	17,859,634.49	10,000.00	440,067.80		1,869,065.50	90.73
*****TOTAL FOR FUND 006 (FOOD SERVICE):								
1,923,383.03	19,514.21	1,942,897.24	1,891,137.90	175,376.33	30,625.50		21,133.84	99.91
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):								
379,198.31	0.00	379,198.31	322,711.65	15,566.97	0.00		56,486.66	85.10
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):								
257,750.42	10,023.80	267,774.22	217,487.99	110,793.14	3,241.81		47,044.42	82.43
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):								
239,227.75	1,131.13	240,358.88	117,825.11	8,005.86	3,629.99		118,903.78	50.53
*****TOTAL FOR FUND 019 (OTHER GRANT):								
136,789.65	220,014.90	356,804.55	275,618.24	12,664.35	15,000.00		66,186.31	81.45
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):								
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Date: 07/03/17  
Time: 2:01 pm

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

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances + Requis Amt	FYTD Unenc Balance less Requis Amt	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 022 (DISTRICT AGENCY):							
75,024.96	0.00	75,024.96	74,398.00	2,181.00	0.00	626.96	99.16
*****TOTAL FOR FUND 023 (SELF-INSURANCE FUND):							
5,614.95	0.00	5,614.95	368.52	249.77	631.48	4,614.95	17.81
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
10,002,500.00	0.00	10,002,500.00	9,106,461.86	827,868.24	0.00	896,038.14	91.04
*****TOTAL FOR FUND 031 (UNDERGROUND STORAGE TANK FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):							
995,000.00	0.00	995,000.00	891,344.78	0.00	0.00	103,655.22	89.58
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
282,994.52	0.00	282,994.52	141,371.14	46,502.29	250.00	141,373.38	50.04
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
712,009.62	17,503.24	729,512.86	514,994.34	47,669.10	11,280.99	203,237.53	72.14
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
611,275.60	34,674.81	645,950.41	593,569.32	45,767.74	36,400.08	15,981.01	97.53
*****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):							
36,900.00	0.00	36,900.00	24,300.00	0.00	0.00	12,600.00	65.85



Date: 07/03/17  
Time: 2:01 pm

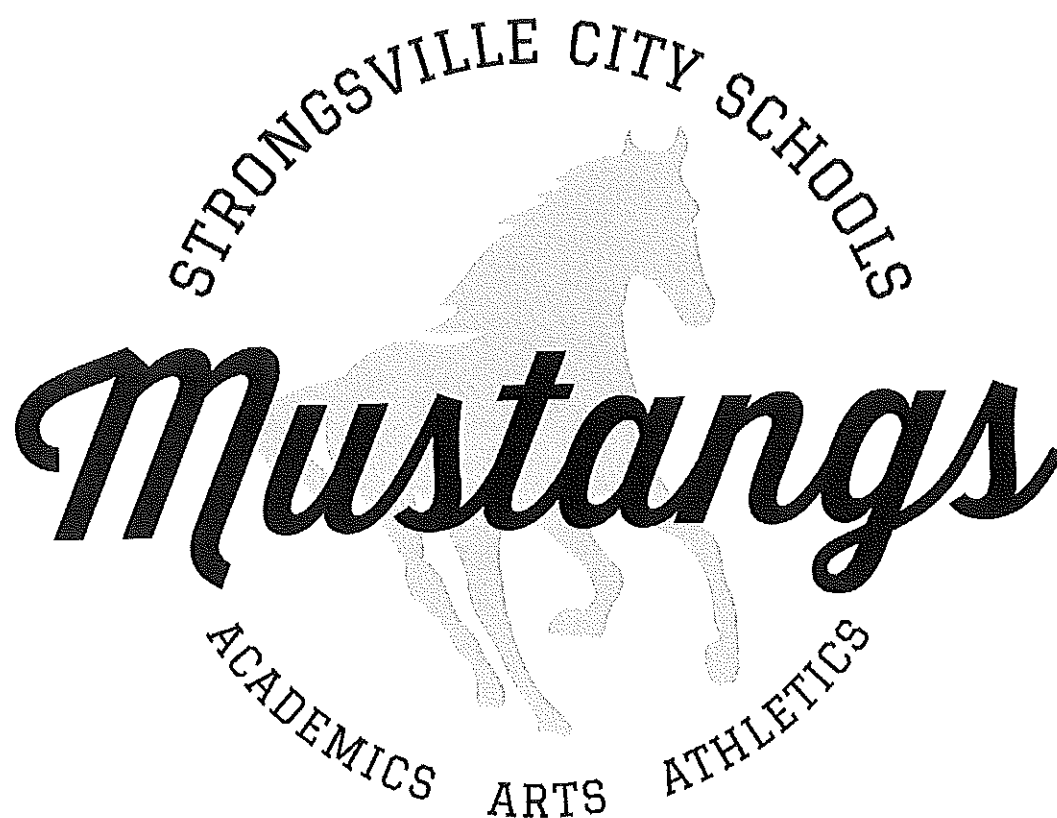
STRONGSVILLE CITY SCHOOLS  
Appropriation Account Summary  
SORTED BY FUND  
APPROPRIATION SUMMARY BY FUND - JUN 2017

FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances + Requis Amt	FYTD Unenc Balance less Requis Amt	FYTD Percent Exp/Enc
*****TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):							
39,960.75	1,393.00	41,353.75	39,960.75	185.00	0.00	1,393.00	96.63
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):							
24,000.00	0.00	24,000.00	24,000.00	2,000.00	0.00	0.00	100.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
1,277,713.62	15,327.80	1,293,041.42	1,124,670.14	60,899.45	3,774.15	164,597.13	87.27
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):							
72,490.52	10,213.95	82,704.47	30,618.86	805.22	2,683.08	49,402.53	40.27
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
658,792.70	5,763.10	664,555.80	484,214.44	50,078.20	6,110.00	174,231.36	73.78
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
30,396.63	0.00	30,396.63	29,071.63	0.00	0.00	1,325.00	95.64
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
161,335.89	5,015.70	166,351.59	122,971.47	15,162.57	12,248.50	31,131.62	81.29
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****GRAND TOTALS:							
99,131,622.94	18,224,194.37	117,355,817.31	106,862,344.62	7,606,511.50	1,769,318.75	8,724,153.94	92.57

---

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

---



# STRONGSVILLE CITY SCHOOL DISTRICT

## July 1, 2017-July 31, 2017 Financial Report

### Summary

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of June 30, 2017. The total revenues that is forecasted in the May 2017 five year forecast, plus any updates due to the passage of the State budget is \$70,755,242. The adopted temporary budget approved by the Board in June was \$44,573,036 plus carryover encumbrances of \$1,187,263 for a total appropriation of \$45,760,299. The annual budget for FY 2018 will be adopted by the Board in September and the five year forecast will be updated in October.

	July	August	September	October	November	December	
<b>Revenues:</b>							
Property Taxes	\$8,342,000	\$0	\$0	\$0	\$0	\$0	
State Foundation	805,816	0	0	0	0	0	
State Property Allocation	0	0	0	0	0	0	
Other	928,144	0	0	0	0	0	
<b>Total Revenues</b>	<b>10,075,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Expenditures:</b>							
Salaries	3,132,656	0	0	0	0	0	
Benefits	1,279,874	0	0	0	0	0	
Purchase Services	557,838	0	0	0	0	0	
Materials and Supplies	72,748	0	0	0	0	0	
Capital Outlay	13,410	0	0	0	0	0	
Other Objects	8,696	0	0	0	0	0	
<b>Total Expenditures</b>	<b>5,065,222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Net Change in Cash	5,010,738	0	0	0	0	0	

	January	February	March	April	May	June	Total
<b>Revenues:</b>							
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$8,342,000
State Foundation	0	0	0	0	0	0	805,816
State Property Allocation	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	928,144
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,075,960</b>
<b>Expenditures:</b>							
Salaries	0	0	0	0	0	0	3,132,656
Benefits	0	0	0	0	0	0	1,279,874
Purchase Services	0	0	0	0	0	0	557,838
Materials and Supplies	0	0	0	0	0	0	72,748
Capital Outlay	0	0	0	0	0	0	13,410
Other Objects	0	0	0	0	0	0	8,696
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,065,222</b>
Net Change in Cash	0	0	0	0	0	0	5,010,738

# STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2017-July 31, 2017 Financial Report

## REVENUE

The Strongsville City Schools is forecasting **\$70,755,242** in revenue within the General Funds in the 2017-2018 fiscal year as shown on figure 1. As of **July 31, 2017** the District has received revenue in the amount of \$10,075,959 for FY 2018. The District is projecting to receive \$60,944,025 in revenue in the remaining months of the fiscal year for a total projected revenue of \$71,019,984. The five year forecast will be updated in October 2017.

Figure 1

FORECASTED REVENUES AND ACTUAL REVENUES					
	A	B	C	D = (B+C)	D-A
	Fiscal Year 2018 Forecast	Fiscal Year 2018 Actual	Projected Revenue August - June	Projected Total Revenue	Over/ (Under)
<b>Revenues</b>					
Real Property Tax	\$50,119,695	\$8,342,000	\$41,777,695	\$50,119,695	(a) \$0
State Foundation	9,940,313	805,816	9,134,497	9,940,313	(b) 0
Property Tax Homestead and Rollbacks	6,121,365	0	6,121,365	6,121,365	(c) 0
Tangible Personal Property (TPP)	0	0	0	0	(c) 0
TIF Revenue	2,470,260	246,840	2,223,420	2,470,260	(d) 0
Casino Receipts	261,300	0	261,300	261,300	(c) 0
Interest	130,000	30,123	127,925	158,048	(c) 28,048
Other Revenues	558,359	226,990	535,943	762,933	(e) 204,574
Sports Pay to Participate	220,000	1,000	219,000	220,000	(c) 0
Tuition - From Other Districts	450,450	321,820	160,610	482,430	(c) 31,980
Tuition - Full Day Kindergarten	415,000	100,950	314,050	415,000	(c) 0
Tuition - Preschool	68,500	420	68,220	68,640	(c) 140
<b>Total Revenues</b>	<b>\$70,755,242</b>	<b>\$10,075,959</b>	<b>\$60,944,025</b>	<b>\$71,019,984</b>	<b>\$264,742</b>

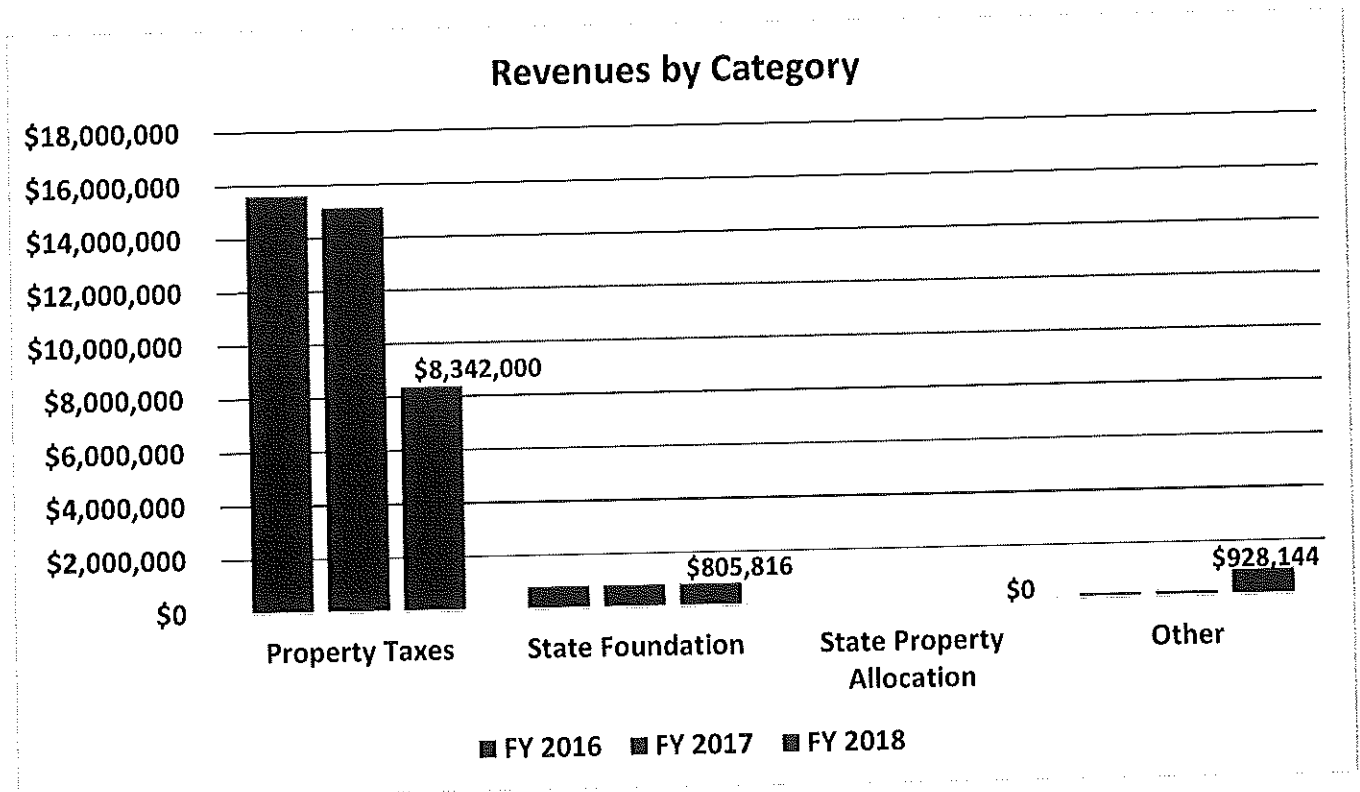
- (a) The District received \$50,647,884 in general real property taxes in FY17 and is forecasting \$50,119,695 in FY 18. The current collection rate for collection calendar year 2016 increased from 96.6% to 97.5%.
- (b) The District will receive state funding in FY18 based on HB 49.
- (c) These revenues have been received as anticipated.
- (d) The District is forecasting \$2,470,260 in TIF revenues in FY 18 compared to \$2,107,444 in FY17.
- (e) Other revenues include cell tower commission, vending commission, sale of property, services provided to other schools, state catastrophic aid, federal medicaid, athletic trainer fees, refunds of prior year expenditures, and other miscellaneous receipts.

## STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2017-July 31, 2017 Financial Report

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

Figure 2



# STRONGSVILLE CITY SCHOOL DISTRICT

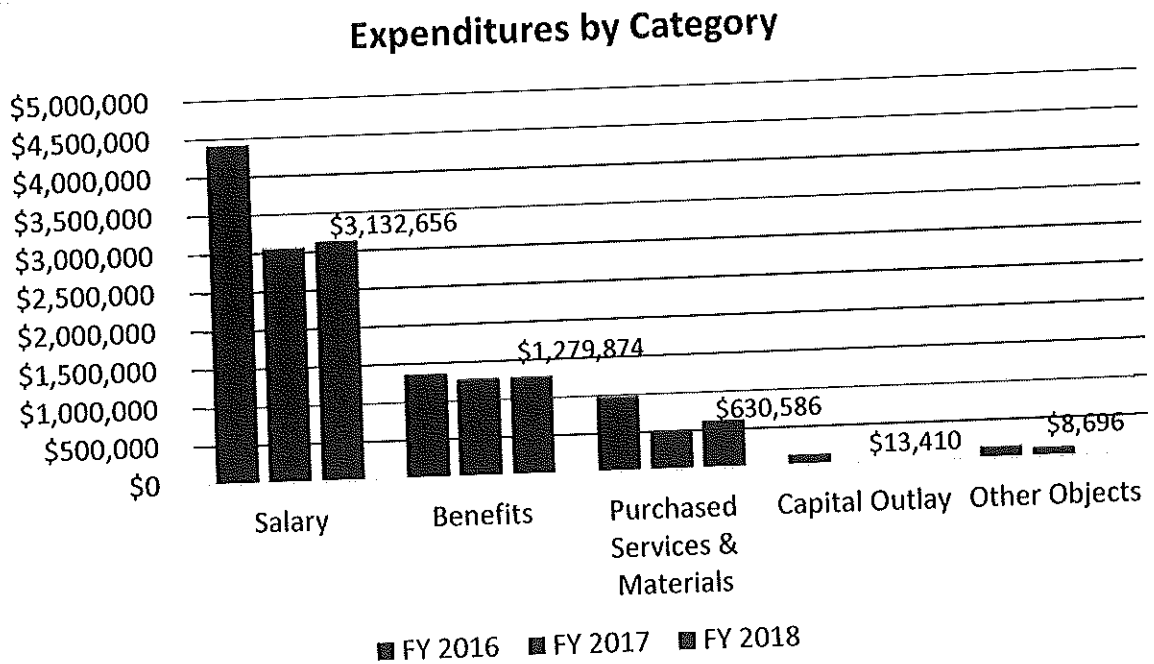
July 1, 2017-July 31, 2017 Financial Report

## EXPENDITURES

The fiscal year 2018 adopted General Fund temporary budget for the District is \$44,573,036. This budget, coupled with carryover encumbrances of \$1,187,263 resulted in a \$45,760,299 General Funds appropriation for FY 2018. The annual budget for FY 2018 will be adopted by the Board in September. The following information is a financial update of the status of this appropriation through July 31, 2017.

Through July 31, 2017 the District has expended \$5,065,222 and has outstanding encumbrances of \$4,670,749.

Figure 3



## **STRONGSVILLE CITY SCHOOL DISTRICT**

### **July 1, 2017-July 31, 2017 Financial Report**

---

As Figure 3 illustrates, salaries are slightly higher than last year for this time of year which is due to a net of decreased positions and negotiated agreements. Salaries averaged \$1.6 million in July which is slightly less to the \$1.7 million in June. Benefits are slightly less compared to last year which is primarily due to the impact of decrease in positions and increase in healthcare cost. Health care premiums are forecasted to increase by 10% in FY 18.

The current year Purchased Services and Materials categories indicate a 36.90% encumbrance/expenditure level for July. This encumbrance/expenditure rate is slightly lower compared to the 40.96% 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 2.9% of the total General Fund budget indicates a 22.43% encumbrance/expenditure level for July. 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 July 31, 2017. Debt payments occur in November and May while the transfer of monies to other funds will occur in June.

# STRONGSVILLE CITY SCHOOL DISTRICT

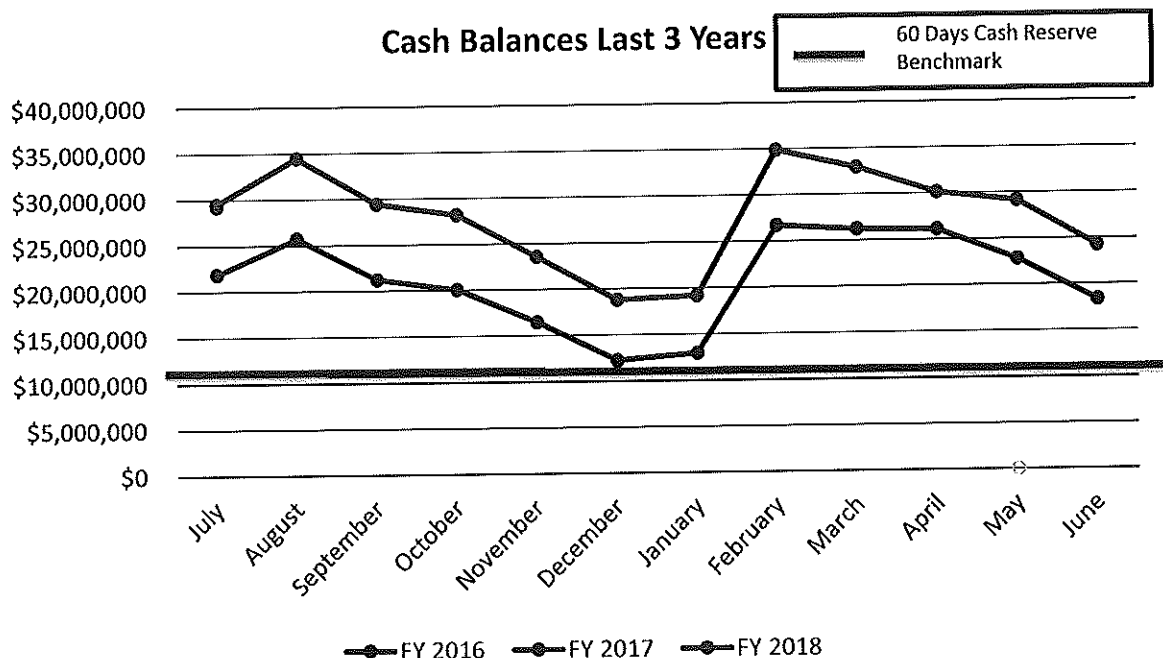
July 1, 2017-July 31, 2017 Financial Report

## CASH BALANCES

The cash balance as of July 31, 2017 is \$29,239,197. The unencumbered balance as of July 31, 2017 is \$24,568,449. See Figure 6 for details.

Figure 6

	FY 2018
<i>Beginning Cash Balance</i>	<u>\$ 24,228,459</u>
Total Revenues	10,075,960
Total Expenditures	5,065,222
Revenue Over/(Under) Expenditures	<u>5,010,738</u>
Ending Cash Balance	29,239,197
Encumbrances	4,670,748
<i>Unencumbered Balance</i>	<u><u>\$ 24,568,449</u></u>





**Strongsville City Schools**  
**Monthly Financial Reports for July, 2017**  
**To the Board of Education – APPENDIXES**

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

**Strongsville City School District**  
**Monthly Comparison of Revenues & Expenditures**  
**July 2015, 2016 & 2017**  
**and Fiscal Year to Date**

	July 2015	July 2016	July 2017	Monthly Change from Previous Year	Fiscal Year to Date 2016	Fiscal Year to Date 2017	Fiscal Year to Date 2018	YTD Change from Previous Fiscal Year
<b>Revenue:</b>								
Real Estate Taxes	15,598,000.00	15,126,000.00	8,342,000.00	(6,784,000.00)	15,598,000.00	15,126,000.00	8,342,000.00	(6,784,000.00)
Public Utility Personal Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Aide - Unrestricted	801,642.66	803,534.00	799,717.54	(3,816.46)	801,642.66	803,534.00	799,717.54	(3,816.46)
State Aide - Restricted	5,449.62	5,160.00	6,098.85	938.85	5,449.62	5,160.00	6,098.85	938.85
Property Tax Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Revenues	134,698.19	140,774.00	928,144.02	787,370.02	134,698.19	140,774.00	928,144.02	787,370.02
Total Revenues	16,539,790.47	16,075,468.00	10,075,960.41	(5,999,507.59)	16,539,790.47	16,075,468.00	10,075,960.41	(5,999,507.59)
<b>Expenditures:</b>								
Salaries	4,417,685.98	3,062,406.00	3,132,655.83	70,249.83	4,417,685.98	3,062,406.00	3,132,655.83	70,249.83
Benefits	1,365,343.32	1,274,542.00	1,279,873.82	5,331.82	1,365,343.32	1,274,542.00	1,279,873.82	5,331.82
Purchased Services	835,579.63	465,091.00	557,838.29	92,747.29	835,579.63	465,091.00	557,838.29	92,747.29
Supplies and Materials	138,977.73	43,034.00	72,747.80	29,713.80	138,977.73	43,034.00	72,747.80	29,713.80
Capital Outlay	130,617.21	8,480.00	13,410.45	4,930.45	130,617.21	8,480.00	13,410.45	4,930.45
Other Objects	148,373.76	104,863.00	8,695.72	(96,167.28)	148,373.76	104,863.00	8,695.72	(96,167.28)
Total Expenditures	7,036,577.63	4,958,416.00	5,065,221.91	106,805.91	7,036,577.63	4,958,416.00	5,065,221.91	106,805.91
Excess of Revenue over (under) Expenditures	9,503,212.84	11,117,052.00	5,010,738.50		9,503,212.84	11,117,052.00	5,010,738.50	(6,106,313.50)

**Strongsville City Schools**  
**\$81,000,000 Bond Issue**  
**Expenditure History**  
**as of July 31, 2017**

Project	Original Budget	Revised Budget	Prior Years Expense	Life to Date Expenditures	Encumbrances	Unencumbered Balance	Projected		Projected Unencumbered Balanced	
							Projected HS / Middle but not yet encumbered / spent	Unencumbered Balanced w/ Projected	Committed	Uncommitted
<b>OFCC Projects:</b>										
Demolition and Abatement										
Allen Elementary	\$382,046.00	\$423,795.70	\$423,795.70	\$423,795.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Albion Middle School	\$96,886.00	720,394.10	643,866.18	666,804.02	7,770.52	45,869.56	0.00	45,869.56	45,869.56	0.00
Drake Elementary	0.00	305,226.54	9,225.79	9,225.79	0.00	297,000.75	0.00	297,000.75	0.00	297,000.75
Total Demolition and Abatement	978,942.00	1,450,416.34	1,075,887.67	1,099,825.51	7,770.52	342,870.31	0.00	342,870.31	45,869.56	297,000.75
MS/HS Furniture/Equipment	655,742.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
High School Renovations	26,047,476.00	27,409,167.21	27,087,376.15	27,119,860.46	129,390.96	159,915.79	159,915.79	0.00	0.00	0.00
Middle School Construction & Demo										
Middle School Construction	46,009,242.00	44,789,588.22	44,020,554.79	44,067,099.26	120,973.41	101,515.55	101,515.55	0.00	0.00	0.00
Center Middle School - Demo	1,073,951.00	816,213.57	782,388.08	782,388.08	33,823.49	0.00	0.00	0.00	0.00	0.00
Board of Education Building - DEMO	0.00	263,700.00	263,700.00	263,700.00	0.00	0.00	0.00	0.00	0.00	0.00
	47,083,193.00	45,869,501.79	45,066,642.87	45,113,187.34	154,798.90	101,515.55	101,515.55	0.00	0.00	0.00
<b>Total OFCC Projects</b>	<b>74,766,353.00</b>	<b>74,229,085.34</b>	<b>73,230,906.69</b>	<b>73,332,873.31</b>	<b>291,910.38</b>	<b>604,301.65</b>	<b>261,431.34</b>	<b>342,870.31</b>	<b>45,869.56</b>	<b>297,000.75</b>
<b>Locally Funded Construction:</b>										
Demolition and Abatement										
Board of Education Building - saving	\$0.00	\$210,519.00	\$4,490.62	\$4,490.62	\$0.00	\$206,028.38	\$0.00	\$206,028.38	\$0.00	\$206,028.38
OPS Building	0.00	165,296.00	155,544.49	155,544.49	0.00	9,751.51	0.00	9,751.51	9,751.51	0.00
Total Demolition and Abatement	0.00	375,815.00	160,035.11	160,035.11	0.00	215,779.89	0.00	215,779.89	9,751.51	206,028.38
Elementary School Renovations	3,500,000.00	2,955,655.47	1,664,687.51	1,664,687.51	46,190.80	1,244,777.16	0.00	1,244,777.16	1,244,777.16	0.00
Technology Upgrades & Repairs	250,000.00	301,100.83	301,100.83	301,100.83	0.00	0.00	0.00	0.00	0.00	0.00
Preschool Renovations	2,483,647.00	2,329,763.75	2,323,046.95	2,323,046.95	0.00	6,716.80	0.00	6,716.80	0.00	6,716.80
Transportation Renovations										
High School Turf Project	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 16 Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 17 Bond Interest	0.00	551,517.72	551,517.72	551,517.72	0.00	0.00	0.00	0.00	0.00	0.00
High School Initial Funding	0.00	751,517.72	751,517.72	751,517.72	0.00	0.00	0.00	0.00	0.00	0.00
Total High School Turf Project	0.00	751,517.72	751,517.72	751,517.72	0.00	0.00	0.00	0.00	0.00	0.00
Middle School Turf Project	0.00	731,661.53	731,661.53	731,661.53	0.00	0.00	0.00	0.00	0.00	0.00
Middle School Initial Funding										
<b>Total Locally Funded Projects</b>	<b>6,233,647.00</b>	<b>7,445,514.30</b>	<b>5,932,049.65</b>	<b>5,932,049.65</b>	<b>46,190.80</b>	<b>1,467,273.85</b>	<b>0.00</b>	<b>1,467,273.85</b>	<b>1,254,528.67</b>	<b>212,745.18</b>
<b>TOTAL</b>	<b>\$81,000,000.00</b>	<b>\$81,674,599.64</b>	<b>\$79,162,956.34</b>	<b>\$79,264,922.96</b>	<b>\$338,101.18</b>	<b>\$2,071,575.50</b>	<b>\$261,431.34</b>	<b>\$1,810,144.16</b>	<b>\$1,300,398.23</b>	<b>\$509,745.93</b>
									<b>\$1,810,144.16</b>	

Date: 08/01/2017  
Time: 11:15 am

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

Page:  
(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
24,228,458.85	10,075,960.41	10,075,960.41	5,065,221.91	5,065,221.91	29,239,197.35	4,670,748.73	24,568,448.62
TOTAL FOR Fund 002 - BOND RETIREMENT:							
5,239,182.64	666,083.83	666,083.83	0.00	0.00	5,905,266.47	4,302,962.50	1,602,303.97
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
681,497.81	180,878.33	180,878.33	9,833.36	9,833.36	852,542.78	285,043.40	567,499.38
TOTAL FOR Fund 004 - BUILDING:							
2,436,587.46	20,178.51	20,178.51	101,966.62	101,966.62	2,354,799.35	338,101.18	2,016,698.17
TOTAL FOR Fund 006 - FOOD SERVICE:							
150,896.71	5,367.54	5,367.54	91,325.53	91,325.53	64,938.72	810,020.00	745,081.28-
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
77,169.77	3,243.26	3,243.26	28,244.88	28,244.88	52,168.15	125,283.77	73,115.62-
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
117,892.75	10,988.00	10,988.00	16,563.35	16,563.35	112,317.40	12,236.00	100,081.40
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
150,553.20	240.73	240.73	2,053.53	2,053.53	148,740.40	2,516.36	146,224.04
TOTAL FOR Fund 019 - OTHER GRANT:							
152,829.60	34,230.71	34,230.71	15,000.00	15,000.00	172,060.31	541.00	171,519.31
TOTAL FOR Fund 020 - SPECIAL ENTERPRISE FUND:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
626.96	0.00	0.00	0.00	0.00	626.96	0.00	626.96
TOTAL FOR Fund 023 - SELF-INSURANCE FUND:							
5,246.43	30.00	30.00	0.00	0.00	5,276.43	631.48	4,644.95
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
4,102,335.71	848,628.16	848,628.16	773,606.38	773,606.38	4,177,357.49	2,030,862.62	2,146,494.87
TOTAL FOR Fund 031 - UNDERGROUND STORAGE TANK FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 035 - TERMINATION BENEFITS - HB426:							
866,773.05	0.00	0.00	0.00	0.00	866,773.05	0.00	866,773.05
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
150,382.72	45.00	45.00	0.00	0.00	150,427.72	77.50	150,350.22

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

STRONGSVILLE CITY SCHOOLS  
Financial Report by Fund  
FINSUM (ALL FUNDS) - JUL 2017

Date: 08/01/2017  
Time: 11:15 am

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
298,837.32	10,560.00	10,560.00	19,205.01	19,205.01	290,192.31	23,943.88	266,248.43
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
52,399.32	15.73	15.73	37,142.02	37,142.02	15,273.03	2,697.73	12,575.30
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 450 - SCHOOLNET EQUIP/INFRASTRUCTUR							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
12,600.00	0.00	0.00	0.00	0.00	12,600.00	0.00	12,600.00
TOTAL FOR Fund 463 - ALTERNATIVE SCHOOLS:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
TOTAL FOR Fund 506 - RACE TO THE TOP:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
25,041.08	0.00	0.00	66,197.81	66,197.81	91,238.89	264,365.72	355,604.61
TOTAL FOR Fund 532:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 533 - TITLE II D - TECHNOLOGY:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
8.15	0.00	0.00	631.75	631.75	639.90	5,544.20	6,184.10
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE							
39,529.62	0.00	0.00	37,265.77	37,265.77	76,795.39	249.00	77,044.39
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
22,813.39	0.00	0.00	4,485.36	4,485.36	18,328.03	47,380.00	29,051.97
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Date: 08/01/2017  
Time: 11:15 am

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

Page: 3  
(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
38,682,504.84	11,856,450.21	11,856,450.21	6,270,743.28	6,270,743.28	44,268,211.77	12,923,205.07	31,345,006.70

GRAND TOTALS:

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

Date: 08/01/17  
Time: 11:21 am  
STRONGSVILLE CITY SCHOOLS  
Revenue Account Summary  
SORTED BY FUND/RCPT IDIG  
G/F, BR, PI REVENUE - JUL 2017

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
001 1111 0000 000000 000	REAL ESTATE PROPERTY TAX 50,264,695.00	8,342,000.00	8,342,000.00		35,883,953.23	41,922,695.00	16.60
001 1211 0000 000000 000	TUITION PARENTS - PRESCHOOL 70,000.00	420.00	420.00	420.00	42,140.00	69,580.00	0.60
001 1219 0000 000000 000	TUITION - FULL-DAY KINDERGARTEN & OTHER TUITO 280,000.00	100,950.00	100,950.00	100,950.00	284,999.81	179,050.00	36.05
001 1221 0000 000000 000	TUITION - SF14	220,000.00	321,820.37	321,820.37	321,820.37	101,820.37-	146.28
001 1223 0000 000000 000	TUITION - SF14-H SPECIAL EDUCATION 90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
001 1229 0000 000000 000	EXCESS COST - SF6	0.00	0.00	0.00	47,512.59	0.00	0.00
001 1410 0000 000000 000	INTEREST - GENERAL FUND 50,000.00	30,123.34	30,123.34	30,123.34	155,478.01	19,876.66	60.25
001 1635 0000 000000 340	SPORTS PAY TO PARTICIPATE - SMS 50,000.00	0.00	0.00	0.00	20,000.00	50,000.00	0.00
001 1635 0000 000000 360	SPORTS PAY TO PARTICIPATE - HIGH SCHOOL 160,000.00	1,000.00	1,000.00	1,000.00	59,830.00	159,000.00	0.63
001 1710 0000 000000 000	STUDENT FEES	0.00	0.00	0.00	511.39	0.00	0.00
001 1740 0000 000000 000	PRIOR YEAR STUDENT FEES 100,000.00	2,426.46	2,426.46	2,426.46	16,659.93	97,573.54	2.43
001 1740 0000 000000 210	GENERAL ED / TECHNOLOGY FEE - CHAPMAN 0.00	0.00	0.00	0.00	850.00	0.00	0.00
001 1740 0000 000000 225	GENERAL ED / TECHNOLOGY FEE - KINSNER 0.00	0.00	0.00	0.00	2,575.00	0.00	0.00
001 1740 0000 000000 230	GENERAL ED / TECHNOLOGY FEE - MURASKI 0.00	25.00	25.00	25.00	1,237.49	25.00-	0.00
001 1740 0000 000000 240	GENERAL ED / TECHNOLOGY FEE - SURRABER 0.00	25.00	25.00	25.00	993.00	25.00-	0.00
001 1740 0000 000000 250	GENERAL ED / TECHNOLOGY FEE - WHITNEY 0.00	0.00	0.00	0.00	1,574.50	0.00	0.00

Date: 08/01/17  
Time: 11:21 am

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

Account Number			Description		FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
FND	RCPT	SCC	SUBJ	OU						
001	1740	0000	000000	340	GENERAL ED / TECHNOLOGY FEE - SMS 0.00	200.00	200.00	4,092.50	200.00-	0.00
001	1740	0000	000000	360	GENERAL ED / TECHNOLOGY FEE - HIGH SCHOOL 0.00	175.00	175.00	8,543.49	175.00-	0.00
001	1790	0000	000000	340	ATHLETIC TRAINER FEE-SMS 4,000.00	0.00	0.00	1,080.00	4,000.00	0.00
001	1790	0000	000000	360	ATHLETIC TRAINER FEE-HIGH SCHOOL 12,000.00	100.00	100.00	3,780.00	11,900.00	0.83
001	1820	0000	000000	000	GENERAL FUND - DONATIONS 1,000.00	0.00	0.00	10,100.34	1,000.00	0.00
001	1832	0000	000000	000	SERVICE - OTHER DISTRICTS 21,000.00	0.00	0.00	23,225.14	21,000.00	0.00
001	1833	0000	000000	000	CUSTOMER SERVICE (TRANSCRIPTS, ETC) 4,000.00	994.70	994.70	5,071.40	3,005.30	24.87
001	1851	0000	000000	000	VENDING MACHINE COMMISSION 3,000.00	0.00	0.00	531.38	3,000.00	0.00
001	1852	0000	000000	000	TELEPHONE/CELL TOWER COMMISSIONS 42,000.00	3,473.47	3,473.47	29,629.84	38,526.53	8.27
001	1890	0000	000000	000	MISCELLANEOUS REVENUE 20,000.00	1,987.58	1,987.58	18,402.71	18,012.42	9.94
001	1932	0000	000000	000	COMPENSATION FOR LOSS OF ASSETS 0.00	0.00	0.00	37.50	0.00	0.00
001	1933	0000	000000	000	SALE OF PERSONAL PROPERTY 15,000.00	19.25	19.25	20,777.16	14,980.75	0.13
001	2400	0000	000000	000	REVENUE IN LIEU OF TAXES/TAX ABATEMENTS 2,100,000.00	246,840.00	246,840.00	1,317,313.99	1,853,160.00	11.75
001	3110	0000	000000	000	BASIC STATE AID - MONTHLY FOUNDATION 9,604,144.00	799,717.54	799,717.54	7,341,199.74	8,804,426.46	8.33
001	3131	0000	000000	000	STATE ROLLBACK PAYMENTS 4,965,065.00	0.00	0.00	2,476,915.56	4,965,065.00	0.00
001	3132	0000	000000	000	STATE HOMESTEAD EXEMPTION PAYMENTS 1,156,300.00	0.00	0.00	553,244.51	1,156,300.00	0.00



Description		FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
001 3135 0000 000000 000	TANGIBLE PERSONAL PROPERTY TAX LOSS 0.00	0.00	0.00	0.00	428,716.21	0.00	0.00
001 3190 0000 000000 000	MISC UNRESTRICTED FUNDS 261,151.00	0.00	0.00	0.00	129,392.64	261,151.00	0.00
001 3211 0000 000000 000	ECON. DISAD. FUNDING 46,731.00	4,060.30	4,060.30	4,060.30	29,503.89	42,670.70	8.69
001 3219 0000 000000 000	CAREER TECH EDUCATION FUNDING 19,320.00	2,038.55	2,038.55	2,038.55	17,731.66	17,281.45	10.55
001 3300 0000 000000 000	CATASTROPHIC COSTS REIMBURSEMENT FROM STATE 150,000.00	0.00	0.00	0.00	157,609.81	150,000.00	0.00
001 4120 0000 000000 000	FEDERAL UNRESTRICTED MEDICAID OH HEALTH PLAN 115,000.00	42,670.00	42,670.00	42,670.00	275,403.40	72,330.00	37.10
001 4210 0000 000000 360	GENERAL FED REST GRANT DIREC-FED GOV 55,358.00	0.00	0.00	0.00	0.00	55,358.00	0.00
001 4210 0000 220000 360	JROTC INSTRUCTOR SUPPLEMENT - SHS 0.00	6,015.82	6,015.82	6,015.82	41,660.89	6,015.82	0.00
001 5300 0000 000000 000	REFUND OF PRIOR YEAR'S EXPENDITURE 7,000.00	168,878.03	168,878.03	168,878.03	173,571.99	161,878.03	0.00
*****TOTAL FOR FUND 001 (GENERAL):							
Ex Tr/Ad	69,886,764.00	10,075,960.41	10,075,960.41	10,075,960.41	49,907,671.07	59,810,803.59	14.42
In Tr/Ad	69,886,764.00	10,075,960.41	10,075,960.41	10,075,960.41	49,907,671.07	59,810,803.59	14.42
002 1111 0000 000000 000	BOND RETIREMENT - REAL ESTATE PROPERTY TAX 3,853,717.00	660,000.00	660,000.00	660,000.00	2,735,995.75	3,193,717.00	17.13
002 1410 0000 000000 000	BOND RETIREMENT - INTEREST 25,000.00	6,083.83	6,083.83	6,083.83	32,272.63	18,916.17	24.34
002 3131 0000 000000 000	BOND RETIREMENT STATE ROLLBACK PAYMENTS 397,029.00	0.00	0.00	0.00	199,751.26	397,029.00	0.00
002 3132 0000 000000 000	BOND RETIREMENT STATE HOMESTEAD EXEMPT PYMT 90,737.00	0.00	0.00	0.00	44,617.06	90,737.00	0.00

Date: 08/01/17  
Time: 11:21 am

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

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 002 (BOND RETIREMENT):							
Ex Tr/Ad		4,366,483.00	666,083.83	666,083.83	3,012,636.70	3,700,399.17	15.25
In Tr/Ad		4,366,483.00	666,083.83	666,083.83	3,012,636.70	3,700,399.17	15.25
=====							
003 1190 0000 0000000 000	PERM. IMP. - TAXES						
	1,051,956.00	180,000.00		180,000.00	746,683.52	871,956.00	17.11
=====							
003 1410 0000 0000000 000	PERM. IMP. - INTEREST						
	3,250.00	878.33		878.33	3,988.61	2,371.67	27.03
=====							
003 3131 0000 0000000 000	PERM. IMP. - STATE ROLLEBACKS						
	109,894.00	0.00		0.00	55,315.04	109,894.00	0.00
=====							
003 3132 0000 0000000 000	PERM. IMP. - HOMESTEAD						
	25,165.00	0.00		0.00	12,355.01	25,165.00	0.00
=====							
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):							
Ex Tr/Ad		1,190,265.00	180,878.33	180,878.33	818,342.18	1,009,386.67	15.20
In Tr/Ad		1,190,265.00	180,878.33	180,878.33	818,342.18	1,009,386.67	15.20
=====							
*****GRAND TOTALS:							
Ex Tr/Ad		75,443,512.00	10,922,922.57	10,922,922.57	53,738,649.95	64,520,589.43	14.48
In Tr/Ad		75,443,512.00	10,922,922.57	10,922,922.57	53,738,649.95	64,520,589.43	14.48
=====							

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

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK PAYROLL (ZBA)	-	-
US BANK REGULAR CHECKING	\$ 4,957,545.98	-
US BANK FIELD TURF DONATION ACCOUNT	-	-
US BANK CP SWEEP	-	\$ 67.81
ARBITERPAY ACCOUNT	-	-
STAR PLUS - GENERAL	-	-
STAR PLUS - CONSTRUCTION	-	-
STAR OHIO - 16238	17,163,630.72	12,343.06
STAR OHIO - CONSTRUCTION - 32704	2,354,799.35	2,303.51
STAR OHIO - MS RETAINAGE - 75808	-	-
MEEDER INVESTMENTS	20,151,073.84	24,690.36
ACCOUNT BALANCE / INTEREST	<u>\$ 44,627,049.89</u>	<u>\$ 39,404.74</u>

	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 29,209,074.01	\$ 30,123.34
BOND RETIREMENT (002)		
Bond Retirement (Old)	5,899,182.64	6,083.83
Bond Premium	-	-
PERMANENT IMPROVEMENT (003)	851,664.45	878.33
CONSTRUCTION (004)	2,271,869.84	2,224.56
FIELD TURF DONATION (004-9953)	80,626.00	78.95
AUXILIARY (401)		
Auxiliary - SJJ	13,206.19	13.62
Auxiliary - LCR	1,941.67	2.00
Auxiliary - CP	109.44	0.11
	<u>\$ 38,327,674.24</u>	<u>\$ 39,404.74</u>

Current Fund Balance  
from EOM FINSUMM

Date: 08/01/17  
Time: 10:56 am

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

Page: 1  
(BUDSUM)

FYTD	Prior FY	FYTD	FYTD	MTD	FYTD	FYTD	FYTD
Appropriated	Encumbrances	Expendable	Actual	Expenditures	Current	Unencumbered	Percent
					Encumbrances	Balance	Exp/Enc
*****TOTAL FOR OBJ IDIG 100 (PERSONAL SERVICES - SALARIES):							
20,653,878.42	0.00	20,653,878.42	3,132,655.83	3,132,655.83	0.00	17,521,222.59	15.17
*****TOTAL FOR OBJ IDIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
8,959,661.65	9,613.19	8,969,274.84	1,279,873.82	1,279,873.82	39,237.19	7,650,163.83	14.71
*****TOTAL FOR OBJ IDIG 400 (PURCHASED SERVICES):							
8,403,377.95	687,452.58	9,090,830.53	557,838.29	557,838.29	3,032,601.35	5,500,390.89	39.50
*****TOTAL FOR OBJ IDIG 500 (SUPPLIES AND MATERIALS):							
2,357,469.51	221,751.20	2,579,220.71	72,747.80	72,747.80	643,640.14	1,862,832.77	27.78
*****TOTAL FOR OBJ IDIG 600 (CAPITAL OUTLAY):							
1,091,240.00	264,632.48	1,355,872.48	13,410.45	13,410.45	290,727.71	1,051,734.32	22.43
*****TOTAL FOR OBJ IDIG 800 (MISCELLANEOUS OBJECTS):							
1,831,153.47	3,813.42	1,834,966.89	8,695.72	8,695.72	664,542.34	1,161,728.83	36.69
*****TOTAL FOR OBJ IDIG 900 (OTHER USES OF FUNDS):							
1,276,255.00	0.00	1,276,255.00	0.00	0.00	0.00	1,276,255.00	0.00
*****GRAND TOTALS:							
44,573,036.00	1,187,262.87	45,760,298.87	5,065,221.91	5,065,221.91	4,670,748.73	36,024,328.23	21.28

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

APPROPRIATION SUMMARY									
FYTD	Prior FY	FYTD	FYTD	FYTD	MTD	Current	FYTD Unenc	FYTD	
Appropriated	Carryover	Expendable	Actual	Actual	Actual	Encumbrances	Balance less	Percent	
	Encumbrances		Expenditures	Expenditures	Expenditures	+ Requis Amt	Requis Amt	Exp/Enc	
*****TOTAL FOR FUND 001 (GENERAL):									
44,573,036.00	1,187,262.87	45,760,298.87	5,065,221.91	5,065,221.91	4,756,361.05		35,938,715.91	21.46	
4,361,063.00	0.00	4,361,063.00	0.00	0.00	4,302,962.50		58,100.50	98.67	
*****TOTAL FOR FUND 002 (BOND RETIREMENT):									
1,564,482.00	16,112.50	1,580,594.50	9,833.36	9,833.36	285,043.40		1,285,717.74	18.66	
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):									
2,071,575.50	440,067.80	2,511,643.30	101,966.62	101,966.62	338,101.18		2,071,575.50	17.52	
*****TOTAL FOR FUND 004 (BUILDING):									
1,889,152.32	30,625.50	1,919,777.82	91,325.53	91,325.53	810,020.00		1,018,432.29	46.95	
*****TOTAL FOR FUND 006 (FOOD SERVICE):									
428,600.00	0.00	428,600.00	28,244.88	28,244.88	125,819.45		274,535.67	35.95	
*****TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):									
264,502.43	3,241.81	267,744.24	16,563.35	16,563.35	12,236.00		238,944.89	10.76	
*****TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):									
190,228.00	3,629.99	193,857.99	2,053.53	2,053.53	2,516.36		189,288.10	2.36	
*****TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):									
142,481.04	15,000.00	157,481.04	15,000.00	15,000.00	541.00		141,940.04	9.87	
*****TOTAL FOR FUND 019 (OTHER GRANT):									
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
*****TOTAL FOR FUND 020 (SPECIAL ENTERPRISE FUND):									
0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

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

Date: 08/01/17  
Time: 10:55 am

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):							
151,626.00	0.00	151,626.00	0.00	0.00	0.00	151,626.00	0.00
*****TOTAL FOR FUND 023 (SELF-INSURANCE FUND):							
10,114.00	631.48	10,745.48	0.00	0.00	631.48	10,114.00	5.88
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
10,817,500.00	0.00	10,817,500.00	773,606.38	773,606.38	2,030,862.62	8,013,031.00	25.93
*****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):							
964,000.00	0.00	964,000.00	0.00	0.00	0.00	964,000.00	0.00
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
321,834.00	250.00	322,084.00	0.00	0.00	77.50	322,006.50	0.02
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
855,946.00	11,280.99	867,226.99	19,205.01	19,205.01	24,383.88	823,638.10	5.03
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
502,767.47	36,400.08	539,167.55	37,142.02	37,142.02	2,697.73	499,327.80	7.39
*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
24,600.00	0.00	24,600.00	0.00	0.00	0.00	24,600.00	0.00

Date: 08/01/17  
Time: 10:55 am

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

Page: 3  
(APPSUM)

EXHIBIT B  
Page 22 of 22

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):							
25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):							
29,000.00	0.00	29,000.00	2,000.00	2,000.00	0.00	27,000.00	6.90
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):							
1,382,625.82	3,774.15	1,386,399.97	66,197.81	66,197.81	264,365.72	1,055,836.44	23.84
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):							
82,032.55	2,683.08	84,715.63	631.75	631.75	5,844.20	78,239.68	7.64
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):							
659,197.11	6,110.00	665,307.11	37,265.77	37,265.77	10,249.00	617,792.34	7.14
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):							
29,325.00	0.00	29,325.00	0.00	0.00	0.00	29,325.00	0.00
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):							
148,923.84	12,248.50	161,172.34	4,485.36	4,485.36	49,630.00	107,056.98	33.58
*****TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****GRAND TOTALS:							
71,489,612.08	1,769,318.75	73,258,930.83	6,270,743.28	6,270,743.28	13,022,343.07	53,965,844.48	26.34

# Strongsville City Schools

EXHIBIT C

Page 1 of 3

## ADMINISTRATIVE OFFICES

Cameron M. Ryba, Superintendent  
cryba@scsmustangs.org

George K. Anagnostou, Treasurer  
ganagnostou@scsmustangs.org



15650 Pearl Road ♦ Strongsville, Ohio 44136

Phone 440.572.7060 ♦ Fax 440.572.8560

www.strongnet.org

To: Cameron Ryba, Superintendent  
Jennifer Pelko, Assistant Superintendent

From: Lori Sinick, Transportation Supervisor

Date: August 1, 2017

Re: School Bus Bids

I am recommending Cardinal Bus Sales and Services be awarded the Bus Bid. Their bid was the lowest for the (5) 72- Passenger Conventional School Buses. The next lowest bid was \$ 4,820 higher on the total price. The current 2007 year Blue Bird buses in our fleet experience far less electrical issues (which several newer buses will just stop running) and less issues with student seats weld joints breaking (compromising student safety) than the new 2015-2017 Thomas C-2's. The price includes two left and two right-side under body storage compartments, stainless steel step wells, tinted windows, and 2 rows of seat belt ready student seats. The purchase price is for 72 passengers. Our Current fleet consists solely of 65 passenger buses.

<b>(5) 72- Passenger Conventional:</b>		<b>\$ 427,575</b>
<b>Cardinal Sales</b>	<b>Engine Software</b>	<b>\$ 500</b>
	<b>Total Costs</b>	<b>\$428,075</b>

### Next Lowest Bid

Myers Equipment Corporation		<b>\$ 432,245</b>
	<b>Engine Software</b>	<b>\$ 650</b>
	<b>Total Costs</b>	<b>\$ 432,895</b>

There is a \$ 200 per bus discount offered from Cardinal Sales if paid on delivery.



# EXHIBIT C

## Page 2 of 3

### Ohio Schools' Council School Bus Cooperative Purchasing Program Unitized (Complete Unit)

Revised

72

	RUSH BUS CENTER 2697 GILCHRIST RD AKRON, OHIO 44305 (800) 441-2000 (330) 793-0600 IC Corporation P8105	MYERS EQUIPMENT CORP. 8350 AKRON CANFIELD RD CANFIELD, OHIO 44406 (600) 232-7649 Thomas/Frieghtliner 281 TS	CARDINAL BUS SALES & SERVICE 6280 HARDING HYY LIMA, OHIO 45801 (800) 743-4287 Bluebird BBCV3011	CARDINAL BUS SALES & SERVICE 6280 HARDING HYY LIMA, OHIO 45801 (800) 743-4287 Bluebird BBCV3011
Base Price	\$76,572.00	\$75,791.00	\$76,500.00	\$76,500.00
Freight	INC	INC	INC	INC
Engine	INC	INC	INC	INC
Transmission Allison 2500 PTS	INC	INC	INC	INC
Warranties				
Extended Warranty Engine	7 years 120,000 MILES	10 years 200,000 MILES	10 Years 150,000 MILES	10 Years 150,000 MILES
Cost	\$3,650.00	\$4,250.00	\$3,600.00	\$3,600.00
Warranties Transmission	7 years	7 years	5 years	7 years
Cost	INC	INC	INC	INC
Transynd Synthetic Fluid	INC	INC	INC	INC
Quick Warm-up Option	INC	INC	INC	INC
Heated Fuel Water Separator	INC	INC	INC	INC
Coolent System Filter	INC	INC	INC	\$103.00 Not needed
Extended life Antifreeze	INC	INC	\$83.00	\$83.00
Over Crank Starter	N/A	INC	N/A	N/A
Air Dryer Bendix "ADIP"	\$51.00	\$86.00	INC	INC
Moisture Ejector (manual pull chain)	INC	INC	INC	\$100.00 air dryer will take care of this
200 Amp Alternator	INC	INC	INC	INC
Matching Amp Gauge	INC	INC	INC	INC
Air Compressor (list cfm)	INC	INC	INC	INC
Air Brakes Frits (upgrade)	\$170.00	\$142.00	INC	INC
Air Brakes Rear (upgrade)	INC	INC	INC	INC
Slack Adjusters Automatic (list brand)	INC	INC	INC	INC
ABS Traction Control	INC	INC	\$336.00	\$336.00
Front Axle (list lbs)	INC	INC	INC	INC
Interlock Brake System (ped lok system)	\$1,546.00	\$800.00	\$800.00	\$800.00
Rear Axle Leveling Valve (single or dual)	INC	INC	INC	INC
Oil Lubricated Wheel Bearings	INC	INC	INC	INC
Air Ryde Suspension	\$410.00	INC	INC	INC
Axle Rear (list lbs)	21,000 LBS	21,000 LBS	21,000 LBS	21,000 LBS
Front Wheel Seals Stemco	\$17.00	INC	N/A	N/A
Rear Wheel Seals Stemco	\$28.00	INC	N/A	N/A
Dust Shields Front	\$48.00	INC	INC	INC
Dust Shields Rear	\$48.00	INC	INC	INC
Batteries 3-12 Volt (list CCA)	\$318.00	\$94.00	INC	INC
Loom Battery Cables	INC	INC	N/A	\$11.00 not needed
Block Heater (plug mount location)	INC	INC	INC	INC
Engine Block Heater (list watts)	INC	INC	INC	INC
Heavy Duty Battery Box (w/rollers)	N/A	INC	INC	\$305.00 want sliding trays
Stainless Steel Battery Tray	N/A	N/A	N/A	\$107.00
Master Electric Cutoff Switch	INC	\$65.00	\$115.00	\$115.00
Yellow Hood	\$25.00	INC	INC	INC
Body Tie Downs (list type)	N/A	INC	INC	N/A
Front Tow Hooks	INC	INC	INC	INC
front interior mirror w/ tint visor	\$29.00	N/A	\$18.00	\$18.00
Double Nickel Mirrors	\$76.00	INC	\$30.00	\$30.00
Stainless Steel Screws (frit mount brackets)	\$175.00	INC	N/A	N/A
Emergency Window Decals (inside/outside)	\$19.00	\$40.00	\$40.00	\$40.00
Roof Hatch (up grade)	N/A	INC	INC	INC
Roof Hatch (second hatch w/w/o power)	\$535.00	\$152.00	\$144.00	\$144.00
Pushout Emergency Window (vertical hinge)	INC	INC	INC	INC
Emergency Door (greaseable hinges)	INC	INC	INC	INC
Outward Opening Entrance Door (air)	INC	INC	INC	INC
Entrance Door Yellow	\$76.00	N/A	INC	INC
5/8 Marine Plywood Floor	\$120.00	INC	INC	INC
Step Well (Sound Abatement)	INC	INC	INC	INC
Koroseal Pebble Tread	N/A	\$201.00	INC	\$174.00 not needed
Stainless Steel Stepwell	\$835.00	N/A	\$411.00	\$411.00
One Piece Floor	\$305.00	\$567.00	\$850.00	\$850.00
Floor Trim (type)	NOT NEEDED	NOT NEEDED	NOT NEEDED	NOT NEEDED
Fuel Tank (location between frame rail)	INC	INC	INC	INC
Accessory Plug (12 volt)	INC	\$25.00	INC	INC

Clock	INC	RADIO	\$30.00	INC	INC	INC		
Circuit Breakers (where available)	INC		INC	NOT NEEDED	NOT NEEDED	NOT NEEDED		
Idle Circuit (turned on)	N/A		\$2.00	INC	INC	INC		
Auxiliary Pump	INC	2MPU 12	not needed	BERGSTRE	not needed	GROCO	not needed	GROCO
Heater Shut Offs / Ball Valves	INC		INC	INC	INC	INC	INC	INC
Rear Heater (list BTUs)	INC	50000 BTU	INC	50,000 BTU	INC	50,000 BTU	INC	50,000 BTU
Extended Head Room (list height)	\$78.00		INC	INC	INC	INC	INC	INC
Interior Color (list choice)	INC	SPRING W	INC	GRAY	INC	ASTRO WHITE	INC	ASTRO WHITE
Interior Panels	INC	ALUMINIZE	INC	GALVANIZED	INC	ALUMINIZED	INC	ALUMINIZED
Barrier Kick Panel	INC	DOOR NOT	INC	DOOR NOT N	\$20.00	DOOR NOT N/A	\$20.00	DOOR NOT N/A
Ext. Entrance Skirt Lamp (Door Activ.)	INC		not needed		NOT NEEDED		NOT NEEDED	
Fender Mounted Turn Signals	\$240.00		N/A		INC		INC	
add. Side directional lamps	\$20.00		\$113.00		\$33.00		\$33.00	
Strobe Light	\$200.00	LOW PRO	not needed	LOW SPEC	NOT NEEDED		NOT NEEDED	
Warning Light Visors	\$89.00		\$71.00		INC		INC	
Dome Light (W/Switch over Driver)	INC		INC		INC		INC	
Dome Lights (Dual Row)	INC		INC		INC		INC	
Lamp Monitor System	\$84.00	16 LAMP	\$96.00	16 LAMP	\$139.00	16 LAMP	\$139.00	16 LAMP
Noise Suppression Switch	\$35.00		INC		not needed		not needed	
Red Interior Emergency (Exit Lights)	\$181.00	LED LIGHT	\$127.00	LED LIGHTS	NOT NEEDED	LED LIGHTS	NOT NEEDED	LED LIGHTS
Stainless Steel Mirror Brackets	\$97.00		\$89.00		NOT NEEDED		NOT NEEDED	
Mirror Package (list type)	INC	ROSCO	INC	ROSCO	INC	ROSCO	INC	ROSCO
Self-canceling Mirror Defroster Switch	\$66.00		\$17.00		NOT NEEDED		NOT NEEDED	
P.A. SYSTEM	N/A	4 SPEAKER	\$293.00		-\$135.00	PA SYSTEM ONLY SAVES	-\$135.00	PA SYSTEM ONLY SAVES
Additional Inside Speakers (list number)	\$54.00	4 ADDITION	N/A		INC	4 SPEAKERS	INC	4 SPEAKERS
Winterfront	NOT NEEDED		INC		NOT NEEDED		NOT NEEDED	
Rustproofing	INC	ASPHALT B	INC	ASPHALT BA	INC	ASPHALT BASE	INC	ASPHALT BASE
Bumper Rustproofing	N/A		not needed	Gatorhyde	NOT NEEDED	BLUE BIRD ARMOR	NOT NEEDED	BLUE BIRD ARMOR
Seat Belt Frames (all)	INC		\$392.00		INC	1st 2 rows ready	\$240.00	1st 2 rows ready
Seat Bottom (1/2 thick plywood)	INC		INC		INC		\$120.00	3/8 in
Front Barrier Cover with Pouches	\$62.00	1 pouches	INC	1 POUCH	n/INC	1 POUCH	n/INC	1 POUCH
Seat Color (list color)	INC	BROWN	INC	GREEN	INC	GREEN	INC	GREEN
Driver Air Seat	\$91.00	PREMIUM	\$175.00		\$235.00		\$235.00	Bostrom
Driver Seat Fabric	INC		\$12.00	NON-FLAMM	VINYL	NON-FLAMMABLE	VINYL	NON-FLAMMABLE
Driver Adj. Shoulder Harness	INC		INC		INC		INC	
Driver Adj. pedals	N/A		not needed		NOT NEEDED		NOT NEEDED	
16 Gauge Exterior Panel Smooth	INC		\$212.00		\$360.00		\$360.00	
Sound Insulation (Acoustical Full)	INC		\$348.00		INC		INC	
Rub Rail	INC		INC		INC		INC	
Rub Rail (seal)	INC		N/A		N/A		N/A	
Silicone Heater Hoses	N/A		INC		NOT NEEDED		NOT NEEDED	
Silicone Radiator Hoses	N/A		INC		NOT NEEDED		NOT NEEDED	
Clamps (constant torque engine/radiator)	INC		INC		INC		INC	
Air Stop Arm (W/Strobe Lights)	\$145.00	LED STRO	\$75.00	LED STROBE	INC	LED STROBE	\$165.00	LED lamps
Crossing Gate (Air)	INC	SPECIALTY	not needed	SPECIALTY	NOT NEEDED	SPECIALTY	NOT NEEDED	SPECIALTY
Latch/magnet Crossing Gate	INC		INC		N/A		N/A	
Safety Equipment Box over Frl Windshie	\$35.00		INC		INC		INC	
Storage Box (Next to Drivers)	\$35.00		INC		INC		\$24.00	
Tires (11R 22.5)	INC	ALL 6 (ST)	INC	ALL 6 (ST) TI	INC	ALL 6 (ST) TIRES	INC	ALL 6 (ST) TIRES
Wheels (hub piloted)	INC		INC		INC		INC	
Other Options								
Student Detection System	INC	THEIR OW	\$122.00	CHILD REMI	\$95.00	DORAN	\$95.00	DORAN
Intermittent Wipers W/1Gal. Washer	INC	1 GALLON	INC	1 GAL	INC		INC	
Emergency Exit Windows (4 - total)	\$158.00	2 ADDITION	\$186.00	4 WINDOWS	INC	2 ADDITIONAL	\$87.00	2 ADDITIONAL/4 total
Cruise Control	INC	TURN ON	INC		INC		INC	
Exhaust LH Discharge before Rear Whe	\$318.00		N/A		INC		INC	
Tilt/Telescopic Steering Wheel	\$447.00		INC		INC		INC	
Double left side storage compartments	N/A		\$738.00		\$791.00		\$791.00	
Double right side storage compartments	N/A		\$738.00		\$790.00		\$790.00	
Tinted windows	\$245.00		\$265.00		\$1.00		\$1.00	
E-Z Grip Parking Brake Cover	\$15.00		INC		INC		INC	
drivers high visibility orange safety adjustab	N/A		\$38.00		\$1.00		\$1.00	
Total Options	\$10,831.00		\$10,658.00		\$8,557.00		\$9,015.00	
Base Price	\$78,572.00		\$75,791.00		\$76,700.00		\$76,500.00	
Utilized Unit	\$10,631.00		\$10,658.00		\$8,557.00		\$9,015.00	
Cost Per Unit	\$87,403.00		\$86,449.00		\$85,257.00		\$85,515.00	
Discount Per Unit	\$0.00		\$0.00		\$200.00	If paid on Delivery	\$200.00	If paid on Delivery
					\$425,285.00		\$427,575.00	
Total Units Purchased (5)	\$437,015.00		\$432,245.00		\$426,285.00		\$427,575.00	

**LEASE AGREEMENT**

This Lease Agreement ("the Lease") is entered into this 17 day of August, 2017, between the STRONGSVILLE CITY SCHOOL DISTRICT BOARD OF EDUCATION ("the Board") of 18199 Cook Avenue, Strongsville, Ohio 44136, and CLEVELAND FUTBOL CLUB ("CFC") of 3593 Medina Road #241, Medina, Ohio 44256. The Board and CFC shall be collectively referred to as the "Parties".

**WITNESSETH**

The Board hereby leases to CFC, and CFC hereby leases from the Board, the property formerly known as Albion Middle School athletic fields, located at 11109 Webster Road, Strongsville, Ohio. The Lease is for the term and rental amounts set forth below, and is subject to the provisions contained in the Lease. The Lease includes the exterior grounds, including the athletic fields ("the Premises").

The Lease is made upon the following terms and conditions, and the parties hereto covenant and agree as follows:

**1. Term**

The initial term of this Lease shall be for one year, commencing on the last date on which this Agreement is executed ("the Lease Term"). Upon the expiration of the Lease Term, the Lease will automatically renew on a year-to-year basis on the same conditions set forth in this Lease, unless either of the parties provides written notice of intent to terminate the Lease. Such notice must be provided to the other party in writing not less than sixty (60) days prior to the date on which the terminating party intends to terminate the Lease.

Notwithstanding the foregoing, in the event the Board determines that the Premises are needed for school purposes of the Strongsville City School District, the Board shall terminate this Lease as of the last day of a calendar month at any time during the Lease Term.

**2. Rent**

CFC shall remit annual rent to the Board in the amount of one dollar (\$1.00). CFC shall pay such rent, without previous demand therefore, on the first day of the Lease Term and any extension thereof.

**3. Use**

CFC shall have secondary use the Premises for athletic activities in conjunction with its CFC program as coordinated and supervised by CFC's leadership. Strongsville Youth Lacrosse shall have primary use of all premises at all times. CFC shall have use of the exterior premises, athletic fields, driveway(s) and parking area only.

The Board may continue to use portions of the Premises. The Board's use of the Premises will not interfere with CFC's use of the Premises under the Lease.

**4. Maintenance, Repairs, Utility Service and Improvements**

**(A) "As is Condition", Maintenance and Repairs**

CFC accepts the Premises "as is" in their current condition as of the date of the Lease, and acknowledges that neither the Board nor any agent of the Board has made any representation as to the condition of the Premises or the suitability of the Premises for CFC's intended use. CFC, at its own cost, shall maintain in reasonably good and safe operating condition all areas of the Premises, within the sole discretion of CFC's responsibilities as set forth in this agreement. CFC shall also be responsible, at CFC's cost, for lawn maintenance and maintenance of the athletic fields and entire property grounds, which shall include grass cutting. Additionally, CFC shall have no responsibility whatsoever for the parking areas, whether for maintenance, repairs or otherwise. At the expiration of the Lease Term, or upon termination of the Lease in accordance with Section 1, CFC shall surrender the Premises to the Board, free of CFC's personal property, in the same condition as CFC received the Premises, normal wear and tear excepted.

In the event CFC becomes aware of any defect, problem or necessity for repairs or improvements with respect to the parking area that would materially interfere with CFC's use of the Premises, CFC will notify the Board, which shall have the sole responsibility and discretion to either make appropriate and necessary repairs at the Board's cost or terminate the Lease.

**(B) Utilities**

During the Lease Term, and any extension thereof, CFC shall regularly remove all trash and refuse of any kind from the Premises at CFC's cost. CFC may, at its discretion, provide snow and ice removal from the parking and driveway surfaces located on the Premises.

**(C) Improvements**

CFC may, but is in no way required to, at CFC's sole cost, make such improvements to the Premises as are necessary for the use of the Premises under the Lease. CFC may make such improvements only with the written approval of the Board. When submitting information regarding proposed improvements to the Board, CFC will include reasonable estimates for the costs of such improvements.

In the event the Board terminates the Lease prior to the expiration of the Lease Term as set forth in Section 1, the Board will not reimburse CFC for any portion of the actual costs of improvements that have been fully or partially completed by CFC.

Upon the termination of the Lease or the expiration of the Lease Term, all improvements to the Premises shall become the property of the Board, and the Board shall not owe any amount to CFC for the cost or value of such improvements.

**5. Condemnation and Damage by Fire or Other Casualty**

If during the Lease Term, or any extension thereof, the Premises shall be damaged by fire, windstorm or other casualty, the Board shall be under no obligation to repair or restore the same. If the Premises are damaged to such an extent that neither CFC nor the Board wishes to repair such damage and/or restore the Premises, CFC shall elect to terminate the Lease by written notice to the Board, and the Lease shall terminate as of the time of casualty or the date CFC surrenders possession of the Premises, whichever is later.

**6. Taxes and Insurance**

CFC and the Board acknowledge that the Premises are currently exempt from real estate taxation. In the event such exempt status changes only as a result of CFC's uses and there is a resultant obligation for property taxes, CFC shall be responsible for the payment of all such taxes during the Lease Term and any extension thereof. CFC and the Board will work cooperatively in attempting to secure exemption of all or part of the Premises from real estate taxes in such manner as the Board may reasonably request.

The Board agrees to maintain sufficient property, fire and extended coverage insurance and liability insurance on the Premises. CFC will procure and maintain sufficient liability insurance for the athletic use it makes of the grounds pursuant to Section 3 of the Lease. The Board and CFC will maintain such coverage during the Lease Term and any extension thereof.

CFC shall provide the Board with proof of insurance prior to its use of the Premises under the Lease. Said policy shall name the Board as an additional insured and provide that said policy shall not be cancelled or modified without thirty (30) days prior written notice to the Board.

Neither the Board nor CFC, nor their respective agents or employees, shall be liable to the other for loss or damage caused by any risk covered, or which could be covered, by property insurance.

**7. Assignment and Subletting**

CFC shall not assign the Lease or any interest in the Lease, nor sublet the Premises or any part thereof.

**8. Quiet Possession and The Board's Access**

Upon paying the rent as outlined in Section 2, and having kept all covenants, agreements and conditions of the Lease on CFC's part to be observed or kept, CFC shall quietly have and enjoy the Premises during the Lease Term, and any extension thereof, without hindrance or interference by the Board or anyone claiming by through, from or under the Board.

The Board shall have the right to enter the Premises at all reasonable times.

**9. Default and Waiver**

If (1) CFC shall fail to pay any rent within twenty (20) days of the date the installment was due under Section 2, or (2) CFC shall fail to comply with any other terms, covenants, conditions or obligations of the Lease for twenty (20) days after receiving written notice thereof from the Board demanding such compliance, or (3) CFC shall abandon or vacate the Premises for a period exceeding thirty (30) days, then the Board may, at the Board's option, terminate the Lease by giving to CFC prior written notice of such termination. Upon the date specified in such notice, the Lease shall be terminated. Termination of the Lease under this provision will have the same effect as if the full Lease Term had been completed. Upon termination of the Lease under this section, the Board may reenter the Premises, with or without process of law, and remove all persons and personal property from the Premises.

Waiver of breach of any covenant contained in the Lease shall not be construed as a waiver of any subsequent breach of the same or any other covenant or condition of the Lease, nor shall any failure of the Board to enforce rights or seek remedies upon any default of CFC prejudice or affect the rights or remedies of the Board in the event of any subsequent default of CFC.

**10. Liability/Hold Harmless**

Neither the Board nor CFC shall be responsible for any claim or liability arising out of personal injuries or property damage from willful or negligent acts or omissions of the other or its employees, agents, clients, or invitees in or upon the Premises. Additionally, the Board shall not be liable to CFC for any theft, damage or destruction of CFC's personal property located on or at the Premises. Each Party shall be responsible for claims, actions, lawsuits, damages, liability and expenses arising from its own respective negligence in its use of the Premises,

**11. Notices**

Any notice specified herein to be given to the Board or to CFC shall be made in writing, and shall be deemed to have been received when (1) delivered in person or by recognized overnight courier service or (2) as of the third business day after the same has been deposited with the United State Postal Service, postage prepaid, for registered or certified mail. Notices shall be directed to the Board and CFC at the following addresses:

**The Board:**            **Steve Breckner, Operations Manager**  
Strongsville City School District Board of Education  
18199 Cook Avenue  
Strongsville, Ohio 44136

**CFC:**                    **Ulf Ryberg**  
Cleveland Futbol Club  
3593 Medina Road #241  
Medina, Ohio 44256

**12. Governing Law**

The Lease, and any dispute arising thereunder, shall be governed by the laws of the State of Ohio.

In using, maintaining, altering or improving the Premises, CFC agrees to comply with all laws, orders and ordinances of federal, state and local governmental authorities and requirements of the Board now or hereinafter authorized, pertaining to CFC's use of the Premises.

**13. Entire Agreement**

This Lease contains the entire understanding of the Board and CFC with respect to the subject matter hereof, and shall not be amended or supplemented unless in writing signed by the Board and CFC.

IN WITNESS HEREOF, the Board and CFC have executed the Lease as of the day and year first written above.

**STRONGSVILLE CITY SCHOOL DISTRICT BOARD OF EDUCATION:**

By: \_\_\_\_\_  
Carl Naso, President

Date: \_\_\_\_\_

By: \_\_\_\_\_  
George Anagnostou, Treasurer

Date: \_\_\_\_\_

**CFC:**

\_\_\_\_\_  
Ulf Ryberg

Date: 8/3/17

\*This Lease was approved by the Strongsville City School District Board of Education at its meeting on Aug. 17, 2017. The Board's approval of the Lease is set forth in Resolution No. \_\_\_\_\_.

ADDENDUM  
TO CONTRACT FOR GUARD SERVICE  
between  
Strongsville City Schools  
and  
U.S. SECURITY ASSOCIATES, INC.  
FOR: Strongsville High School

This addendum to the Contract for Guard Service (the "Agreement") dated August 18, 2009, is entered into by and between Strongsville City Schools ("Client") and U.S. Security Associates, Inc. ("USSA") on this 7 day of August 2017 (the "Effective Date thru August 6, 2018").

Client and USSA hereby agree as follows effective 3/11/16 and will be valid until 7/1/17.

Item	Current Rate Structure	New Rate Structure
Straight Time Billing	\$14.50 per hour	\$15.00 per hour
Holiday/Premium Billing	\$21.75 per hour	\$22.50 per hour

**Current Spend: \$797.50 weekly (55 man hours @ \$14.50/hr.)**

**New Spend: \$600.00 weekly (40 man hours @ \$15.00/hr.)**

All other terms and conditions of the Agreement will remain unchanged, valid and enforceable.

CLIENT

U.S. SECURITY ASSOCIATES, INC.

Signature \_\_\_\_\_

Signature \_\_\_\_\_

Title: \_\_\_\_\_

Title: Branch Manager

Date: \_\_\_\_\_

Date: 8/7/17



EXHIBIT F

**BOARD APPROVAL**  
**PAYMENT IN LIEU OF (2017-18) SCHOOL YEAR)**

**AL IHSAM SCHOOL OF EXCELLENCE (W. 130<sup>th</sup> St.)**

Ameer Humedan – gr. 2  
Zaid Maatouk – gr. 3  
Nabeel Maatouk – gr. 2  
Bayan Mahmoud – gr. 2  
Laith Mahmoud – gr. 3  
Yazan Tayeh – gr. 2

**AL IHSAM SCHOOL OF EXCELLENCE (Rocky River Dr.)**

Jenin Mohmoud – gr. 8

**HOLY FAMILY**

Jack Hanna – gr. 6

**MENLO PARK**

Hala Ahmed – gr. 8  
Noor Ahmed - gr. 8  
Adam Ahmed - gr. 8  
Rijuta Bapat – gr. 3  
Pearse Bialowas – gr. 8  
Siraat Khan – gr. 4  
Leah Lusk – gr. 7  
Hanna Lusk – gr. 6  
Parker Costin – gr. kg

**PARMA COMMUNITY ELEMENTARY – PEARL ROAD**

Katelyn Keller – gr. 4

**PARMA HEIGHTS CHRISTIAN ACADEMY**

Eve Walters – gr. 3  
Amya Walters – gr. 6

**ST. AMBROSE**

Tyler Pozsonyi – gr. 7  
Lauren Pozsonyi – gr. 3

**SUMMIT ACADEMY**

Joshua Ferryman – gr. 7

**EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY**  
**Inter-district Service Area Contract**  
**2017-2018 School Year**

A contract entered into between the **STRONGSVILLE CITY SCHOOLS** Board of Education, 18199 Cook Avenue, Strongsville, OH 44136 and the Governing Board of the Educational Service Center of Cuyahoga County (hereinafter referred to as "Board") and located at 6393 Oak Tree Blvd., S. Independence Ohio 44131.

In consideration of the promises and terms contained and pursuant to the provisions of Sections 3313.17, 3313.841, 3313.842, 3313.91 and 3323.08 of the Ohio Revised Code, the Board agrees to provide to the Service Area the following services for the term of the 2017-2018 school year commencing July 1, 2017 and concluding June 30, 2018. The Board shall provide the services in the fields stated on the attached for the designated days or hours.

TEACHING FIELD	DAYS	NON-TEACHING FIELD	DAYS	ADMINISTRATIVE FIELD	DAYS
1 Teacher of Visually Impaired	As Needed	1 Audiologist	As Needed	1 Gifted Coordinator	60
1 Teacher of Hearing Impaired	As Needed				
1 Interpreter	180				
1 Interpreter	181				
4 ELL Teachers	186				

The Superintendent or designee of the Educational Service Center of Cuyahoga County has the right to assign personnel to perform the contracted services.

The terms of this contract shall automatically terminate at the conclusion of the school year as stated above.

The Board shall invoice the Service Area for all net costs related (not covered by state and federal funds) to the employment of the personnel specified herein. Said net costs shall include cost of, salary, workers' compensation, unemployment compensation, Medicare, retirement, SERS surcharge (if any), life insurance, health/dental/vision benefits, employee leave, any agreed upon additional personnel costs and substitute personnel (if provided by ESCCC) attributable to the Board plus an administrative fee. Should any subsequent unemployment compensation or severance claim be made by an employee covered under this contract, the Service Area school district herein receiving the services shall be so liable for their proportionate share of the employee's claim. The Service Area accepts the responsibility of conducting annual evaluation (s) of administrative, classified and certified employees, who are not evaluated by the ESCCC as defined in a prior agreement between Service Area and ESCCC administration pursuant to Section 3319.01, 3319.02, 3319.11 and 3319.111 of the Ohio Revised Code.

It is further agreed that contract costs and adjustments (plus or minus) based on unanticipated increases / reductions in State funds will be made prior to June 30, 2018. All applicable federal and state laws, regulations and/or rules shall govern the implementation of the services provided pursuant to this agreement.

This agreement constitutes the entire understanding between the parties with respect to the services and Service Area designated herein. There are no provisions, terms, conditions or obligations other than those contained herein, and this contract shall supersede all previous communications, representations, or agreements, whether oral/spoken or written, between the parties. Any subsequent agreement between the parties is a separate and distinct contract and not a renewal hereof.

By:

\_\_\_\_\_  
City/Local Schools/Exempted Village Superintendent

\_\_\_\_\_  
City/Local Schools/Exempted Village Treasurer

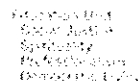
Date \_\_\_\_\_ Board Resolution # \_\_\_\_\_

By:

*Robert M. Murphy*  
\_\_\_\_\_  
Educational Service Center Superintendent

*[Signature]*  
\_\_\_\_\_  
Educational Service Center Treasurer

Date: May 25, 2018 Board Resolution # 2017-05-13



## FIELD AND CLINICAL/STUDENT TEACHING EXPERIENCE AGREEMENT

This agreement is entered into by and between Ursuline College and Strongsville City School District for the 2017-2018 academic year.

### PURPOSES

- a. The Graduate Department of Education of Ursuline College is required to and desires to provide candidates (term referring to college students) with observation, fieldwork, and clinical/student teaching experiences in local schools and school districts.
- b. Strongsville City School District desires to cooperate in the provision of observation, fieldwork, and clinical/student teaching experiences.

### RESPONSIBILITIES

The Graduate Department of Education of Ursuline College will:

- a. Provide Strongsville City School District with a placement request that notes the number of candidates to be placed, the type of experiences to be gained, and the level (e.g., primary) and subject matter (if applicable) of the experience.
- b. Provide Strongsville City School District with specific information relating to course requirements and appropriate supervision and evaluation by Strongsville City School District administrators, faculty, and/or staff.
- c. Be responsible for the academic evaluation (i.e., grade submitted to the College Registrar) of any candidate for whom a grade is required.
- d. For clinical/student teaching placements only: pay a stipend to Strongsville City School District for a clinical/student-teaching experience. This stipend shall be paid upon submission to the College by the cooperating teacher/s of required evaluation forms.
- e. Provide orientation and in-service training for cooperating teachers working with student teachers.
- f. Provide that the university will only propose placements for students that have a current and clear BCI and FBI Report.

Strongsville City School District will:

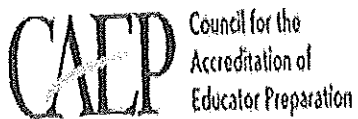
- a. Provide the Graduate Department of Education of Ursuline College with a timely response to requests for placement of candidates.
- b. Provide suitable observation, fieldwork, and clinical/student teaching experiences according to the established program requirements of the Graduate Department of Education of Ursuline College.
- c. Assign consenting teachers with the appropriate certification/licensure, teaching experience, and approval of the building principal to serve as cooperating teachers for field and clinical/student teaching experiences.

### Both parties further agree that:

Graduate Department of Education of Ursuline College candidates will abide by the rules, policies, and practices of Strongsville City School District while engaged in observation, fieldwork, and clinical/student teaching experiences.

Strongsville City School District will notify the Graduate Department of Education of Ursuline College immediately when the performance of any candidate is unsatisfactory or the behavior of any candidate is detrimental to Strongsville City School District educational environment.

THIS AGREEMENT will remain in effect through the 2017-2018 academic year and may be renewed for subsequent year/s by mutual consent of Ursuline College and Strongsville City School District.



Education that  
Serves and  
Inspires  
Professional  
Growth



URSULINE COLLEGE

By: Marc Gray

Date: July 5, 2017

Title: Graduate Field Placement Coordinator

STRONGSVILLE CITY SCHOOL DISTRICT

By: \_\_\_\_\_

Date: \_\_\_\_\_

Title: \_\_\_\_\_



KidsLink Neurobehavioral Center  
899 Frost Road  
Streetsboro, OH 44241  
330-963-8600  
[www.kidslinkohio.com](http://www.kidslinkohio.com)

## KIDSLINK SCHOOL DISTRICT CONTRACT

### RECITALS

This Placement Contract (hereinafter "Agreement ") is made by and between the KidsLink School, LLC and Strongsville School District. Both parties enter into this Agreement for the purpose of meeting the educational needs and providing the necessary services of the Individual Educational Plans of the student identified in section 3 below.

WHEREAS, Strongsville School District agrees to purchase therapeutic services (hereinafter "placement") from KidsLink School for the student.

WHEREAS, KidsLink School is qualified and willing to provide services to the student.

### AGREEMENT

#### Services:

The Strongsville School District's team responsibility is to evaluate and provide the most up to date "ETR" and "IEP" prior to placement of the student. The district may contract with KidsLink School separately in order to assist with the assessment and comprehensive evaluation for an additional fee. Upon placement of the student, the district will continue to be responsible for the three year comprehensive "ETR" assessment.

KidsLink School shall provide a placement for the student to include individual weekly therapy in the areas of academics, direct therapies as listed in the IEP as well as behavior management. The above services, being presented in an individualized education program "IEP" are the sole responsibility to be developed as well as implemented by KidsLink School. Excluded are any other services not mentioned in this contract.

There is a minimum of a 10 to 15 hour program initiation and transition fee that is billed at the rate of \$165 per hour. Additional hours beyond this described amount will be discussed by the team prior to accruing or billing for any of these hours.

Upon placement of the student, the student and their family will operate under the KidsLink School policies and practices which include a heavy emphasis on behavior management.

**Communication:**

As part of KidsLink School's primary obligation to provide the most appropriate education to the student, communication between the family and KidsLink School is very important. KidsLink School will be providing the family with daily communication notes, as well as quarterly reports pertaining to the progress of the child in his education. The family and the district may also request communication via email and phone calls at the discretion of the KidsLink School Staff. Observations of the classroom may be requested by the family and school district on a monthly basis (1 hour in length). The time and date of observations are at the discretion of the KidsLink School Staff. Additional home visits may be requested quarterly by the family.

**Term:** Placement shall begin September 1, 2017 and end August 31, 2018. Dates of services are identified by the adopted KidsLink School Calendar reflecting 200 days of services in the school year from 9/1/17 to 8/31/18. At any time, should either party under this agreement be dissatisfied with any services rendered, they have the right to withdraw from the agreement providing they submit a thirty (30) day notice.

**Program Staffing:** KidsLink School reserves the right to determine the appropriate and suitable staffing personnel for the child. Any staff changes are at KidsLink's sole discretion and determination and without prior notice of any changes or decisions.

There can be no guarantees pertaining to the integrity or outcomes of services. KidsLink School cannot guarantee the effectiveness of the outcomes of the programming implemented, but will be sure to provide quarterly documentation of progress for review.

**Compensation:** The total amount per student is as follows:

- \$75,000.00/year  
\$6,250.00 per month

Which will be billed in (12) installments of \$6,250.00 beginning September 1, 2017. Invoices will be sent on the 15th of the previous month with payment due by the 15<sup>th</sup> of the month of service. There will be a 2% discount for payments postmarked by the 1<sup>st</sup> of each month. The final bill for this contract will be August 1<sup>st</sup> of 2018.

All checks shall be made payable to KidsLink School, LLC and be addressed to 899 Frost Road, Streetsboro, OH 44241.

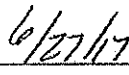
Termination. Either party may terminate this Agreement at any time with 30 days written notice. Payment prior to services being provided is not a guarantee that this contract will continue or cannot be terminated. Upon termination, a final billing or refund will be processed based on the actual weeks of services provided.

Drafting of Agreement. Both parties contributed equally in the drafting of the Agreement.

Entire Agreement. This Agreement contains the entire agreement between both parties. Any and all amendments to this Agreement must be made in writing and signed by the two parties. The terms of any agreement between KidsLink and another party supersedes any other agreement that the other party has entered into with any other party.

Governing Law. This Agreement is made in Summit County Ohio and shall be governed by the laws of Ohio.

  
\_\_\_\_\_  
KidsLink School, LLC – DIRECTOR

  
\_\_\_\_\_  
Date

\_\_\_\_\_  
The Strongsville School District's Representative  
By:

\_\_\_\_\_  
Date



KidsLink Neurobehavioral Center  
899 Frost Road  
Streetsboro, OH 44241  
330-963-8600  
[www.kidslinkohio.com](http://www.kidslinkohio.com)

### KIDSLINK SCHOOL DISTRICT CONTRACT

#### RECITALS

This Placement Contract (hereinafter "Agreement ") is made by and between the KidsLink School, LLC and Strongsville School District. Both parties enter into this Agreement for the purpose of meeting the educational needs and providing the necessary services of the Individual Educational Plans of the student identified in section 3 below.

WHEREAS, Strongsville School District agrees to purchase therapeutic services (hereinafter "placement") from KidsLink School for the student.

WHEREAS, KidsLink School is qualified and willing to provide services to the student.

#### AGREEMENT

##### Services:

The Strongsville School District's team responsibility is to evaluate and provide the most up to date "ETR" and "IEP" prior to placement of the student. The district may contract with KidsLink School separately in order to assist with the assessment and comprehensive evaluation for an additional fee. Upon placement of the student, the district will continue to be responsible for the three year comprehensive "ETR" assessment.

KidsLink School shall provide a placement for the student to include individual weekly therapy in the areas of academics, direct therapies as listed in the IEP as well as behavior management. The above services, being presented in an individualized education program "IEP" are the sole responsibility to be developed as well as implemented by KidsLink School. Excluded are any other services not mentioned in this contract.

There is a minimum of a 10 to 15 hour program initiation and transition fee that is billed at the rate of \$165 per hour. Additional hours beyond this described amount will be discussed by the team prior to accruing or billing for any of these hours.



Upon placement of the student, the student and their family will operate under the KidsLink School policies and practices which include a heavy emphasis on behavior management.

**Communication:**

As part of KidsLink School's primary obligation to provide the most appropriate education to the student, communication between the family and KidsLink School is very important. KidsLink School will be providing the family with daily communication notes, as well as quarterly reports pertaining to the progress of the child in his education. The family and the district may also request communication via email and phone calls at the discretion of the KidsLink School Staff. Observations of the classroom may be requested by the family and school district on a monthly basis (1 hour in length). The time and date of observations are at the discretion of the KidsLink School Staff. Additional home visits may be requested quarterly by the family.

**Term:** Placement shall begin September 1, 2017 and end August 31, 2018. Dates of services are identified by the adopted KidsLink School Calendar reflecting 200 days of services in the school year from 9/1/17 to 8/31/18. At any time, should either party under this agreement be dissatisfied with any services rendered, they have the right to withdraw from the agreement providing they submit a thirty (30) day notice.

**Program Staffing:** KidsLink School reserves the right to determine the appropriate and suitable staffing personnel for the child. Any staff changes are at KidsLink's sole discretion and determination and without prior notice of any changes or decisions.

There can be no guarantees pertaining to the integrity or outcomes of services. KidsLink School cannot guarantee the effectiveness of the outcomes of the programming implemented, but will be sure to provide quarterly documentation of progress for review.

**Compensation:** The total amount per student is as follows:

- \$75,000.00/year  
\$6,250.00 per month

Which will be billed in (12) installments of \$6,250.00 beginning September 1, 2017. Invoices will be sent on the 15th of the previous month with payment due by the 15th of the month of service. There will be a 2% discount for payments postmarked by the 1st of each month. The final bill for this contract will be August 1st of 2018.

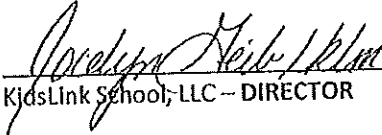
All checks shall be made payable to KidsLink School, LLC and be addressed to 899 Frost Road, Streetsboro, OH 44241.

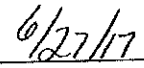
Termination. Either party may terminate this Agreement at any time with 30 days written notice. Payment prior to services being provided is not a guarantee that this contract will continue or cannot be terminated. Upon termination, a final billing or refund will be processed based on the actual weeks of services provided.

Drafting of Agreement. Both parties contributed equally in the drafting of the Agreement.

Entire Agreement. This Agreement contains the entire agreement between both parties. Any and all amendments to this Agreement must be made in writing and signed by the two parties. The terms of any agreement between KidsLink and another party supersedes any other agreement that the other party has entered into with any other party.

Governing Law. This Agreement is made in Summit County Ohio and shall be governed by the laws of Ohio.

  
KidsLink School, LLC -- DIRECTOR

  
Date

\_\_\_\_\_  
The Strongsville School District's Representative  
By:

\_\_\_\_\_  
Date



KidsLink Neurobehavioral Center  
899 Frost Road  
Streetsboro, OH 44241  
330-963-8600  
[www.kidslinkohio.com](http://www.kidslinkohio.com)

## KIDSLINK SCHOOL DISTRICT CONTRACT

### RECITALS

This Placement Contract (hereinafter "Agreement") is made by and between the KidsLink School, LLC and Strongsville School District. Both parties enter into this Agreement for the purpose of meeting the educational needs and providing the necessary services of the Individual Educational Plans of the student identified in section 3 below.

WHEREAS, Strongsville School District agrees to purchase therapeutic services (hereinafter "placement") from KidsLink School for the student.

WHEREAS, KidsLink School is qualified and willing to provide services to the student.

### AGREEMENT

#### Services:

The Strongsville School District's team responsibility is to evaluate and provide the most up to date "ETR" and "IEP" prior to placement of the student. The district may contract with KidsLink School separately in order to assist with the assessment and comprehensive evaluation for an additional fee. Upon placement of the student, the district will continue to be responsible for the three year comprehensive "ETR" assessment.

KidsLink School shall provide a placement for the student to include individual weekly therapy in the areas of academics, direct therapies as listed in the IEP as well as behavior management. The above services, being presented in an individualized education program "IEP" are the sole responsibility to be developed as well as implemented by KidsLink School. Excluded are any other services not mentioned in this contract.

There is a minimum of a 10 to 15 hour program initiation and transition fee that is billed at the rate of \$165 per hour. Additional hours beyond this described amount will be discussed by the team prior to accruing or billing for any of these hours.

Upon placement of the student, the student and their family will operate under the KidsLink School policies and practices which include a heavy emphasis on behavior management.

**Communication:**

As part of KidsLink School's primary obligation to provide the most appropriate education to the student, communication between the family and KidsLink School is very important. KidsLink School will be providing the family with daily communication notes, as well as quarterly reports pertaining to the progress of the child in his education. The family and the district may also request communication via email and phone calls at the discretion of the KidsLink School Staff. Observations of the classroom may be requested by the family and school district on a monthly basis (1 hour in length). The time and date of observations are at the discretion of the KidsLink School Staff. Additional home visits may be requested quarterly by the family.

**Term:** Placement shall begin September 1, 2017 and end August 31, 2018. Dates of services are identified by the adopted KidsLink School Calendar reflecting 200 days of services in the school year from 9/1/17 to 8/31/18. At any time, should either party under this agreement be dissatisfied with any services rendered, they have the right to withdraw from the agreement providing they submit a thirty (30) day notice.

**Program Staffing:** KidsLink School reserves the right to determine the appropriate and suitable staffing personnel for the child. Any staff changes are at KidsLink's sole discretion and determination and without prior notice of any changes or decisions.

There can be no guarantees pertaining to the integrity or outcomes of services. KidsLink School cannot guarantee the effectiveness of the outcomes of the programming implemented, but will be sure to provide quarterly documentation of progress for review.

**Compensation:** The total amount per student is as follows:

- \$78,000.00/year  
\$6,500.00 per month

Which will be billed in (12) installments of \$6,500.00 beginning September 1, 2017. Invoices will be sent on the 15th of the previous month with payment due by the 15<sup>th</sup> of the month of service. There will be a 2% discount for payments postmarked by the 1<sup>st</sup> of each month. The final bill for this contract will be August 1<sup>st</sup> of 2018.

All checks shall be made payable to KidsLink School, LLC and be addressed to 899 Frost Road, Streetsboro, OH 44241.

Termination. Either party may terminate this Agreement at any time with 30 days written notice. Payment prior to services being provided is not a guarantee that this contract will continue or cannot be terminated. Upon termination, a final billing or refund will be processed based on the actual weeks of services provided.

Drafting of Agreement. Both parties contributed equally in the drafting of the Agreement.

Entire Agreement. This Agreement contains the entire agreement between both parties. Any and all amendments to this Agreement must be made in writing and signed by the two parties. The terms of any agreement between KidsLink and another party supersedes any other agreement that the other party has entered into with any other party.

Governing Law. This Agreement is made in Summit County Ohio and shall be governed by the laws of Ohio.

  
\_\_\_\_\_  
KidsLink School, LLC – DIRECTOR

6/27/17  
\_\_\_\_\_  
Date

\_\_\_\_\_  
The Strongsville School District's Representative  
By:

\_\_\_\_\_  
Date

## SIGNATURE PAGE

## Lorain County Interagency Agreement (Revised)

Between

Lorain County Children and Family First Council and the Lorain County  
~~Help Me Grow~~ Early Intervention (Part C)  
 Local Education Agencies (Part B)  
 Lorain County Head Start/Early Head Start  
 Lorain County Board of Developmental Delay

This agreement remains in effect from July 1, 2017 through June 30, 2018 and will be reviewed and evaluated for effectiveness annually by the Lorain County Early Childhood Coordinating Committee or designated workgroup of the of the LCCFFC, LEA representatives, HS representatives, and LCBDD representatives.

As superintendent of the LEA or as representative of another agency, I have reviewed the Interagency Agreement and agree to its terms. This agreement complies with the ODE Operating Standards, the Ohio Board of Developmental Disabilities policy, the Ohio Administrative Code and the Head Start Performance Agreement.

The undersigned agrees to the provisions as set forth in this Agreement:

School District/Agency: \_\_\_\_\_

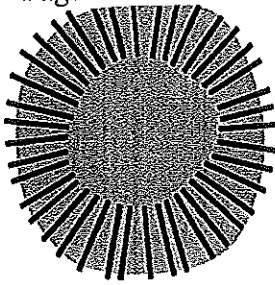
By: \_\_\_\_\_  
 Printed Name of School Board President      Signature if required      Date

By: \_\_\_\_\_  
 Printed Name of Superintendent of Schools      Signature      Date

By: \_\_\_\_\_  
~~Help Me Grow~~ EI Contract Manager - Lorain County Children and Families Council      Date

By: \_\_\_\_\_  
 Head Start – Lorain County Community Action Agency      Date

By: \_\_\_\_\_  
 Lorain County Board of Development Disabilities      Date



**EA** education  
alternatives

---

## STUDENT TRANSPORTATION AGREEMENT

This Student Transportation Agreement (the "Agreement") is entered into on \_\_\_\_\_, 2017, between Strongsville City Schools (the "District"), an Ohio public school, chartered under Chapter 3311 of the Ohio Revised Code, and EDUCATION ALTERNATIVES, an Ohio nonprofit 501(c)(3) corporation, ("EA").

### BACKGROUND

WHEREAS, EA is in the business of providing transportation services for students of school districts throughout northeast Ohio;

WHEREAS, this Agreement engages EA to provide transportation services for the District during the 2017-2018 school year;

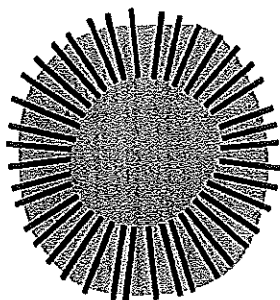
### THE PARTIES AGREE AS FOLLOWS:

#### 1. Scope Of Services: EA shall:

- a. Provide transportation services for the Districts' students, based upon the District's transportation needs during the Term of this Agreement; EA's transportation services include pickup and drop-off of the students at their homes, or other locations mutually agreed upon by the parties;
- b. Organize the transportation routes including pick-up and drop-off times and schedules;
- c. Promptly communicate with the parents, guardians and the District when transportation issues arise. Transportation issues may include, but are not limited to the following: issues regarding pick-up/drop-off times, scheduling, immediate safety of students, and behavioral incidents;
- d. Comply with the applicable current federal, state, and local laws, rules, and regulations for the special education transportation of students in the state of Ohio, including but not limited to the Family Educational Rights and Privacy Act the Individuals with Disabilities in Education Act and Ohio Department of Education requirements.

#### 2. Representations And Warranties. EA represents and warrants that:

- a. EA's vehicles satisfy the safety requirements of the Ohio Department of Education, including following a structured preventative maintenance schedule for all vehicles;
- b. EA drivers are trained and certified through the Ohio Department of Education, and meet the Ohio Department of Education's ongoing requirements of having a current driver's license;
- c. EA employees providing services under this Agreement have satisfied applicable criminal records, background checks and hiring restrictions, imposed by law, including the requirements of ORC §§ 3319.39 and 3319.392; and



EA education  
alternatives

3. **Term Of The Agreement.** This Agreement will commence August 21, 2017 and expire on June 30, 2018 (the "Term"). This Agreement will not automatically renew at the expiration of the Term.

4. **Daily Rates, Billing And Payment.**

- a. The District shall compensate EA \$40.00 per day for each contracted seat the District requires (the "Daily Rate"). If EA provides a monitor for the route, The District shall compensate an additional \$65.00 per day.
- b. The District shall compensate EA an additional \$25.00 per day, per student, for any mid-school day routes, for which the student is transported alone (the "Additional Rate").
- c. The District shall pay EA the Daily Rate and any Additional Rates, for the transportation of each student enrolled by the District, including calamity days, truancy, and absenteeism, not to exceed 180 days;
- d. EA shall bill the District on a monthly basis, and the District shall pay each invoice within thirty days of receipt of the invoice.
- e. In the event that the District is no longer financially responsible for the student, the District may choose to continue to contract the seat for another student or terminate use of the seat. If the District chooses to terminate the seat, the District will incur no further financial obligation under this contract in regards to the individual seat.

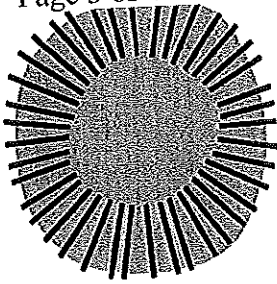
5. **Insurance.**

- a. General Corporate Liability. During the Term of this Agreement, EA shall procure and maintain commercial general liability insurance with policy limits of not less than a combined single limit of \$1,000,000 per occurrence and \$3,000,000 in the aggregate.
- b. Automobile Liability. EA will at all times during the term of this Agreement, maintain a vehicle insurance policy. Such coverage shall be in an amount of \$1,000,000, with an umbrella policy of \$5,000,000.

6. **Indemnification.** To the extent permissible by law, EA shall hold harmless, defend, indemnify, or cause to be reimbursed, the District, their respective Boards, agents and representatives, from all losses, damages, claims, causes of action, liabilities, fees, and costs of every kind and nature, caused by, relating to or arising from any act, neglect, default, or omission of EA, or by any person, firm or corporation employed by EA or acting directly or indirectly for EA in connection with EA's performance under this Agreement.

7. **Independent Contractor Relationship.** All persons directly or indirectly employed by EA to perform the services under this Agreement shall at all times during the performance of the services be and remain

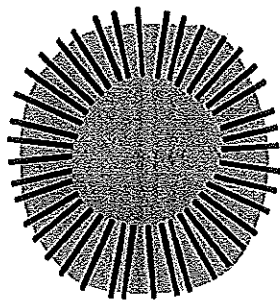




**EA** education  
alternatives

employees or agents of EA, and at no time shall they be employees or agents of the District. Accordingly, EA shall be solely responsible for payment of any and all contributions, taxes or penalties now or hereafter imposed under any local, county, state or federal law due on account of EA's employees or agents, including but not limited to taxes and/or contributions for social security, Medicare, worker's compensation, unemployment and retirement.

8. **Waiver.** No waiver of any condition, covenant or breach of this Agreement by either party will imply or constitute a further waiver of the same or any other condition or covenant.
9. **Severability.** All agreements and covenants contained in this Agreement are severable and in the event that any of them are held invalid by any competent court, this Agreement shall be interpreted as if such invalid agreements and covenants were not contained herein.
10. **Entire Understanding.** This Agreement sets forth the entire understanding between the parties with respect to all matters referred to herein, and may not be changed or modified except by an instrument in writing, signed by both parties.
11. **Exhibits.** All exhibits, amendments, addenda, or attachments, attached to this Agreement are fully incorporated and made a part by this reference.
12. **Captions.** The captions used as headings for the various sections of this Agreement are used as a matter of convenience for reference purposes only.
13. **Governing Law.** The construction, validity and performance of this Agreement shall be governed in all respects by the law of the State of Ohio, without regard to its conflicts of laws provision.
14. **Approval.** This contract shall be subject to the written approval of the District's authorized representative and shall not be binding until so approved.



**EA** education  
alternatives

.....  
IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year stated in the Preamble.

**EDUCATION ALTERNATIVES**

**THE DISTRICT**

By: \_\_\_\_\_  
Gerald Swartz, Executive Director

By: \_\_\_\_\_

Name: \_\_\_\_\_

**AGREEMENT FOR PROVISION OF SPECIAL EDUCATION  
AND CERTAIN RELATED SERVICES**

This Agreement is entered into by and between Applewood Centers, Inc. ("Applewood"), a not-for-profit corporation organized and existing under the laws of the State of Ohio and having its principal place of business in Cleveland, Ohio, and operating an educational institution known as The Gerson School ("Gerson School"), and the Board of Education of Strongsville City School District, Ohio ("Board").

WHEREAS, Gerson School admits students who require special education and related services as defined in the IDEA 2004 and its accompanying regulations; and

WHEREAS, the Board wishes to enter into an Agreement with Gerson School for the provision of special education and related services for one or more qualified students who reside in the Board's school district ("Student" or "Students"); and

WHEREAS, Gerson School will provide special education and certain related services documented in each Student's Individualized Education Program ("IEP") for the 2017-2018 school year, upon the terms and conditions set forth below.

NOW, THEREFORE, it is mutually agreed as follows:

1. The Board is responsible for compliance with applicable state and federal law regarding the provision of special education and related services to its Students. Gerson School is a chartered non-public educational institution that complies with applicable Ohio law. The special education and related services provided by Gerson School meet the standards for special education and related services established by the Ohio Department of Education. Ohio Revised Code Section 3323.08(B)(3), authorizes the Board to contract with Gerson School for the provision of special education and related services to Students.

2. Gerson School hereby agrees to provide small ratio and individualized academic programming; parent contact and consultation; school district contact and consultation, including regular evaluative reports of each Student's progress; and participation in each Student's IEP Team. Should a conflict between the IEP and this Agreement exist, the IEP shall supersede this Agreement.

3. The Board agrees to provide Gerson School with each Student's educational, medical, psychological and social evaluations as are available to the Board. Gerson School and the Board agree that any records provided by either Party pursuant to this Agreement are confidential and will only be disclosed as required by applicable state and federal law.

4. For services identified in Paragraph Two provided to each Student, the Board shall pay tuition to Gerson School in the amount of \$38,500 (thirty-eight thousand five hundred dollars) ("Tuition"). Tuition pays for the special education and related services provided to each Student during the regularly scheduled school year as defined in Ohio Revised Code Section 3313.48. The Tuition payments shall be made in four equal payments according to the following schedule: The first payment shall be made on or before the first of September. The second payment shall be made on or before the first of November. The third payment shall be made on or before the first of January. The fourth and final payment in full shall be made on or before the first of March. Tuition will be charged on a prorated basis for Students admitted/discharged after commencement of the school year or attending on a part-time basis.

5. If documented on the Student's IEP, Gerson School may provide related services in addition to those described in Paragraph Two. In the event of any increase in costs as a result of the provision of additional related

services, the Board shall be given the opportunity to negotiate payment for such services with Gerson School prior to their provision. The Board shall continue to be obligated to pay monthly invoices as set forth above.

6. The District is obligated to pay the Tuition for any withdrawn student through the date the written withdrawal notice from the Board was received and acknowledged in writing by Gerson School.

7. Gerson School is not responsible for transportation for any Students attending Gerson School under this Agreement. Transportation, and the costs of transportation related insurance coverage, shall be the responsibility of the Board.

8. In the event of emergency or injury concerning a Student, Gerson School will promptly notify the Board.

9. This Agreement, and the rights and obligations of the parties hereunder, shall be governed by, and construed in accordance with, the laws of the State of Ohio.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date(s) indicated.

Board of Education of the City of Strongsville

By: \_\_\_\_\_

(Board President Signature)

Date: \_\_\_\_\_

\_\_\_\_\_  
(Print Name and Title)

By: \_\_\_\_\_

(Treasurer Signature)

Date: \_\_\_\_\_

\_\_\_\_\_  
(Print Name and Title)

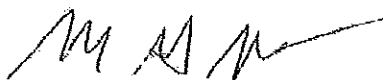
By: \_\_\_\_\_

(Superintendent Signature)

Date: \_\_\_\_\_

\_\_\_\_\_  
(Print Name and Title)

Applewood Centers, Inc.



By: \_\_\_\_\_

Adam G. Jacobs, Ph.D., President

Date: July 27, 2017

**AGREEMENT FOR PROVISION OF SPECIAL EDUCATION  
AND CERTAIN RELATED SERVICES**

This Agreement is entered into by and between Bellefaire Jewish Children's Bureau ("Bellefaire JCB"), a not-for-profit corporation organized and existing under the laws of the State of Ohio and having its principal place of business in Shaker Heights, Ohio, and operating an educational institution known as Monarch School ("Monarch"), and the Board of Education of Strongsville City Schools, Ohio ("Board").

WHEREAS, Monarch admits students who require special education and related services as defined in the IDEA 2004 and its accompanying regulations; and

WHEREAS, the Board wishes to enter into an Agreement with Monarch for the provision of special education and related services for a student who resides in the Board's school district ("Student"); and

WHEREAS, Monarch will provide special education and certain related services documented in Student's Individualized Education Program ("IEP") for the 2017-2018 school year, upon the terms and conditions set forth below.

NOW, THEREFORE, it is mutually agreed as follows:

1. The Board is responsible for compliance with applicable state and federal law regarding the provision of special education and related services to its Students. Monarch is a chartered non-public educational institution that complies with applicable Ohio law. The special education and related services provided by Monarch meet the standards for special education and related services established by the Ohio Department of Education. Ohio Revised Code Section 3323.08(B)(3), authorizes the Board to contract with Monarch for the provision of special education and related services to Students.

2. Monarch hereby agrees to provide special education and the following related services if documented in each Student's IEP: speech/language therapy; occupational therapy, and; small ratio and individualized academic programming. In addition, Monarch will provide parent contact and consultation; school district contact and consultation, including regular evaluative reports of each Student's progress; and participation in each Student's IEP Team. Should a conflict between the IEP and this Agreement exist, the IEP shall supersede this Agreement.

3. The Board agrees to provide Monarch with each Student's educational, medical, psychological and social evaluations as are available to the Board. Monarch and the Board agree that any records provided by either Party pursuant to this Agreement are confidential and will only be disclosed as required by applicable state and federal law.

4. For services identified in Paragraph Two provided to each Student, the Board shall pay tuition to Monarch in the amount of seventy-eight thousand dollars (\$78,000.00) ("Tuition") in accordance with the current Mediation Agreement. Tuition pays for the special education and related services provided to each Student during the regularly scheduled school year as defined in Ohio Revised Code Section 3313.48. The Tuition payments shall be made in four equal payments according to the following schedule: The first payment shall be made on or before the first of September. The second payment shall be made on or before the first of November. The third payment shall be made on or before the first of January. The fourth and final payment in full shall be made on or before the first of March. Tuition will be charged on a prorated basis for Students starting after commencement of the school year or attending on a part-time basis.

5. If documented on the Student's IEP, Monarch may provide related services in addition to those described in Paragraph Two. In the event of any increase in costs as a result of the provision of additional related services, the Board shall be given the opportunity to negotiate payment for such services with Monarch prior to their provision. The Board shall continue to be obligated to pay the standard tuition payments as set forth above.

6. The District is obligated to pay the Tuition for any withdrawn student through the date the written withdrawal notice from the Board was received and acknowledged in writing by Monarch School.

7. Monarch is not responsible for transportation for any students attending Monarch under this Agreement. Transportation, and the costs of transportation related insurance coverage, shall be the responsibility of the Board.

8. In the event of emergency or injury concerning a Student, Monarch will promptly notify the Board.

9. This Agreement, and the rights and obligations of the parties hereunder, shall be governed by, and construed in accordance with, the laws of the State of Ohio.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date(s) indicated.

Board of Education of the City of Strongsville

By: \_\_\_\_\_

(Board President/Treasurer Signature)

Date: \_\_\_\_\_

\_\_\_\_\_  
(Print Name and Title)

Bellefaire Jewish Children's Bureau



By: \_\_\_\_\_

Date: August 3, 2017

Adam G. Jacobs, President

**AGREEMENT FOR PROVISION OF SPECIAL EDUCATION  
AND CERTAIN RELATED SERVICES**

This Agreement is entered into by and between Bellefaire Jewish Children's Bureau ("Bellefaire JCB"), a not-for-profit corporation organized and existing under the laws of the State of Ohio and having its principal place of business in Shaker Heights, Ohio, and operating an educational institution known as Monarch School ("Monarch"), and the Board of Education of Strongsville City Schools, Ohio ("Board").

WHEREAS, Monarch admits students who require special education and related services as defined in the IDEA 2004 and its accompanying regulations; and

WHEREAS, the Board wishes to enter into an Agreement with Monarch for the provision of special education and related services for a student who resides in the Board's school district ("Student"); and

WHEREAS, Monarch will provide special education and certain related services documented in Student's Individualized Education Program ("IEP") for the 2017-2018 school year, upon the terms and conditions set forth below.

NOW, THEREFORE, it is mutually agreed as follows:

1. The Board is responsible for compliance with applicable state and federal law regarding the provision of special education and related services to its Students. Monarch is a chartered non-public educational institution that complies with applicable Ohio law. The special education and related services provided by Monarch meet the standards for special education and related services established by the Ohio Department of Education. Ohio Revised Code Section 3323.08(B)(3), authorizes the Board to contract with Monarch for the provision of special education and related services to Students.

2. Monarch hereby agrees to provide special education and the following related services if documented in each Student's IEP: speech/language therapy; occupational therapy, and; small ratio and individualized academic programming. In addition, Monarch will provide parent contact and consultation; school district contact and consultation, including regular evaluative reports of each Student's progress; and participation in each Student's IEP Team. Should a conflict between the IEP and this Agreement exist, the IEP shall supersede this Agreement.

3. The Board agrees to provide Monarch with each Student's educational, medical, psychological and social evaluations as are available to the Board. Monarch and the Board agree that any records provided by either Party pursuant to this Agreement are confidential and will only be disclosed as required by applicable state and federal law.

4. For services identified in Paragraph Two provided to each Student, the Board shall pay tuition to Monarch in the amount of seventy-eight thousand dollars (\$78,000.00) ("Tuition") in accordance with the current Mediation Agreement. Tuition pays for the special education and related services provided to each Student during the regularly scheduled school year as defined in Ohio Revised Code Section 3313.48. The Tuition payments shall be made in four equal payments according to the following schedule: The first payment shall be made on or before the first of September. The second payment shall be made on or before the first of November. The third payment shall be made on or before the first of January. The fourth and final payment in full shall be made on or before the first of March. Tuition will be charged on a prorated basis for Students starting after commencement of the school year or attending on a part-time basis.

5. If documented on the Student's IEP, Monarch may provide related services in addition to those described in Paragraph Two. In the event of any increase in costs as a result of the provision of additional related services, the Board shall be given the opportunity to negotiate payment for such services with Monarch prior to their provision. The Board shall continue to be obligated to pay the standard tuition payments as set forth above.

6. The District is obligated to pay the Tuition for any withdrawn student through the date the written withdrawal notice from the Board was received and acknowledged in writing by Monarch School.

7. Monarch is not responsible for transportation for any students attending Monarch under this Agreement. Transportation, and the costs of transportation related insurance coverage, shall be the responsibility of the Board.

8. In the event of emergency or injury concerning a Student, Monarch will promptly notify the Board.

9. This Agreement, and the rights and obligations of the parties hereunder, shall be governed by, and construed in accordance with, the laws of the State of Ohio.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date(s) indicated.

Board of Education of the City of Strongsville

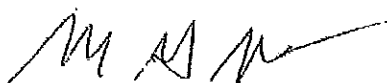
By: \_\_\_\_\_

(Board President/Treasurer Signature)

Date: \_\_\_\_\_

\_\_\_\_\_  
(Print Name and Title)

Bellefaire Jewish Children's Bureau



By: \_\_\_\_\_

Date: August 3, 2017

Adam G. Jacobs, President



**EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY**

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

**DISTRICT OF RESIDENCE**

The **STRONGSVILLE CITY SCHOOLS** Board of Education, 18199 Cook Avenue, Strongsville, OH 44136 hereby enters into a contract for admission of student(s) with the Educational Service Center of Cuyahoga County for educational purposes for the school year of 2017-2018 school year.

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

The above Board of Education acknowledges that students are to be included in the ADM certification of the above school district.

**SERVICE: VISUAL IMPAIRMENTS**

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

<b>VISUALLY IMPAIRED SERVICES (VI)</b>	<b>\$91.50 per hr.</b>
<b>ORIENTATION &amp; MOBILITY (O &amp; M)</b>	<b>\$68.16 per hr.</b>
<b>FUNCTIONAL LOW VISION ASSESSMENT (FLVA)</b>	<b>\$68.16 per hr.</b>
<b>*BRAILLE SERVICES</b>	<b>\$29.45 per hr.</b>
<b>*REHABILITATION SERVICES (REHAB)</b>	<b>\$50.87 per hr.</b>
<b>* SERS surcharge will be billed in fall of 2017</b>	

\_\_\_\_\_  
Signature Superintendent of District of Residence

\_\_\_\_\_  
Date

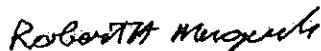
\_\_\_\_\_  
Signature Treasurer of District of Residence

\_\_\_\_\_  
Date

The above signatures were approved by Board Resolution # \_\_\_\_\_.

**EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY**

We do hereby admit the above listed pupil to our schools on the terms described above for the school year 2017-2018.



\_\_\_\_\_  
Signature Superintendent of Educational Service Center

July 3, 2017



\_\_\_\_\_  
Signature Treasurer of Educational Service Center

July 3, 2017

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

**EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY**

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

**DISTRICT OF RESIDENCE**

The **STRONGSVILLE CITY SCHOOLS** Board of Education, 18199 Cook Avenue, Strongsville, OH 44136 hereby enters into a contract for admission of student(s) with the Educational Service Center of Cuyahoga County for educational purposes for the school year of 2017-2018 school year.

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

The above Board of Education acknowledges that the student(s) are to be included in the ADM certification of the above school district.

**SERVICE: AUDIOLOGY and/or HEARING IMPAIRED SERVICES**

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

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

\_\_\_\_\_  
Signature Superintendent of District of Residence

\_\_\_\_\_  
Date


\_\_\_\_\_  
Signature Treasurer of District of Residence

\_\_\_\_\_  
Date

The above signatures were approved by Board Resolution # \_\_\_\_\_.

**EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY**

We do hereby admit the above listed pupil to our schools on the terms described above for the school year 2017-2018.



\_\_\_\_\_  
Signature Superintendent of Educational Service Center

July 3, 2017



\_\_\_\_\_  
Signature Treasurer of Educational Service Center

July 3, 2017

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

EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY  
CONTRACT FOR HANDICAPPED PUPILS

Court or Parental Institutional Placement in a District other than the Parent(s) District of  
Residence

AGREEMENT FOR ADMISSION OF TUITION PUPILS  
PURSUANT TO SECTION 3327.04, 3327.06, 3323.14, AND 3317.08 O.R.C.

DISTRICT OF RESIDENCE

The \_\_\_\_\_ Board of Education hereby enters into a contract for admission of the student listed below with the Educational Service Center of Cuyahoga County for educational purposes for the school year of 2017-2018 school year.

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

The above Board of Education acknowledges that students (attached) are to be included in the ADM certification of the above school district.

**SERVICE:** CAPSTONE ACADEMY -- HATTIE LARLHAM CARE GROUP

**COSTS:** \$204.84 Daily Rate plus \$65.00/hour for OT, PT, SLP provided with monthly invoices

\_\_\_\_\_  
Signature Superintendent of District of Residence

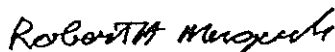
\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature Treasurer of District of Residence

\_\_\_\_\_  
Date

\_\_\_\_\_  
EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY

We do hereby admit the above listed pupil to our schools on the terms described above for the school year 2017-2018.



\_\_\_\_\_  
Signature Superintendent of Educational Service Center

August 1, 2017



\_\_\_\_\_  
Signature Treasurer of Educational Service Center

August 1, 2017

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