

**STRONGSVILLE BOARD OF EDUCATION
FEBRUARY 16, 2017
REGULAR MEETING**

The Regular Meeting of the Strongsville Board of Education and any other items germane to the Board of Education was called to order at 7:00 p.m. on Thursday, February 16, 2017, at the **Strongsville High School Media Center, 20025 Lunn Road, Strongsville, Ohio**, by President, Carl W. Naso.

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

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

Others present were: Mr. Cameron Ryba, Superintendent; Mr. George Anagnostou, Treasurer; Ms. Erin Green, Director of Curriculum; Mr. Andy Trujillo, Director of Student Services; and Ms. Vicki Turner, Director of Technology.

This meeting was videotaped and is part of the official minutes.

PRESENTATION OF THE COLORS – PLEDGE OF ALLEGIANCE

Presented by: Strongsville High School Air Force JROTC Color Guard

DISTRICT GOALS

Mr. Naso stated the District's three goals – Student Achievement and Growth, Financial Prudence, and Community Engagement.

RECOGNITION

**A. STRONGSVILLE HIGH SCHOOL ATHLETICS –
2016 NSCAA GIRLS' SOCCER ALL-AMERICAN**

- Presenter: Mr. Andy Jalwan, Athletic Director*
○ *Mr. Todd Church, Head Girls' Soccer Coach*
□ *Lauren Rakytiak*

SUPERINTENDENT'S REPORT TO THE COMMUNITY

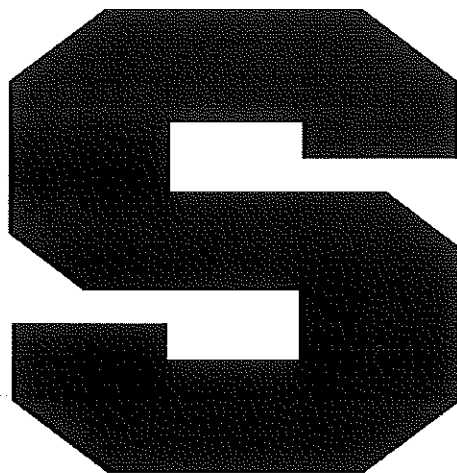
A. DISCUSSION ITEM

1. Building Instructional Plan Update

Mr. Ryba shared an update on the Strong Schools' 20/20 Plan action step, Development of Building Instructional Plans (BIP). He shared where the District is with this action step, where they hope to be by the end of the 2016/2017 school year, and how it will be measured throughout the year. There were some English/Language Arts performance concerns from the spring 2016 testing data results along with gaps in achievement levels between all the students and the sub groups. This information was brought to the Administrative team who were charged with developing a specific year-long plan to make the necessary improvements at the building levels. Mr. Ryba shared details for each school building.

Discussion was had.

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



STRONGSVILLE

CITY SCHOOLS

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2016-January 31, 2017 Financial Report

Summary

The following spreadsheet shows the revenue and expenditures by month for the General Funds as of December 31, 2017. The total revenues that is forecasted in the October 2016 five year forecast is \$71,451,528. The adopted budget approved by the Board in September was \$72,154,895 plus carryover encumbrances of \$988,614 for a total appropriation of \$73,143,509.

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

	January	February	March	April	May	June	Total
Revenues:							
Property Taxes	\$4,483,000	\$0	\$0	\$0	\$0	\$0	\$27,588,930
State Foundation	795,066	0	0	0	0	0	5,915,970
State Property Allocation	0	0	0	0	0	0	3,454,613
Other	272,905	0	0	0	0	0	2,184,445
Total Revenues	5,550,971	0	0	0	0	0	39,143,958
Expenditures:							
Salaries	3,225,531	0	0	0	0	0	22,758,368
Benefits	1,285,450	0	0	0	0	0	9,382,193
Purchase Services	482,985	0	0	0	0	0	3,890,921
Materials and Supplies	84,140	0	0	0	0	0	735,349
Capital Outlay	65,908	0	0	0	0	0	515,496
Other Objects	17,552	0	0	0	0	0	1,030,826
Total Expenditures	5,161,566	0	0	0	0	0	38,313,153
Net Change in Cash	389,405	0	0	0	0	0	830,805

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2016-January 31, 2017 Financial Report

REVENUE

The Strongsville City Schools is forecasting **\$71,451,528** in revenue within the General Funds in the 2016-2017 fiscal year as shown on figure 1. As of **January 31, 2017** the District has received revenue in the amount of \$39,143,959. The District is projecting to receive \$32,460,769 in revenue from February-June for a total projected revenues of \$71,604,728, which would result in \$153,200 revenues above the initial forecast.

Figure 1

FORECASTED REVENUES AND ACTUAL REVENUES

	A	B	C	D = (B+C)		D-A
	Fiscal Year 2017 Forecast	Fiscal Year 2017 Actual	Projected Revenue February - June	Projected Total Revenue		Over/ (Under)
Revenues						
Real Property Tax	\$48,943,766	\$27,588,980	\$21,391,986	\$48,980,966	(a)	\$37,200
State Foundation	11,810,144	5,915,968	5,815,661	11,731,629	(b)	(78,515)
Property Tax Homestead and Rollbacks	6,046,413	3,025,897	3,032,508	6,058,405	(c)	11,992
Tangible Personal Property (TPP)	861,825	428,716	428,716	857,432	(c)	(4,393)
TIF Revenue	2,100,000	1,036,970	1,080,383	2,117,353	(d)	17,353
Casino Receipts	274,380	269,586	0	269,586	(c)	(4,794)
Interest	20,000	29,861	19,695	49,556	(c)	29,556
Other Revenues	590,000	226,081	393,841	619,922	(e)	29,922
Sports Pay to Participate	200,000	149,371	80,068	229,439	(c)	29,439
Tuition - From Other Districts	305,000	173,888	148,841	322,729	(c)	17,729
Tuition - Full Day Kindergarten	235,000	264,141	38,900	303,041	(c)	68,041
Tuition - Preschool	65,000	34,500	30,170	64,670	(c)	(330)
Total Revenues	\$71,451,528	\$39,143,959	\$32,460,769	\$71,604,728		\$153,200

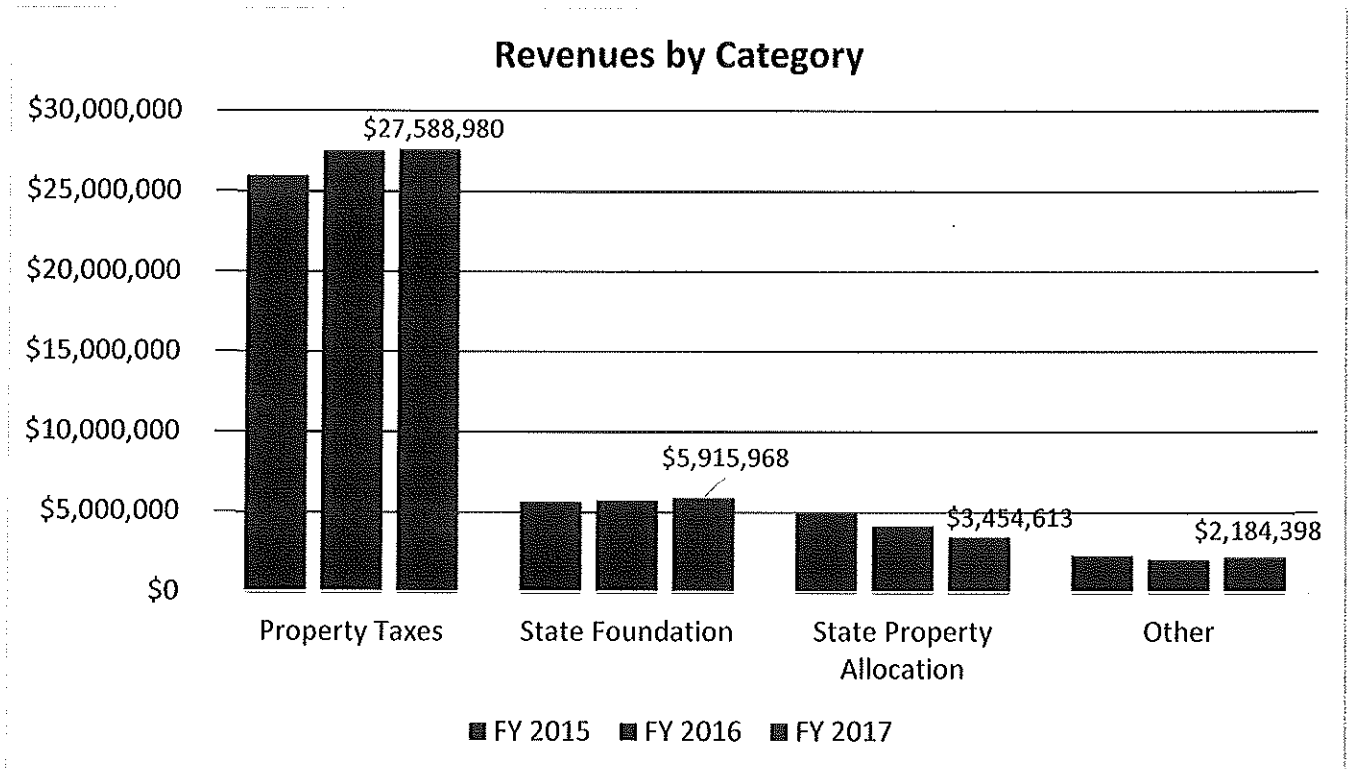
- (a) The District received \$49,761,999 in general real property taxes in FY16 and is forecasting \$48,943,766 in FY 17. The current collection rate for collection calendar year 2016 increased from 96.6% to 97.5%.
- (b) The District will receive state funding in FY17 based on HB 64.
- (c) These revenues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

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2016-January 31, 2017 Financial Report

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

Figure 2



STRONGSVILLE CITY SCHOOL DISTRICT

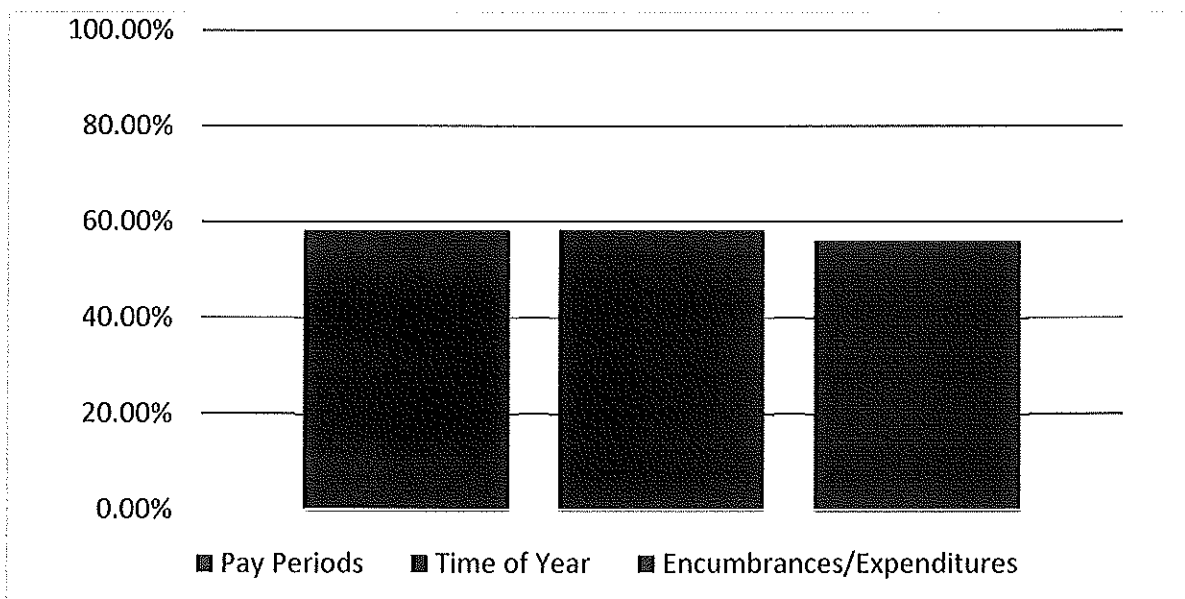
July 1, 2016-January 31, 2017 Financial Report

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 January 31, 2017.

Through January 31, 2017 the District has expended \$38,313,154 and has outstanding encumbrances of \$2,681,735. This total of \$40,994,889 reflects 56.05% of the District's total appropriation. A statistical spending range for the District is based on two analyses: first, time elapsed is seven months or 58.33% of the fiscal year has passed. Secondly, fourteen of twenty-four (14/24), or 58.33% of the total pay periods have passed. Figure 3 illustrates these points.

Figure 3



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

STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2016-January 31, 2017 Financial Report

Figure 4

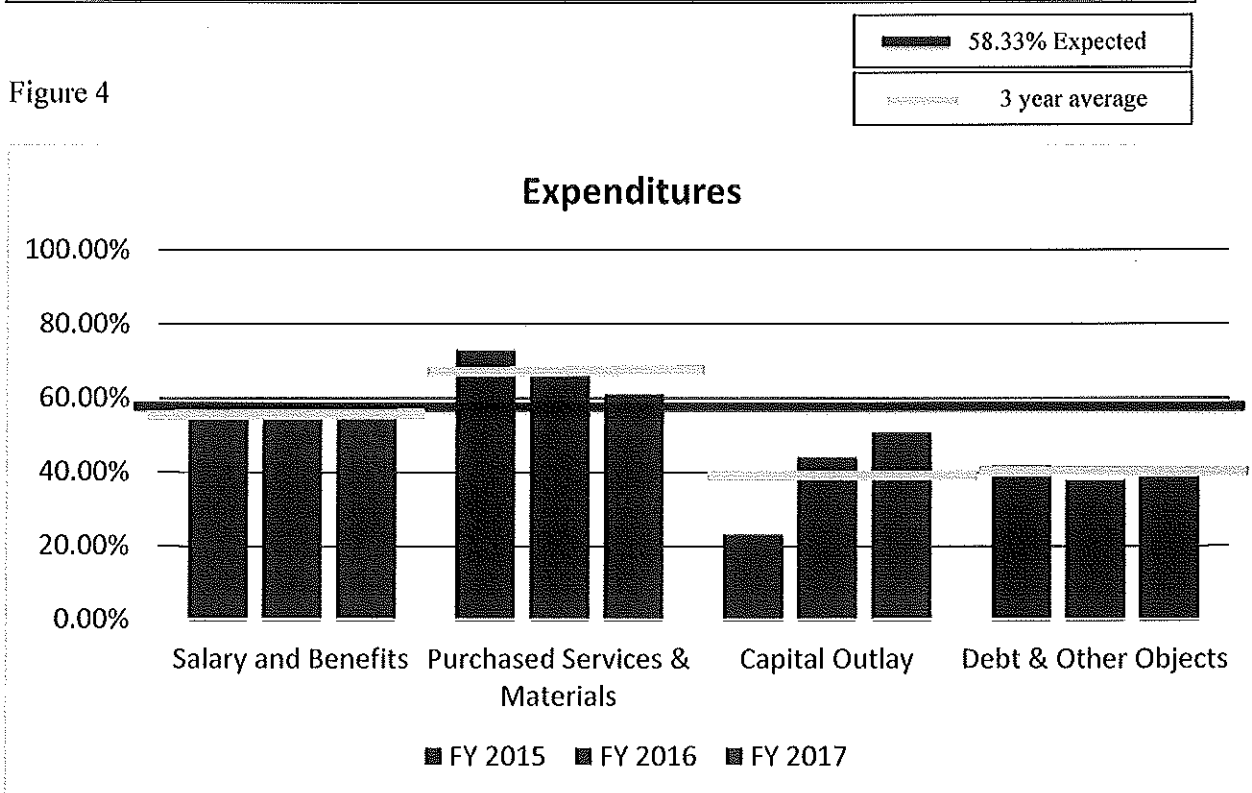
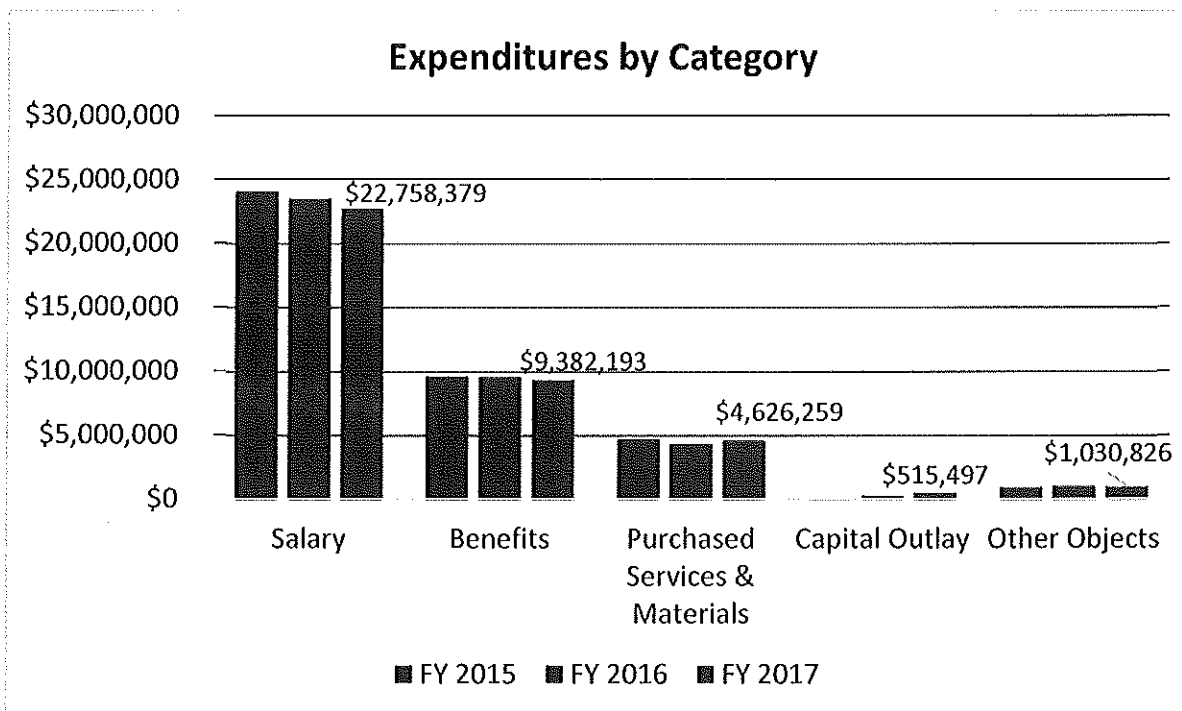


Figure 5



STRONGSVILLE CITY SCHOOL DISTRICT

July 1, 2016-January 31, 2017 Financial Report

As Figure 4 and 5 illustrates, overall salaries and benefits are on target for this time of year. Salaries are slightly lower than last year for this time of year which is due to there being one less payroll through December compared to prior years. Salaries are trending under budget. We will continue to closely monitor this area for the remainder of the fiscal year. Salaries averaged \$1.6 million in January which is slightly under the \$1.7 million in December. The decrease is due to certain supplementals being paid in December. 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 61.16% encumbrance/expenditure level for January. This encumbrance/expenditure rate is lower compared to the 73.12% from this point in time last year. These expenditures vary from year to year base on the timing of when goods are needed and the invoices are paid and received. In addition many of the annual contracts are encumbered at the beginning of the fiscal year and then spent down during the year. This is consistent with prior years and the cyclical nature of school operations.

The capital outlay encumbrance/expenditure level, whose budget comprises only 1.6% of the total General Fund budget indicates a 50.63% encumbrance/expenditure level for January. This encumbrance/expenditure rate is mainly attributable to school opening cost (technology updates, hardware, etc.). It should be noted that the vast majority of on-going construction and permanent improvements projects are accounted for in other funds and therefore not reflected in the encumbrances/expenditures above.

Finally, the debt service and other objects category of encumbrance/expenditures, which mainly reflects the payment of principal and interest for the energy conservation and facility improvements debt, treasurer and auditor fees, and the transfer of monies to other District funds (as required by State regulations), is as expected as of January 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

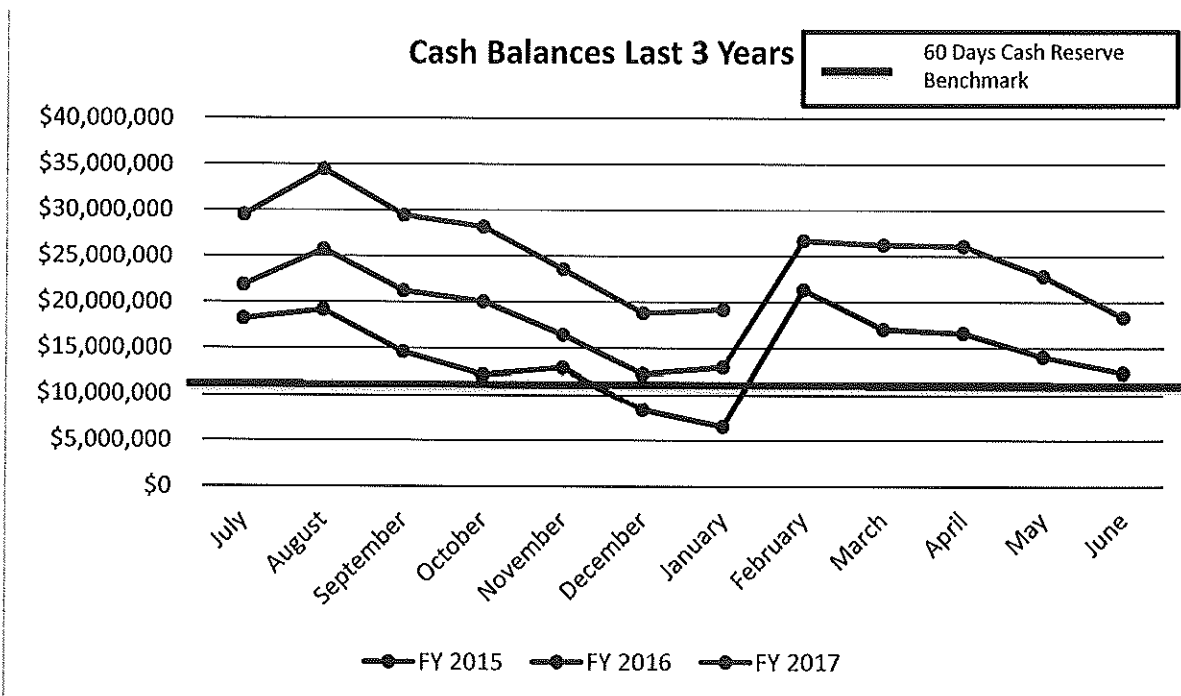
July 1, 2016-January 31, 2017 Financial Report

CASH BALANCES

The cash balance as of January 31, 2017 is \$19,197,535. The unencumbered balance as of January 31, 2017 is \$16,515,800. See Figure 6 for details.

Figure 6

	FY 2017
Beginning Cash Balance	<u>\$18,366,730</u>
Total Revenues	39,143,959
Total Expenses	38,313,154
Revenue over Expenses	<u>830,805</u>
Ending Cash Balance	19,197,535
Encumbrances/Reserves	2,681,735
Unencumbered Balance	<u>\$16,515,800</u>



Strongsville City Schools
Monthly Financial Reports for January, 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
January 2015, 2016 & 2017
and Year to Date

	January 2015	January 2016	January 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
Revenue:								
Real Estate Taxes	3,882,000.00	4,904,000.00	4,483,000.00	(421,000)	26,016,163.28	27,517,790.15	27,588,930.30	71,140
Public Utility Personal Property Tax	0.00	0.00	0.00	0	0.00	15,779.95	2,988.39	(12,792)
State Aide - Unrestricted	939,878.64	944,396.55	917,729.96	(26,667)	5,908,231.46	5,951,285.77	6,146,663.48	195,378
State Aide - Restricted	5,491.13	4,972.92	6,728.17	1,755	38,438.47	36,990.46	38,890.92	1,900
Property Tax Allocation	0.00	0.00	0.00	0	4,910,780.74	4,155,356.16	3,454,613.14	(700,743)
All Other Revenues	99,487.80	207,689.71	143,513.32	(64,176)	2,023,562.78	1,784,240.37	1,911,872.88	127,633
Total Revenues	4,926,857.57	6,061,059.18	5,550,971.45	(510,088)	38,897,176.73	39,461,442.86	39,143,959.11	(317,484)
Expenditures:								
Salaries	4,544,408.77	3,412,706.70	3,225,530.99	(187,176)	24,106,010.62	23,528,211.89	22,758,379.21	(769,833)
Benefits	1,518,393.27	1,296,471.19	1,285,450.12	(11,021)	9,656,505.75	9,601,544.19	9,382,193.24	(219,351)
Purchased Services	608,015.80	478,575.37	482,985.22	4,410	3,640,425.38	3,666,429.59	3,890,908.73	224,479
Supplies and Materials	79,010.65	87,948.25	84,140.12	(3,808)	1,133,006.82	689,511.69	735,349.79	45,838
Capital Outlay	11,371.71	15,077.27	65,907.69	50,830	94,953.12	305,119.90	515,497.05	210,377
Other Objects	11,865.12	61,142.39	17,552.48	(43,590)	983,333.21	1,079,001.12	1,030,825.90	(48,175)
Total Expenditures	6,773,065.32	5,351,921.17	5,161,566.62	(190,355)	39,614,234.90	38,869,818.38	38,313,153.92	(556,664)
Excess of Revenue over (under) Expenditures	(1,846,207.75)	709,138.01	389,404.83		(717,058.17)	591,624.48	830,805.19	

Project	Original Budget	Revised Budget	Prior Years Expense	Life to Date Expenditures	Encumbrances	Unencumbered Balance	Projected		Projected Unencumbered / Committed	
							Projected HS / Middle but not yet encumbered / spent	Unencumbered w/ Projected	Committed	Uncommitted
OFCC Projects:										
Demolition and Abatement										
Allen Elementary	\$382,046.00	\$423,795.70	\$423,795.70	\$423,795.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Albion Middle School	596,896.00	518,394.10	17,462.30	150,680.14	342,564.91	15,149.05	0.00	15,149.05	15,149.05	0.00
Drake Elementary	0.00	306,226.54	8,182.84	9,225.79	0.00	297,000.75	0.00	297,000.75	297,000.75	0.00
Total Demolition and Abatement	978,942.00	1,248,416.34	449,440.84	593,701.63	342,564.91	312,149.80	0.00	312,149.80	15,149.05	297,000.75
MS/HS Furniture/Equipment	656,742.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
High School Renovations	26,047,476.00	27,530,167.21	18,985,615.02	26,376,723.40	838,771.52	314,672.29	314,672.29	0.00	0.00	0.00
Middle School Construction & Demo										
Middle School Construction	46,009,242.00	44,370,588.22	37,610,349.46	43,842,807.99	295,362.91	232,417.32	232,417.32	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	0.00	263,200.00	0.00	263,700.00	0.00	0.00	0.00	0.00	0.00	0.00
	47,083,193.00	45,450,501.79	37,618,337.54	44,888,896.07	329,188.40	232,417.32	232,417.32	0.00	0.00	0.00
Total OFCC Projects	74,766,553.00	74,229,065.34	57,053,393.40	71,859,371.10	1,510,524.83	859,239.41	547,089.61	312,149.80	15,149.05	297,000.75
Locally Funded Construction:										
Demolition and Abatement										
Board of Education Building - saving	\$0.00	\$210,519.00	\$4,490.62	\$4,490.62	\$0.00	\$206,028.38	\$0.00	\$206,028.38	\$0.00	\$206,028.38
OPS Building	0.00	165,296.00	2,696.24	154,145.31	1,399.18	9,751.51	0.00	9,751.51	9,751.51	0.00
Total Demolition and Abatement	0.00	375,815.00	7,186.86	158,635.93	1,399.18	215,779.89	0.00	215,779.89	9,751.51	206,028.38
Elementary School Renovations										
Technology Upgrades & Repairs	3,500,000.00	2,631,175.08	1,611,778.31	1,631,170.81	79,707.50	920,296.77	0.00	920,296.77	0.00	920,296.77
Preschool Renovations	250,000.00	301,100.83	301,100.83	301,100.83	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Renovations	2,483,647.00	2,329,763.75	2,323,046.95	2,323,046.95	0.00	6,716.80	0.00	6,716.80	0.00	6,716.80
High School Turf Project:										
FY 16 Bond Interest	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 17 Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
High School Initial Funding	0.00	551,571.47	0.00	551,517.72	0.00	53.75	53.75	0.00	0.00	0.00
Total High School Turf Project	0.00	751,571.47	0.00	751,517.72	0.00	53.75	53.75	0.00	0.00	0.00
Middle School Turf Project										
Middle School Initial Funding	0.00	731,661.53	6,815.50	701,898.55	29,762.98	0.00	0.00	0.00	0.00	0.00
Total Locally Funded Projects	6,233,647.00	7,121,087.66	4,249,928.45	5,867,370.79	110,869.66	1,142,847.21	53.75	1,142,793.46	9,751.51	1,133,041.95
TOTAL	\$81,000,000.00	\$81,350,173.00	\$61,303,321.85	\$77,726,691.89	\$1,621,394.49	\$2,002,086.62	\$547,143.36	\$1,454,943.26	\$24,900.56	\$1,430,042.70

Strongsville City Schools
\$1,700,000 Excellence in Athletics Project
Expenditure History
as of January 31, 2017

Project	Original Budget	Prior Years Expense	Year to Date Expenditure	Life to Date Expenditures	Encumbrances	Unencumbered Balance
High School Turf Project						
Bond Interest - Fund 004	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
Initial Funding - Fund 004	551,571.47	0.00	551,517.72	551,517.72	0.00	53.75
FY 16 Fundraising - Fund 019	216,767.00	18,729.10	198,037.90	216,767.00	0.00	0.00
Total High School Turf Project	968,338.47	18,729.10	949,555.62	968,284.72	0.00	53.75
Middle School Turf Project						
Initial Funding - Fund 004	\$731,661.53	\$6,815.50	\$695,083.05	\$701,898.55	\$29,762.98	\$0.00
Total Middle School Turf Project	731,661.53	6,815.50	695,083.05	701,898.55	29,762.98	0.00
TOTAL	\$1,700,000.00	\$25,544.60	\$1,644,638.67	\$1,670,183.27	\$29,762.98	\$53.75
Fund 004	\$1,483,233.00	\$6,815.50	\$1,446,600.77	\$1,453,416.27	\$29,762.98	\$53.75
Fund 019	216,767.00	18,729.10	198,037.90	216,767.00	0.00	0.00
TOTAL	\$1,700,000.00	\$25,544.60	\$1,644,638.67	\$1,670,183.27	\$29,762.98	\$53.75

Date: 02/02/2017
Time: 9:30 am

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

Page: 1
(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
18,366,730.04	5,550,971.45	39,143,959.11	5,161,566.62	38,313,153.92	19,197,535.23	2,681,734.85	16,515,800.38
TOTAL FOR Fund 002 - BOND RETIREMENT:							
5,230,835.72	370,899.57	2,398,260.24	200.00-	2,881,928.15	4,747,167.81	1,453,231.25	3,293,936.56
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
337,672.10	101,471.31	834,911.03	15,864.64	420,929.03	771,654.10	581,548.35	190,105.75
TOTAL FOR Fund 004 - BUILDING:							
20,051,941.41	2,812.99	81,837.82	6,660.00	16,423,370.04	3,710,409.19	1,621,394.49	2,089,014.70
TOTAL FOR Fund 006 - FOOD SERVICE:							
278,904.71	153,562.01	811,127.34	145,565.26	1,059,989.28	30,042.77	520,702.09	490,659.32-
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
27,094.86	52,532.18	300,639.11	23,387.63	256,981.81	70,752.16	25,925.91	44,826.25
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
113,324.24	6,074.53	60,656.35	18,684.81	69,865.24	104,115.35	54,305.42	49,809.93
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
158,062.37	2,131.39	78,844.44	9,491.27	82,792.90	154,113.91	25,504.46	128,609.45
TOTAL FOR Fund 019 - OTHER GRANT:							
273,385.49	2,595.41	237,948.61	62.00	223,558.79	287,775.31	2,168.98	285,606.33
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	0.00	56,624.00	9,222.11	56,624.00	1,321.22	0.00	1,321.22
TOTAL FOR Fund 023 - SELF-INSURANCE FUND:							
0.00	420.00	4,665.00	44.95	118.75	4,546.25	881.25	3,665.00
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
3,165,806.71	856,390.86	5,746,085.15	839,192.56	5,269,647.38	3,642,244.48	1,691,086.44	1,951,158.04
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:							
858,117.83	0.00	0.00	805,477.09	891,344.78	33,236.95-	0.00	33,226.95-
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
133,110.46	1,258.71	87,091.14	4,134.12	66,703.13	153,498.47	12,834.86	140,663.61

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

Date: 02/02/2017
Time: 9:30 am

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

2

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
258,027.73	16,323.78	409,532.06	25,398.55	332,985.77	334,574.02	73,392.25	261,181.77
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
64,544.25	55.86	301,886.66	66,498.81	274,989.48	91,441.43	198,682.53	107,241.10-
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 450 - SCHOOLNET EQUIP/INFRASTRUCTUR							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:							
24,300.00	0.00	6,300.00	0.00	24,300.00	6,300.00	0.00	6,300.00
TOTAL FOR Fund 463 - ALTERNATIVE SCHOOLS:							
0.00	8,105.00	34,814.75	3,666.00	38,480.75	3,666.00-	650.00	4,316.00-
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN							
0.00	2,000.00	12,000.00	2,000.00	14,000.00	2,000.00-	0.00	2,000.00-
TOTAL FOR Fund 506 - RACE TO THE TOP:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:							
363.02	74,477.37	546,427.39	119,216.60	666,007.01	119,216.60-	167,674.10	286,890.70-
TOTAL FOR Fund 532:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 533 - TITLE II D - TECHNOLOGY:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:							
0.00	1,810.15	15,071.83	451.92	15,523.75	451.92-	9,985.85	10,437.77-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDR							
30,090.71-	38,404.30	258,489.77	38,336.69	275,752.29	47,353.23-	19,947.64	67,300.87-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	0.00	17,649.50	11,422.13	29,071.63	11,422.13-	0.00	11,422.13-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
5,732.62	15,158.39	69,012.70	5,145.73	70,874.51	3,870.81	15,613.36	11,742.55-
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: 02/02/2017
Time: 9:30 am

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

Page: 3
(FINSUM)

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
49,319,184.07	7,257,455.26	51,533,834.00	7,311,289.49	67,758,992.39	33,094,025.68	9,157,264.08	23,936,761.60

GRAND TOTALS:

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

Date: 02/02/17
Time: 9:36 am

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

Page: 1
(REVSUM)

Account Number			Description		FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
FND	RCPT	SCC	SUBJ	OU	FYTD Receivable				
001	1111	0000	0000000	000	REAL ESTATE PROPERTY TAX 48,943,766.00	27,588,930.30	4,483,000.00	21,354,835.70	56.37
001	1122	0000	0000000	000	TANGIBLE PERSONAL PROPERTY TAX 0.00	2,988.39	0.00	2,988.39-	0.00
001	1211	0000	0000000	000	TUITION PARENTS - PRESCHOOL 65,000.00	34,500.00	7,700.00	30,500.00	53.08
001	1212	0000	0000000	000	TUITION PARENTS - SUMMER SCHOOL 500.00	0.00	0.00	500.00	0.00
001	1219	0000	0000000	000	TUITION - FULL-DAY KINDERGARTEN 235,000.00	264,141.24	90,263.78	29,141.24-	112.40
001	1221	0000	0000000	000	TUITION - SF14 230,000.00	119,999.31	0.00	110,000.69	52.17
001	1223	0000	0000000	000	TUITION - SF14-H SPECIAL EDUCATION 75,000.00	53,080.64	0.00	21,919.36	70.77
001	1229	0000	0000000	000	EXCESS COST - SF6 0.00	808.15	0.00	808.15-	0.00
001	1410	0000	0000000	000	INTEREST - GENERAL FUND 20,000.00	29,861.30	11,725.84	9,861.30-	149.31
001	1635	0000	0000000	340	SPORTS PAY TO PARTICIPATE - SMS 50,000.00	27,800.00	200.00-	22,200.00	55.60
001	1635	0000	0000000	360	SPORTS PAY TO PARTICIPATE - HIGH SCHOOL 150,000.00	121,571.00	200.00	28,429.00	81.05
001	1710	0000	0000000	000	STUDENT FEES 0.00	108.00	108.00	108.00-	0.00
001	1740	0000	0000000	000	PRIOR YEAR STUDENT FEES 100,000.00	23,177.93	2,590.88	76,822.07	23.18
001	1740	0000	0000000	210	GENERAL ED / TECHNOLOGY FEE - CHAPMAN 0.00	3,425.00	475.00	3,425.00-	0.00
001	1740	0000	0000000	225	GENERAL ED / TECHNOLOGY FEE - KINSNER 0.00	9,716.68	1,550.00	9,716.68-	0.00
001	1740	0000	0000000	230	GENERAL ED / TECHNOLOGY FEE - MURASKI 0.00	4,637.50	450.00	4,637.50-	0.00

Date: 02/02/17
Time: 9:36 am

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

Page: 2
(REVSUM)

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
001 1740 0000 000000 240	GENERAL ED / TECHNOLOGY FEE - SURRENDER 0.00	3,750.00	425.00	425.00	425.00	3,750.00-	0.00
001 1740 0000 000000 250	GENERAL ED / TECHNOLOGY FEE - WHITNEY 0.00	3,545.00	700.00	700.00	700.00	3,545.00-	0.00
001 1740 0000 000000 340	GENERAL ED / TECHNOLOGY FEE - SMS 0.00	3,975.00	325.00	325.00	325.00	3,975.00-	0.00
001 1740 0000 000000 360	GENERAL ED / TECHNOLOGY FEE - HIGH SCHOOL 0.00	30,029.67	3,354.67	3,354.67	3,354.67	30,029.67-	0.00
001 1790 0000 000000 340	ATHLETIC TRAINER FEE-SMS 4,000.00	2,528.00	0.00	0.00	0.00	1,472.00	63.20
001 1790 0000 000000 360	ATHLETIC TRAINER FEE-HIGH SCHOOL 12,000.00	10,280.00	240.00	240.00	240.00	1,720.00	85.67
001 1820 0000 000000 000	GENERAL FUND - DONATIONS 1,000.00	23.60	2.00	2.00	2.00	976.40	2.36
001 1832 0000 000000 000	SERVICE - OTHER DISTRICTS 21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00
001 1833 0000 000000 000	CUSTOMER SERVICE (TRANSCRIPTS, ETC) 4,000.00	4,245.42	358.31	358.31	358.31	245.42-	106.14
001 1851 0000 000000 000	VENDING MACHINE COMMISSION 3,000.00	2,336.46	865.55	865.55	865.55	663.54	77.88
001 1852 0000 000000 000	TELEPHONE/CELL TOWER COMMISSIONS 36,500.00	24,914.06	8,789.02	8,789.02	8,789.02	11,585.94	68.26
001 1890 0000 000000 000	MISCELLANEOUS REVENUE 20,000.00	17,370.85	249.64	249.64	249.64	2,629.15	86.85
001 1932 0000 000000 000	COMPENSATION FOR LOSS OF ASSETS 1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
001 1933 0000 000000 000	SALE OF PERSONAL PROPERTY 15,000.00	23,888.65	13.45	13.45	13.45	8,888.65-	159.26
001 2400 0000 000000 000	REVENUE IN LIEU OF TAXES/TAX ABATEMENTS 2,100,000.00	1,036,970.15	0.00	0.00	0.00	1,063,029.85	49.38
001 3110 0000 000000 000	BASIC STATE AID - MONTHLY FOUNDATION 11,747,250.00	5,877,077.45	788,337.32	788,337.32	788,337.32	5,870,172.55	50.03

Date: 02/02/17
Time: 9:36 am

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

Page: 3
(REVSUM)

Account Number FND RCPT SCC SUBJ OU	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
001 3131 0000 000000 000	STATE ROLLBACK PAYMENTS 4,904,008.00	2,450,552.94	0.00	0.00	0.00	2,453,455.06	49.97
001 3132 0000 000000 000	STATE HOMESTEAD EXEMPTION PAYMENTS 1,142,405.00	575,343.99	0.00	0.00	0.00	567,061.01	50.36
001 3135 0000 000000 000	TANGIBLE PERSONAL PROPERTY TAX LOSS 861,825.00	428,716.21	0.00	0.00	0.00	433,108.79	49.75
001 3190 0000 000000 000	MISC UNRESTRICTED FUNDS 274,380.00	269,586.03	129,392.64	129,392.64	129,392.64	4,793.97	98.25
001 3211 0000 000000 000	ECON. DISAD. FUNDING 45,137.00	28,687.42	5,297.52	5,297.52	16,449.58	63.56	
001 3219 0000 000000 000	CAREER TECH EDUCATION FUNDING 17,757.00	10,203.50	1,430.65	1,430.65	7,553.50	57.46	
001 3300 0000 000000 000	CATASTROPHIC COSTS REIMBURSEMENT FROM STATE 250,000.00	0.00	0.00	0.00	250,000.00	0.00	
001 4120 0000 000000 000	FEDERAL UNRESTRICTED MEDICAID OH HEALTH PLAN 115,000.00	23,581.26	7,598.10	7,598.10	91,418.74	20.51	
001 4210 0000 220000 360	JROTC INSTRUCTOR SUPPLEMENT - SHS 0.00	25,280.25	5,565.97	5,565.97	25,280.25	0.00	
001 5300 0000 000000 000	REFUND OF PRIOR YEAR'S EXPENDITURE 7,000.00	6,327.76	163.11	163.11	672.24	90.40	
*****TOTAL FOR FUND 001 (GENERAL):							
Ex Tr/Ad	71,451,528.00	39,143,959.11	5,550,971.45	5,550,971.45	32,307,568.89	54.78	
In Tr/Ad	71,451,528.00	39,143,959.11	5,550,971.45	5,550,971.45	32,307,568.89	54.78	
002 1111 0000 000000 000	BOND RETIREMENT - REAL ESTATE PROPERTY TAX 3,766,355.00	2,147,506.62	368,000.00	368,000.00	1,618,848.38	57.02	
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 5,000.00	6,806.84	2,899.57	2,899.57	1,806.84	136.14	
002 3131 0000 000000 000	BOND RETIREMENT STATE ROLLBACK PAYMENTS 400,000.00	197,470.34	0.00	0.00	202,529.66	49.37	

Date: 02/02/17
Time: 9:36 am

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

Page: 4
(REVSUM)

Account Number	Description	FUND	RCPT	SCC	SUBJ	OU	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	YTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Received
002 3132 0000 000000 000	BOND RETIREMENT STATE HOMESTEAD EXEMPT PYMT						100,000.00	0.00	0.00	0.00	53,638.82	46.36
							46,361.18					
*****TOTAL FOR FUND 002 (BOND RETIREMENT):												
Ex Tr/Ad							4,271,355.00	2,398,260.24	370,899.57	370,899.57	1,873,094.76	56.15
In Tr/Ad							4,271,355.00	2,398,260.24	370,899.57	370,899.57	1,873,094.76	56.15
003 1122 0000 000000 000	PERM. IMP. - PERSONAL PROPERTY						0.00	38.42	0.00	0.00	38.42	0.00
003 1190 0000 000000 000	PERM. IMP. - TAXES						1,041,652.00	587,803.58	101,000.00	101,000.00	453,848.42	56.43
003 1410 0000 000000 000	PERM. IMP. - INTEREST						150.00	965.05	471.31	471.31	815.05	643.37
003 1931 9002 000000 000	SALE OF REAL PROPERTY						200,000.00	198,516.25	0.00	0.00	1,483.75	99.26
003 3131 0000 000000 000	PERM. IMP. - STATE ROLLBACKS						98,000.00	54,737.37	0.00	0.00	43,262.63	55.85
003 3132 0000 000000 000	PERM. IMP. - HOMESTEAD						27,500.00	12,850.36	0.00	0.00	14,649.64	46.73
*****TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):												
Ex Tr/Ad							1,367,302.00	854,911.03	101,471.31	101,471.31	512,390.97	62.53
In Tr/Ad							1,367,302.00	854,911.03	101,471.31	101,471.31	512,390.97	62.53
*****GRAND TOTALS:												
Ex Tr/Ad							77,090,185.00	42,397,130.38	6,023,342.33	6,023,342.33	34,693,054.62	55.00
In Tr/Ad							77,090,185.00	42,397,130.38	6,023,342.33	6,023,342.33	34,693,054.62	55.00

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

INSTITUTION	ACCOUNT BALANCE	INTEREST EARNED
US BANK PAYROLL (ZBA)	-	-
US BANK REGULAR CHECKING	\$ 7,263,621.40	-
US BANK FIELD TURF DONATION ACCOUNT	99,286.26	\$ 0.41
US BANK CP SWEEP	-	85.17
STAR PLUS - GENERAL	-	-
STAR PLUS - CONSTRUCTION	-	-
STAR OHIO - 16238	2,132,690.17	1,708.03
STAR OHIO - CONSTRUCTION - 32704	351,502.94	225.14
STAR OHIO - MS RETAINAGE - 75808	-	-
UBS AG INVESTMENTS	3,350,582.18	2,587.85
MEEDER INVESTMENTS	20,009,014.80	13,359.38
ACCOUNT BALANCE / INTEREST	<u>\$ 33,206,697.75</u>	<u>\$ 17,965.98</u>

=====

	BALANCE BANK A/C or FUND	INTEREST EARNED by FUND
GENERAL FUND (001)	\$ 19,185,809.39	\$ 11,725.84
BOND RETIREMENT (002)		
Bond Retirement (Old)	4,744,268.24	2,899.57
Bond Premium	-	-
PERMANENT IMPROVEMENT (003)	771,182.79	471.31
CONSTRUCTION (004)	3,707,596.20	2,812.99
FIELD TURF DONATION (019)	99,285.85	0.41
AUXILIARY (401)		
Auxiliary - SJJ	73,997.89	45.23
Auxiliary - LCR	7,573.12	4.63
Auxiliary - CP	9,814.56	6.00
	<u>\$ 28,599,528.04</u>	<u>\$ 17,965.98</u>

Current Fund Balance
from EOM FINSUMM

Date: 02/02/17
Time: 9:12 am

STRONGSVILLE CITY SCHOOLS
Budget Account Summary
SORTED BY OBJ IDIG
G/F BUDGET SUMMARY - JANUARY 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 IDIG 100 (PERSONAL SERVICES - SALARIES):							
40,452,770.11	0.00	40,452,770.11	22,758,379.21	3,225,530.99	0.00	17,694,390.90	56.26
*****TOTAL FOR OBJ IDIG 200 (EMPLOYEES RETIRE. & INSUR. BEN):							
16,939,173.63	6,763.63	16,945,937.26	9,382,193.24	1,285,450.12	18,436.00	7,545,308.02	55.47
*****TOTAL FOR OBJ IDIG 400 (PURCHASED SERVICES):							
8,459,777.16	536,735.25	8,996,512.41	3,890,908.73	482,985.22	1,986,179.52	3,119,424.16	65.33
*****TOTAL FOR OBJ IDIG 500 (SUPPLIES AND MATERIALS):							
2,203,148.17	196,573.59	2,399,721.76	735,349.79	84,140.12	356,106.75	1,308,265.22	45.48
*****TOTAL FOR OBJ IDIG 600 (CAPITAL OUTLAY):							
950,920.15	244,298.33	1,195,218.48	515,497.05	65,907.69	90,627.09	589,094.34	50.71
*****TOTAL FOR OBJ IDIG 800 (MISCELLANEOUS OBJECTS):							
1,914,605.37	4,243.64	1,918,849.01	1,030,825.90	17,552.48	230,385.49	657,637.62	65.73
*****TOTAL FOR OBJ IDIG 900 (OTHER USES OF FUNDS):							
1,234,500.00	0.00	1,234,500.00	0.00	0.00	0.00	1,234,500.00	0.00
*****GRAND TOTALS:							
72,154,894.59	988,614.44	73,143,509.03	38,313,153.92	5,161,566.62	2,681,734.85	32,148,620.26	56.05

[illegible]

Date: 02/02/17
Time: 9:11 am

STRONGSVILLE CITY SCHOOLS
Appropriation Account Summary
SORTED BY FUND

Page: 2
(APPSUM)

APPROPRIATION SUMMARY BY FUND - JAN 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):							
150,000.00	0.00	150,000.00	56,624.00	9,222.11	0.00	93,376.00	37.75
*****TOTAL FOR FUND 023 (SELF-INSURANCE FUND):							
6,000.00	0.00	6,000.00	118.75	44.95	881.25	5,000.00	16.67
*****TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):							
10,002,500.00	0.00	10,002,500.00	5,269,647.38	839,192.56	1,691,086.44	3,041,766.18	69.59
*****TOTAL FOR FUND 031 (UNDERGROUND STORAGE TANK FUND):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 035 (TERMINATION BENEFITS - HB426):							
995,000.00	0.00	995,000.00	891,344.78	805,477.09	0.00	103,655.22	89.58
*****TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):							
362,278.75	0.00	362,278.75	66,703.13	4,134.12	14,520.62	281,055.00	22.42
*****TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):							
906,256.47	17,503.24	923,759.71	332,985.77	25,398.55	82,892.25	507,881.69	45.02
*****TOTAL FOR FUND 401 (AUXILIARY SERVICES):							
591,078.19	34,674.81	625,753.00	274,989.48	66,498.81	201,149.50	149,614.02	76.09
*****TOTAL FOR FUND 432 (MANAGEMENT INFORMATION SYSTEM):							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*****TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):							
40,500.00	0.00	40,500.00	24,300.00	0.00	0.00	16,200.00	60.00

Date: 02/02/17
Time: 9:11 am

STRONGSVILLE CITY SCHOOLS
Appropriation Account Summary
SORTED BY FUND

Page: 3
(APPSUM)

APPROPRIATION SUMMARY BY FUND - JAN 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):								
50,919.00		1,393.00	52,312.00	38,480.75	3,666.00	650.00	13,181.25	74.80
*****TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):								
28,000.00		0.00	28,000.00	14,000.00	2,000.00	0.00	14,000.00	50.00
*****TOTAL FOR FUND 516 (IDEA PART B GRANTS):								
1,277,713.62		15,327.80	1,293,041.42	666,007.01	119,216.60	167,674.10	459,360.31	64.47
*****TOTAL FOR FUND 551 (LIMITED ENGLISH PROFICIENCY):								
74,305.34		10,213.95	84,519.29	15,523.75	451.92	9,985.85	59,009.69	30.18
*****TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):								
658,792.70		5,763.10	664,555.80	275,752.29	38,336.69	19,947.64	368,855.87	44.50
*****TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):								
30,396.63		0.00	30,396.63	29,071.63	11,422.13	0.00	1,325.00	95.64
*****TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):								
161,335.89		5,015.70	166,351.59	70,874.51	5,145.73	15,613.36	79,863.72	51.99
*****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:								
99,519,885.52		18,224,194.37	117,744,079.89	67,758,992.39	7,311,289.49	9,197,340.81	40,787,746.69	65.36

STRONGSVILLE CITY SCHOOL DISTRICT					
Budget Form for Funds 009, 014, 018, 019, 200 & 300				FY 17	
Employee Name: Steve Deitrick			Board Resolution Number:		
Title: PRINCIPAL		Date Prepared: 03/28/16	Account # 018-1120-9600-340		
Supply Account or Student Activity ? Public School Support - 018		Fund: 018-9600 Strongsville Middle School			
BEGINNING UNENCUMBERED CASH BALANCE =====>					
1710 SUPPLIES/SCIENCE FEE					
1610 ADMISSIONS					
1620 SALES					
1630 DUES AND FEES					
1690 OTHER EXTRA-CURRICULAR RECEIPTS					
1820 DONATIONS					
1833 ATHLETIC ENTRY FEES FOR THE 300 FUND ONLY					
1839 SERVICE TO OTHER FUNDS					
1860 FINES					
1890 OTHER REVENUE					
5100 TRANSFERS IN					
5210 ADVANCES IN					
5300 REFUND OF PRIOR YEAR EXPENDITURE					
TOTAL CASH AVAILABLE FOR EXPENDITURES =====>					
\$ 42,829					
419 PROFESSIONAL and TECHNICAL SERVICES					
439 TRAVEL and MEETING					
490 OTHER PURCHASED SERVICES					
510 INSTRUCTIONAL SUPPLIES					
560 FOOD SUPPLIES AND MATERIALS					
590 SUPPLIES and MATERIALS					
640 EQUIPMENT					
881 SCHOLARSHIPS					
883 MEMORIALS					
889 AWARDS and PRIZES					
891 OTHER EXPENDITURES					
910 TRANSFERS					
922 RETURN OF GENERAL FUND ADVANCE					
TOTAL EXPENDITURES =====>					
\$ 42,829					
ENDING UNENCUMBERED CASH BALANCE =====>					
\$ -					
Advisor or Fiscal Agent			Date		
Superintendent			Date		
Building Principal			Date		
Treasurer			Date		

STRONGSVILLE CITY SCHOOL DISTRICT		REVISED 2/3/2017	
Budget Form for Funds 009, 014, 018, 019, 200 & 300		FY 17	
Employee Name: Mary Arpidone/Jamie Bailey		Board Resolution Number:	
Title: Advisors	Date Prepared: 3.21.2016	Account #	200-4610-9242-225
Supply Account or Student Activity?	Student Managed - 200 Fund	Fund:	200-9242 SC Kinsner
BEGINNING UNENCUMBERED CASH BALANCE =====>			1,204
1710 SUPPLIES/SCIENCE FEE			
1610 ADMISSIONS			
1620 SALES			9,721
1630 DUES AND FEES			1,500
1690 OTHER EXTRA-CURRICULAR RECEIPTS			
1820 DONATIONS			500
1833 ATHLETIC ENTRY FEES FOR THE 300 FUND ONLY			
1839 SERVICE TO OTHER FUNDS			0
1860 FINES			
1890 OTHER REVENUE			2,500
5100 TRANSFERS IN			
5210 ADVANCES IN			
5300 REFUND OF PRIOR YEAR EXPENDITURE			
TOTAL CASH AVAILABLE FOR EXPENDITURES =====>			\$ 15,425
419 PROFESSIONAL and TECHNICAL SERVICES			
439 TRAVEL and MEETING			
490 OTHER PURCHASED SERVICES			1,000
510 INSTRUCTIONAL SUPPLIES			
560 FOOD SUPPLIES and MATERIALS			
590 SUPPLIES and MATERIALS			8,000
640 EQUIPMENT			
881 SCHOLARSHIPS			
883 MEMORIALS			
889 AWARDS and PRIZES			
891 OTHER EXPENDITURES			5,500
910 TRANSFERS			
922 RETURN OF GENERAL FUND ADVANCE			
TOTAL EXPENDITURES =====>			\$ 14,500
ENDING UNENCUMBERED CASH BALANCE =====>			\$ 925
Mary Arpidone			
Jamie Bailey	1/18/2017		
Advisor or Fiscal Agent	Date	Superintendent	Date
Adam Marino	1/18/2017		
Building Principal	Date	Treasurer	Date

EXHIBIT C
FISCAL YEAR 2017 ANNUAL APPROPRIATION MEASURE
16-Feb-17

Fund		FY 2017 Appropriation	Carryover Encumbrances	Total FY 2017 Appropriation	Change
001	General	\$ 72,154,894.59	\$ 988,614.44	\$ 73,143,509.03	-
002	Bond Retirement	4,360,362.50	200.00	4,360,562.50	-
003	Permanent Improvement	1,336,318.76	77,224.67	1,413,543.43	-
004	Building Fund	3,229,271.53	16,817,579.62	20,046,851.15	-
006	Food Services	1,905,256.27	19,514.21	1,924,770.48	-
009	Uniform School Supplies	436,785.79	-	436,785.79	-
014	Internal Service Rotary Fund	229,528.24	10,023.80	239,552.04	-
018	Public School Support	284,758.17	1,131.13	285,889.30	33,329.30 a
019	Other Grant	280,962.38	220,014.90	500,977.28	-
022	OHSAA Tournaments	150,000.00	-	150,000.00	-
023	Liability Self-Insurance	6,000.00	-	6,000.00	-
024	Employee Benefits Self-Insurance	10,002,500.00	-	10,002,500.00	-
035	Termination Benefits	995,000.00	-	995,000.00	-
200	Student Managed Activity	373,778.75	-	373,778.75	11,500.00 a
300	District Managed Student Activity	906,256.47	17,503.24	923,759.71	-
401	Auxiliary Services (NPSS)	591,078.19	34,674.81	625,753.00	-
451	Data Communications	40,500.00	-	40,500.00	-
463	Alternative Schools	50,919.00	1,393.00	52,312.00	-
499	Miscellaneous State Grants	28,000.00	-	28,000.00	-
516	Idea, Part B Special Education	1,277,713.62	15,327.80	1,293,041.42	-
551	Title III - Limited English Proficiency	74,305.34	10,213.95	84,519.29	-
572	Title I - Disadvantaged Children	658,792.70	5,763.10	664,555.80	-
587	Idea Preschool Grant for the Handicapped	30,396.63	-	30,396.63	-
590	Improving Teacher Quality	161,335.89	5,015.70	166,351.59	-
TOTAL ALL FUNDS		\$ 99,564,714.82	\$ 18,224,194.37	\$ 117,788,909.19	\$ 44,829.30

Explanations:

- a) Adjusted to bring budget up to cash levels and anticipated revenue for Student Activity Programs.

RESOLUTION

The Board of Education of the Strongsville City School District, Cuyahoga County, Ohio,
met in Regular Session on February 16, 2017, with the following members present:

Duke Evans

George A. Grozan

Jane L. Ludwig

Richard O. Micko

Carl W. Naso

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

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

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

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

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

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

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

The foregoing is a true and correct excerpt from the minutes of the meeting of the February 16, 2017 of the Board of Education of the Strongsville City School District, Cuyahoga County, Ohio showing the adoption of the Resolution set forth above.

George Anagnostou, Treasurer

PUBLIC COMMENT

No public comment.

APPROVAL OF MINUTES

17-02-08 Moved by Col. Evans to approve the minutes of the December 8, 2016 Regular Board of Education Meeting; January 5, 2017 Regular Board of Education Meeting; and January 19, 2017 Regular Board of Education Meeting. All district video and audio recordings will be a permanent part of the minutes, seconded by Mr. Grozan and approved on a roll call vote as follows:

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

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

TREASURER'S REPORT

*A. Financial Report for Month Ending January 31, 2017

Resolution 17-02-09

(Exhibit A)

The District's 2016 financial audit was released by the State Auditor's Office on January 19, 2017. The District received a clean audit and an unqualified opinion. This is the first year Strongsville has completed a Comprehensive Annual Financial Report (CAFR). The CAFR is available on the District's website. Mr. Anagnostou shared some details of the report. A CAFR can be submitted to the Government Finance Officers Association (GFOA) to be reviewed for a Certificate of Achievement for Excellence in Reporting Program and to the Association of School Business Officials (ASBO) to be reviewed for a Certificate of Excellence in Financial Reporting.

Mr. Anagnostou shared an update on the Governor's State Budget proposal for fiscal years 2017/2018 and 2018/2019. The total decrease in State funding to Strongsville City Schools is \$4,100,000. The Board and Administration urge the citizens of Strongsville to contact our State Representatives to voice our displeasure and unjustness of the budget. Representative Thomas Patton – rep07@ohiohouse.gov; Senator Matt Dolan – dolan@ohiosenate.gov.

*B. Student Activity Program Purpose and Goals Proposed Budget Revisions for FY17

Resolution 17-02-10

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

<u>School/Program</u>	<u>Fund</u>	<u>From</u>	<u>To</u>
Middle School			
Public School Support	018-9600	\$9,500	\$42,829
Kinsner Elementary School			
Student Council	200-9242	\$3,000	\$14,500

(Exhibit B)

TREASURER'S REPORT (continued)

***C. Petty Cash Fund for the Strongsville Early Learning Preschool**

Resolution 17-02-11

Be it resolved upon the recommendation of the Treasurer that a petty cash fund be established for use by the Early Learning Preschool in the amount of \$100.00 and that Marie Palanca be named the trustee.

***D. Amended Permanent Appropriations**

Resolution 17-02-12

Be it resolved upon the recommendation of the Treasurer that the Amended Permanent Appropriations for FY17 be approved.

(Exhibit C)

SUPERINTENDENT'S REPORT

A. TIMELY INFORMATION

Mr. Ryba shared information regarding kindergarten registration which will take place the week of March 13th in the Administrative Office Building. To date, 172 intent forms have been received for the full-day kindergarten program. Moving forward, students interested in attending the full-day program will be placed on a wait list. Based on the Board Policy entrance requirement, students must be five years old on or before August 1st. Children turning five after August 1, 2017 but before December 31, 2017 must meet the requirements of the early entrance assessment to be permitted to attend kindergarten this fall. Testing will be held in April and May. Please register for the screening by calling 440-572-7015.

Next Wednesday, February 22, between 5:30 p.m. and 7:30 p.m., Ms. Green and Mr. Ryba will be at the Ehrnfelt Recreation Center for "Community Conversation". The focus will be on curriculum.

Strongsville City Schools will present a free parenting program, *Love and Logic*, at the Middle School between 7:00 and 8:00 p.m. The program includes three sessions which are scheduled for March 15, April 12, and April 26.

Mr. Ryba shared some upcoming events.

- Rotary Club Chili Open – February 25, 9:00 a.m. - 4:00 p.m. – Cuyahoga County Fairgrounds
- Lattes with The Lantern – February 25, 12:30 p.m. - 2:30 p.m. – SHS Cafeteria
- SHS Athletic Boosters Flapjack Breakfast – March 12, 8:00 a.m. – 10:00 a.m. – Applebees
- HS PTA Wing Ding – February 17, 6:30 p.m. – 9:00 p.m. – Slim & Chubby's

SUPERINTENDENT'S REPORT (continued)

B. BUSINESS SERVICES

1. Ohio Schools Council Cooperative Bidding and Purchasing of School Bus Program (2017-2018 Fiscal Year)

17-02-13 Moved by Mr. Grozan that the Strongsville Board of Education approves participation in the Ohio Schools Council Cooperative Bidding and Purchasing of School Bus Program and authorizes the Ohio Schools Council to advertise and accept bids on said Board's behalf, as per the specifications submitted for the cooperative purchase of up to five (5) seventy-two passenger conventional school bus chassis and bodies., seconded by Col. Evans and approved on a roll call vote as follows:

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

- *2. Gifts

Resolution 17-02-14

Scott and Cheryl Schneider donated two weighted vests, with an estimated value of \$150.00, to Chapman Elementary School for use by special education students.

Judith Jurcago donated a Big Joe Bean Bag Chair, valued at \$37.99, to Chapman Elementary School.

C. CURRICULUM

- *1. Strongsville High School Program of Studies

Resolution 17-02-15

Be it resolved upon the recommendation of the Superintendent that the Strongsville High School Program of Studies for the 2017-2018 school year be approved.

- *2. Strongsville Middle School Curriculum Guide

Resolution 17-02-16

Be it resolved upon the recommendation of the Superintendent that the Strongsville Middle School Curriculum Guide for the 2017-2018 school year be approved.

- *3. Overnight Trip – Strongsville DECA

Resolution 17-02-17

Be it resolved upon the recommendation of the Superintendent that permission be granted to Strongsville DECA (Distributive Educational Clubs of America) to travel to Columbus, Ohio to participate in the Ohio DECA Career Development Conference March 17-18, 2017. Expenses associated with the trip will be paid by the participating students. Students who qualify at the State Conference will be eligible to attend the National Conference in Anaheim, California April 26-29, 2017.

SUPERINTENDENT'S REPORT (continued)

D. STUDENT SERVICES

1. Settlement Resolution (001-General Fund)

17-02-18 Moved by Col. Evans that the Strongsville Board of Education approves the settlement resolution as presented in Exhibit D, seconded by Mrs. Ludwig and approved on a roll call vote as follows:

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

(Exhibit D)

The ODE Systematic Review of the Student Services Department is scheduled for May 16, 2017. Student Services is implementing Power School as part of their software solution for next school year. Training will begin in March.

E. HUMAN RESOURCES

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

Resolution 17-02-18

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

Cheryl Yascone, Bus Driver, 5.33 hours per day, 189 days per year, salary to be Step A at \$20.43 per hour. Effective January 30, 2017. Replacement for Raymond Chipgus.

Appointments – Certificated Substitutes (001-General Fund)

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

Jaclyn Kowach	Visual Art K-12 Effective January 3, 2017
Nicole Poduch	Middle Childhood 4-9: Reading, Mathematics, Science Effective January 17, 2017
Therese Sullivan	Short-Term: General Education Effective January 24, 2017
Alexandra Yunaska	Multi-Age K-12: French Effective February 1, 2017

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

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

Be it resolved upon the recommendation of the Superintendent that the following non-certificated personnel be hired as substitutes for the 2016-2017 school year. Salary per the substitute salary schedule as follows: Bus Driver \$15.32; Cafeteria Hourly \$8.57; Clerical \$9.98; Custodian \$12.68; Maintenance \$14.78; Mechanic \$14.78; Media Assistant \$9.64; Monitor \$9.31; Special Education Aide/Attendant \$11.75; Field Trip Rate \$14.50.

Dawn Ergh	Bus Aide, Cafeteria Hourly, Monitor, Special Education Aide/Attendant Effective January 3, 2017
Janet Neal	Bus Driver, Cafeteria Hourly, Monitor Effective January 3, 2017
Gwendolyn Salvatore	Bus Aide, Cafeteria Hourly, Monitor, Special Education Aide/Attendant Effective January 9, 2017
Elene Sowl	Bus Aide, Cafeteria Hourly, Monitor, Special Education Aide/Attendant Effective January 18, 2017
Robin Sykes	Bus Aide, Cafeteria Hourly, Monitor, Special Education Aide/Attendant Effective January 3, 2017

Appointment – Certificated Tutor (001-General Fund)

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

Doreen Wowk	General Education
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***2. Correction to Rate – Non-Certificated (006-Food Services)**

Resolution 17-02-19

Tracy Juby-Graham, Cafeteria Hourly, as reported in the January 19, 2017 Board Agenda, rate corrected to \$14.28 per hour. Effective January 3, 2017.

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

Resolution 17-02-20

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

Gayle Belock	From 5.67 hours per day to 5.75 hours per day Effective February 2, 2017
Raymond Chipgus	From 5.33 hours per day to 5.5 hours per day Effective January 18, 2017
Becky Szentpetery	From 6.08 hours per day to 6.17 hours per day Effective February 2, 2017

SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

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

Resolution 17-02-21

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

Julia Andersen, from Assistant Cafeteria Manager – Middle School, to Cafeteria Manager – Middle School. No change to hours per day, days per year, or hourly rate. Effective January 24, 2017. Replacement for Travis Reichwein.

Janice Angus, from Custodian, 6 hours per day to Custodian, 7 hours per day. No change to days per year or hourly rate. Effective January 30, 2017. Replacement for Margaret Zajacz.

Jacquelyn Bias, from Cafeteria Hourly, 3.25 hours per day to Cafeteria Hourly, 4 hours per day. No change to days per year or hourly rate. Effective January 23, 2017. Replacement for Judith Svrga.

Judith Svrga, from Cafeteria Hourly, 4 hours per day recalled to Cafeteria Hourly, 5 hours per day. No change to days per year or hourly rate. Effective January 23, 2017. This is a full recall. This is a new position.

***5. Continuing Contract Recommendations – Non-Certificated**

Resolution 17-02-22

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

Gerard Lawrence	February 27, 2017
Deborah Mendek	February 9, 2017
Kristen Welsh	February 4, 2017

***6. Medical Leaves – Administrative**

Resolution 17-02-23

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

Bethany Britt (FMLA)	December 1, 2016 to January 23, 2017
Glen Stacho (FMLA)	December 8, 2016 to December 15, 2016

Medical Leave – Certificated

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

Patricia Stakes (Medical)	February 3, 2017 to February 28, 2017
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SUPERINTENDENT'S REPORT (continued)

E. HUMAN RESOURCES (continued)

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

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

Diane Fulkerson (Medical)	January 3, 2017 to February 10, 2017
Marguerite Kotantoulas (Medical)	January 5, 2017 to January 27, 2017
Gerard Lawrence (Medical)	January 3, 2017 to January 18, 2017
Kimberly Mansell (FMLA)	January 12, 2017 to March 1, 2017

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

Resolution 17-02-24

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

Gerard Lawrence (Medical)	January 19, 2017 to January 27, 2017
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***8. Volunteers – Chaperones**

Resolution 17-02-25

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

Michele Dunbrack	January 10, 2017 to January 10, 2022
Jean Moffitt	January 20, 2017 to January 20, 2022
Beth Reik	January 23, 2017 to January 23, 2022
Andrew Rice	January 6, 2017 to January 6, 2022
William Vaughn	January 10, 2017 to January 10, 2022
Debbie Vintila	January 5, 2017 to January 5, 2022

***9. Dismissal – Non-Certificated (006-Food Services)**

Resolution 17-02-26

Be it resolved upon the recommendation of the Superintendent that under Article 11, Section 1 of the Negotiated Agreement between the Board of Education and the Ohio Association of Public School Employees, the following dismissal of a probationary non-certificated employee be approved:

Travis Reichwein,	Cafeteria Manager, assigned to Strongsville Middle School.
	Effective January 17, 2017.

SUPERINTENDENT'S REPORT (continued)

F. TECHNOLOGY

1. Discussion Item – LEAD (Learn-Explore-Adapt-Deliver) 2017 Two-Day Curriculum and Technology Conference – Vicki Turner, Director of Instructional Technology

Ms. Turner, along with 13 other Strongsville City Schools' staff members, attended an Ohio Educational Technology Conference in Columbus. Ms. Turner is working with the ESC and other school districts to bring the conference to the Cleveland area. Strongsville will host this 1st Annual Conference at the Middle School on June 13th and 14th. Chef Mike and Chartwells will be providing the food for the two days. Many Strongsville staff members, including Mr. Ryba, will be presenting.

REPORT ON POLARIS CAREER CENTER – Richard O. Micko

February is National Career and Technical Education month. Over 8,000 adult students attend Polaris every year; over 880 high school students attend the Polaris campus; and nearly 2,900 middle school and high school students attend Polaris programs in their home districts.

Mr. Micko gave a shout-out to a few Strongsville students who did well in the recent Polaris Business Professionals of America regional competition. They will advance to the State competition.

The 10th Annual Polaris Westshore Career Fair will be held on March 29, 2017 from 9:00 a.m. – 12:00 p.m.

Strongsville senior student, Richard Bruner, qualified to compete in the 25th Annual Greater Cleveland Automotive Technology competition at the 2017 Cleveland Auto Show on Sunday, February 26.

Congratulations to Mr. Micko for his appointment as President of the Polaris School Board.

REPORT ON LEGISLATION – Richard O. Micko

Mr. Micko shared additional information regarding the Governor's State Budget Proposal and what it could do to education in Strongsville. Strongsville is slotted to lose \$485,000 next year, whereas other school districts in the area will be seeing increases to their budgets. Mr. Micko shared specifics.

Please contact our State Representatives:

- Representative Tom Patton – rep07@ohiohouse.gov
- Senator Matt Dolan – dolan@ohiosenate.gov

BOARD LIAISON REPORTS

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

Mr. Ken Dooner is the new committee representative on behalf of City Council.

Ms. Ludwig reported the City is applying for a grant from the EMS program. Typically, the City receives between \$2000 and \$3500 from this program. The Fire Department uses this money to purchase items outside their standard budget.

The rec department is preparing for youth baseball and spring basketball leagues.

Senator Matt Dolan sent a letter to the City commending Strongsville for being named one of the top 7 safest and peaceful places to live in Cuyahoga County.

BOARD LIAISON REPORTS(continued)

B. Strongsville Education Foundation – Duke Evans and Carl W. Naso
The Jockeys and Juleps event will be held in May.

Three new members were welcomed into the Foundation.

Thank you to the Education Foundation for all their help and dedication to the District. Most recently they have committed to help with the new Maker Space project.

The Strongsville Education Foundation website is now a part of the Strongsville City Schools' website.

C. Strongsville PTA Council – Jane L. Ludwig, alternate George A. Grozan
PTA Founder's Day was celebrated on February 2. Ms. Ludwig recognized and congratulated the recipients.

D. OSBA Student Achievement – Jane L. Ludwig
The Early Learning Preschool and their PRIDE Program was highlighted.

BOARD COMMITTEE REPORTS

A. Finance Committee – Duke Evans and Carl W. Naso
No report.

B. Policy Committee – Jane L. Ludwig and Richard O. Micko.
No report.

C. Facilities Committee – George A. Grozan, alternate Carl W. Naso
The next meeting will be held on February 23 at the Administrative Office Building at 6:30 p.m.

CONSENT CALENDAR

17-02-27 Moved by Col. Evans to approve the Consent Calendar, seconded by Mrs. Ludwig and approved on a roll call vote as follows:

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

BOARD OF EDUCATION / OTHER

A. Resolution to Approve Performance Bonuses for Cameron M. Ryba, Superintendent of Strongsville City Schools and George K. Anagnostou, Treasurer of Strongsville City Schools (001-General Fund)

17-02-28 Moved by Col. Evans that the Strongsville City Schools Board of Education approves a performance bonus for Cameron M. Ryba, Superintendent of Strongsville City Schools, in the amount of \$4,000.00. Bonus to be paid in a lump sum on February 24, 2017.

BOARD OF EDUCATION / OTHER (continued)

A. Resolution to Approve Performance Bonuses for Cameron M. Ryba, Superintendent of Strongsville City Schools and George K. Anagnostou, Treasurer of Strongsville City Schools (001-General Fund) (continued)

Be it further resolved that the Strongsville City Schools Board of Education approves a performance bonus for George K. Anagnostou, Treasurer of Strongsville City Schools, in the amount of \$3,000.00. Bonus to be paid in a lump sum on February 24, 2017, seconded by Mr. Grozan and approved on a roll call vote as follows:

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

Mr. Grozan officially thanked Mr. Dan Foust for all his help with communication updates.

The Optimist Club will be holding a 12 month Reverse Raffle. Only 200 tickets will be sold at \$40 each. If interested, visit the Strongsville Optimist Club website.

Mr. Micko announced the correct time for the PTA Wing Ding on Friday, at Slim and Chubby's, will be from 5:30 to 8:30 p.m.

February 28th the Historical Society will be holding their Founder's Day meeting. All are invited.

MEETING NOTIFICATION

A Special Board of Education Meeting – Executive Session will be held Saturday, February 18, 2017, 9:00 a.m. beginning in the Meeting Room of the Administration Building, 18199 Cook Avenue, Strongsville, Ohio.

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

A Regular Board of Education Meeting will be held Thursday, March 16, 2017, 7:00 p.m. in the Meeting Room of the Administration Building, 18199 Cook Avenue, Strongsville, Ohio.

EXECUTIVE SESSION

17-02-29 Moved by Col. Evans to enter into Executive Session to consider the employment of a public employee or official; to consider the dismissal of a public employee or official; and to consider the investigation of charges or complaints against a public employee or official, licensee or student, seconded by Mrs. Ludwig and approved on a roll call vote as follows:

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

Entered into Executive Session at 8:50 p.m.

Resumed public session at 9:45 p.m.

ADJOURNMENT

17-02-30 Moved by Mrs. Ludwig to adjourn the Strongsville Board of Education Regular Session, seconded by Col. Evans and approved on a roll call vote as follows:

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

Meeting adjourned at 9:46 p.m.

Carl W. Naso, President

George K. Anagnostou, Treasurer