

STRONGSVILLE CITY SCHOOL DISTRICT

FISCAL YEAR 2019-2020

ANNUAL BUDGET DOCUMENT



STRONGSVILLE, CUYAHOGA COUNTY, OHIO
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CAMERON M. RYBA, SUPERINTENDENT
GEORGE K. ANAGNOSTOU, TREASURER/CFO



Strongsville City School District
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ASSOCIATION OF
SCHOOL BUSINESS OFFICIALS
INTERNATIONAL

This Meritorious Budget Award is presented to

STRONGSVILLE CITY SCHOOL DISTRICT

for excellence in the preparation and issuance of its budget
for the Fiscal Year 2018–2019.

The budget adheres to the principles and standards
of ASBO International's Meritorious Budget Award criteria.



A handwritten signature in black ink, reading 'T E Wohlleber'.

Thomas E. Wohlleber, CSR
President

A handwritten signature in black ink, reading 'Siobhán McMahon'.

Siobhán McMahon, CAE
Chief Operating Officer

STRONGSVILLE BOARD OF EDUCATION



MR. CARL W. NASO
PRESIDENT



COLONEL DUKE EVANS
VICE PRESIDENT



MR. GEORGE A. GROZAN



MRS. JANE L. LUDWIG



MR. RICHARD O. MICKO



DR. CAMERON M. RYBA
SUPERINTENDENT



MR. GEORGE K. ANAGNOSTOU
TREASURER / CFO

EXECUTIVE SUMMARY INTRODUCTION SECTION



Mustangs

Fiscal Year 2019-20



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Strongsville City Schools

ADMINISTRATIVE OFFICES

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September 19, 2019

Members of the Board of Education and the Citizens of Strongsville, Ohio:

We are pleased to submit to you the 2019-2020 Fiscal Year Annual Budget. This is the fourth consecutive year that the School District has set a goal of preparing the annual budget document in a format that meets the requirements of the Association of School Business Officials International (ASBO) Meritorious Budget Award Program. The Meritorious Budget Award Program is the highest standard for school districts to attain when formulating their budget presentation and financial plan.

The 2019-2020 fiscal year annual budget was developed with input from the Board of Education, District Central Office Leadership Team (COLT), building principals, and other departmental staff members to align the budget with the School District's goals and objectives.

The School District's fiscal year is July 1 – June 30, the following timeline is used to develop the annual budget for all funds:

On or before January 15 - Tax Budget for July 1 for the upcoming fiscal year is approved by the Board of Education and submits to the Cuyahoga County Auditor

March prior to the upcoming Fiscal Year – Central office budgets and building allocations for all funds are distributed to administrators for budget planning

On or before the 3rd Friday in April – Central office budgets and building allocations for all funds are due back to the Treasurer's Office for review.

On or before April 30 – Staffing is finalized for the upcoming fiscal year. Staffing is subject to be adjusted over the course of the summer due to enrollment fluctuations and retiree and/or resignations.

On or before May 31 – Board of Education adopts updated general fund five-year forecast for the current year and submits to the Ohio Department of Education.

On or before June 30 – Board of Education adopts final appropriations for the current fiscal year and temporary appropriations for the upcoming fiscal year.

On or before September 30 – Board of Education adopts annual appropriations (budget) for the fiscal year that started July 1.

On or before November 30 – Board of Education adopts the general fund five-year forecast for the fiscal year that started July 1 and submits to the Ohio Department of Education.

Strongsville City School District
Introductory Section
Fiscal Year 2019-2020 Budget Document

The capital projects budget is prepared with the timeline listed above. For the FY 2020 budget, as one of the District's goals and objectives the Operations Manager will prepare and implement a comprehensive capital improvement, maintenance, and safety plan that prioritizes initiatives with associated costs per building. This plan will serve as a planning tool to prioritize capital improvements based on available resources. The plan and budget will be vetted through the District's Facility Development Committee during the budget process.

Organization

The School District operates under an elected Board of Education consisting of five members which are elected at large for overlapping four-year terms. The Board of Education elects their president and vice-president annually and appoints two officials, the Superintendent and Treasurer.

The School District's Administrative Leadership Team (ALT) is made up of seven members from the Central Office Leadership Team (COLT) and eight building principals who report directly to the Superintendent.

The Central Office Leadership Team is made up of the Superintendent, Treasurer, Assistant Superintendent, Business Manager, Director of Curriculum and Instruction, Director of Instructional Technology, and the Director of Special Education.

STRONGSVILLE CITY SCHOOLS BOARD OF EDUCATION AND ADMINISTRATIVE PERSONNEL		
Board Member	Position	Term
Mr. Carl. W. Naso	Board President	1/1/2016 - 12/31/19
Colonel Duke Evans	Vice President	1/1/2018 - 12/31/21
Mr. George Grozan	Member	1/1/2018 - 12/31/21
Mrs. Jane L. Ludwig	Member	1/1/2016 - 12/31/19
Mr. Richard O. Micko	Member	1/1/2016 - 12/31/19
Central Office Leadership Team	Position	
Dr. Cameron M. Ryba	Superintendent	
Mr. George K. Anagnostou	Treasurer	
Mrs. Jennifer Pelko	Assistant Superintendent	
Mrs. Erin Green	Director of Curriculum and Instruction	
Mr. David E. Binkley Jr.	Director of Instructional Technology	
Mr. Andy Trujillo	Director of Student Services	
Mr. Stephen Breckner	Operations Manager	
Building Principals	School Building	
Mrs. Amy Pinney	Chapman Elementary	
Mr. Steven M. Diedrick	Kinsner Elementary	
Mr. Michael Griffen	Muraski Elementary	
Mrs. Megan Surso	Strongsville Early Learning Preschool	
Mr. Joseph J. Mueller	Strongsville High School	
Mr. Adam Marino	Strongsville Middle School	
Dr. Sally Raso	Surrarer Elementary	
Mr. Glen L. Stacho	Whitney Elementary	

Strongsville City School District
Introductory Section
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Mission and Goals

The Board of Education has adopted the Strongsville City School 2020 Strategic Plan for 2019-2020 School Year.

Destination 2020 – Strongsville City School will be a district of excellence and innovation that embodies the educational priorities of our students and community and is built on the foundation of academic emphasis, collective trust, and shared accountability. Through our collective efforts as a School District, Strongsville City School will rank in the top 10% of all school districts in Ohio by June 2020.

Mission – Strongsville City School 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.
- An approach to teaching and learning that is engaging, exciting and fun for all students.
- All students accessing innovating, high quality instruction in all classrooms.
- Meeting the individualized learning needs of our students.
- The ability of all students to grow and achieve.

Excellent school districts focus improvement efforts on a limited number of goals. While goals and objectives may remain constant year to year, action steps will be developed annually that align with district goals and objectives established by the Board of Education, Superintendent and Treasurer. Each goal has correlated objectives, action steps, and evaluation criteria. Action steps will be developed based on school data, survey results, constituent feedback, and urgent needs. Strongsville City Schools' district goals and objectives for the 2019-2020 school year are:

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.

- 1) Ensure students are college and career ready.
- 2) Expand adult learning to meet the needs of our students.
- 3) Oversee the implementation of our district vision for academic success.

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.

- 4) Develop and maintain organizational structures that support district-wide efficiency and effectiveness.
- 5) Maintain financial management practices and a culture of budget consciousness that ensure focused spending.
- 6) Implement a comprehensive capital improvement, maintenance, and safety plan that prioritizes initiatives with associated costs.

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Community Engagement

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

- 7) Oversee the implementation of our district vision for engaging community practices.
- 8) Expand and enrich the active partnerships between the district and the residents, businesses, community, alumni, and civic/youth organizations.

Budget Alignment to District Goals and Objectives:

Below is a list of budget priorities by District Goals and Objectives:

- ***Academic Achievement and Growth***
 - Enhance PreK-12 common assessments to create a valid and reliable assessment system.
 - Improve writing instruction K-5 and discipline literacy practices 6-12.
 - Develop *Model Mustang* competencies within our students.
 - Prepare high school graduates who are enrolled in a two-year or four-year college program, serving in a military branch, earning a living wage, or engaged in meaningful, self-sustaining vocation.
 - Expand evidence-based strategies utilized in classroom instruction.
 - Grow a positive district culture by living our core values.
 - Implement Project-Based Learning into selected classrooms.
 - Develop guidelines for grading practices.
 - Expand access and utilization of MakerSpace PreK-12.
 - Deepen our appreciation for diversity through a commitment to equity and inclusion.
 - Develop a pathway for future administrators.
 - Facilitate efforts to qualify for STEM/STEAM designation from the state.
- ***Community Engagement***
 - Develop the next strategic plan for the district.
 - Increase opportunities to connect and engage a representative group of staff in our district.
 - Expand communication strategies through expanded pathways.
 - Increase engagement opportunities between the district and our stakeholders.
- ***Financial Prudence***
 - Define optimal staffing per employee group/classification.
 - Research platforms for district purchasing.
 - Enhancing record management structures.
 - Sustain strong internal controls.
 - Update fundraising procedures for internal and external groups.
 - Enhance fundraising coordination.
 - Implement preventative maintenance plan.
 - Increase building energy efficiency.
 - Complete a feasibility study of a bus/truck wash.

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Summary of Revenue/Expenditures for All Funds

The following revenue and expenditure estimates comprised the 2019-2020 annual budget.

The financial statements which are included in financial section of this document are divided into the following sections by type and fund classification:

Governmental Funds – Funds included in the Governmental fund type include: The General Fund, Bond Retirement, Capital Project Fund, and Special Revenue Funds.

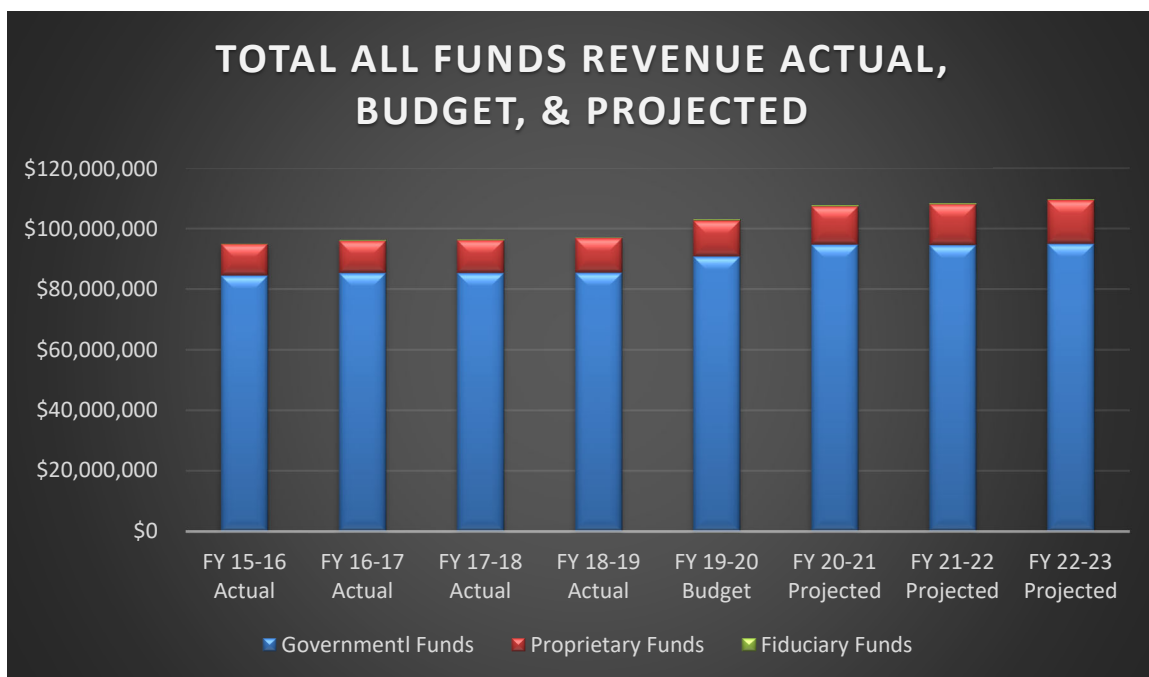
Proprietary Funds – Proprietary enterprise funds account for any activity for which a fee is charged to external users for goods and services. Proprietary internal service funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the School District, or to other governments on a cost-reimbursement basis.

Fiduciary Funds – Fiduciary funds account for assets held by the School District in a trustee capacity or as an agent for individuals, private organizations, or other governmental units.

The listing and definitions of all the District's funds that are included within these fund types and fund classifications can be found in the organizational section of this document.

Below are summaries of revenues, expenditures, and fund balances for all funds followed by summaries and explanation signification financial information by fund type and fund classification.

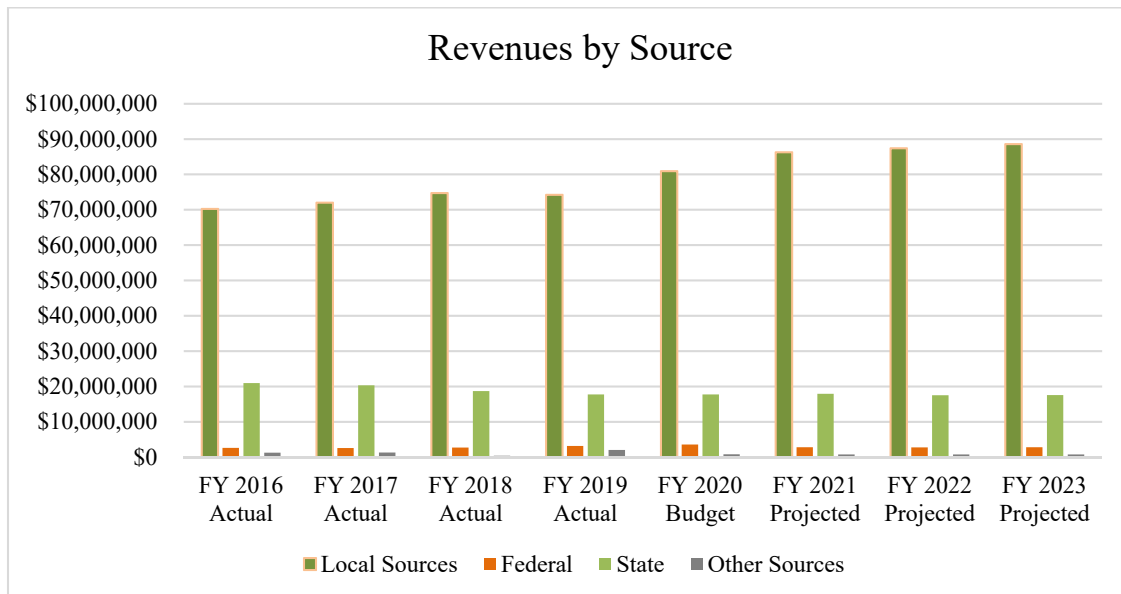
All Funds Revenue



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TOTAL ALL FUNDS REVENUE BY SOURCE CURRENT YEAR TO PRIOR YEAR COMPARISON				
All Funds	FY 20 Projection	FY 19 Actuals	Increase / (Decrease)	Percent Change
Governmental Funds	\$90,818,458	\$85,593,707	\$5,224,751	6.10%
Proprietary Funds	11,899,925	11,427,003	472,922	4.14%
Fiduciary Funds	356,745	142,846	213,899	149.74%
Total Revenues	\$103,075,128	\$97,163,556	\$5,911,572	6.08%

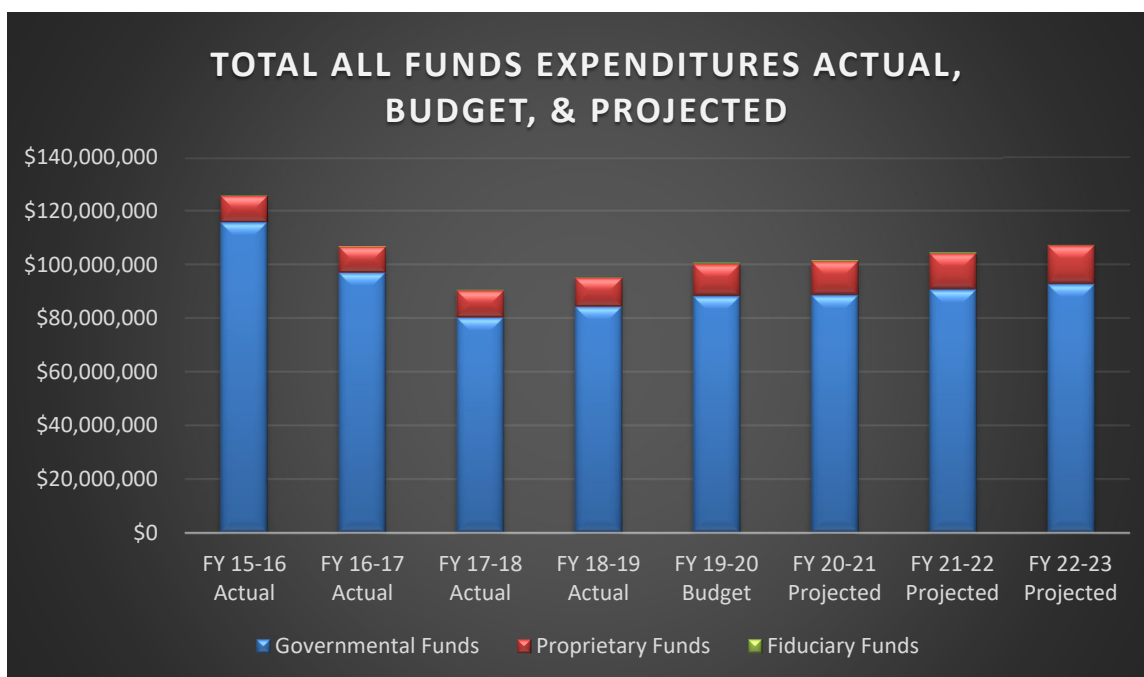
Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Taxes	\$54,603,595	\$55,560,016	\$57,006,790	\$54,704,295	\$61,681,107	\$66,155,775	\$66,428,611	\$66,761,620
Tuition	662,508	668,763	999,356	945,469	942,000	942,000	942,000	942,000
Classroom Materials and Fees	333,019	489,890	453,710	558,278	581,625	581,625	581,625	581,625
Earnings on Investments	216,918	187,434	523,123	877,134	807,000	902,000	962,000	962,000
Food Services	980,482	1,034,866	1,077,816	1,099,608	1,142,632	1,165,485	1,188,794	1,212,570
Extracurricular	826,312	1,006,374	920,368	845,771	1,310,695	1,317,745	1,310,745	1,253,745
Other Local Revenues	12,630,383	13,045,453	13,725,719	15,184,877	14,460,925	15,212,864	15,986,481	16,865,493
Intergovernmental - Federal	2,635,594	2,575,649	2,717,623	3,149,012	3,588,899	2,786,095	2,744,252	2,786,639
Intergovernmental - State	20,981,983	20,335,220	18,682,811	17,740,356	17,736,666	17,930,223	17,512,287	17,552,700
From Other Sources	1,248,953	1,322,006	411,032	2,058,756	823,579	778,697	777,934	777,144
Total Revenues	95,119,747	96,225,671	96,518,348	97,163,556	103,075,128	107,772,509	108,434,729	109,695,536



For explanations in significant revenues, changes, and assumptions, please see the following sections by fund type.

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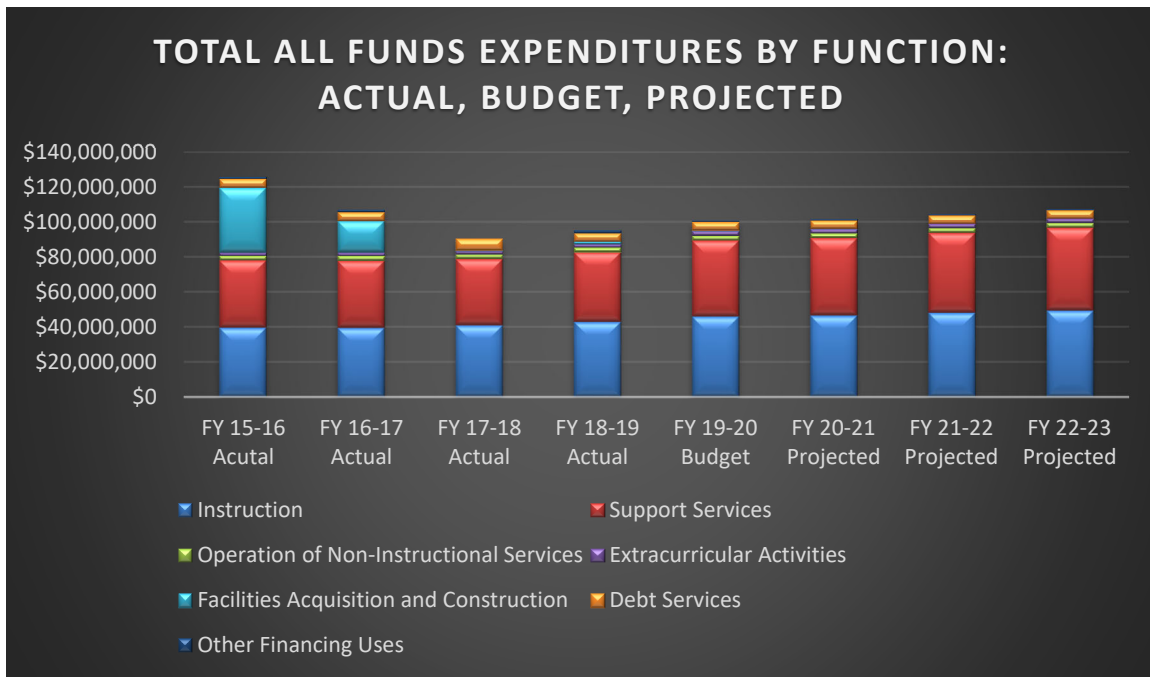
All Funds Expenditures



TOTAL ALL FUNDS EXPENDITURES BY SOURCE CURRENT YEAR TO PRIOR YEAR COMPARISON				
	FY 20 Projection	FY 19 Actuals	Increase / (Decrease)	Percent Change
All Funds				
Governmental Funds	\$88,209,415	\$84,324,257	\$3,885,158	4.61%
Proprietary Funds	11,981,913	10,766,102	1,215,811	11.29%
Fiduciary Funds	541,945	121,276	420,669	346.87%
Total Expenditures	\$100,733,273	\$95,211,635	\$5,521,638	5.80%

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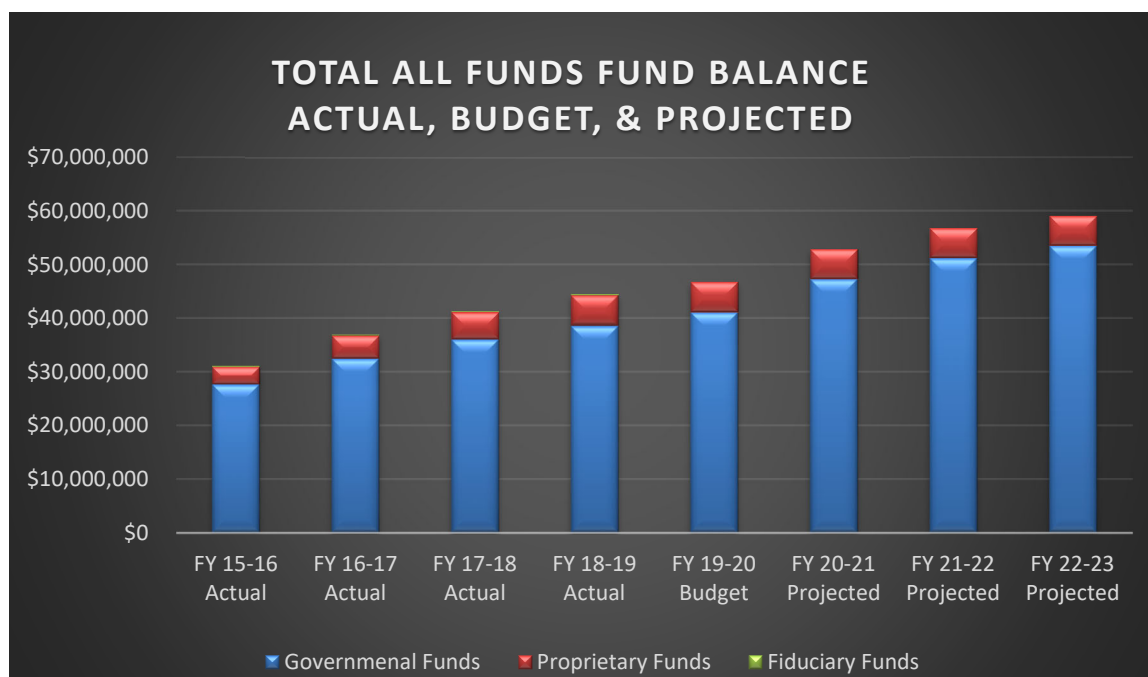
Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Expenditures: By Object								
Salaries	\$42,136,412	\$41,900,131	\$42,555,027	\$43,712,964	\$45,658,143	\$46,205,278	\$47,242,874	\$48,007,694
Fringe Benefits	17,045,416	16,645,439	16,881,232	17,586,709	18,465,392	19,221,032	20,201,429	21,189,860
Purchase Services	54,525,332	32,802,419	19,516,723	20,499,104	22,931,459	23,621,334	24,591,056	25,740,324
Materials and Supplies	2,819,137	2,497,112	1,918,242	2,268,207	3,457,456	3,273,038	3,253,280	3,235,816
Capital Outlay	1,390,387	5,190,378	1,377,190	3,375,279	2,812,099	1,977,703	1,892,192	1,892,142
Other Objects	6,725,614	6,562,952	8,170,697	6,182,067	6,661,164	6,620,223	6,598,169	6,606,508
Other Financing Uses	1,145,160	1,263,919	108,251	1,587,305	747,560	756,697	755,934	755,144
Total Expenditures	125,787,458	106,862,350	90,527,362	95,211,635	100,733,273	101,675,305	104,534,934	107,427,488



For explanations in significant expenditures, changes, and assumptions, please see the following sections by fund type.

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All Funds Fund Balance



Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Fund Balance:								
Beginning Cash Balance	79,986,892	49,319,181	38,682,502	44,673,488	46,625,409	48,967,264	55,064,468	58,964,263
Ending Cash Balance	49,319,181	38,682,502	44,673,488	46,625,409	48,967,264	55,064,468	58,964,263	61,232,311
Year End Encumbrances	18,222,798	1,769,319	3,384,159	2,135,783	2,209,451	2,168,239	2,168,239	2,168,239
Unencumbered Fund Balance	31,096,383	36,913,183	41,289,329	44,489,626	46,757,813	52,896,229	56,796,024	59,064,072

For explanations in changes in fund balances, please see the following sections by fund type.

Governmental Funds:

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.

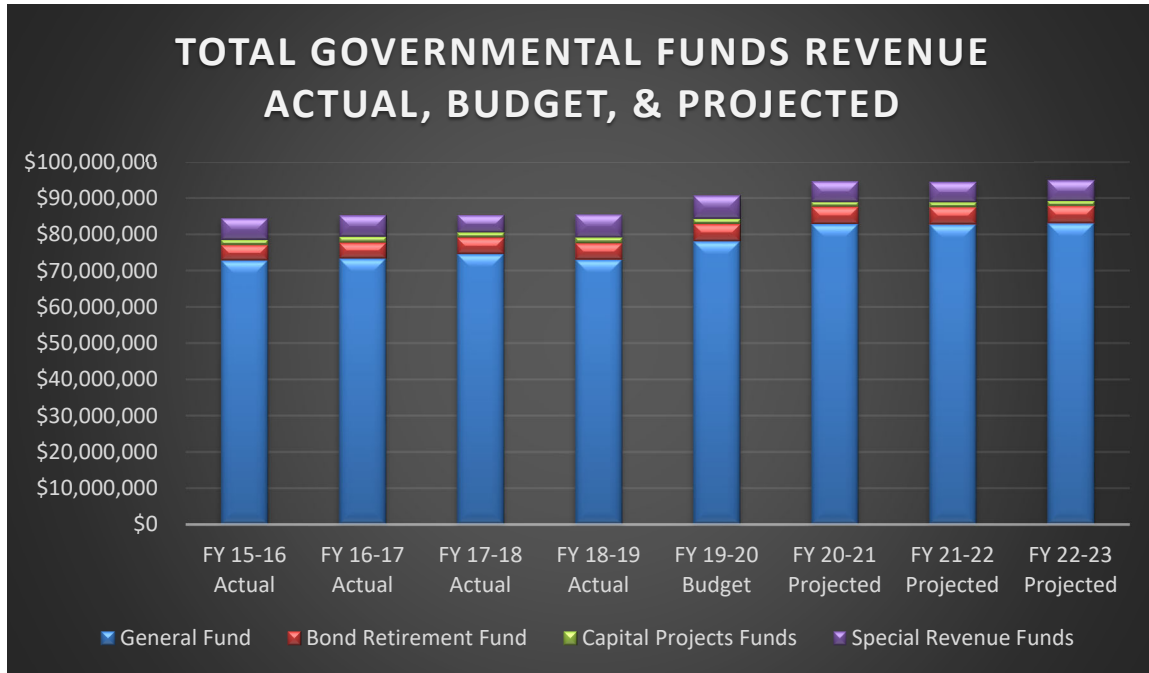
Bond Retirement Fund – The Bond Retirement fund is used to account for the accumulation of resources that are restricted, committed or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets.

Capital Project Funds – Capital projects funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets.

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Special Revenue Funds – Special revenue funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service for capital projects

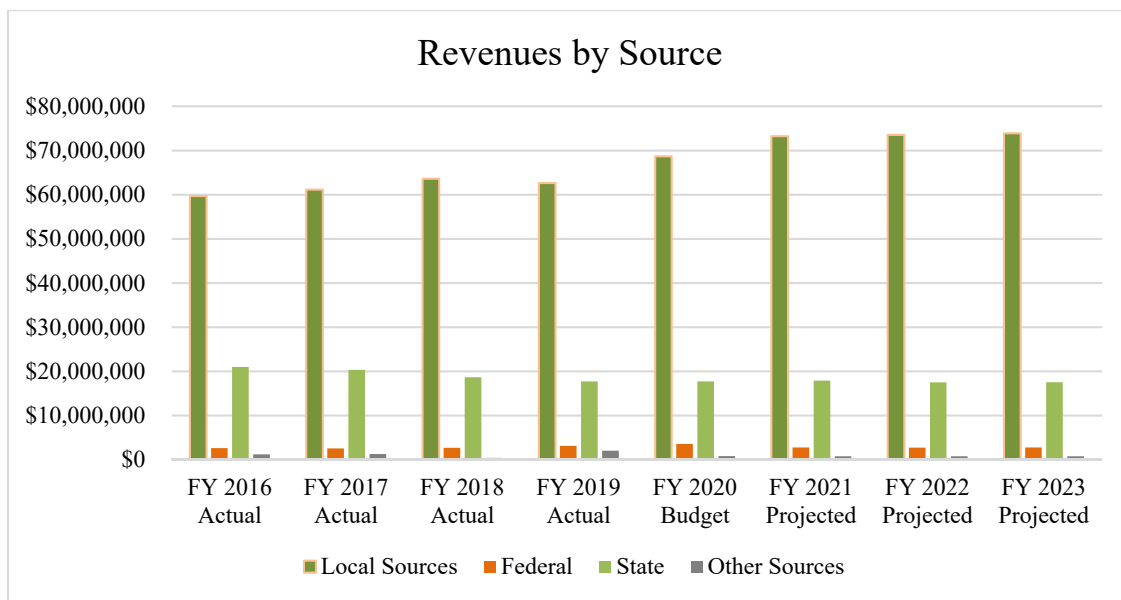
Governmental Funds Significant Revenue Changes and Assumptions



TOTAL GOVERNMENTAL FUNDS REVENUE BY SOURCE CURRENT YEAR TO PRIOR YEAR COMPARISON				
All Governmental Funds	FY 20 Projection	FY 19 Actuals	Increase / (Decrease)	Percent Change
General Fund	\$78,174,170	\$73,082,093	\$5,092,077	6.97%
Bond Retirement Funds	4,776,630	4,574,510	202,120	4.42%
Capital Projects Funds	1,369,506	1,522,658	(153,152)	-10.06%
Special Revenue Funds	6,498,152	6,414,446	83,706	1.30%
Total Revenues	\$90,818,458	\$85,593,707	\$5,224,751	6.10%

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Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Taxes	\$54,603,595	\$55,560,016	\$57,006,790	\$54,704,295	\$61,681,107	\$66,155,775	\$66,428,611	\$66,761,620
Tuition	638,804	647,848	967,521	922,015	925,000	925,000	925,000	925,000
Classroom Materials and Fees	34,467	123,900	121,625	283,777	180,000	180,000	180,000	180,000
Earnings on Investments	216,918	187,434	523,123	877,134	807,000	902,000	962,000	962,000
Food Services	980,482	1,034,866	1,077,816	1,099,608	1,142,632	1,165,485	1,188,794	1,212,570
Extracurricular	585,919	689,579	590,658	582,978	795,500	803,500	798,500	803,500
Other Local Revenues	2,618,555	2,907,406	3,334,402	4,175,776	3,138,075	3,106,514	3,041,751	3,033,161
Intergovernmental - Federal	2,635,594	2,575,649	2,717,623	3,149,012	3,588,899	2,786,095	2,744,252	2,786,639
Intergovernmental - State	20,981,983	20,335,220	18,682,811	17,740,356	17,736,666	17,930,223	17,512,287	17,552,700
From Other Sources	1,231,329	1,287,956	411,016	2,058,756	823,579	778,697	777,934	777,144
Total Revenues	84,527,646	85,349,874	85,433,385	85,593,707	90,818,458	94,733,289	94,559,129	94,994,334



Local Sources:

Local sources are the largest component of revenues for governmental funds as they make up 75.6% of total revenues of governmental funds. As indicated by the graphs, the District's revenues from local sources has remained consistent from year to year. In May 2019, residents approved a 5.9 mill operating levy with collections beginning January 2020.

The largest component of revenue is property taxes which make up 89.8% of the local resources and 67.9% of all revenues. From fiscal year 2018 to fiscal year 2019 there is a slight decrease in the local taxes revenue, which is a result of a combination of a timing issue and change in collection rate of property taxes. Property taxes are collected based on a calendar year, whereas the District's fiscal year crosses over two calendar years. In fiscal year 2018, the District saw an increase in collections which was primarily due that in calendar year 2017, a portion of the residential tax payers paid 100% of their calendar year 2018 tax bill during December of 2017 (FY 18) to due to

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the change in federal tax laws. The primary reason was for tax payers to take advantage of the ability to itemize these payments on their federal tax returns for 2017 as the standard deduction amount will increase for 2018. These early payments saw increase in tax collections during FY 18 which will decrease in FY 19. The District is predicting that property tax collections will normalize during FY 20. During calendar year 2018, the commercial property collection rate decreased from 93.4% to 91.1%. Moving forward, the District is using a 95.1% for collection rate for commercial property as that is the five-year average. For residential property, the collection split has been consistent from year to year as well as a 98% collection rate.

The District does have two operating renewals levies within the School District's levied issued.

- In November 2016 renewed a 5 year 6 mill levy with collections beginning January 2018. If not renewed, the levy will expire tax year December 31, 2021. Collections will continue through December 31, 2022.
- In May 2019 residents approved a 5 year 5.9 levy with collections beginning January 2020. If not renewed, the levy will expire tax year December 31, 2023. Collections will continue through December 31, 2024.

The second largest revenue source within revenue from local sources is other local revenues. The primary revenue sources within this line item is revenue from tax increment financing agreements of \$2,600,000. Other items included in this line are revenue from a cell tower lease and all other miscellaneous revenues.

Tuition revenue has increased from fiscal year 2016 to fiscal year 2020 which is due to the School District implementing a tuition based full day kindergarten program. The School District offers a free half-day option and a tuition based full-day program for families with kindergarten aged students. The tuition for full-day kindergarten covers the expenses related to the second half of the day. The number of full-day kindergarten sections has also increased over the years due to demand. In 2015, there were four sections of full-day kindergarten. In 2016, the District added an additional section for a total of five sections. In 2017, the District added an additional section for a total of six sections. In 2018, the District added an additional section for a total of seven sections. In 2019, the District added an additional section for a total of eight sections. In 2020, the District added three additional sections for a total of eleven sections. Chapman has one section, Muraski, Surrarrer, and Whintey have two sections, while Kinsner has four sections. The District is also experienced an increase in tuition during FY 2018 which is due to a State reporting change for mandated tuition from other districts which caused a delay in the FY 2017 reimbursement. These repayments are expected to be back on schedule in the following years.

Food service revenues began to increase beginning during fiscal year 2017 and that trend is anticipated to continue in future years. The School District has entered into a partnership with Chartwells Dining Services to manage the food service program. It is anticipated that revenues will likely increase through this partnership and expanded food choices that will be implemented.

Federal Sources:

The Federal sources revenue category is primarily made up of the governmental funds federal grants as well as the School District's meal reimbursements from the food service program. The largest grant within the federal sources is the IDEA, Part-B special education grant which makes up about 38.8% of this category. Other Federal grants that the School District receives are Title-I,

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Disadvantaged Youth, Title III Limited English Proficiency, Title II-A Improving Teacher Quality, Title IV-A Student Support and Academic Enrichment, and the Strivers Readers Literacy Grant. The Federal revenue sources have remained consistent from year to year. During FY 19, the District was awarded the Strivers Readers Literacy Grant, which the District will receive \$1.3 million over a three-year period. The District will use these resources to fund three Literacy Coaches at the elementary level.

State Sources:

Revenues from State sources make up 17.2% of the governmental funds overall revenue which is the second largest revenue source after property taxes. For fiscal year 2020, State sources are made up of State Foundation Funding in the amount of \$10.0 million, property tax allocations from the State of Ohio in the amount of \$6.2 million, State grants in the amount of \$0.6 million, and special education catastrophic aide reimbursement in the amount of \$0.2 million.

In the spring of 2015, the State of Ohio approved their 2016-2017 biennial budget which became law on July 1, 2015. Under the new biennial budget, the State reimbursement for Tangible Personnel Property Tax (TPP) which is included in the property tax allocations will be phased out beginning in fiscal year 2017. The District will experience a decrease in TPP funding of \$548,025 in fiscal year 2017, and a decrease of \$3,111,418 in fiscal year 2018 and beyond, for a total annual loss of TPP funding in the amount \$3,659,443.

In the spring of 2017, the State of Ohio approved their 2018-2019 biennial budget which became law on July 1, 2017. Under the new biennial budget, the State elimination of TPP reimbursement was upheld, although a strong push was made through advocacy. Included in the biennial budget that impacted the District was the phase out of the “guarantee” within the State Foundation Funding Formula. District’s can be on the funding formula in three different scenarios:

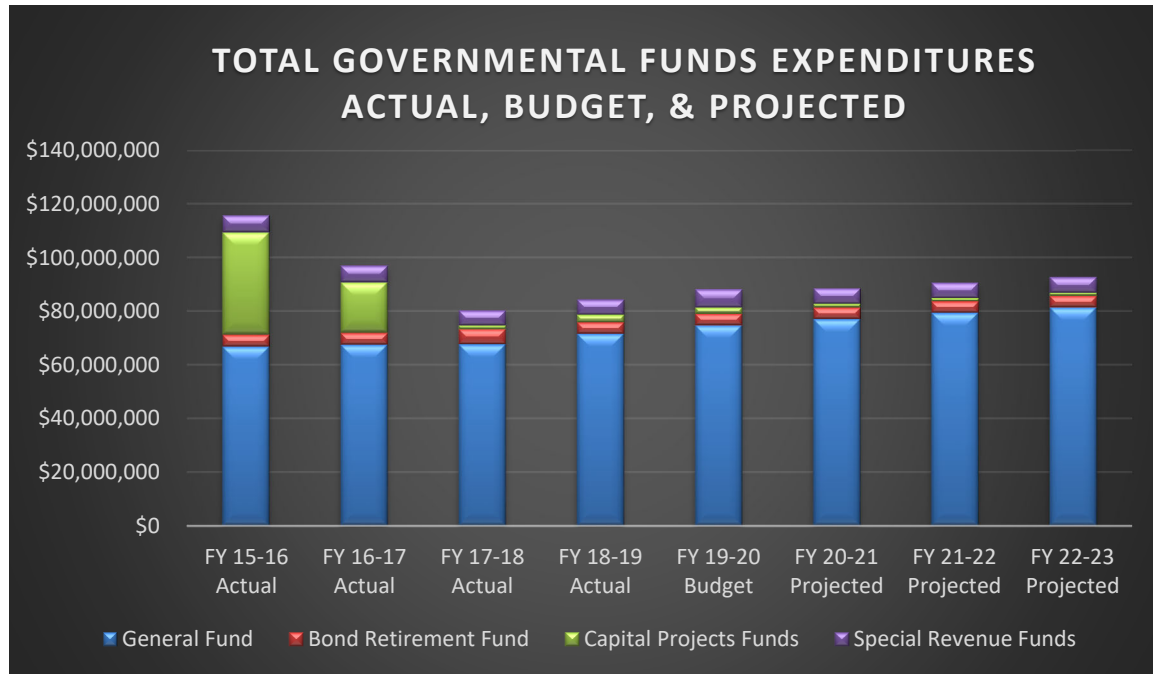
- ***Formula district*** - a district would receive the amount generated by the formula
- ***Capped district*** - amount generated by the formula, less a certain percentage of growth from the previous year.
- ***Guarantee district*** - amount generated by the formula, plus an amount to at least receive the same level of funding from the previous biennial budget.

Strongsville is a guarantee district. The approved budget the will reduce the guarantee amount based on ADM decline between school years 2014 through 2016. The guarantee percentage would drop (on a sliding scale) by 1% for each percent above 5% of enrollment, but the guarantee would be no less than 95% than the 2017 amount. Strongsville’s ADM declined between 2014-2016 is 6.2%, meaning the guarantee amount will be reduced by 1.2%. The financial impact of this phase out to the District is \$112,411.

In the summer of 2019, the State of Ohio approved their 2020-2021 biennial budget which became law on July 1, 2019. Under the new biennial budget, the State Foundation Funding Formula remained frozen, meaning District’s would receive the same level of funding as they did not fiscal year 2019. The biennial budget did provide additional dollars for restricted for Student Wellness programs. The District will receive Student Wellness funds of \$176,058 in fiscal year 2020 and \$252,516 in fiscal year 2021.

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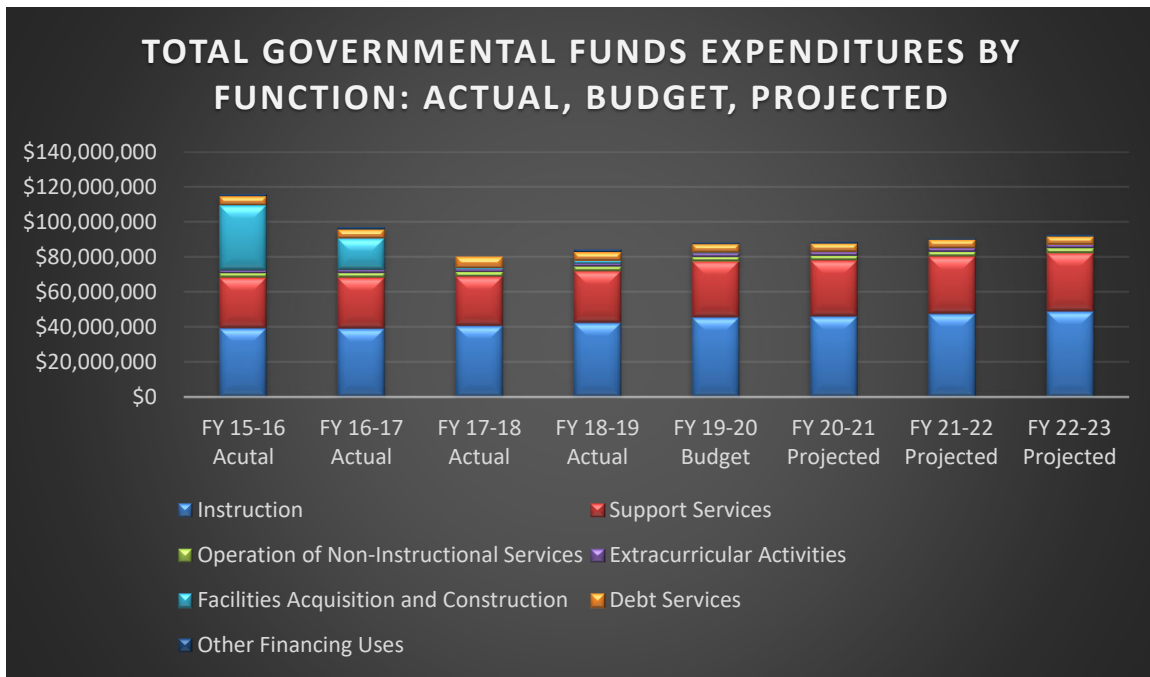
Governmental Funds Significant Expenditures Changes and Assumptions



TOTAL GOVERNMENTAL FUNDS EXPENDITURES BY SOURCE CURRENT YEAR TO PRIOR YEAR COMPARISON				
	FY 20 Projection	FY 19 Actuals	Increase / (Decrease)	Percent Change
All Governmental Funds				
General Fund	\$74,787,276	\$71,643,794	\$3,143,482	4.39%
Bond Retirement Funds	4,258,838	4,248,253	10,585	0.25%
Capital Projects Funds	2,352,600	2,807,766	(455,166)	-16.21%
Special Revenue Funds	6,810,701	5,624,444	1,186,257	21.09%
Total Expenditures	\$88,209,415	\$84,324,257	\$3,885,158	4.61%

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Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Expenditures: By Object								
Salaries	\$42,117,859	\$41,873,977	\$42,529,975	\$43,692,777	\$45,629,643	\$46,176,778	\$47,214,374	\$47,979,194
Fringe Benefits	17,042,420	16,640,838	16,876,599	17,583,617	18,460,758	19,216,405	20,196,802	21,185,233
Purchase Services	44,935,869	23,489,546	9,736,185	10,149,905	11,427,534	11,361,554	11,493,583	11,800,450
Materials and Supplies	2,533,231	2,191,815	1,654,286	1,888,065	2,911,887	2,833,791	2,818,202	2,815,738
Capital Outlay	1,328,904	5,121,362	1,362,418	3,336,593	2,672,397	1,855,692	1,820,692	1,820,642
Other Objects	6,655,674	6,454,408	8,047,807	6,085,995	6,359,636	6,367,358	6,346,177	6,356,516
Other Financing Uses	1,123,761	1,227,604	108,251	1,587,305	747,560	756,697	755,934	755,144
Total Expenditures	115,737,718	96,999,550	80,315,521	84,324,257	88,209,415	88,568,275	90,645,764	92,712,917



Salaries:

Salaries make up the largest object category of all the School District's governmental expenditures of 51.7%. Coupled with fringe benefits, salary and benefits make up 72.7% of expenditures within governmental funds. Within the general fund, the District's main operating fund, salary and benefits make up 80.3% of general fund expenditures. As indicated by the graphs above, overall salaries have remained consistent throughout the years but a slight increase is anticipated due to negotiated agreements, and salary schedule movement. In the actual years, salary savings may occur due to vacancies and open positions; in the budget and projected years, the budget assumes that all positions are filled. Over the past several years, the School District was able to offset the cost of salary increases through building consolidations and reduction of positions through attrition. Since 2009, the School District has 187 less positions compared to fiscal year 2020, which is a 22% decline that is keeping pace with the District's declining enrollment. During fiscal year 2016, the School District reduced 24 positions with the closure of Zellers Elementary and 19 positions in fiscal year 2017 with

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the closure of Drake Elementary and the consolidation of Albion and Center Middle Schools. The District will continue to monitor enrollment and make necessary staffing adjustments when necessary.

Fringe Benefits:

During fiscal year 2014, the District switched to a fully insured health care plan. Since the switch, the District has saved \$1.8 million annually by being on a self-funded plan compared to a fully insured plan. Beginning in fiscal year 2020 the District joined a health insurance consortium with other local school districts for the purpose of reducing administrative and stop loss costs associated with medical insurance. By joining the consortium, the District was able to lock in the fiscal year 2019 premium rates for fiscal year 2020. Within in the projections for fiscal year 2021 and beyond, an annual increase of 7% in healthcare cost is forecasted in the projected years. Although the School District has experienced an increase of 7% or less annually, a 7% increase is forecasted due to the unexpected nature of healthcare cost and the projected increase is in line with industry standards.

Purchase Services and Materials & Supplies:

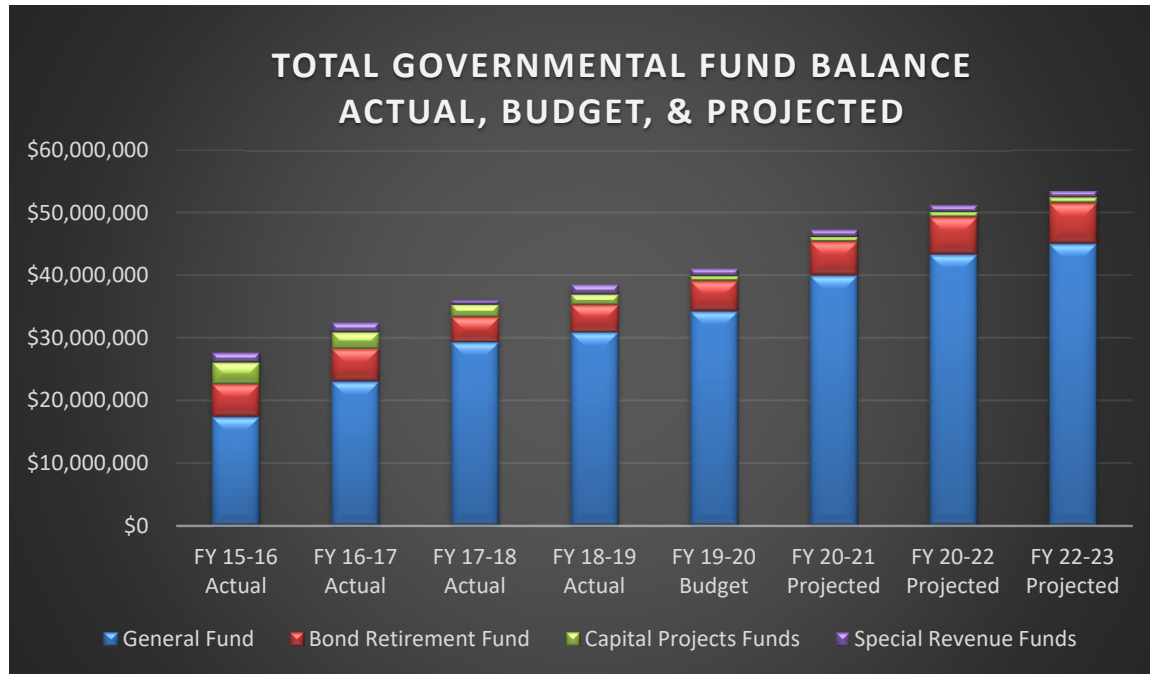
As indicated on the graphs above, the purchase services object has experience the largest fluctuation year over year. This is primarily due to the cost of the construction that is accounted for in the building fund. When focusing just on the general fund, the largest expenditures for purchase services are for tuition based expenditures for special education services, community schools, scholarships, and post-secondary options (College Credit Plus). Tuition based expenditures are expected to increase by 6.9% in fiscal year 2020 compared to fiscal year 2019; these expenses have increased by 37.8% compared to fiscal year 2016.

Other Objects and Other Financing Uses:

Other objects are primarily comprised of debt payments and county auditor fees for the collection of property taxes. Other Financing Uses are primarily transfers and advances to other funds.

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Governmental Funds Fund Balance Changes



Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Fund Balance:								
Beginning Cash Balance	77,088,597	45,878,525	34,228,849	39,346,713	40,616,163	43,225,206	49,390,220	53,303,585
Ending Cash Balance	45,878,525	34,228,849	39,346,713	40,616,163	43,225,206	49,390,220	53,303,585	55,585,002
Year End Encumbrances	18,212,775	1,765,196	3,301,767	2,053,854	2,127,522	2,086,310	2,086,310	2,086,310
Unencumbered Fund Balance	27,665,750	32,463,653	36,044,946	38,562,309	41,097,684	47,303,910	51,217,275	53,498,692

As indicated by the charts above, from fiscal year 2016 through fiscal year 2019, the fund balance has grown by \$10.9 million or by 39.4% due to revenues exceeding expenditures. Due to the passage of the May 2019 operating levy, the District is estimating that the available cash balance will last over a ten-year period. As expenditures continue to increase annually, the District is expected to begin deficit spending in the general fund during fiscal year 2024.

Within the District's goals and objective of maintaining financial management practices and culture of budget consciousness that ensure focused spending, the District benchmarks fund balance by: "Assess "true cash days" of the District with a target of 60 days or more; maintain an annual unreserved general fund balance between 5% and 15% of the general fund operating revenue; year-end expenditures will not exceed revenue for more than two consecutive years; the five-year forecast will project fiscal stability for two years and beyond the current school year." If deficit spending occurs and when fund balance falls beneath the benchmark, the District will need to explore additional revenue options as well as develop a cost reduction plan.

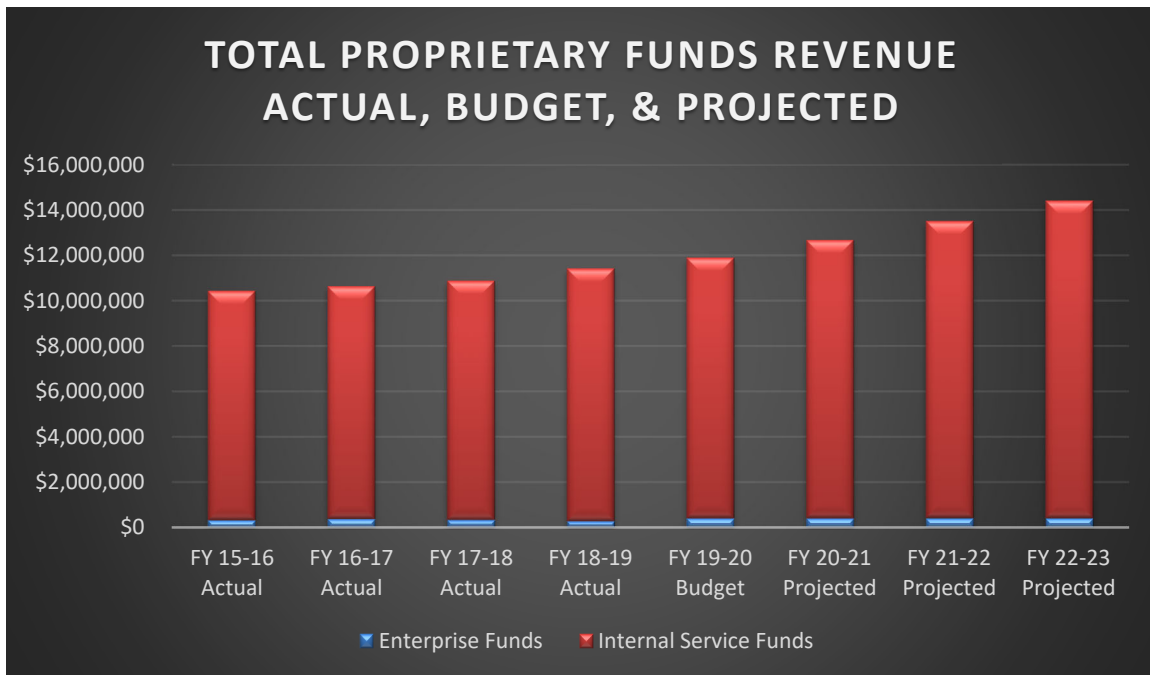
**Strongsville City School District
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Proprietary Funds:

Enterprise Funds – Enterprise funds account for any activity for which a fee is charged to external users for goods or services,

Internal Service Funds – Internal service funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the School District, or to other governments on a cost-reimbursement basis.

Proprietary Funds Significant Revenue Changes and Assumptions



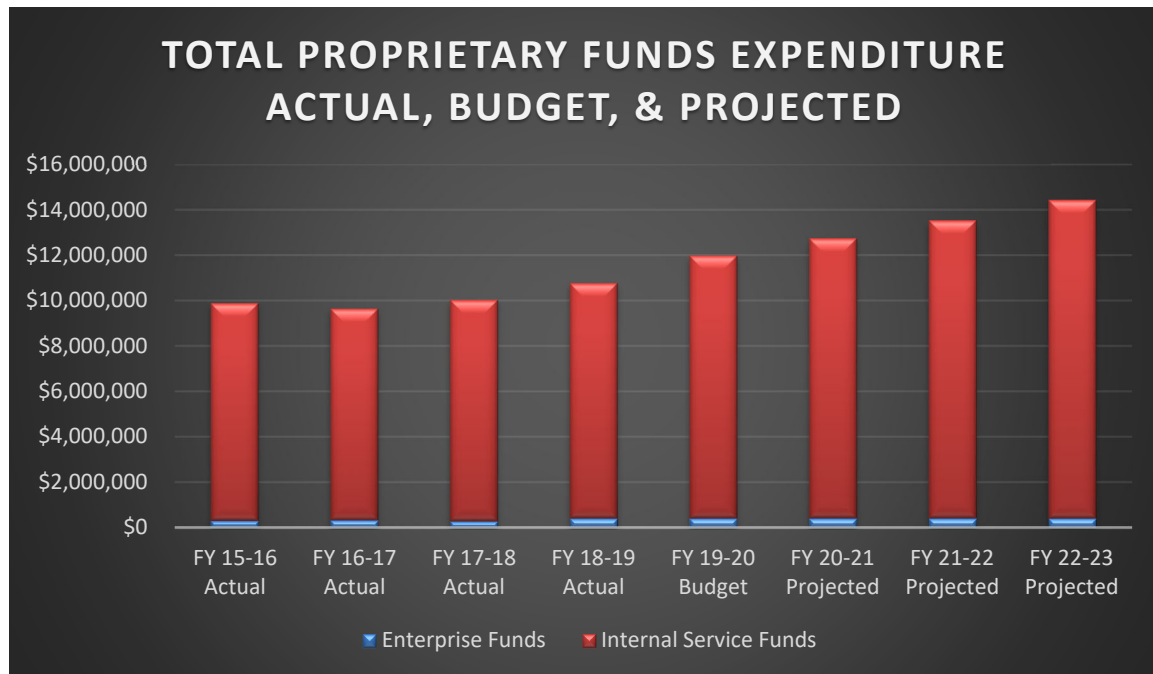
TOTAL PROPRIETARY FUNDS REVENUE BY SOURCE CURRENT YEAR TO PRIOR YEAR COMPARISON				
	FY 20 Projection	FY 19 Actuals	Increase / (Decrease)	Percent Change
All Proprietary Funds				
Enterprise Funds	\$399,500	\$273,429	\$126,071	46.11%
Internal Service	11,500,425	11,153,574	346,851	3.11%
Total Revenues	\$11,899,925	\$11,427,003	\$472,922	4.14%

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Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Tuition	\$23,704	\$20,915	\$31,835	\$23,454	\$17,000	\$17,000	\$17,000	\$17,000
Classroom Materials and Fees	298,552	365,990	332,085	274,501	401,625	401,625	401,625	401,625
Extracurricular	101,389	131,277	138,021	128,072	190,200	190,200	190,200	190,200
Other Local Revenues	10,002,519	10,118,482	10,384,518	11,000,976	11,291,100	12,075,100	12,913,980	13,811,582
From Other Sources	17,623	6,786	0	0	0	0	0	0
Total Revenues	10,443,787	10,643,450	10,886,459	11,427,003	11,899,925	12,683,925	13,522,805	14,420,407

The largest revenue source within the internal service fund is the employee benefits self-insurance fund. The School District is anticipating a 7% increase in the health care premiums per year which will cause the premiums to increase accordingly.

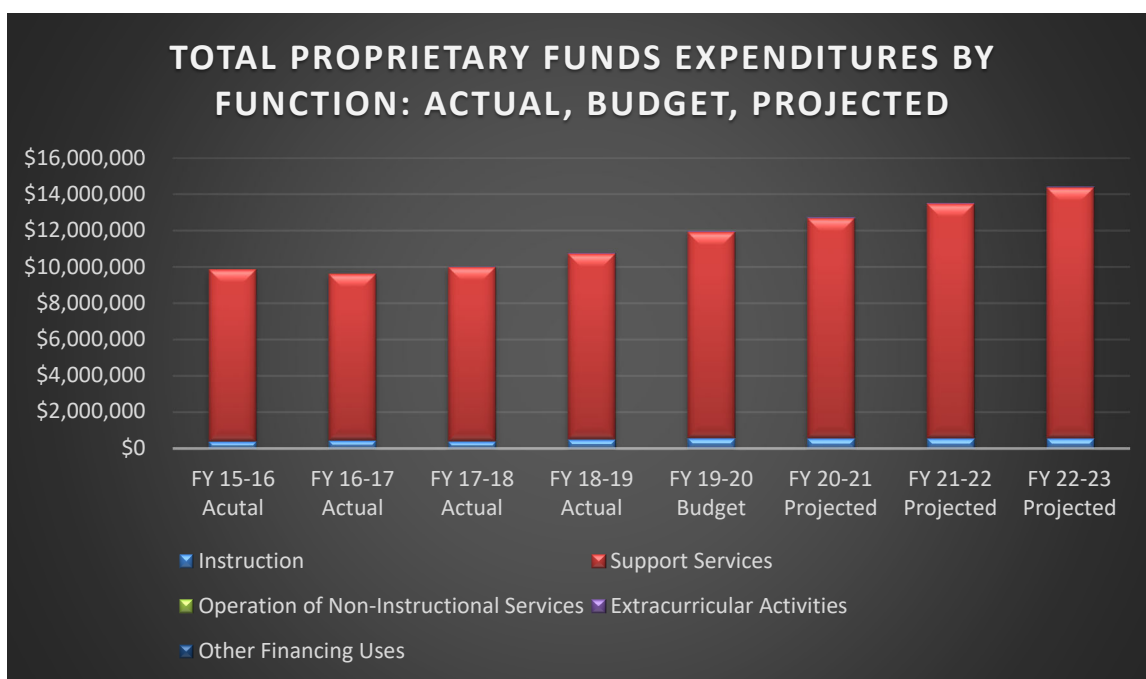
Proprietary Funds Significant Expenditure Changes and Assumptions



TOTAL PROPRIETARY FUNDS EXPENDITURES BY SOURCE CURRENT YEAR TO PRIOR YEAR COMPARISON				
	FY 20 Projection	FY 19 Actuals	Increase / (Decrease)	Percent Change
All Proprietary Funds				
Enterprise Funds	\$400,903	\$394,908	\$5,995	1.52%
Internal Service	11,581,010	10,371,194	1,209,816	11.67%
Total Expenditures	\$11,981,913	\$10,766,102	\$1,215,811	11.29%

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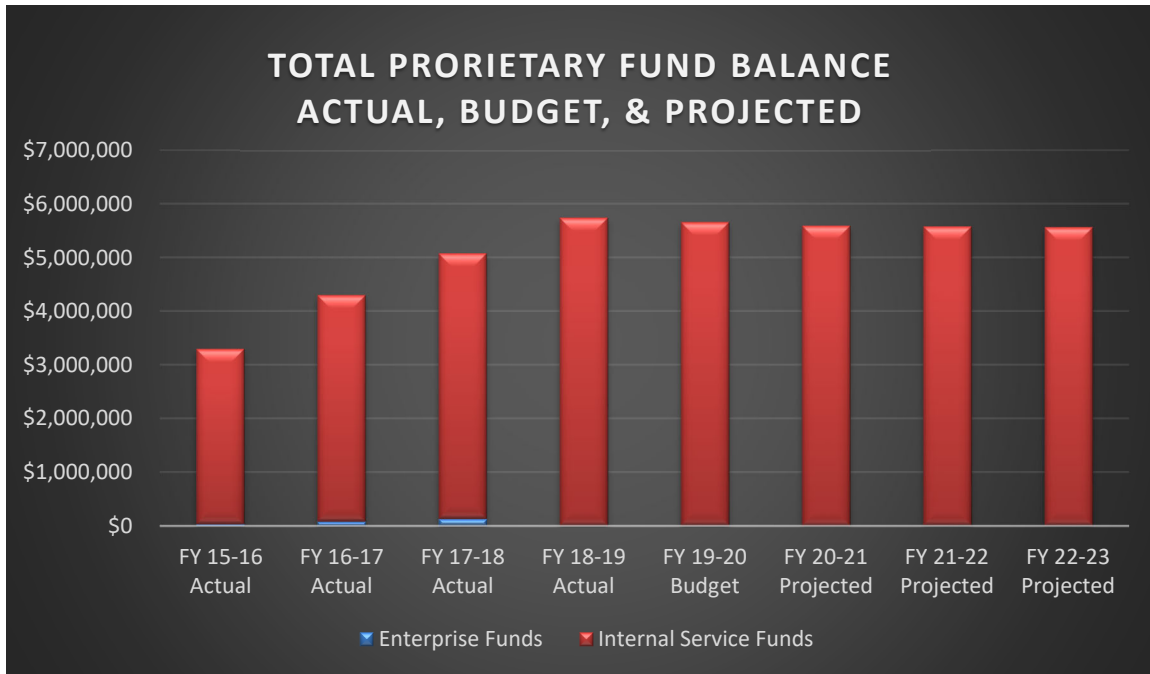
Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Expenditures: By Object								
Salaries	\$12,152	\$15,095	\$15,849	\$12,467	\$19,000	\$19,000	\$19,000	\$19,000
Fringe Benefits	1,876	2,566	2,890	1,923	3,089	3,082	3,082	3,082
Purchase Services	9,526,653	9,251,286	9,729,664	10,312,893	11,378,850	12,162,675	13,001,368	13,898,769
Materials and Supplies	267,257	286,279	235,423	358,073	380,688	381,872	380,153	380,153
Capital Outlay	61,483	67,516	9,488	32,986	134,402	121,511	71,000	71,000
Other Objects	17,313	17,503	35,382	47,760	65,884	61,926	61,772	61,772
Other Financing Uses	0	6,786	0	0	0	0	0	0
Total Expenditures	9,886,734	9,647,031	10,028,696	10,766,102	11,981,913	12,750,066	13,536,375	14,433,776



The largest expenditure within the internal service fund is the employee benefits self-insurance fund. The School District is anticipating a 7% increase in the health care premiums. Although a 7% increase in health care premiums is projected, a greater increase in expenditures is projected due to actual claim experience is under the premium estimate.

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Proprietary Funds Fund Balance Changes



Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Fund Balance:								
Beginning Cash Balance	2,749,172	3,306,225	4,302,644	5,160,407	5,821,308	5,739,320	5,673,179	5,659,609
Ending Cash Balance	3,306,225	4,302,644	5,160,407	5,821,308	5,739,320	5,673,179	5,659,609	5,646,240
Year End Encumbrances	10,023	3,873	82,392	81,606	81,606	81,606	81,606	81,606
Unencumbered Fund Balance	3,296,202	4,298,771	5,078,015	5,739,702	5,657,714	5,591,573	5,578,003	5,564,634

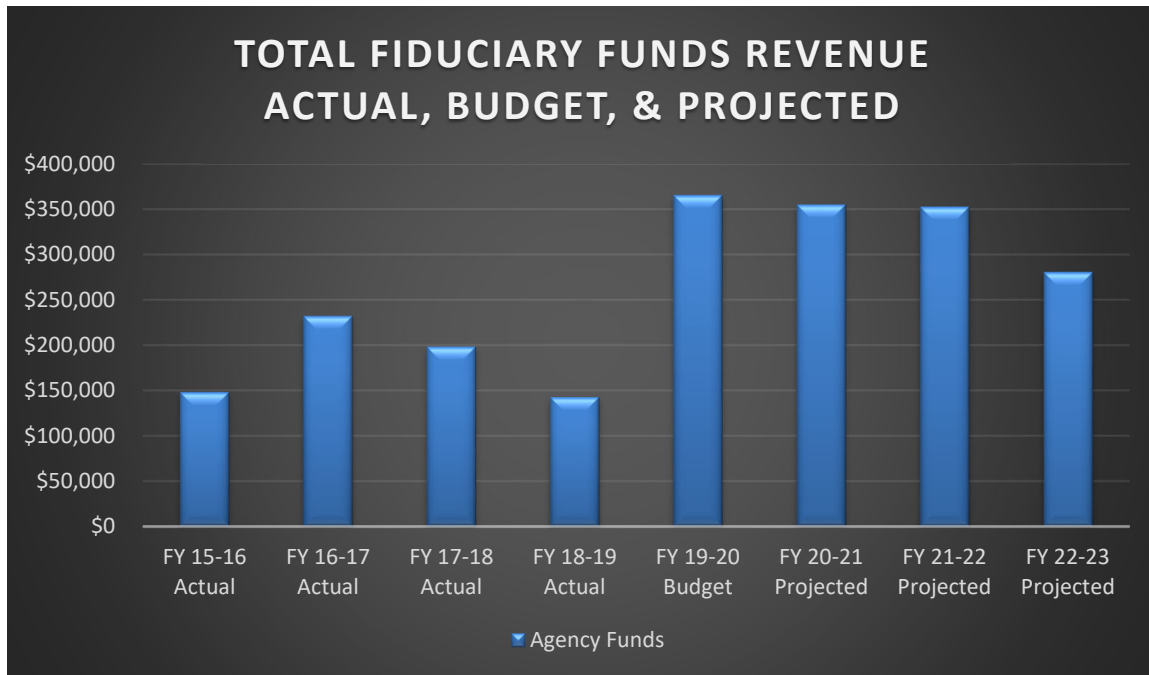
As indicated by the charts above, fund balance has continued to grow within the proprietary funds. The primary reason is due to the District's health care self-insurance fund. The District became self-insured in fiscal year 2014. Since that time, the District's claims experience has been performing under the expected premium amount which has caused revenues to exceed expenditure. A reserve is needed for the self-insurance fund to cover claims in the event that claims experience do increase and out-perform the premium amount. As required with a health care self-insurance fund, the District have an annual IBNR audit performed annually to benchmark the fund balance reserve.

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Fiduciary Funds:

Agency Funds – Agency funds report resources held by reporting government in purely custodial capacity.

Fiduciary Funds Significant Revenue Changes and Assumptions



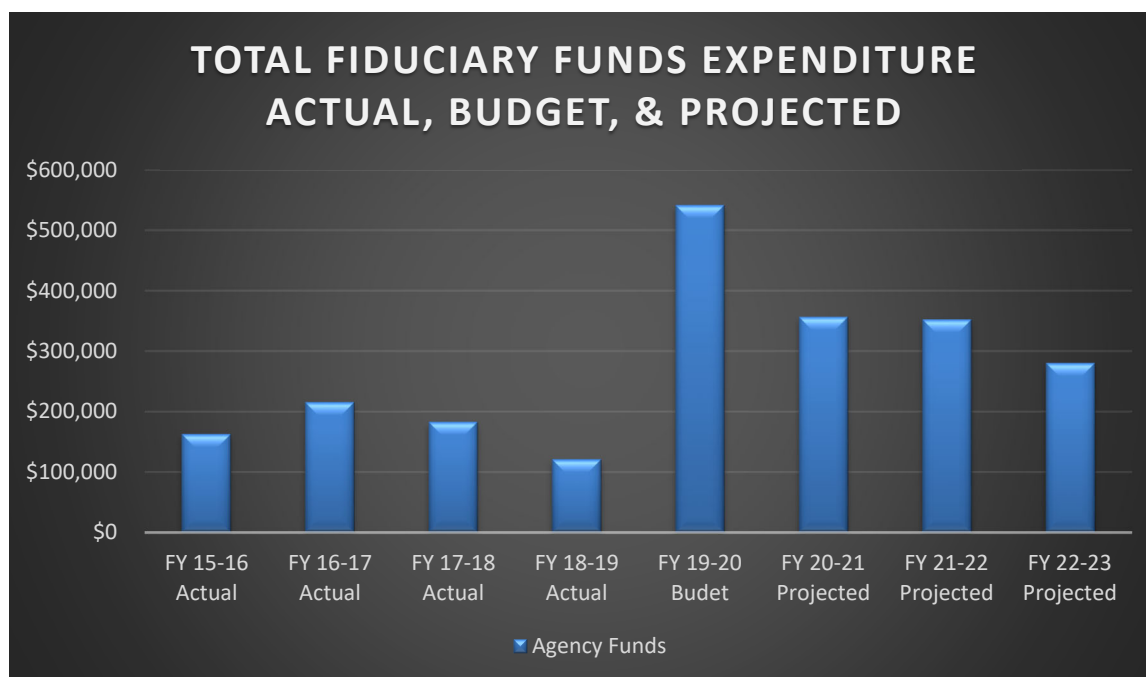
TOTAL FIDUCIARY FUNDS REVENUE BY SOURCE CURRENT YEAR TO PRIOR YEAR COMPARISON				
All Fiduciary Funds	FY 20 Projection	FY 19 Actuals	Increase / (Decrease)	Percent Change
Agency Funds	\$356,745	\$142,846	\$213,899	149.74%
Total Revenues	\$356,745	\$142,846	\$213,899	149.74%

Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$139,004	\$185,518	\$191,689	\$134,721	\$324,995	\$324,045	\$322,045	\$260,045
Other Local Revenues	9,309	19,565	6,799	8,125	31,720	31,250	30,750	20,750
From Other Sources	1	27,264	16	0	0	0	0	0
Total Revenues	148,314	232,347	198,504	142,846	356,715	355,295	352,795	280,795

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The largest fund within the agency funds is the student managed student activity funds. The fluctuations between actual, budgeted and projected revenues are based on the activity level of the student groups. The activity level can vary from year to year based on the interest of the students and/or the advisor(s).

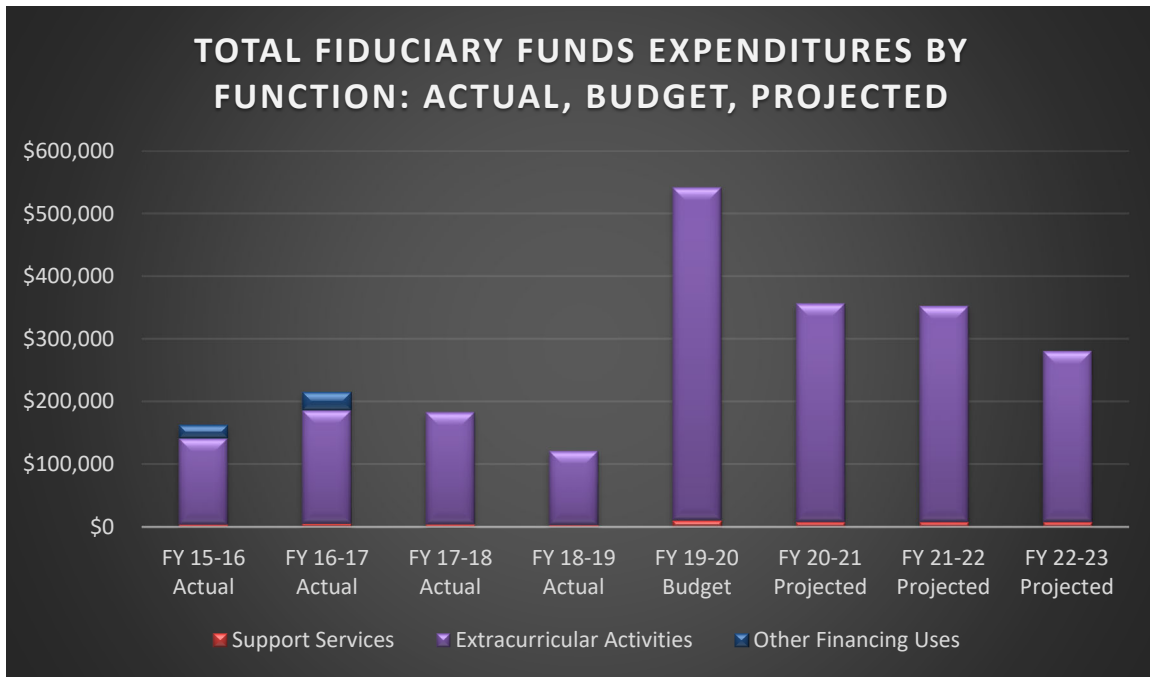
Fiduciary Funds Significant Expenditure Changes and Assumptions



TOTAL FIDUCIARY FUNDS EXPENDITURE BY SOURCE CURRENT YEAR TO PRIOR YEAR COMPARISON				
	FY 20 Projection	FY 19 Actuals	Increase / (Decrease)	Percent Change
All Fiduciary Funds				
Agency Funds	\$541,945	\$121,276	\$420,669	346.87%
Total Expenditures	\$541,945	\$121,276	\$420,669	346.87%

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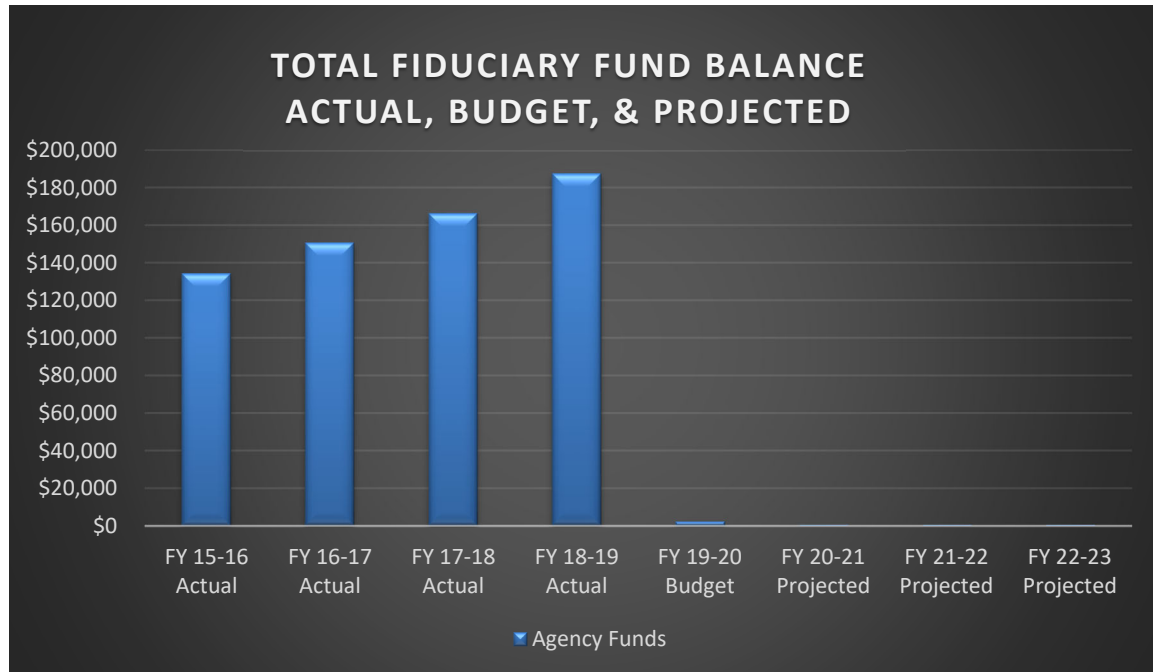
Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Expenditures: By Object								
Salaries	\$6,401	\$11,059	\$9,203	\$7,720	\$9,500	\$9,500	\$9,500	\$9,500
Fringe Benefits	1,120	2,035	1,743	1,169	1,545	1,545	1,545	1,545
Purchase Services	62,810	61,587	50,874	36,306	125,075	97,105	96,105	41,105
Materials and Supplies	18,649	19,018	28,533	22,069	164,881	57,375	54,925	39,925
Capital Outlay	0	1,500	5,284	5,700	5,300	500	500	500
Other Objects	52,627	91,041	87,508	48,312	235,644	190,939	190,220	188,220
Other Financing Uses	21,399	29,529	0	0	0	0	0	0
Total Expenditures	163,006	215,769	183,145	121,276	541,945	356,964	352,795	280,795



The largest fund within the agency funds is the student managed student activity funds. The fluctuations between actual, budgeted and projected expenditures are based on the activity level of the student groups. The activity level can vary from year to year based on the interest of the students and/or the advisor(s).

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Fiduciary Funds Fund Balance Changes



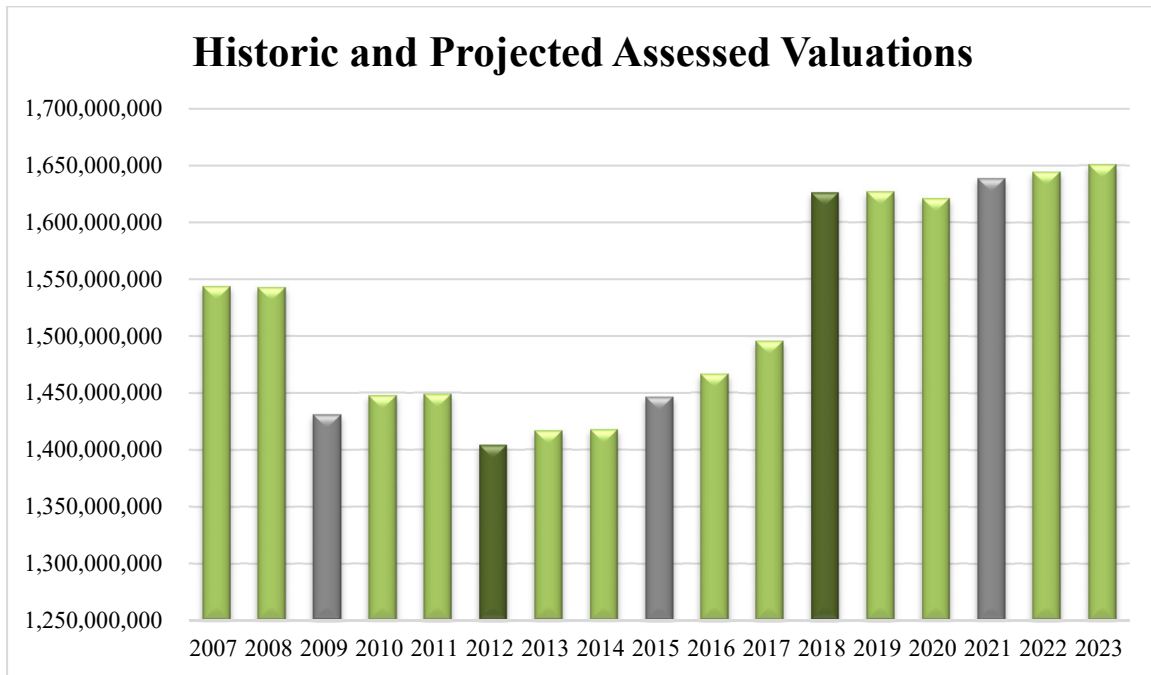
	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Fund Balance:								
Beginning Cash Balance	149,123	134,431	151,009	166,368	187,938	2,738	1,069	1,069
Ending Cash Balance	134,431	151,009	166,368	187,938	2,738	1,069	1,069	1,069
Year End Encumbrances	0	250	0	323	323	323	323	323
Unencumbered Fund Balance	134,431	150,759	166,368	187,615	2,415	746	746	746

As indicated by the charts above, fund balance has remained consistent within the fiduciary funds. The decrease in fund balance in fiscal year 2020 and beyond is that available cash has been included within the budgeted expenditures. The largest fund within the agency funds is the student managed student activity funds. The activity level can vary from year to year based on the interest of the students and/or the advisor(s). It is expected that the revenues and available cash are expected to be spent in the year that they are received.

Property Tax Base and Rate Trends

The taxable value of property is also referred to the assessed valuation of property. This value is derived by taking the 35% of the market value of the property. The market value of a piece of property is set by the County Auditor and is only adjusted every three years during the County Re-appraisal (occurs once every six years) or Triennial Update (occurs once every six years, three years after re-appraisal).

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Tax Years: 2007-2018 Actuals; 2019-2023 Projected

Re-appraisal years: 2006, 2012, 2018

Triennial update years: 2009, 2015, 2021

Property Tax Rates:

With the exception of the passage of new levies, the only changes made to the tax rates annually are a result of House Bill 920, which adjusts millage rates to only generate the level of income that was established when the property tax levy was passed. As valuations continue to increase, the County Auditor's office has had to decrease the millage rate to bring in the same level of revenue as the previous year.

Total Rates and Effective Tax Rates											
					General			Total		Total	
				Class I	Class II	Fund		Class I	Class	Class I	Total
			PI	Res.	Comm.	Inside		Res.	II Comm.	Res.	Class II
Tax	Total	Millage	Fund	Rate	Rate	Millage	Bond	Operating	Operating	PI Fund	PI Fund
Year	Millage	Operating				Rate	Rate	Rate	Rate	Rate	Rate
2018	81.78	77.78	1.00	38.09	42.60	5.60	3.00	28.73	32.86	0.76	0.70
2017	81.78	77.78	1.00	41.02	45.35	5.60	3.00	31.59	35.99	0.83	0.77
2016	81.78	77.78	1.00	41.03	45.37	5.60	3.00	31.60	36.01	0.83	0.77
2015	81.78	77.78	1.00	41.05	45.36	5.60	3.00	31.62	35.99	0.83	0.77
2014	81.78	77.78	1.00	41.92	44.06	5.60	3.00	32.47	34.73	0.85	0.73

Calculation of Property Tax Rates - In Ohio, a school district's property tax rate is computed in mills. One property mill is equal to 1/1000 of a dollar, and therefore a property owner pays \$1.00 for every \$1,000 of their property's taxable value. For levies passed prior to July, 1 2013, homeowners get a 10% credit on residential property and an additional 2.5% credit for an owner occupied home.

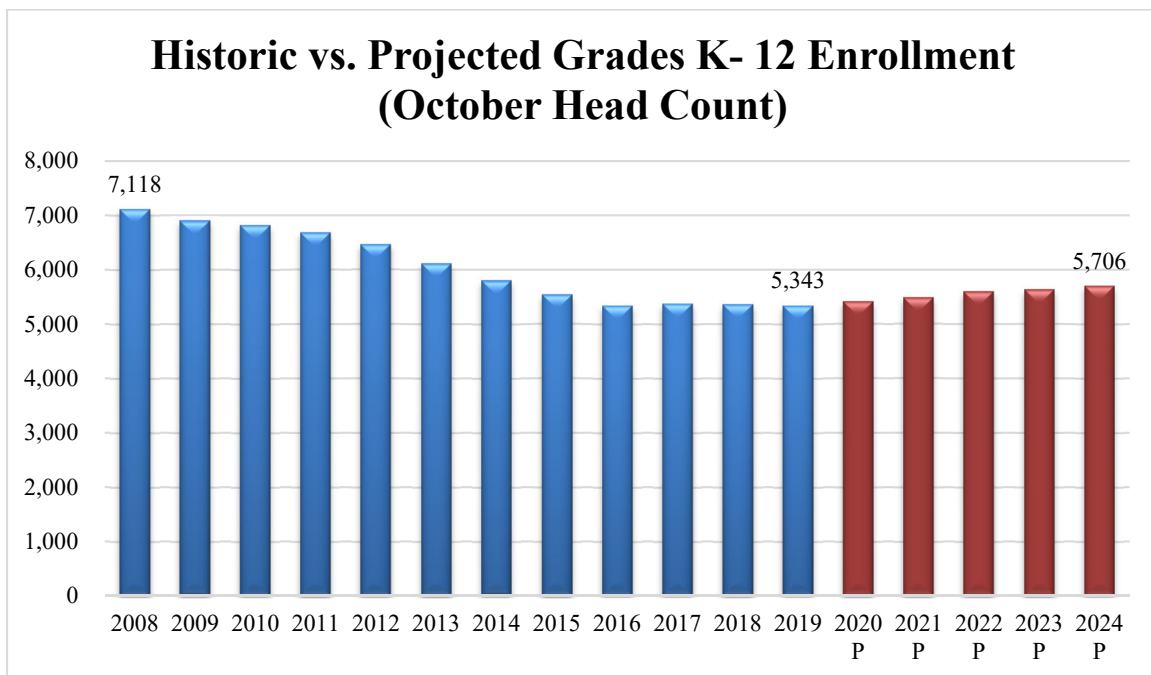
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Student Enrollment Trends:

The School District projects future student enrollment by studying several factors:

- 2010 census data for children residing within the boundaries of the School District
- Live birth data
- Historic enrollment to census ratio
- Student retention rates as they move grade level to grade level
- Incoming kindergarten class size

STUDENT ENROLLMENT TRENDS BY FISCAL YEAR																	
	ACTUAL												PROJECTED				
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
TOTAL	7,118	6,902	6,824	6,676	6,458	6,111	5,810	5,534	5,342	5,378	5,361	5,343	5,407	5,477	5,597	5,631	5,705
Average Change	-3.0%	-1.1%	-2.2%	-3.3%	-5.4%	-4.9%	-4.8%	-3.5%	0.7%	-0.3%	-0.3%		1.2%	1.3%	2.2%	0.6%	1.3%
Sources: Actual - O.D.E October Head Count Report. Current Year - District Data as 10/4/19. Projection - Mobility Calculation based on a 3 year average.																	

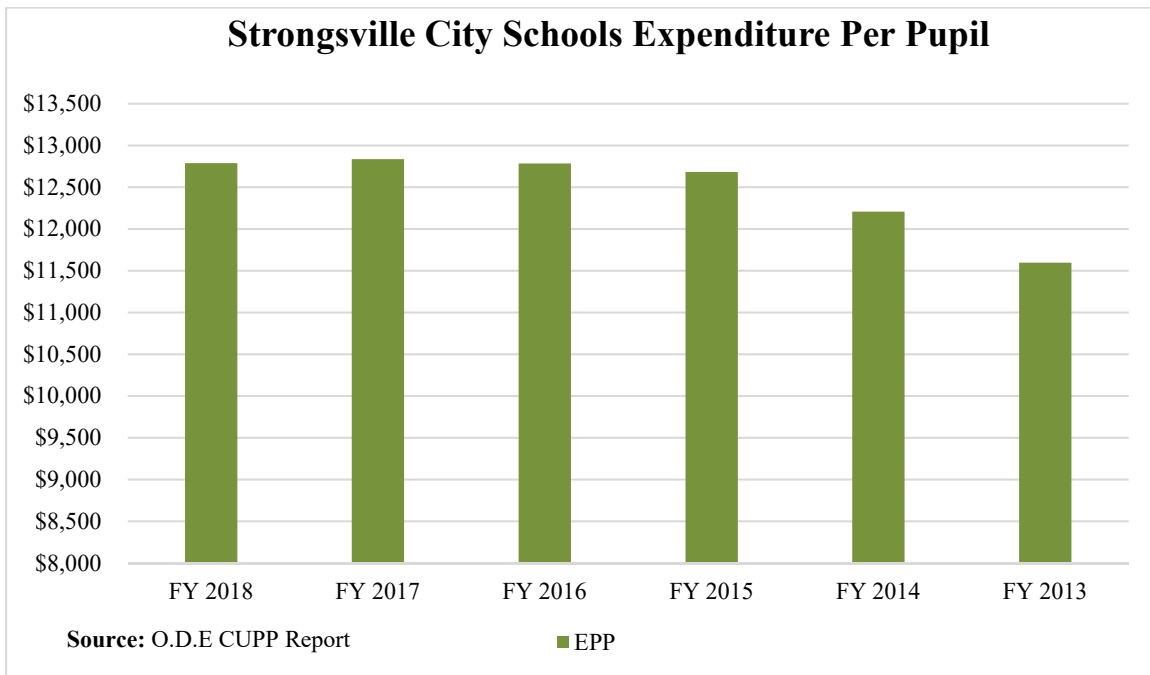


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Since 2008 the School District has experienced a decline student enrollment which is mainly attributable to a decline of student aged children residing within City of Strongsville. In order to remain efficient and financially prudent, the School District has made the following decisions:

- FY 2010 - Closed Allen Elementary.
- FY 2015 - Closed Zellers Elementary
- FY 2016 – Closed Drake Elementary, Albion Middle School, and Center Middle School.
- FY 2017 – Opened Strongsville Middle School (grades 6-8), moved grade 6 from the elementary schools into Strongsville Middle School.

Future Years – The most recent census data shows that the number of children living within the City of Strongsville has declined by 9.98% between the 2000 and 2010 census data. Between 2008 and 2019, the School District’s enrollment has seen a decline of 24.9%. As indicated on the graphs above, the decline has begun to subdue and based on projections, the kindergarten class sizes are estimated to be consistent in future years.



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SURROUNDING DISTRICT'S HISTORIC EXPENDITURE PER PUPIL COMPARISON						
School District	FY 2018	FY 2017	FY 2016	FY 2015	FY 2014	FY 2013
North Olmsted CSD	\$15,077	\$15,199	\$14,970	\$14,676	\$14,519	\$13,483
Rocky River CSD	\$14,207	\$14,194	\$13,185	\$12,520	\$13,370	\$13,413
Westlake CSD	\$14,046	\$13,981	\$13,260	\$13,272	\$14,041	\$13,267
Berea CSD	\$12,889	\$12,456	\$11,884	\$11,825	\$12,551	\$12,956
Brecksville-Broadview Heights CSD	\$12,824	\$12,328	\$11,810	\$11,937	\$12,460	\$11,664
Strongsville CSD	\$12,789	\$12,837	\$12,785	\$12,684	\$12,208	\$11,597
North Royalton CSD	\$12,397	\$11,629	\$11,184	\$11,025	\$10,785	\$10,608
Olmsted Falls CSD	\$12,083	\$12,223	\$11,878	\$11,337	\$10,966	\$10,420
Medina CSD	\$11,647	\$11,499	\$10,815	\$10,551	\$10,489	\$9,625
Brunswick CSD	\$10,654	\$10,094	\$9,933	\$9,195	\$9,846	\$9,159
Source: O.D.E. CUPP Report						

Personnel Trends:

Due to the decline of enrollment and building consolidation and closures the School District has been able to reduce the number of positions over the past several years. Since 2009, the School District has 184 less positions compared to fiscal year 2020, which is a 22% decline that is keeping pace with the School District's declining enrollment. During fiscal year 2016, the School District reduced 24 positions with the closure of Zellers Elementary and 19 positions in fiscal year 2017 with the closure of Drake Elementary and the consolidation of Albion and Center Middle Schools. The School District will continue to monitor enrollment and make necessary staffing adjustments when necessary.

STAFFING TRENDS BY JOB CLASSIFICATION						
School District	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Teachers	339.40	347.20	347.80	347.80	347.80	347.80
Aides	116.00	118.50	118.00	118.00	118.00	118.00
Administrative	25.00	25.00	26.00	26.00	26.00	26.00
Clerical	43.00	42.00	41.00	41.00	41.00	41.00
Custodial / Maintenance	54.00	54.00	53.50	53.50	53.50	53.50
Transportation	71.00	72.00	69.50	69.50	69.50	69.50
All Other	66.64	71.64	71.63	71.63	71.63	71.63
TOTAL	715.04	730.34	727.43	727.43	727.43	727.43

Changes in Debt:

The School District has issued/refunded the following debt over the past years:

- June 29, 2005, the school district entered into a lease purchase agreement and issued certificates of participation in the amount of \$4,525,000 for the expansion and improvement of Muraski Elementary. On April 28, 2015 \$3,940,000 of the certificates of participation were refunded. Repayment for this debt are included in the permanent improvement fund.
- August 25, 2005, the school district issued \$1,675,000 various purpose bonds. These bonds were issued for the Preschool facility improvement and acquiring school buses. The portion representing the school buses was completely paid during fiscal year 2016. Repayments for this debt are included in the general fund.

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- April 25, 2006, the school district issued \$895,000 H.B. 264 energy conservation bonds. These bonds were issued for energy conservation improvements. Repayments for this debt is included in the general fund. On February 2018, the district early defeased the outstanding balance of this debt. The early defeasance saved the school district \$10,000 in net interest cost.
- August 8, 2008, the school district issued \$3,645,000 H.B. 264 energy conservation bonds. These bonds were issued for energy conservation improvements. Repayments for this debt is included in the general fund.
- February 7, 2013, the school district issued \$81,000,000 school improvement bonds. These bonds were issued with the primary focus of consolidating Albion and Center Middle Schools into Strongsville Middle School, renovations of Strongsville High School, and repairs to the elementary schools across the district. In November 2017, the school district issued \$8,830,000 of general obligation refunding bonds to provide resources to purchase U.S. Government State and Local Government Series securities that were placed in an irrevocable trust for the purpose of generating resources for all future debt service payments of \$10,370,000 of general obligation bonds. As a result, the refunded bonds are considered to be defeased and the liability has been removed from previous debt schedule. The reacquisition price exceeded the net carrying amount of the old debt by \$951,729. This amount is being netted against the new debt and amortized over the remaining life of the refunding debt, which is shorter than the life of the refunded debt.

Summary

This budget is developed with the best and most recent information available to School District officials. Anticipated expenditures and revenue are estimated projections based on this information.

The information included in the budget document is structured to meet the requirements of the Meritorious Budget Award established by the Association of School Business Officials (ASBO). The Meritorious Budget Award is the highest form of recognition in budget for school districts. Its attainment represents a significant accomplishment by a school entity and its management. To receive this award, school districts must publish a budget document that meets the criteria as a policy document, an operations guide, a financial plan and as a communications medium.

We are hopeful that this document will provide the financial information to align the School District's resources to the strategic plan and goals and provide the financial roadmap on how those goals will be achieved moving forward.

Respectfully submitted,



Dr. Cameron M. Ryba Ed. E
Superintendent of Schools



George K. Anagnostou
Treasurer/CFO

ORGANIZATIONAL SECTION



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Fiscal Year 2019-20



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Strongsville City School District
Organizational Section
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Description of the School District and Reporting Entity

The Strongsville City School District (the School District) was established for the purpose of exercising the rights and privileges conveyed to it by the constitution and laws of the State of Ohio. The School District is a city school district as defined by Section 3311.03 of the Ohio Revised Code. The School District operates under an elected Board of Education consisting of five members and is responsible for providing public education to residents to the School District.

The reporting entity is composed of the primary government, component units and other organizations that are included to ensure that the financial statements of the School District are not misleading. The primary government consists of all funds, departments, boards and agencies that are not legally separate from the School District. For the School District, this includes general operations, food service, and related activities of the School District.

Within the School District boundaries, there are various nonpublic schools. Current legislation provides funding to these nonpublic schools. These monies are received and disbursed by the School District on behalf of the nonpublic schools by the Treasurer of the School District, as directed by the nonpublic schools. These transactions are reported as a governmental activity of the School District.

Component units are legally separate organizations for which the School District is financially accountable. The School District is financially accountable for an organization if the School District appoints a voting majority of the organizations' governing board and, 1) the School District is able to significantly influence the programs or services performed or provided by the organization; or 2) the School District is legally entitled to or can otherwise assumed the responsibility to finance the deficits of or provide financial support to the organization; or the School District is obligated for the debt of the organization. Component units may also include organizations that are fiscally dependent on the School District in that the School District approves the budget, the issuance of debt, or the levying of taxes. The School District has no component units.

The School District is associated with the Metropolitan Educational Technology Association (META Solutions), the Polaris Career Center, the Strongsville Education Foundation, and the Ohio Council Association which are considered to be jointly governed organizations. The School also participates in a public risk pool managed by the Ohio School Boards Association Workers' Compensation Group Rating Program.

The School District uses funds to maintain its financial records during the fiscal year. Fund accounting is designed to demonstrate legal compliance and to aid management by segregating transactions related to certain School District functions or activities. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts. The various funds of the School District are grouped into the categories governmental, proprietary, and fiduciary.

Governmental Funds

Governmental funds are those through which most governmental functions typically are financed. Governmental funds focus on the sources, uses, and balances of current financial resources. Expendable assets and deferred outflows of resources are assigned to the various governmental funds according to the purposes for which they may or must be used. Current liabilities and deferred inflows of resources are assigned to the fund from which they will be paid. The difference between governmental fund assets and liabilities is reported as fund balance.

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The following are the School District's major governmental funds:

- **General Fund** – the general fund is the operating fund of the school district and is used to account for all financial resources, except those required to be accounted for in another fund. The general fund balance is available to the School District for any purpose provided it is expended or transferred according to the general laws of Ohio.
- **Building Fund** – The building fund is used to account for bond proceeds to be used for the acquisition, construction, or improvement of major capital facilities.

Other governmental funds of the district are used to account for (1) the accumulation of resources for, payment of, general long-term debt principal, interest and related costs; (2) financial resources to be used for the acquisition, construction, or improvement of capital facilities; (3) for grants and other resources whose use is restricted to a particular purpose; and (4) for food service operations.

Basis of accounting determines when transactions are recorded in the financial records and reported on the financial statements. Governmental funds use the modified accrual basis of accounting.

Revenues – Exchange and Non-exchange Transactions

Revenue resulting from exchange transactions, in which each party gives and receives essentially equal value, is recorded on the accrual basis when the exchange takes place. On a modified accrual basis, revenue is recorded in the fiscal year in which the resources are measurable and become available. “Measurable” means the amount of transaction can be determined, and “available” means collectible within the current fiscal year or soon enough thereafter to be used to pay liabilities of the current fiscal year. For the School District, available means expected to be received within sixty days of fiscal year end.

Nonexchange transactions, in which the School District receives value without directly giving equal value in return, including property taxes grants, entitlements, and donations. On an accrual basis, revenue from property taxes is recognized in the fiscal year for which the taxes are levied. Revenue from grants, entitlements, and donations is recognized in the fiscal year in which all eligibility requirements have been satisfied. Eligibility requirements include timing requirements, which specify the year when the resources are required to be used or the year when use is first permitted; matching requirements, in which the School District must provide local resources to be used for specified purpose; and expenditure requirements, in which the resources are provided to the School District on a reimbursement basis. On a modified accrual basis, revenue from non-exchange transactions must also be available before it can be recognized.

Expenditures/Expenses

On the accrual basis of accounting, expenses are recognized at the time they are incurred. The measurement focus of governmental fund accounting is on decreases in net financial resources (expenditures) rather than expenses. Expenditures are generally recognized in the accounting period in which the related fund liability is incurred, if measurable. Allocations of costs, such as depreciation and amortization, are not recognized in governmental funds.

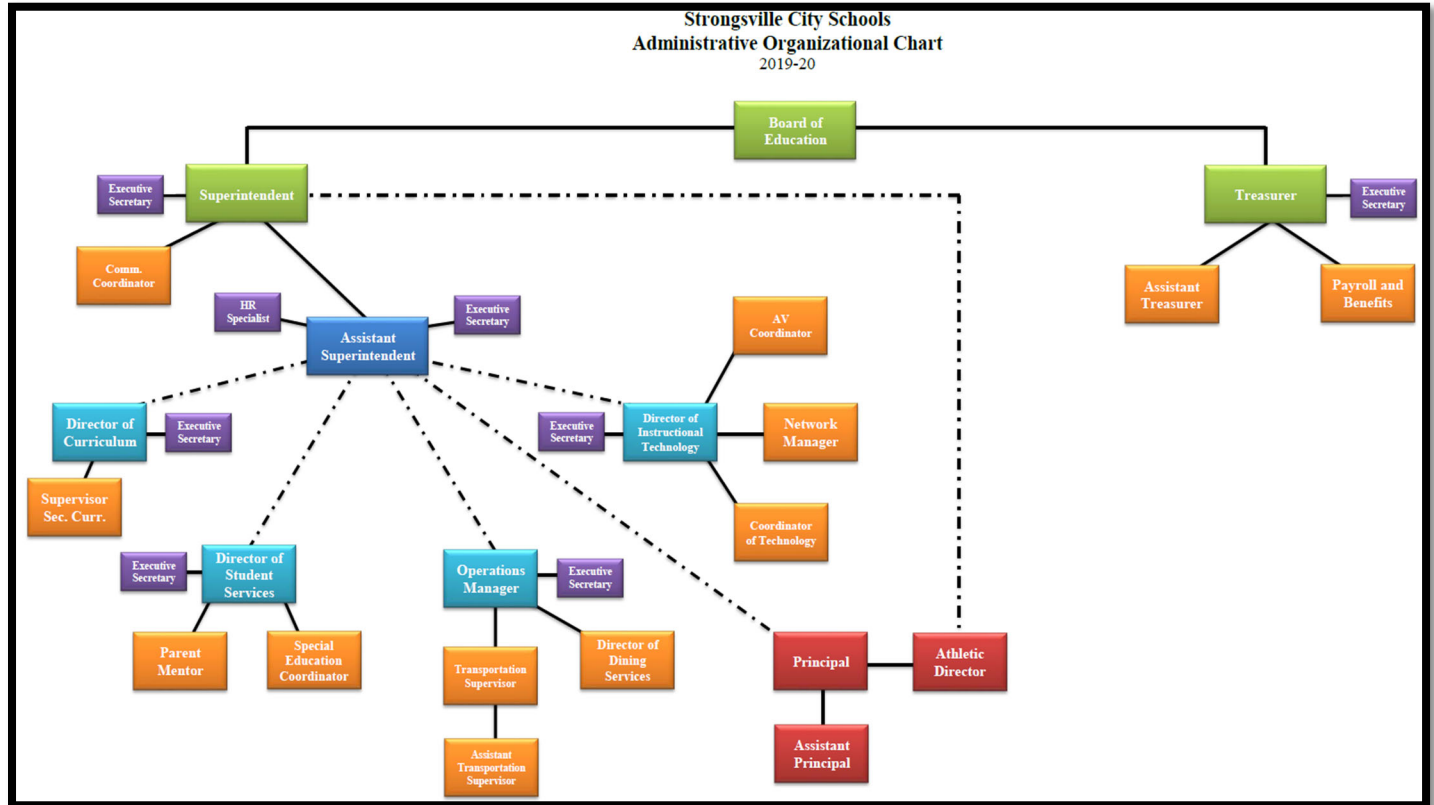
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School District Legal Status

The School District was established for the purpose of exercising the rights and privileges conveyed to it by the constitution and laws of the State of Ohio. The School District is a city school district as defined by Section 3311.03 of the Ohio Revised Code. The School District operates under an elected Board of Education consisting of five members which are elected at large for overlapping four-year terms. The Board of Education elects their president and vice-president annually and appoints two officials, the Superintendent and Treasurer.

BOARD OF EDUCATION		
Board Member	Elected Position	Term
Mr. Carl. W. Naso	Board President	1/1/2016 - 12/31/19
Colonel Duke Evans	Vice President	1/1/2018 - 12/31/21
Mr. George Grozan	Member	1/1/2018 - 12/31/21
Mrs. Jane L. Ludwig	Member	1/1/2016 - 12/31/19
Mr. Richard O. Micko	Member	1/1/2016 - 12/31/19

Appointed Positions	
Position	
Dr. Cameron M. Ryba Ed.E	Superintendent
Mr. George K. Anagnostou	Treasurer



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School District Demographic and Geographic Information

The City of Strongsville is approximately 25 square miles and is located in Cuyahoga County in northeastern Ohio. Strongsville was founded in 1816, became a township in 1818, a village in 1927, and become a city in 1961 under the laws of the State of Ohio. In 2010 the U.S. Census Bureau reported that Strongsville had a population of 44,750, up 2 percent from 43,858 in 2000.

Statutorily, the School District operates under standards prescribed by the Ohio State Board of Education as provided by Section 3301.07 (D) of the Ohio Revised Code, to provide educational services authorized by charter and further mandated by State and Federal agencies. Under Ohio Law, the School District is a separate and district unit of government with its own tax authority.

The City of Strongsville is located 23 miles southwest or 34 minutes from the City of Cleveland. The City of Strongsville is also located 126 miles north or 2 hours from the City of Columbus via route 71.

The two major interstates that run through the City of Strongsville are interstate 71 that runs north and south beginning in Cleveland, OH which runs through and Ohio ending in Kentucky; and interstate 80 which runs east and west across the United States.

The City of Strongsville is located 20 minutes from Cleveland Hopkins International Airport.

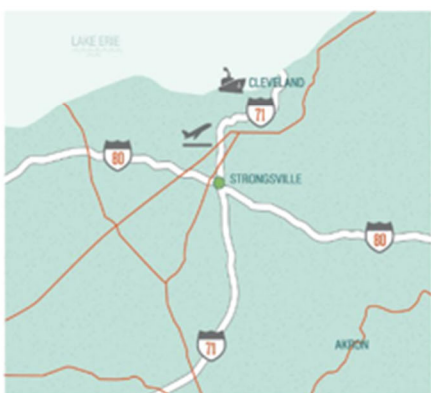
For the upcoming fiscal year, the School District serves an estimated 5,407 students in grades K-12 and another 158 in the Strongsville Early Learning Preschool. The School District is made up of one preschool, five elementary schools (grades K-5), one middle school (grades 6-8), and one high school (grades 9-12). Additional information about the District can be found at the District's website at <http://www.strongnet.org>.

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- 1) Administration Building
18199 Cook Avenue
- 2) Strongsville High School
20025 Lunn Road
- 3) Strongsville Middle School
13200 Pearl Road
- 4) Chapman Elementary
13883 Drake Road
- 5) Kinsner Elementary
19091 Waterford Parkway
- 6) Muraski Elementary
20270 Royalton Road
- 7) Surrarrer Elementary
9306 Priem Road
- 8) Whitney Elementary
13548 Whitney Road
- 9) Early Learning Preschool
19543 Lunn Road



★ CITY OF STRONGSVILLE ★



 CLEVELAND HOPKINS INTERNATIONAL AIRPORT
(12.1 MILES TO STRONGSVILLE)

 CLEVELAND-CUYAHOGA COUNTY PORT
(11.9 MILES TO STRONGSVILLE)

 CSX RAIL LINE



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Strongsville City Schools

Rigorous, Diverse, Student Focused Programs

- Approximately 5,500 students participate in an exciting classroom atmosphere supported by an accredited, comprehensive curriculum, diverse student activities and clubs, engaging teachers, and committed support staff.
- Award winning instructional, instrumental, and vocal programs.
- A comprehensive high school curriculum, including twenty (27) Advanced Placement course offerings and eighteen (16) Honor Courses.
- 92% of students complete the college core curriculum.
- College admission test scores above state and national average.
- Two (2) National Merit Scholarship Semi-Finalists and five (5) National Merit Commended Students for the 2018-2019 school year.
- Athletics: State and Regional championships in boys' and girls' sports.

The School Community Connection

- Over 79% of faculty have earned a Master's Degree.
- Nationally Board Certified and state designated Master Teachers on staff.
- Supportive and involved residents and business community.
- Multi-faceted community engagement programs.
- Online access to student progress and performance reporting.

Facilities

- Safe and well-maintained facilities and grounds include a preschool, five neighborhood elementary schools (K-5), a middle school (6-8), and a high school (9-12) with planetarium
- Strongsville Middle School (6-8) opened August 2016.
- Newly renovated Strongsville High School, completed February 2017.
- Completion of preschool renovation as well as critical repairs and upgrades to elementary buildings.
- Contemporary athletic facilities including synthetic turf fields at middle school and high school.
- Up-to-date technology providing secure wireless access to school and student devices, interactive whiteboards in classrooms, over 4,650 Chromebooks for student use and continuous professional development on the integration of technology into our learning environment.
- Increasing efficiencies by eliminating six (6) buildings and repurposing of one (1) building to save resources and maximize educational offerings.

Finances

- School district is the largest employer in the City of Strongsville.
- 81 mill bond issue passed November 2012 for construction/renovation projects.
- Nationally recognized financial reporting for three straight years (FY16, FY17, & FY18):
 - Recipient of Association of School Business Official International (ASBO) Meritorious Budget Award for the District's budget presentation.
 - Recipient of Association of School Business Official International (ASBO) Certificate of Excellence in Financial Reporting for the Comprehensive Annual Financial Report (CAFR).
 - Recipient of Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting for the District's Comprehensive Annual Financial Report (CAFR).

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Mission and Goals

The Board of Education has adopted the Strongsville City School 2020 Strategic Plan for 2019-2020 School Year.

Destination 2020 – Strongsville City School will be a district of excellence and innovation that embodies the educational priorities of our students and community and is built on the foundation of academic emphasis, collective trust, and shared accountability. Through our collective efforts as a School District, Strongsville City School will rank in the top 10% of all school districts in Ohio by June 2020.

Mission – Strongsville City School 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.
- An approach to teaching and learning that is engaging, exciting and fun for all students.
- All students accessing innovating, high quality instruction in all classrooms.
- Meeting the individualized learning needs of our students.
- The ability of all students to grow and achieve.

Excellent school districts focus improvement efforts on a limited number of goals. While goals and objectives may remain constant year to year, action steps will be developed annually that align with district goals and objectives established by the Board of Education, Superintendent and Treasurer. Each goal has correlated objectives, action steps, and evaluation criteria. Action steps will be developed based on school data, survey results, constituent feedback, and urgent needs. Strongsville City Schools' district goals and objectives for the 2019-2020 school year are:

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.

- 1) Ensure students are college and career ready.
- 2) Expand adult learning to meet the needs of our students.
- 3) Oversee the implementation of our district vision for academic success.

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.

- 4) Develop and maintain organizational structures that support district-wide efficiency and effectiveness.
- 5) Maintain financial management practices and a culture of budget consciousness that ensure focused spending.
- 6) Implement a comprehensive capital improvement, maintenance, and safety plan that prioritizes initiatives with associated costs.

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Community Engagement

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

- 7) Oversee the implementation of our district vision for engaging community practices.
- 8) Expand and enrich the active partnerships between the district and the residents, businesses, community, alumni, and civic/youth organizations.

Budget Alignment to District Goals and Objectives:

Below is a list of budget priorities by District Goals and Objectives:

- ***Academic Achievement and Growth***
 - Enhance PreK-12 common assessments to create a valid and reliable assessment system.
 - Improve writing instruction K-5 and discipline literacy practices 6-12.
 - Develop *Model Mustang* competencies within our students.
 - Prepare high school graduates who are enrolled in a two-year or four-year college program, serving in a military branch, earning a living wage, or engaged in meaningful, self-sustaining vocation.
 - Expand evidence-based strategies utilized in classroom instruction.
 - Grow a positive district culture by living our core values.
 - Implement Project-Based Learning into selected classrooms.
 - Develop guidelines for grading practices.
 - Expand access and utilization of MakerSpace PreK-12.
 - Deepen our appreciation for diversity through a commitment to equity and inclusion.
 - Develop a pathway for future administrators.
 - Facilitate efforts to qualify for STEM/STEAM designation from the state.
- ***Community Engagement***
 - Develop the next strategic plan for the district.
 - Increase opportunities to connect and engage a representative group of staff in our as a district.
 - Expand communication strategies through expanded pathways.
 - Increase engagement opportunities between the district and our stakeholders.
- ***Financial Prudence***
 - Define optimal staffing per employee group/classification.
 - Research platforms for district purchasing.
 - Enhancing record management structures.
 - Sustain strong internal controls.
 - Update fundraising procedures for internal and external groups.
 - Enhance fundraising coordination.
 - Implement preventative maintenance plan.
 - Increase building energy efficiency.
 - Complete a feasibility study of a bus/truck wash.

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Budgetary Basis of Accounting and Regulations that Govern the Budget Process

All funds are legally required to be budgeted and appropriated. The major documents prepared are the tax budget, the appropriation resolution and the certificate of estimated resources, which are prepared on the budgetary basis of accounting. The tax budget demonstrates a need for existing or increasing tax rates. The certificate of estimated resources establishes a limit on the amounts that the Board of Education may appropriate. The appropriation resolution is the Board's authorization to spend resources and set annual limits on expenditures plus encumbrance at a level of control selected by the Board. The legal level of control has been established by the Board of Education at the fund level for all funds.

The certificate of estimated resources may be amended during the year if projected increases or decreases in revenue are identified by the School District Treasurer.

The appropriation resolution is subject to amendment by the Board throughout the year with the restriction that appropriations may not exceed estimated resources.

Unencumbered appropriations lapse at fiscal year-end. Encumbered appropriations are carried forward to the succeeding fiscal year and need not to be re-appropriated. Expenditures may not legally exceed budgetary appropriations at the fund level.

Board Budget Policies

The approved Board policies related to applicable financial, budgeting and accounting procedures are listed below. The approved Board policies are based on the NEOLA format and numbering system.

6220 – Tax Budget Preparation: The District's operation and educational plan is reflected in its budgets. Each Year, the Board of Education will cause to have prepared and then review the General Fund as well as other funds which comprise the tax budgets. The tax budget shall be prepared in compliance with the requirements of the Cuyahoga County Auditor and Ohio Revised Code. The Board directs the Treasurer to present the tax budget to the Board prior to January 15 of each year.

6231 – Appropriations and Spending Plan: The annual appropriation measure shall be designed to carry out District operations in a thorough and efficient manner, maintain District facilities properly, and honor continuing obligations of the Board of Education.

The Board may establish a Board Service Fund which shall not exceed the greater of \$2.00 per enrolled student or \$20,000. The Board Service Fund shall be set aside from the General Fund, on an annual basis, by resolution of the Board and shall be used to pay expenses actually incurred by Board members in the performance of their official duties. Such fund may also be used to pay for the expenses actually incurred by newly elected Board members relative to training and orientation to the performance of their duties prior to taking office. Appropriations from this fund shall not exceed the sum specified by R.C. 3315.15 in any one school year.

An annual appropriations resolution shall be developed, approved, and filed according to statute and the requirements of the Auditor of the State of Ohio.

The appropriation measure shall be adopted at the fund level for all funds.

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The appropriation measure shall provide for a sufficient amount of money to fund the Budget Reserve Fund if established in the Tax Budget.

The Board shall adopt as part of its annual appropriation measure a spending plan (also known as a forecast), as prescribed by statute, or in the case of an amendment or supplement to an appropriation measure, an amended spending plan setting forth a projection of revenue, expenditures, and assumptions. The forecast shall include the General Fund, any special cost center associated with General Fund money, Emergency Levy funds, any Debt Service activity that would otherwise have gone to the General Fund, DPIA, and Poverty Based Assistance (PBA) funds. A copy of the annual appropriation measure and any amendment or supplement to it and the spending plan or amended plan shall be submitted to the Superintendent of Public Instruction and shall set forth all revenues available for appropriation by the District during such year and their sources; the nature and amount of expenses to be incurred during the year; the outstanding and unpaid expenses on the date the measure, amendment, or supplement is adopted; the dates by which such expenses must be paid; and any other information the Superintendent or State law requires.

The plan, amended plan, and updates shall be presented in such detail and form and at such times as the Superintendent of Public Instruction or State law prescribes.

6232 – Appropriations Implementation: The Board of Education places the responsibility of administering the appropriations, once adopted, with the Superintendent. S/He may consult with the Treasurer when major purchases are considered and shall keep the Board informed as to problems or concerns as the appropriations are being implemented.

The Superintendent shall be authorized to proceed with making financial commitments, purchases, and other expenditures within limits provided in the appropriations, limitations stated in Board policies, and within legal authority expressed in State statute.

6830 – Audit: The Board of Education requires, after the close of the fiscal year (June 30th), that an audit of all accounts of the District be made annually by an independent, certified public accountant or the State Auditor's Office. The audit examination shall be conducted in accordance with generally-accepted auditing standards and shall include all funds over which the Board has direct or supervisory control. The Treasurer shall also prepare and publish an audited statement of the financial condition of the District at the close of each fiscal year, on or before February of the next succeeding fiscal year.

Findings for recovery should be reported to the Superintendent, Treasurer, and Board. It is the Board's preference that an employee not be named in a finding for recovery unless such employee directly performed the action causing the finding.

Budget Development Process

In January of each year, the school district is required to develop a Tax Budget that is submitted to the Cuyahoga County Auditor's. The purpose of the tax budget is to identify available resources, and to establish the need for tax revenues by identifying estimated budget for the upcoming fiscal year (July 1 to June 30) for each fund.

In February and March of each year, the School District administration determines staffing levels for the upcoming school year based on enrollment estimates and course offerings. Staffing level determinations are led by the Assistant Superintendent and ultimately approved by the Superintendent.

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In March, central office departments and school buildings will receive their general fund non-personnel building allocations. School building allocations are determined by the total amount available for buildings and allocated based on a per pupil amount. The total amount available for building allocations in fiscal year 2020 is \$535,135 which is a \$40,580 decrease from fiscal year 2019. The per pupil amount for fiscal year 2020 is \$95 which is a \$10 decrease from fiscal year 2020. Textbooks, instructional supplies, and custodial supplies are allocated within the central office departmental budgets.

Also in March, budgets for all other funds are prepared by appropriate personnel with the assistance of the Treasurer's Office.

All budgets are due back to the Treasurer's office by mid-April.

Once staffing is complete, the Treasurer's office updates the five-year forecast for the current fiscal year and the following years. The Board of Education must adopt and submit the updated five-year forecast to the Ohio Department of Education, no later than May 31.

After the completion of the five-year forecast, all central office and school building budgets are reviewed and then aggregated into a Temporary Appropriation which must be adopted by the Board of Education no later than June 30. By state law, the Board of Education must adopt a Temporary Appropriation on or before June 30 for the fiscal year beginning on July 1. The temporary appropriation consists of 50% of the annual salary and benefits estimates and 100% of the non-personal items. By law, the School District must adopt the annual appropriation measure.

Over the course of the summer, staffing adjustments are made due to employees who either retire and/or resign and as student enrollment is finalized for the upcoming school year. After the summer staffing period has been completed, the annual budget is finalized and adopted by the Board of Education in September. During the year, appropriations are subject to amendment as funds become available or as needs arise departments and/or schools need to adjust their budgets. At the end of the fiscal year and no later than June 30, the School District will adopt a final appropriation. This is done to comply with state law to assure no expenditures plus encumbrance exceed the appropriation amount and no appropriation total by funds exceeds the available resources.

The capital projects budget is prepared with the timeline listed below. For the FY 2020 budget, as one of the District's goals and objectives the Operations Manager will prepare and implement a comprehensive capital improvement, maintenance, and safety plan that prioritizes initiatives with associated costs. This plan will serve as a planning tool to prioritize capital improvements based on available resources. The plan and budget will be vetted through the District's Facility Development Committee during the budget process.

In conjunction with the annual budget, the Board of Education must adopt and submit the annual five-year forecast to the Ohio Department of Education no later than November 30.

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BUDGET TIMELINE	
DATE	ACTION
January	Tax Budget Approval for all funds with available resources
February / March	Prepare staffing estimates based on enrollment projects.
March / April	Distribute and collect central office departmental and school buildings budgets for all funds. Staffing is finalized.
May	Board of Education adopts updated Five-Year Forecast
June	Board of Education adopts final appropriation for current fiscal year ending and temporary appropriation for upcoming fiscal year.
July / August	Summer staffing adjustments are completed and finalized.
September	Board of Education adopts annual appropriation.
November	Board of Education adopts current year Five-Year Forecast.

Budget Management Process

Throughout the course of the year, there are various factors that impact expenditures which could impact the budget and five-year forecast from the original projections. It is critical that the administration and Board of Education constantly monitor the budget to identify inconsistencies and make the appropriate adjustments when needed.

At the end of each month, the Treasurer's Office publishes a monthly board financial report which is then presented and approved monthly at the Board of Education regular meetings. Included in the report is a monthly comparison of revenue and expenditures by category and object for the current year and the previous two years. Revenues to date are compared to the five year forecast and then projected for the remaining of the fiscal year. Expenditures are measured based on two analyses 1) the time elapsed, the percent of the number of months have passed compared to the percent of the budget spent and encumbered 2) the payroll test, the percent of the number of pay periods that have passed compared to the percent of the budget spent and encumbered. Any discrepancies are investigated and explained in the monthly Board report.

Central office departments and school buildings are responsible for managing their budget and submitting budget adjustments. Budget adjustments are only permitted within the same fund and if resources are available. Deficit spending is prohibited, if a deficit does occur, a budget adjustment will be made.

Annually, the Auditor of State's Office conducts a financial audit of the School District. The audit report is released publically and any management letters are forwarded to the Board of Education.

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Guide to Financial Statements

The financial statements which are located in the financial section of this document are divided into the following sections, fund type and fund classification. Below are a listing and definitions of all of the Districts funds:

Governmental Funds – Funds included in the Governmental fund type include: The General Fund, Bond Retirement Funds, Capital Project Funds, and Special Revenue Funds.

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.

Capital Project Funds – Capital projects funds are used to account for a report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets.

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 for the construction of the middle school and renovation of the high school.

Special Revenue Funds – Special revenue funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service for capital projects.

006 – Food Service Fund– The fund service fund is used to record financial transactions related to food service operation.

018 – Public School Support – The public school support or 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.

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

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 other clubs that are district managed.

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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. (St. Joseph and John's, Creative Playrooms, and Le Chaperon Rouge).

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

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

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

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

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

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

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

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

599 – Miscellaneous Federal Grants – The miscellaneous federal grant fund is used to account for various monies received from federal agencies which are not classified elsewhere.

Proprietary Funds – Proprietary enterprise funds account for any activity for which a fee is charged to external users for goods and services. Proprietary internal service funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the School District, or to other governments on a cost-reimbursement basis.

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.

023 – Liability Self-Insurance – The liability self-insurance fund is used to account for monies received from 1:1 Student Chromebook optional insurance.

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

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Fiduciary Funds – Fiduciary funds account for assets held by the School District in a trustee capacity or as an agent for individuals, private organizations, or other governmental units.

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

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.

Expenditures – As prescribed by the Auditor of State of Ohio, school district must comply with the Uniform School Accounting System (USAS). The expenditure account and reporting is based on a multi-dimensional system. A transaction requires the use of several dimensions, each of which has a separate meaning. For the purpose of this budget, the following two dimensions are used for categorizing budgets.

Functions – The function number is based on the USAS. Function codes describe the activity or purpose for which the expenditure is being made. The following represents the list function categories:

- Instruction
- Support Services
- Operation of Non-Instructional Services
- Extracurricular Activities
- Facilities Acquisition and construction

Objects – The object further identifies expenditures as it defines the goods and service which the school district pays. The object dimension is very significant in the account system. The following represents the list of object categories:

- Salaries and Wages
- Employee Fringe Benefits
- Purchase Service
- Materials and Supplies
- Capital Outlay
- Debt Service
- Other – Miscellaneous

Strongsville City School District
Organizational Section
Fiscal Year 2019-2020 Budget Document

Revenues – As prescribed by the Auditor of State of Ohio, school district must comply with the Uniform School Accounting System (USAS). The revenue account and reporting is based on a multi-dimensional system. For the purpose of this budget, the receipt category will be used.

Receipts – The receipt code is based on the Uniform School Accounting System (USAS). Receipt codes identify the source from which the monies are obtained. The following represents the list of receipt categories:

From Local Sources

Tuition

Classroom Materials and Fees

Earnings on Investments

Food Services

Extracurricular

Other Local Revenue – Other local revenues include but not limited to:

- Employee Self-Insurance Funding - \$11,200,000
- Tax Increment Financing agreement - \$2,600,000
- Medicaid Reimbursements - \$300,000
- JROTC Supplement - \$60,000
- Cell tower lease agreement - \$53,000

Intergovernmental – Federal Sources

Intergovernmental – State Sources

Other Revenue Receipts

Transfers-In

Advance-In

Refund of Prior Year's Expenditures

FINANCIAL SECTION



Mustangs

Fiscal Year 2019-20



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FINANCIAL SECTION INTRODUCTION

Fiscal Year 2019-2020 Financial Budget Schedules

The budget statements contained in this section provide the detailed revenue and expenditures for the Strongsville City School District for fiscal year 2019-2020.

The budget statements are designed using a pyramid approach which are made up of four levels:

- Level 1 – The Level 1 budget statement is a consolidated statement of estimated revenue and budget of all funds. There are two Level 1 budget statements, one by object and one by function and object.
- Level 2 – The Level 2 budget statement is a consolidated statement by fund type. The following are the three fund types that comprise the Strongsville City School District's budget:
 - Governmental Funds – The fund type's that make up the Governmental Funds are:
 - The General Fund
 - Bond Retirement Fund
 - Capital Projects Funds
 - Special Revenue Funds
 - Proprietary Funds – The fund type's that make up the Proprietary Funds are:
 - Enterprise Funds
 - Internal Service Funds
 - Fiduciary Funds – The fund type's that make up the Fiduciary Funds are:
 - Agency Funds
- Level 3 – The Level 3 budget statements are a detailed and consolidated statement of the Level 4 statements for each individual fund within the fund type by function and object grouping.
- Level 4 – The Level 4 budget statements are detailed statements by department and/or program that make up each individual fund by function and object.

The budget statements provide four years of actual, the current year budget, and three years of projected estimates.

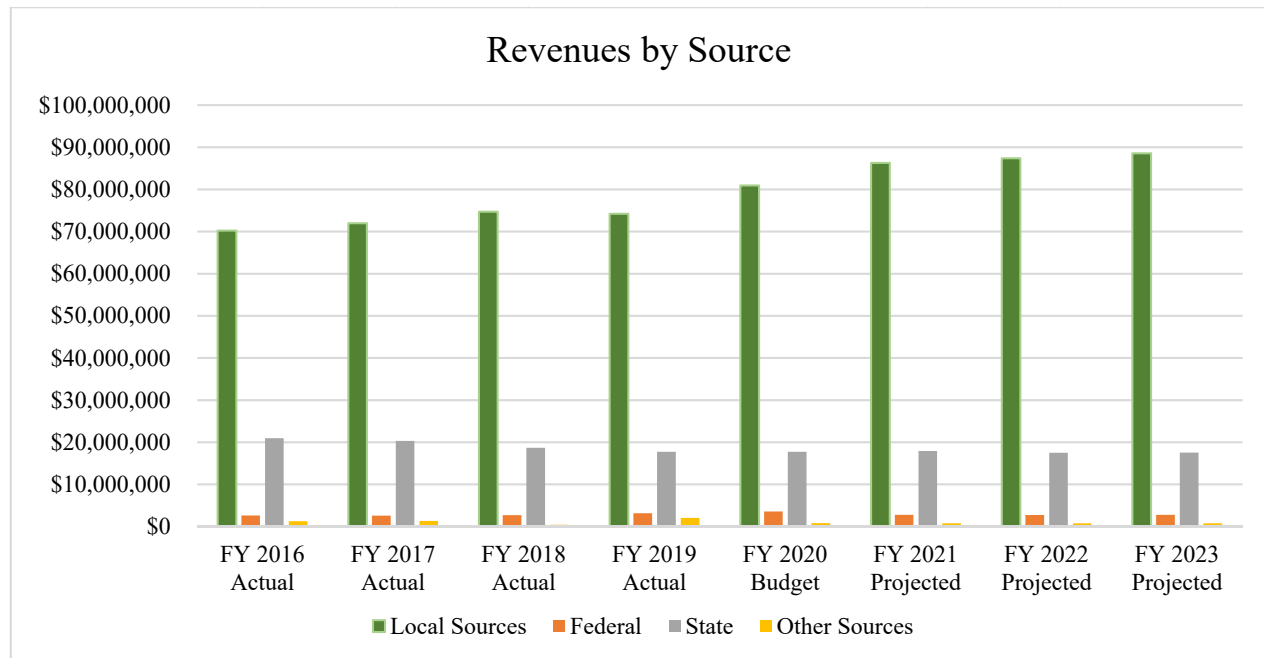
The budget statements are aligned with the District's General Fund five-year forecast which must be adopted by the Board of Education no later than November 30, 2019.

ALL FUNDS SUMMARY

Fiscal Year 2016 Actuals through FY 2023 Projection

Revenues:

Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Taxes	\$54,603,595	\$55,560,016	\$57,006,790	\$54,704,295	\$61,681,107	\$66,155,775	\$66,428,611	\$66,761,620
Tuition	662,508	668,763	999,356	945,469	942,000	942,000	942,000	942,000
Classroom Materials and Fees	333,019	489,890	453,710	558,278	581,625	581,625	581,625	581,625
Earnings on Investments	216,918	187,434	523,123	877,134	807,000	902,000	962,000	962,000
Food Services	980,482	1,034,866	1,077,816	1,099,608	1,142,632	1,165,485	1,188,794	1,212,570
Extracurricular	826,312	1,006,374	920,368	845,771	1,310,695	1,317,745	1,310,745	1,253,745
Other Local Revenues	12,630,383	13,045,453	13,725,719	15,184,877	14,460,925	15,212,864	15,986,481	16,865,493
Intergovernmental - Federal	2,635,594	2,575,649	2,717,623	3,149,012	3,588,899	2,786,095	2,744,252	2,786,639
Intergovernmental - State	20,981,983	20,335,220	18,682,811	17,740,356	17,736,666	17,930,223	17,512,287	17,552,700
From Other Sources	1,248,953	1,322,006	411,032	2,058,756	823,579	778,697	777,934	777,144
Total Revenues	95,119,747	96,225,671	96,518,348	97,163,556	103,075,128	107,772,509	108,434,729	109,695,536



Local Sources:

Local sources are the largest component of revenues for all funds as they make up 78.5% of total revenues. As indicated by the graphs, the District's revenues from local sources has remained consistent from year to year. In May 2019, residents approved a 5 year 5.9 mill operating levy with collections beginning January 2020.

The largest component of revenue is property taxes which make up 76.2% of the local resources and 59.8% of all revenues. From fiscal year 2018 to fiscal year 2019 there is a slight decrease in the local taxes revenue, which is a result of a combination of a timing issue and change in collection rate of property taxes. Property taxes are collected based on a calendar year, whereas the District's fiscal year crosses over two calendar years. In fiscal year 2018, the District saw an increase in collections which was primarily due that in calendar year 2017, a portion of the residential tax payers paid 100% of their calendar year 2018 tax bill during December of 2017 (FY 18) to due to the change in federal tax

laws. The primary reason was for tax payers to take advantage of the ability to itemize these payments on their federal tax returns for 2017 as the standard deduction amount will increase for 2018. These early payments saw increase in tax collections during FY 18 which will decrease in FY 19. The District is predicting that property tax collections will normalize during FY 20. During calendar year 2018, the commercial property collection rate decreased from 93.4% to 91.1%. Moving forward, the District is using a 95.1% for collection rate for commercial property as that is the five-year average. For residential property, the collection split has been consistent from year to year as well as a 98% collection rate.

The District does have two operating renewal levies within the School District's levies issued.

- In November 2016 renewed a 5 year 6 mill levy with collections beginning January 2018. If not renewed, the levy will expire tax year December 31, 2021. Collections will continue through December 31, 2022.
- In May 2019 residents approved a 5 year 5.9 mill levy with collections beginning January 2020. If not renewed, the levy will expire tax year December 31, 2023. Collections will continue through December 31, 2024.

The second largest revenue source within revenue from local sources is other local revenues. The primary revenue sources within this line item is revenue to fund the employee benefits self-insurance fund of \$11,200,000 and revenue from tax increment financing agreements of \$2,600,000. Other items included in this line are revenue from a cell tower lease, and all other miscellaneous revenues.

Tuition revenue has increased from fiscal year 2016 to fiscal year 2020 which is due to the School District implementing a tuition based full day kindergarten program. The School District offers a free half-day option and a tuition based full-day program for families with kindergarten aged students. The tuition for full-day kindergarten covers the expenses related to the second half of the day. The number of full-day kindergarten sections has also increased over the years due to demand. In 2015, there were four sections of full-day kindergarten. In 2016, the District added an additional section for a total of five sections. In 2017, the District added an additional section for a total of six sections. In 2018, the District added an additional section for a total of seven sections. In 2019, the District added an additional section for a total of eight sections. In 2020, the District added three additional sections for a total of eleven sections. Chapman has one section, Muraski, Surrarrrer, and Whintey have two sections, while Kinsner has four sections. The District is also experienced an increase in tuition during FY 2018 which is due to a State reporting change for mandated tuition from other districts which caused a delay in the FY 2017 reimbursement. These repayments are expected to be back on schedule in the following years.

Food service revenues began to increase beginning during fiscal year 2017 and that trend is anticipated to continue in future years. The School District has entered into a partnership with Chartwells Dining Services to manage the food service program. It is anticipated that revenues will likely increase through this partnership and expanded food choices that will be implemented.

Federal Sources:

The Federal sources revenue category is primarily made up of the School District's federal grants as well as the School District's meal reimbursements from the food service program. The largest grant within the federal sources is the IDEA, Part-B special education grant which makes up about 38.8% of this category. Other Federal grants that the School District receives are Title-I, Disadvantaged Youth, Title III Limited English Proficiency, Title II-A Improving Teacher Quality, Title IV-A Student Support and Academic Enrichment, and the Strivers Readers Literacy Grant. The Federal revenue sources have remained consistent from year to year. For FY 19, the District was awarded the Strivers Readers Literacy Grant, which the District will receive \$1.3M over a three year period. The District will use these resources to fund three Literacy Coaches at the elementary level.

State Sources:

Revenues from State sources make up 17.2% of the School District's overall revenue which is the second largest revenue source after property taxes. For fiscal year 2020, State sources are made up of State Foundation Funding in the amount of \$10.0 million, property tax allocations from the State of Ohio in the amount of \$6.2 million, State grants in the amount of \$0.5 million, and special education catastrophic aide reimbursement in the amount of \$0.2 million.

In the spring of 2015, the State of Ohio approved their 2016-2017 biennial budget which became law on July 1, 2015. Under the new biennial budget, the State reimbursement for Tangible Personnel Property Tax (TPP) which is included in the property tax allocations will be phased out beginning in fiscal year 2017. The District will experience a decrease in TPP funding of \$548,025 in fiscal year 2017, and a decrease of \$3,111,418 in fiscal year 2018 and beyond, for a total annual loss of TPP funding in the amount \$3,659,443.

In the spring of 2017, the State of Ohio approved their 2018-2019 biennial budget which became law on July 1, 2017. Under the new biennial budget, the State elimination of TPP reimbursement was upheld, although a strong push was made through advocacy. Included in the biennial budget that impacted the District was the phase out of the “guarantee” within the State Foundation Funding Formula. District’s can be on the funding formula in three different scenarios:

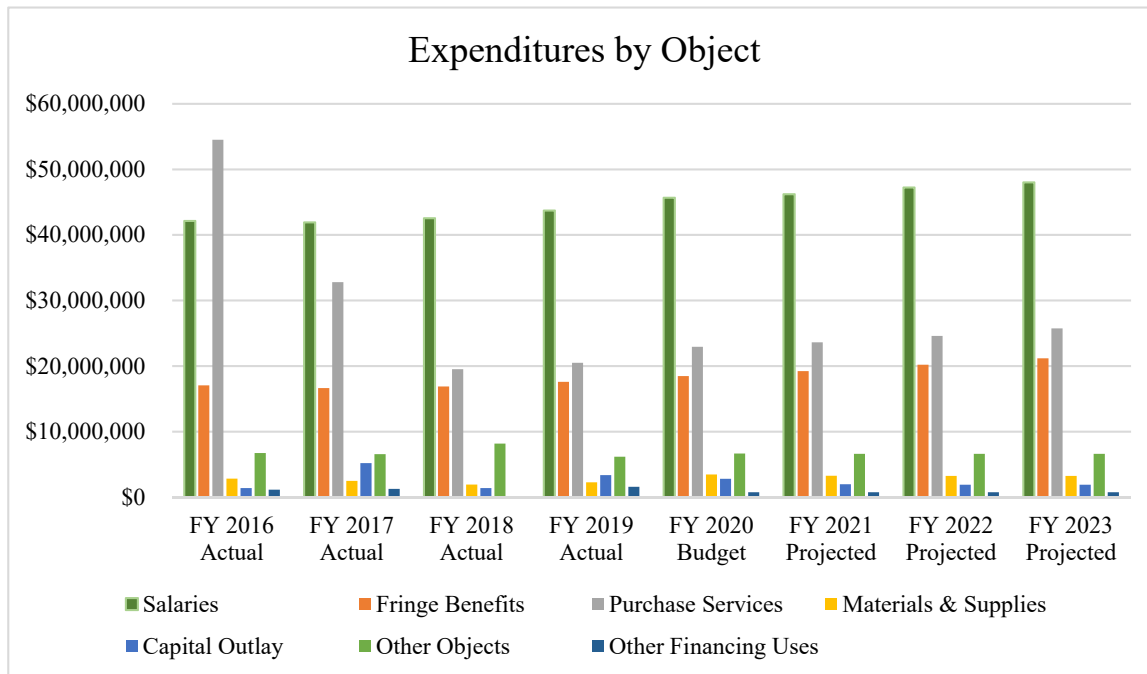
- **Formula district** - a district would receive the amount generated by the formula
- **Capped district** - amount generated by the formula, less a certain percentage of growth from the previous year.
- **Guarantee district** - amount generated by the formula, plus an amount to at least receive the same level of funding from the previous biennial budget.

Strongsville is a guarantee district. The approved budget the will reduce the guarantee amount based on ADM decline between school years 2014 through 2016. The guarantee percentage would drop (on a sliding scale) by 1% for each percent above 5% of enrollment, but the guarantee would be no less than 95% than the 2017 amount. Strongsville’s ADM declined between 2014-2016 is 6.2%, meaning the guarantee amount will be reduced by 1.2%. The financial impact of this phase out to the District is \$112,411.

In the summer of 2019, the State of Ohio approved their 2020-2021 biennial budget which became law on July 1, 2019. Under the new biennial budget, the State Foundation Funding Formula remained frozen, meaning District’s would receive the same level of funding as they did not fiscal year 2019. The biennial budget did provide additional dollars for restricted for Student Wellness programs. The District will receive Student Wellness funds of \$176,058 in fiscal year 2020 and \$252,516 in fiscal year 2021.

Expenditures:

Description	Fiscal Year 2015 Actual	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Budget	Fiscal Year 2020 Projection	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection
Expenditures:								
By Object								
Salaries	\$42,136,412	\$41,900,131	\$42,555,027	\$43,712,964	\$45,658,143	\$46,205,278	\$47,242,874	\$48,007,694
Fringe Benefits	17,045,416	16,645,439	16,881,232	17,586,709	18,465,392	19,221,032	20,201,429	21,189,860
Purchase Services	54,525,332	32,802,419	19,516,723	20,499,104	22,931,459	23,621,334	24,591,056	25,740,324
Materials and Supplies	2,819,137	2,497,112	1,918,242	2,268,207	3,457,456	3,273,038	3,253,280	3,235,816
Capital Outlay	1,390,387	5,190,378	1,377,190	3,375,279	2,812,099	1,977,703	1,892,192	1,892,142
Other Objects	6,725,614	6,562,952	8,170,697	6,182,067	6,661,164	6,620,223	6,598,169	6,606,508
Other Financing Uses	1,145,160	1,263,919	108,251	1,587,305	747,560	756,697	755,934	755,144
Total Expenditures	125,787,458	106,862,350	90,527,362	95,211,635	100,733,273	101,675,305	104,534,934	107,427,488



Salaries:

Salaries make up the largest object category of all the School District' total expenditures in all funds of 45.3%. Coupled with fringe benefits, salary and benefits make up 63.7% of expenditures within all funds. Within the general fund, the District's main operating fund, salary and benefits make up 80.3% of general fund expenditures. As indicated by the graphs above, overall salaries have remained consistent throughout the years but a slight increase is anticipated due to negotiated agreements, and salary schedule movement. In the actual years, salary savings may occur due to vacancies and open positions; in the budget and projected years, the budget assumes that all positions are filled. Over the past several years, the School District was able to offset the cost of salary increases through building consolidations and reduction of positions through attrition. Since 2009, the School District has 187 less positions compared to fiscal year 2020, which is a 22% decline that is keeping pace with the District's declining enrollment. During fiscal year 2016, the School District reduced 24 position with the closure of Zellers Elementary and 19 positions in fiscal year 2017 with the closure of Drake Elementary and the consolidation of Albion and Center Middle Schools. The District will continue to monitor enrollment and make necessary staffing adjustments when necessary.

Fringe Benefits:

During fiscal year 2014, the District switched to a fully insured health care plan. Since the switch, the District has saved \$1.8 million annually by being on a self-funded plan compared to a fully insured plan. Beginning in fiscal year 2020 the District joined a health insurance consortium with other local school districts for the purpose of reducing administrative and stop loss costs associated with medical insurance. By joining the consortium, the District was able to lock in the fiscal year 2019 premium rates for fiscal year 2020. Within in the projections for fiscal year 2021 and beyond, an annual increase of 7% in healthcare cost is forecasted in the projected years. Although the School District has experienced an increase of 7% or less annually, a 7% increase is forecasted due to the unexpected nature of healthcare cost and the projected increase is in line with industry standards.

Purchase Services and Materials & Supplies:

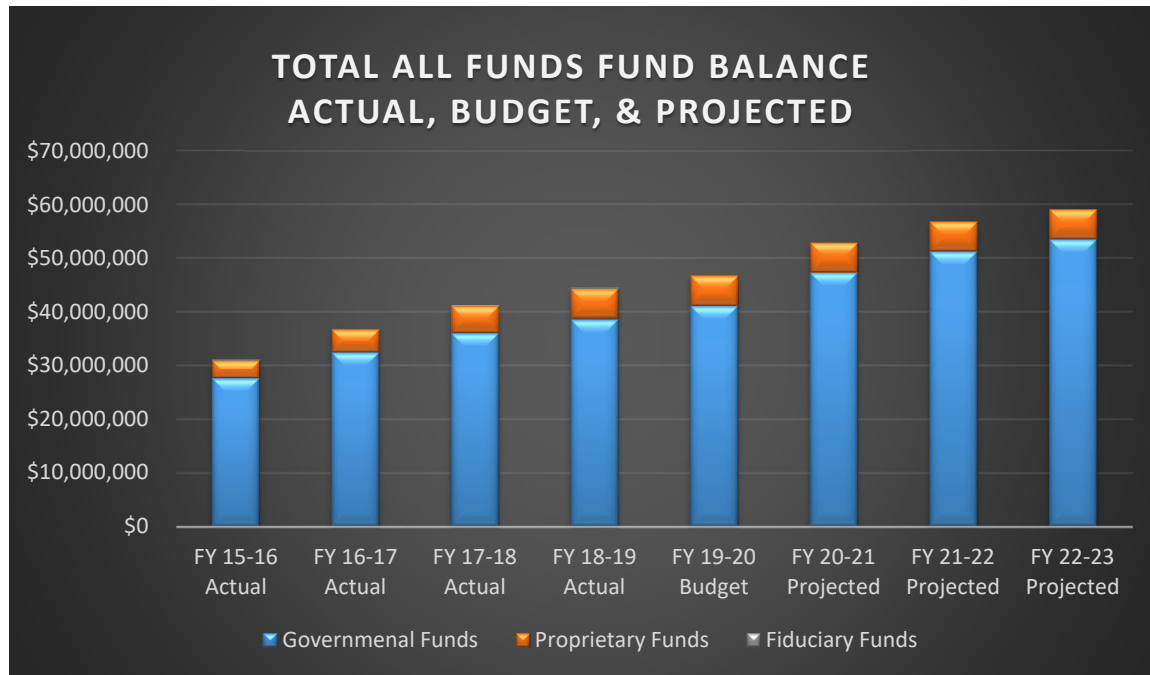
As indicated on the graphs above, the purchase services object has experience the larges flucations year over year. This is primarily due to the cost of the construction that is accounted for in the building fund. When focusing just on the general fund, the largest expenditures for purchase services are for tuition based expenditures for special education services, community schools, scholarships, and post-secondary options (College Credit Plus). Tuition based expenditures are expected to increase by 6.9% in fiscal year 2020 compared to fiscal year 2019; these expenses have increased by 37.8% compared to fiscal year 2016.

Within the proprietary funds, medical claims are paid from purchase services which are estimated to be about \$11.2 million for fiscal year 2020 and increasing 7% each year thereafter.

Other Objects and Other Financing Uses:

Other objects are primarily comprised of debt payments and county auditor fees for the collection of property taxes. Other Financing Uses are primarily transfers and advances to other funds.

Fund Balance:



Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Fund Balance:								
Beginning Cash Balance	79,986,892	49,319,181	38,682,502	44,673,488	46,625,409	48,967,264	55,064,468	58,964,263
Ending Cash Balance	49,319,181	38,682,502	44,673,488	46,625,409	48,967,264	55,064,468	58,964,263	61,232,311
Year End Encumbrances	18,222,798	1,769,319	3,384,159	2,135,783	2,209,451	2,168,239	2,168,239	2,168,239
Unencumbered Fund Balance	31,096,383	36,913,183	41,289,329	44,489,626	46,757,813	52,896,229	56,796,024	59,064,072

As indicated by the charts above, from fiscal year 2016 through fiscal year 2019, the fund balance has grown by \$13.4 million or by 43.1% due to revenues exceeding expenditures. Due to the passage of the May 2019 operating levy, the District is estimating that the available cash balance will last over a ten-year period. As expenditures continue to increase annually, the District is expected to begin deficit spending in the general fund during fiscal year 2024.

Within the District's goals and objective of maintaining financial management practices and culture of budget consciousness that ensure focused spending, the District benchmarks fund balance by: "Assess "true cash days" of the District with a target of 60 days or more; maintain an annual unreserved general fund balance between 5% and 15% of the general fund operating revenue; year-end expenditures will not exceed revenue for more than two consecutive years; the five year forecast will project fiscal stability for two years and beyond the current school year." If deficit spending occurs and when fund balance falls beneath the benchmark, the District will need to explore additional revenue options as well as develop a cost reduction plan.

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH
STATEMENT OF REVENUES AND EXPENDITURES
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023
TOTAL ALL FUNDS - LEVEL 1 FINANCIAL BY OBJECT

Function	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:									
	From Local Sources:								
	Taxes	\$54,603,595	\$55,560,016	\$57,006,790	\$54,704,295	\$61,681,107	\$66,155,775	\$66,428,611	\$66,761,620
	Tuition	662,508	668,763	999,356	945,469	942,000	942,000	942,000	942,000
	Classroom Materials and Fees	333,019	489,890	453,710	558,278	581,625	581,625	581,625	581,625
	Earnings on Investments	216,918	187,434	523,123	877,134	807,000	902,000	962,000	962,000
	Food Services	980,482	1,034,866	1,077,816	1,099,608	1,142,632	1,165,485	1,188,794	1,212,570
	Extracurricular	826,312	1,006,374	920,368	845,771	1,310,695	1,317,745	1,310,745	1,253,745
	Other Local Revenues	12,630,383	13,045,453	13,725,719	15,184,877	14,460,925	15,212,864	15,986,481	16,865,493
	Intergovernmental - Federal	2,635,594	2,575,649	2,717,623	3,149,012	3,588,899	2,786,095	2,744,252	2,786,639
	Intergovernmental - State	20,981,983	20,335,220	18,682,811	17,740,356	17,736,666	17,930,223	17,512,287	17,552,700
Total Revenues		93,870,794	94,903,665	96,107,316	95,104,800	102,251,549	106,993,812	107,656,795	108,918,392
Expenditures:									
	Salaries	42,136,412	41,900,131	42,555,027	43,712,964	45,658,143	46,205,278	47,242,874	48,007,694
	Fringe Benefits	17,045,416	16,645,439	16,881,232	17,586,709	18,465,392	19,221,032	20,201,429	21,189,860
	Purchase Services	54,525,332	32,802,419	19,516,723	20,499,104	22,931,459	23,621,334	24,591,056	25,740,324
	Materials and Supplies	2,819,137	2,497,112	1,918,242	2,268,207	3,457,456	3,273,038	3,253,280	3,235,816
	Capital Outlay	1,390,387	5,190,378	1,377,190	3,375,279	2,812,099	1,977,703	1,892,192	1,892,142
	Other Objects	1,592,645	1,474,342	1,545,297	1,300,245	1,775,960	1,745,158	1,731,829	1,743,177
Debt Service:									
	Principal Payment	1,834,604	1,873,554	2,137,221	1,941,492	2,014,018	2,087,143	2,180,897	2,285,310
	Interest and Fiscal Charges	3,298,365	3,215,056	4,488,179	2,940,330	2,871,186	2,787,922	2,685,443	2,578,021
Total Expenditures		124,642,298	105,598,431	90,419,111	93,624,330	99,985,713	100,918,608	103,779,000	106,672,344
Excess of Revenues Over / (Under) Expenditures		(30,771,504)	(10,694,766)	5,688,205	1,480,470	2,265,836	6,075,204	3,877,795	2,246,048
Other Financing Sources / (Uses):									
	Transfers Out	(1,142,862)	(1,263,919)	(16)	(1,464,290)	(721,167)	(756,697)	(755,934)	(755,144)
	Transfers In	1,142,862	1,263,919	16	1,464,290	721,167	756,697	755,934	755,144
	Advance In	0	0	96,622	123,015	26,393	0	0	0
	Advance Out	0	0	(96,622)	(123,015)	(26,393)	0	0	0
	Refund of Prior Year Expenditure	70,548	13,454	249,230	419,005	61,019	7,000	7,000	7,000
	Refund of Prior Year Receipt	(2,298)	0	(11,613)	0	0	0	0	0
	All Other Financing Sources	35,543	44,633	65,164	52,446	15,000	15,000	15,000	15,000
Total Other Financing Sources / (Uses)		103,793	58,087	302,781	471,451	76,019	22,000	22,000	22,000
Net Change in Fund Balance		(30,667,711)	(10,636,679)	5,990,986	1,951,921	2,341,855	6,097,204	3,899,795	2,268,048
Cash Balance at Beginning of Fiscal Year		79,986,892	49,319,181	38,682,502	44,673,488	46,625,409	48,967,264	55,064,468	58,964,263
Cash Balance at End of Fiscal Year		49,319,181	38,682,502	44,673,488	46,625,409	48,967,264	55,064,468	58,964,263	61,232,311
Year End Encumbrances Appropriated		18,222,798	1,769,319	3,384,159	2,135,783	2,209,451	2,168,239	2,168,239	2,168,239
Unencumbered Fund Balance at End of Fiscal Year		\$31,096,383	\$36,913,183	\$41,289,329	\$44,489,626	\$46,757,813	\$52,896,229	\$56,796,024	\$59,064,072

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH
STATEMENT OF REVENUES AND EXPENDITURES
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023
TOTAL ALL FUNDS - LEVEL 1 FINANCIAL BY FUNCTION - OBJECT

Function	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:									
	From Local Sources:								
	Taxes	\$54,603,595	\$55,560,016	\$57,006,790	\$54,704,295	\$61,681,107	\$66,155,775	\$66,428,611	\$66,761,620
	Tuition	662,508	668,763	999,356	945,469	942,000	942,000	942,000	942,000
	Classroom Materials and Fees	333,019	489,890	453,710	558,278	581,625	581,625	581,625	581,625
	Earnings on Investments	216,918	187,434	523,123	877,134	807,000	902,000	962,000	962,000
	Food Services	980,482	1,034,866	1,077,816	1,099,608	1,142,632	1,165,485	1,188,794	1,212,570
	Extracurricular	826,312	1,006,374	920,368	845,771	1,310,695	1,317,745	1,310,745	1,253,745
	Other Local Revenues	12,630,383	13,045,453	13,725,719	15,184,877	14,460,925	15,212,864	15,986,481	16,865,493
	Intergovernmental - Federal	2,635,594	2,575,649	2,717,623	3,149,012	3,588,899	2,786,095	2,744,252	2,786,639
	Intergovernmental - State	20,981,983	20,335,220	18,682,811	17,740,356	17,736,666	17,930,223	17,512,287	17,552,700
Total Revenues		93,870,794	94,903,665	96,107,316	95,104,800	102,251,549	106,993,812	107,656,795	108,918,392
Instruction:									
	Salaries	26,249,772	26,236,947	27,004,252	27,935,392	29,656,629	29,821,680	30,608,637	31,204,456
	Fringe Benefits	9,528,992	9,153,701	9,396,920	9,993,726	10,645,915	10,973,913	11,538,090	12,090,785
	Purchase Services	3,098,102	3,467,831	3,993,283	4,243,102	4,886,979	4,992,208	5,191,710	5,391,710
	Materials and Supplies	412,023	449,871	382,152	542,387	613,686	594,504	592,514	592,160
	Capital Outlay	240,385	98,022	136,158	86,507	103,538	87,500	82,500	82,500
	Other Objects	56,636	48,931	32,535	55,779	84,682	55,884	53,972	53,972
Total Instruction		39,585,910	39,455,303	40,945,300	42,856,893	45,991,429	46,525,689	48,067,423	49,415,583
Support Services:									
	Salaries	13,913,120	13,841,007	13,781,296	14,035,197	14,255,852	14,563,108	14,789,627	14,936,847
	Fringe Benefits	6,907,805	6,890,219	6,928,464	6,997,999	7,192,512	7,594,474	7,984,247	8,393,952
	Purchase Services	13,600,330	13,096,416	13,556,820	14,489,728	15,887,164	16,724,381	17,651,847	18,638,409
	Materials and Supplies	1,636,346	1,778,585	1,272,534	1,526,082	2,209,116	2,209,605	2,208,427	2,208,427
	Capital Outlay	1,027,516	1,504,508	1,034,182	1,709,853	2,597,534	1,809,153	1,728,642	1,728,642
	Other Objects	1,378,169	1,253,778	1,336,483	1,069,272	1,309,272	1,360,835	1,350,236	1,363,584
Total Support Services		38,463,286	38,364,513	37,909,779	39,828,131	43,451,450	44,261,556	45,713,026	47,269,861
Operation of Non-Instructional Services:									
	Salaries	1,125,408	923,132	895,547	870,132	822,623	880,457	888,909	896,076
	Fringe Benefits	377,196	361,253	358,337	374,291	391,896	409,519	429,198	448,305
	Purchase Services	449,016	1,329,219	1,237,135	1,324,819	1,262,632	1,271,793	1,287,878	1,304,794
	Materials and Supplies	608,096	105,353	86,598	95,037	94,419	89,879	89,879	89,879
	Capital Outlay	47,891	30,318	46,708	0	0	0	0	0
	Other Objects	23,059	23,446	22,147	22,076	22,076	22,076	22,076	22,076
Total Operational of Non-Instructional Services		2,630,666	2,772,721	2,646,472	2,686,355	2,593,646	2,673,724	2,717,940	2,761,130
Extracurricular Activities									
	Salaries	848,112	899,045	873,932	872,243	923,039	940,033	955,701	970,315
	Fringe Benefits	231,423	240,266	197,511	220,693	235,069	243,126	249,894	256,818
	Purchase Services	280,139	344,078	321,627	295,798	534,219	472,358	459,621	405,411
	Materials and Supplies	162,672	163,303	176,958	104,701	540,235	379,050	362,460	345,350
	Capital Outlay	15,043	64,734	95,658	95,440	111,027	81,050	81,050	81,000
	Other Objects	134,781	148,187	154,132	153,118	359,930	306,363	305,545	303,545
Total Extracurricular Activities		1,672,170	1,859,613	1,819,818	1,741,993	2,703,519	2,421,980	2,414,271	2,362,439
Facilities Acquisition and Construction:									
	Purchase Services	37,097,745	14,564,875	407,858	145,657	360,465	160,594	0	0
	Capital Outlay	59,552	3,492,796	64,484	1,483,479	0	0	0	0
Total Facilities Acquisition and Construction		37,157,297	18,057,671	472,342	1,629,136	360,465	160,594	0	0
Debt Service:									
	Principal Payment	1,834,604	1,873,554	2,137,221	1,941,492	2,014,018	2,087,143	2,180,897	2,285,310
	Interest and Fiscal Charges	3,298,365	3,215,056	4,488,179	2,940,330	2,871,186	2,787,922	2,685,443	2,578,021
Total Debt Service		5,132,969	5,088,610	6,625,400	4,881,822	4,885,204	4,875,065	4,866,340	4,863,331
Total Expenditures		124,642,298	105,598,431	90,419,111	93,624,330	99,985,713	100,918,608	103,779,000	106,672,344
Excess of Revenues Over / (Under) Expenditures		(30,771,504)	(10,694,766)	5,688,205	1,480,470	2,265,836	6,075,204	3,877,795	2,246,048

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH
STATEMENT OF REVENUES AND EXPENDITURES
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023
TOTAL ALL FUNDS - LEVEL 1 FINANCIAL BY FUNCTION - OBJECT

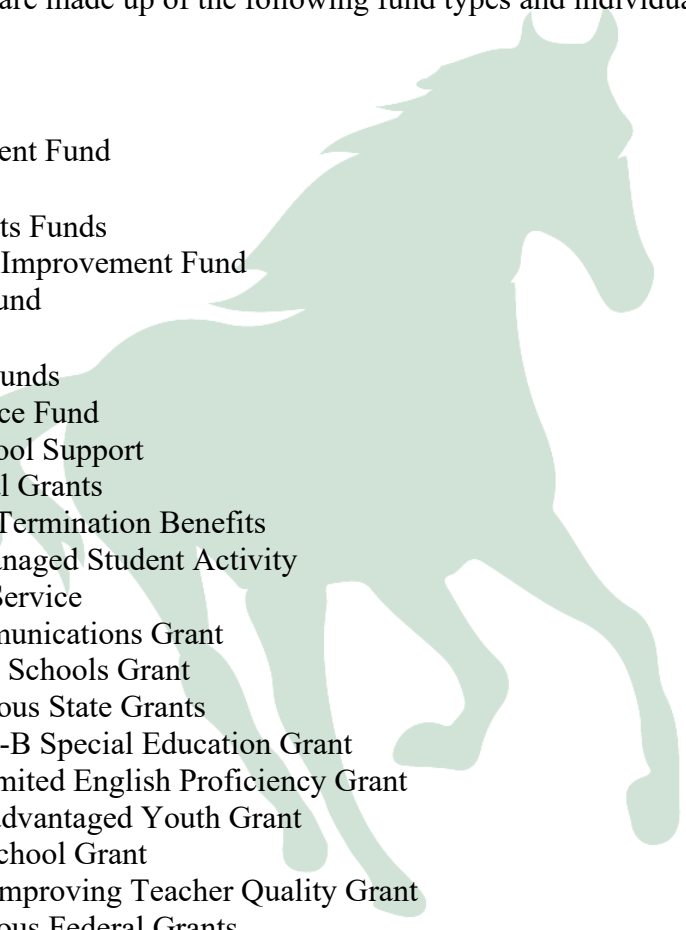
Function	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Other Financing Sources / (Uses):									
	Transfers Out	(1,142,862)	(1,263,919)	(16)	(1,464,290)	(721,167)	(756,697)	(755,934)	(755,144)
	Transfers In	1,142,862	1,263,919	16	1,464,290	721,167	756,697	755,934	755,144
	Advance In	0	0	96,622	123,015	26,393	0	0	0
	Advance Out	0	0	(96,622)	(123,015)	(26,393)	0	0	0
	Refund of Prior Year Expenditure	70,548	13,454	249,230	419,005	61,019	7,000	7,000	7,000
	Refund of Prior Year Receipt	(2,298)	0	(11,613)	0	0	0	0	0
	All Other Financing Sources	35,543	44,633	65,164	52,446	15,000	15,000	15,000	15,000
Total Other Financing Sources / (Uses)		103,793	58,087	302,781	471,451	76,019	22,000	22,000	22,000
Net Change in Fund Balance		(30,667,711)	(10,636,679)	5,990,986	1,951,921	2,341,855	6,097,204	3,899,795	2,268,048
Cash Balance at Beginning of Fiscal Year		79,986,892	49,319,181	38,682,502	44,673,488	46,625,409	48,967,264	55,064,468	58,964,263
Cash Balance at End of Fiscal Year		49,319,181	38,682,502	44,673,488	46,625,409	48,967,264	55,064,468	58,964,263	61,232,311
Year End Encumbrances Appropriated		18,222,798	1,769,319	3,384,159	2,135,783	2,209,451	2,168,239	2,168,239	2,168,239
Unencumbered Fund Balance at End of Fiscal Year		\$31,096,383	\$36,913,183	\$41,289,329	\$44,489,626	\$46,757,813	\$52,896,229	\$56,796,024	\$59,064,072

GOVERNMENTAL FUNDS SECTION

The budget statements contained in this section provide the detailed revenue and expenditures for the Governmental Funds.

The statements in this section contain the consolidated Level 2 statement of the Governmental Funds and the individual Level 3 statement by individual fund followed by the Level 4 statement for each department and/or program within each individual fund.

The Governmental Funds are made up of the following fund types and individual funds:

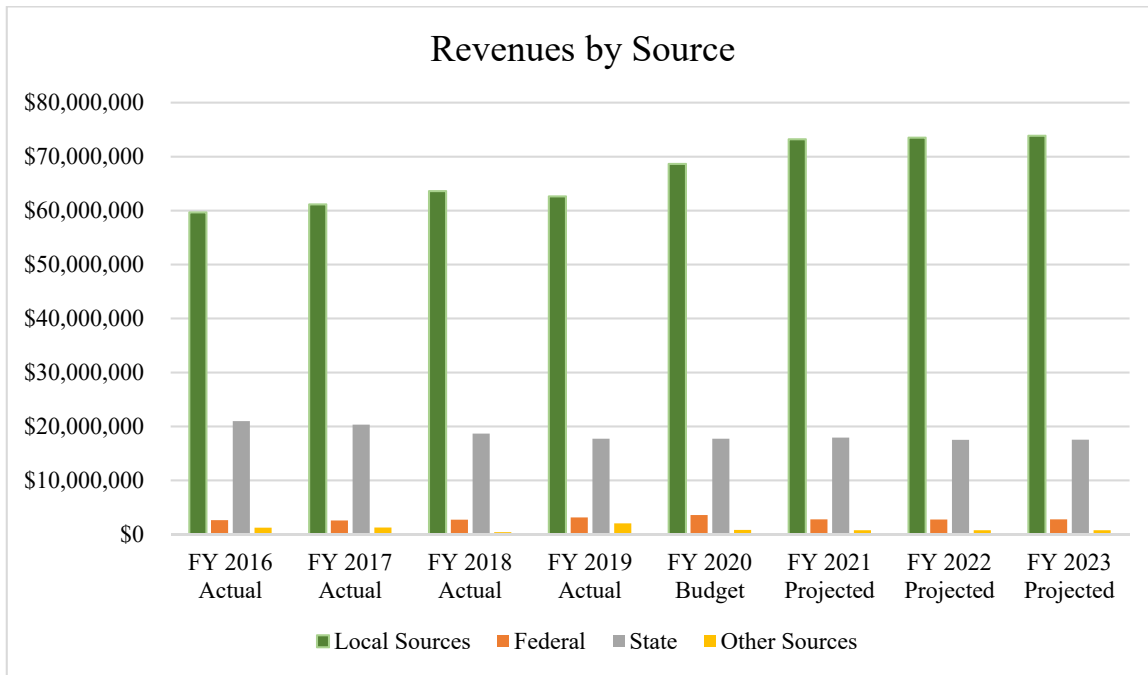
- The General Fund
 - The Bond Retirement Fund
 - The Capital Projects Funds
 - Permanent Improvement Fund
 - Building Fund
 - Special Revenue Funds
 - Food Service Fund
 - Public School Support
 - Other Local Grants
 - Employee Termination Benefits
 - District Managed Student Activity
 - Auxiliary Service
 - Data Communications Grant
 - Alternative Schools Grant
 - Miscellaneous State Grants
 - IDEA, Part-B Special Education Grant
 - Title III Limited English Proficiency Grant
 - Title I Disadvantaged Youth Grant
 - IDEA Preschool Grant
 - Title II-A Improving Teacher Quality Grant
 - Miscellaneous Federal Grants
- 

GOVERNMENTAL FUNDS SUMMARY

Fiscal Year 2016 Actuals through FY 2023 Projection

Revenues:

Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Taxes	\$54,603,595	\$55,560,016	\$57,006,790	\$54,704,295	\$61,681,107	\$66,155,775	\$66,428,611	\$66,761,620
Tuition	638,804	647,848	967,521	922,015	925,000	925,000	925,000	925,000
Classroom Materials and Fees	34,467	123,900	121,625	283,777	180,000	180,000	180,000	180,000
Earnings on Investments	216,918	187,434	523,123	877,134	807,000	902,000	962,000	962,000
Food Services	980,482	1,034,866	1,077,816	1,099,608	1,142,632	1,165,485	1,188,794	1,212,570
Extracurricular	585,919	689,579	590,658	582,978	795,500	803,500	798,500	803,500
Other Local Revenues	2,618,555	2,907,406	3,334,402	4,175,776	3,138,075	3,106,514	3,041,751	3,033,161
Intergovernmental - Federal	2,635,594	2,575,649	2,717,623	3,149,012	3,588,899	2,786,095	2,744,252	2,786,639
Intergovernmental - State	20,981,983	20,335,220	18,682,811	17,740,356	17,736,666	17,930,223	17,512,287	17,552,700
From Other Sources	1,231,329	1,287,956	411,016	2,058,756	823,579	778,697	777,934	777,144
Total Revenues	84,527,646	85,349,874	85,433,385	85,593,707	90,818,458	94,733,289	94,559,129	94,994,334



Local Sources:

Local sources are the largest component of revenues for governmental funds as they make up 75.6% of total revenues of governmental funds. As indicated by the graphs, the District's revenues from local sources has remained consistent from year to year. In May 2019, residents approved a 5 year 5.9 mill operating levy with collections beginning January 2020.

The largest component of revenue is property taxes which make up 89.8% of the local resources and 67.9% of all revenues. From fiscal year 2018 to fiscal year 2019 there is a slight decrease in the local taxes revenue, which is a result of a combination of a timing issue and change in collection rate of property taxes. Property taxes are collected based on a calendar year, whereas the District's fiscal year crosses over two calendar years. In fiscal year 2018, the District

saw an increase in collections which was primarily due that in calendar year 2017, a portion of the residential tax payers paid 100% of their calendar year 2018 tax bill during December of 2017 (FY 18) to due to the change in federal tax laws. The primary reason was for tax payers to take advantage of the ability to itemize these payments on their federal tax returns for 2017 as the standard deduction amount will increase for 2018. These early payments saw increase in tax collections during FY 18 which will decrease in FY 19. The District is predicting that property tax collections will normalize during FY 20. During calendar year 2018, the commercial property collection rate decreased from 93.4% to 91.1%. Moving forward, the District is using a 95.1% for collection rate for commercial property as that is the five-year average. For residential property, the collection split has been consistent from year to year as well as a 98% collection rate.

The District does have two operating renewal levies within the School District's levies issued.

- In November 2016 renewed a 5 year 6 mill levy with collections beginning January 2018. If not renewed, the levy will expire tax year December 31, 2021. Collections will continue through December 31, 2022.
- In May 2019 residents approved a 5 year 5.9 mill levy with collections beginning January 2020. If not renewed, the levy will expire tax year December 31, 2023. Collections will continue through December 31, 2024.

The second largest revenue source within revenue from local sources is other local revenues. The primary revenue sources within this line item is revenue from tax increment financing agreements of \$2,600,000. Other items included in this line are revenue from a cell tower lease and all other miscellaneous revenues.

Tuition revenue has increased from fiscal year 2016 to fiscal year 2020 which is due to the School District implementing a tuition based full day kindergarten program. The School District offers a free half-day option and a tuition based full-day program for families with kindergarten aged students. The tuition for full-day kindergarten covers the expenses related to the second half of the day. The number of full-day kindergarten sections has also increased over the years due to demand. In 2015, there were four sections of full-day kindergarten. In 2016, the District added an additional section for a total of five sections. In 2017, the District added an additional section for a total of six sections. In 2018, the District added an additional section for a total of seven sections. In 2019, the District added an additional section for a total of eight sections. In 2020, the District added three additional sections for a total of eleven sections. Chapman has one section, Muraski, Surrarrer, and Whintey have two sections, while Kinsner has four sections. The District is also experienced an increase in tuition during FY 2018 which is due to a State reporting change for mandated tuition from other districts which caused a delay in the FY 2017 reimbursement. These repayments are expected to be back on schedule in the following years.

Food service revenues began to increase beginning during fiscal year 2017 and that trend is anticipated to continue in future years. The School District has entered into a partnership with Chartwells Dining Services to manage the food service program. It is anticipated that revenues will likely increase through this partnership and expanded food choices that will be implemented.

Federal Sources:

The Federal sources revenue category is primarily made up of the governmental funds federal grants as well as the School District's meal reimbursements from the food service program. The largest grant within the federal sources is the IDEA, Part-B special education grant which makes up about 38.8% of this category. Other Federal grants that the School District receives are Title-I, Disadvantaged Youth, Title III Limited English Proficiency, Title II-A Improving Teacher Quality, Title IV-A Student Support and Academic Enrichment, and the Strivers Readers Literacy Grant. The Federal revenue sources have remained consistent from year to year. During FY 19, the District was awarded the Strivers Readers Literacy Grant, which the District will receive \$1.3M over a three-year period. The District will use these resources to fund three Literacy Coaches at the elementary level.

State Sources:

Revenues from State sources make up 17.2% of the School District's overall revenue which is the second largest revenue source after property taxes. For fiscal year 2020, State sources are made up of State Foundation Funding in the amount

of \$10.0 million, property tax allocations from the State of Ohio in the amount of \$6.2 million, State grants in the amount of \$0.5 million, and special education catastrophic aide reimbursement in the amount of \$0.2 million.

In the spring of 2015, the State of Ohio approved their 2016-2017 biennial budget which became law on July 1, 2015. Under the new biennial budget, the State reimbursement for Tangible Personnel Property Tax (TPP) which is included in the property tax allocations will be phased out beginning in fiscal year 2017. The District will experience a decrease in TPP funding of \$548,025 in fiscal year 2017, and a decrease of \$3,111,418 in fiscal year 2018 and beyond, for a total annual loss of TPP funding in the amount \$3,659,443.

In the spring of 2017, the State of Ohio approved their 2018-2019 biennial budget which became law on July 1, 2017. Under the new biennial budget, the State elimination of TPP reimbursement was upheld, although a strong push was made through advocacy. Included in the biennial budget that impacted the District was the phase out of the “guarantee” within the State Foundation Funding Formula. District’s can be on the funding formula in three different scenarios:

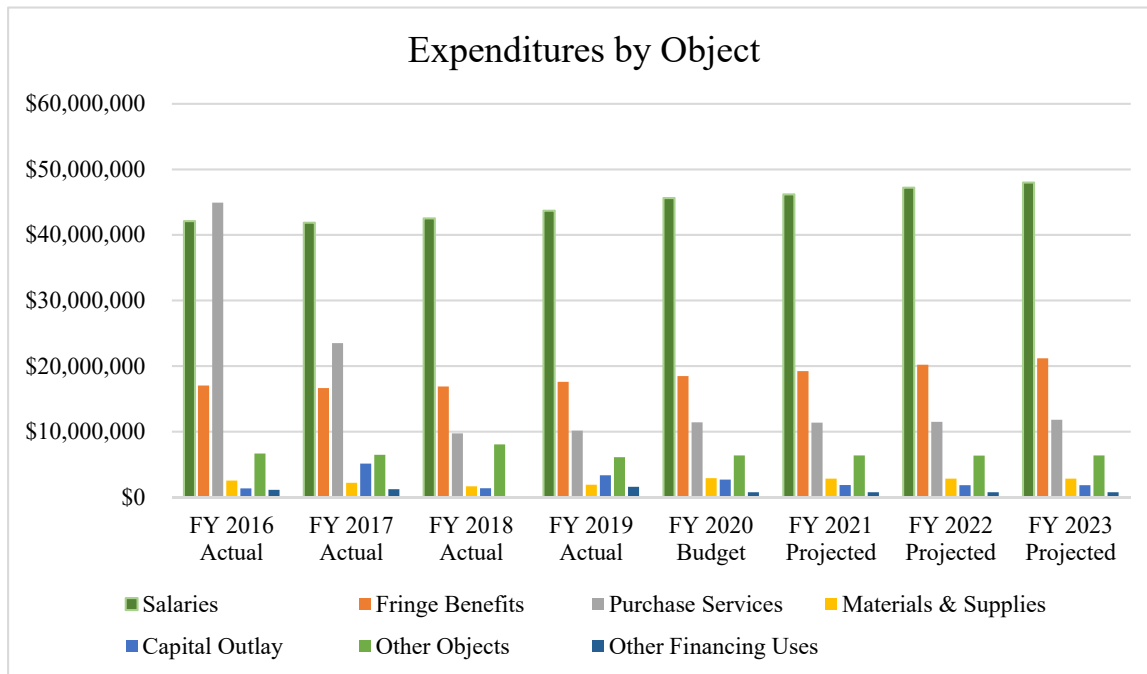
- **Formula district** - a district would receive the amount generated by the formula
- **Capped district** - amount generated by the formula, less a certain percentage of growth from the previous year.
- **Guarantee district** - amount generated by the formula, plus an amount to at least receive the same level of funding from the previous biennial budget.

Strongsville is a guarantee district. The approved budget the will reduce the guarantee amount based on ADM decline between school years 2014 through 2016. The guarantee percentage would drop (on a sliding scale) by 1% for each percent above 5% of enrollment, but the guarantee would be no less than 95% than the 2017 amount. Strongsville’s ADM declined between 2014-2016 is 6.2%, meaning the guarantee amount will be reduced by 1.2%. The financial impact of this phase out to the District is \$112,411.

In the summer of 2019, the State of Ohio approved their 2020-2021 biennial budget which became law on July 1, 2019. Under the new biennial budget, the State Foundation Funding Formula remained frozen, meaning District’s would receive the same level of funding as they did not fiscal year 2019. The biennial budget did provide additional dollars for restricted for Student Wellness programs. The District will receive Student Wellness funds of \$176,058 in fiscal year 2020 and \$252,516 in fiscal year 2021.

Expenditures:

Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Expenditures: By Object								
Salaries	\$42,117,859	\$41,873,977	\$42,529,975	\$43,692,777	\$45,629,643	\$46,176,778	\$47,214,374	\$47,979,194
Fringe Benefits	17,042,420	16,640,838	16,876,599	17,583,617	18,460,758	19,216,405	20,196,802	21,185,233
Purchase Services	44,935,869	23,489,546	9,736,185	10,149,905	11,427,534	11,361,554	11,493,583	11,800,450
Materials and Supplies	2,533,231	2,191,815	1,654,286	1,888,065	2,911,887	2,833,791	2,818,202	2,815,738
Capital Outlay	1,328,904	5,121,362	1,362,418	3,336,593	2,672,397	1,855,692	1,820,692	1,820,642
Other Objects	6,655,674	6,454,408	8,047,807	6,085,995	6,359,636	6,367,358	6,346,177	6,356,516
Other Financing Uses	1,123,761	1,227,604	108,251	1,587,305	747,560	756,697	755,934	755,144
Total Expenditures	115,737,718	96,999,550	80,315,521	84,324,257	88,209,415	88,568,275	90,645,764	92,712,917



Salaries:

Salaries make up the largest object category of all the School District' governmental expenditures of 51.7%. Coupled with fringe benefits, salary and benefits make up 72.7% of expenditures within governmental funds. Within the general fund, the District's main operating fund, salary and benefits make up 80.3% of general fund expenditures. As indicated by the graphs above, overall salaries have remained consistent throughout the years but a slight increase is anticipated due to negotiated agreements, and salary schedule movement. In the actual years, salary savings may occur due to vacancies and open positions; in the budget and projected years, the budget assumes that all positions are filled. Over the past several years, the School District was able to offset the cost of salary increases through building consolidations and reduction of positions through attrition. Since 2009, the School District has 187 less positions compared to fiscal year 2020, which is a 22% decline that is keeping pace with the District's declining enrollment. During fiscal year 2016, the School District reduced 24 position with the closure of Zellers Elementary and 19 positions in fiscal year 2017 with the closure of Drake Elementary and the consolidation of Albion and Center Middle Schools. The District will continue to monitor enrollment and make necessary staffing adjustments when necessary.

Fringe Benefits:

During fiscal year 2014, the District switched to a fully insured health care plan. Since the switch, the District has saved \$1.8 million annually by being on a self-funded plan compared to a fully insured plan. Beginning in fiscal year 2020 the District joined a health insurance consortium with other local school districts for the purpose of reducing administrative and stop loss costs associated with medical insurance. By joining the consortium, the District was able to lock in the fiscal year 2019 premium rates for fiscal year 2020. Within in the projections for fiscal year 2021 and beyond, an annual increase of 7% in healthcare cost is forecasted in the projected years. Although the School District has experienced an increase of 7% or less annually, a 7% increase is forecasted due to the unexpected nature of healthcare cost and the projected increase is in line with industry standards.

Purchase Services and Materials & Supplies:

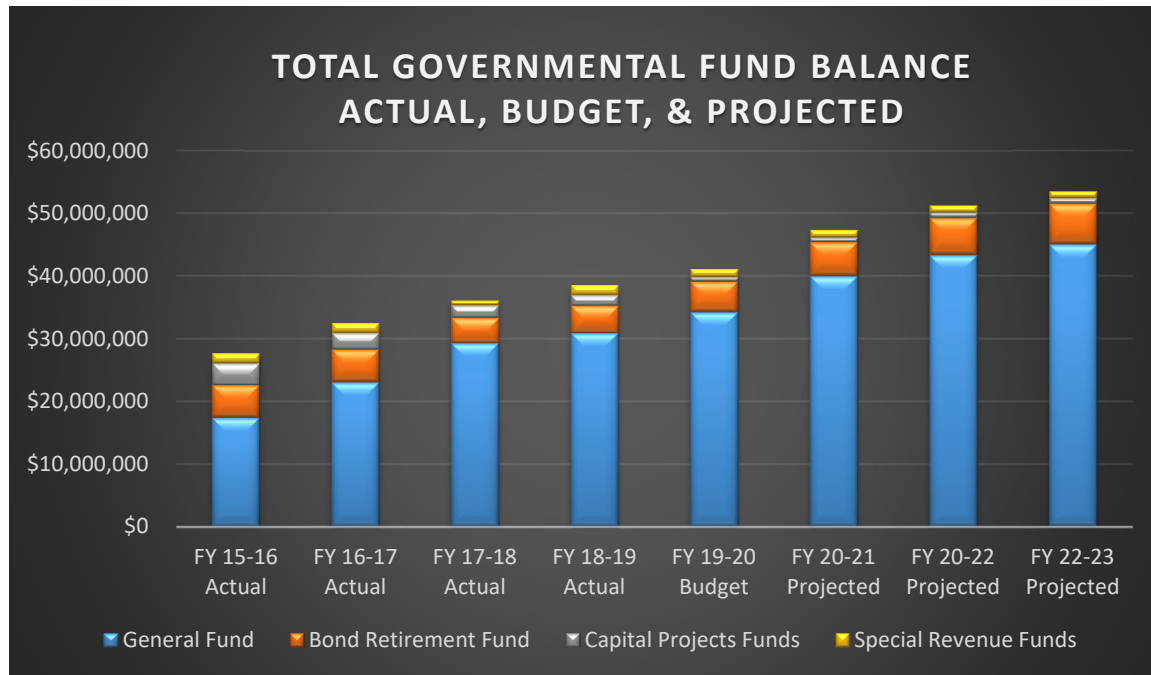
As indicated on the graphs above, the purchase services object has experience the largest fluctuations year over year. This is primarily due to the cost of the construction that is accounted for in the building fund. When focusing just on the general fund, the largest expenditures for purchase services are for tuition based expenditures for special education services, community schools, scholarships, and post-secondary options (College Credit Plus). Tuition based expenditures

are expected to increase by 6.9% in fiscal year 2020 compared to fiscal year 2019; these expenses have increased by 37.8% compared to fiscal year 2016.

Other Objects and Other Financing Uses:

Other objects are primarily comprised of debt payments and county auditor fees for the collection of property taxes. Other Financing Uses are primarily transfers and advances to other funds.

Fund Balance:



Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Fund Balance:								
Beginning Cash Balance	77,088,597	45,878,525	34,228,849	39,346,713	40,616,163	43,225,206	49,390,220	53,303,585
Ending Cash Balance	45,878,525	34,228,849	39,346,713	40,616,163	43,225,206	49,390,220	53,303,585	55,585,002
Year End Encumbrances	18,212,775	1,765,196	3,301,767	2,053,854	2,127,522	2,086,310	2,086,310	2,086,310
Unencumbered Fund Balance	27,665,750	32,463,653	36,044,946	38,562,309	41,097,684	47,303,910	51,217,275	53,498,692

As indicated by the charts above, from fiscal year 2016 through fiscal year 2019, the fund balance has grown by \$10.9 million or by 39.4% due to revenues exceeding expenditures. Due to the passage of the May 2019 operating levy, the District is estimating that the available cash balance will last over a ten-year period. As expenditures continue to increase annually, the District is expected to begin deficit spending in the general fund during fiscal year 2024.

Within the District's goals and objective of maintaining financial management practices and culture of budget consciousness that ensure focused spending, the District benchmarks fund balance by: "Assess "true cash days" of the District with a target of 60 days or more; maintain an annual unreserved general fund balance between 5% and 15% of the general fund operating revenue; year-end expenditures will not exceed revenue for more than two consecutive years; the five-year forecast will project fiscal stability for two years and beyond the current school year." If deficit spending occurs and when fund balance falls beneath the benchmark, the District will need to explore additional revenue options as well as develop a cost reduction plan.

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH
STATEMENT OF REVENUES AND EXPENDITURES
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023
TOTAL GOVERNMENTAL FUNDS - LEVEL 2 FINANCIAL

Function	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:									
	From Local Sources:								
	Taxes	\$54,603,595	\$55,560,016	\$57,006,790	\$54,704,295	\$61,681,107	\$66,155,775	\$66,428,611	\$66,761,620
	Tuition	638,804	647,848	967,521	922,015	925,000	925,000	925,000	925,000
	Classroom Materials and Fees	34,467	123,900	121,625	283,777	180,000	180,000	180,000	180,000
	Earnings on Investments	216,918	187,434	523,123	877,134	807,000	902,000	962,000	962,000
	Food Services	980,482	1,034,866	1,077,816	1,099,608	1,142,632	1,165,485	1,188,794	1,212,570
	Extracurricular	585,919	689,579	590,658	582,978	795,500	803,500	798,500	803,500
	Other Local Revenues	2,618,555	2,907,406	3,334,402	4,175,776	3,138,075	3,106,514	3,041,751	3,033,161
	Intergovernmental - Federal	2,635,594	2,575,649	2,717,623	3,149,012	3,588,899	2,786,095	2,744,252	2,786,639
	Intergovernmental - State	20,981,983	20,335,220	18,682,811	17,740,356	17,736,666	17,930,223	17,512,287	17,552,700
Total Revenues		83,296,317	84,061,918	85,022,369	83,534,951	89,994,879	93,954,592	93,781,195	94,217,190
Instruction:									
	Salaries	26,238,486	26,222,372	26,988,948	27,923,322	29,638,129	29,803,180	30,590,137	31,185,956
	Fringe Benefits	9,527,250	9,151,215	9,394,161	9,991,865	10,642,903	10,970,908	11,535,085	12,087,780
	Purchase Services	2,992,287	3,332,491	3,862,865	4,127,196	4,728,129	4,833,358	5,032,860	5,232,860
	Materials and Supplies	148,373	162,737	146,506	186,699	245,569	226,035	224,586	224,232
	Capital Outlay	240,385	98,022	136,158	86,507	103,538	87,500	82,500	82,500
	Other Objects	47,605	40,227	18,109	37,372	62,682	36,207	34,400	34,400
Total Instruction		39,194,386	39,007,064	40,546,747	42,352,961	45,420,950	45,957,188	47,499,568	48,847,728
Support Services:									
	Salaries	13,909,208	13,836,249	13,777,412	14,032,440	14,249,852	14,557,108	14,783,627	14,930,847
	Fringe Benefits	6,907,201	6,889,486	6,927,819	6,997,583	7,191,541	7,593,503	7,983,276	8,392,981
	Purchase Services	4,179,492	3,980,470	3,957,574	4,292,741	4,667,164	4,720,556	4,809,329	4,898,490
	Materials and Supplies	1,632,739	1,779,440	1,272,757	1,523,697	2,196,545	2,196,202	2,196,202	2,196,202
	Capital Outlay	966,033	1,436,992	1,024,694	1,676,867	2,463,132	1,687,642	1,657,642	1,657,642
	Other Objects	1,378,169	1,253,778	1,336,483	1,069,272	1,305,722	1,359,835	1,349,236	1,362,584
Total Support Services		28,972,842	29,176,415	28,296,739	29,592,600	32,073,956	32,114,846	32,779,312	33,438,746
Operation of Non-Instructional Services:									
	Salaries	1,125,408	923,132	895,547	870,132	822,623	880,457	888,909	896,076
	Fringe Benefits	377,196	361,253	358,337	374,291	391,896	409,519	429,198	448,305
	Purchase Services	449,016	1,329,219	1,237,135	1,324,819	1,262,632	1,271,793	1,287,878	1,304,794
	Materials and Supplies	608,096	105,353	86,598	95,037	94,419	89,879	89,879	89,879
	Capital Outlay	47,891	30,318	46,708	0	0	0	0	0
	Other Objects	23,059	23,446	22,147	22,076	22,076	22,076	22,076	22,076
Total Operational of Non-Instructional Services		2,630,666	2,772,721	2,646,472	2,686,355	2,593,646	2,673,724	2,717,940	2,761,130
Extracurricular Activities									
	Salaries	844,757	892,224	868,068	866,883	919,039	936,033	951,701	966,315
	Fringe Benefits	230,773	238,884	196,282	219,878	234,418	242,475	249,243	256,167
	Purchase Services	217,329	282,491	270,753	259,492	409,144	375,253	363,516	364,306
	Materials and Supplies	144,023	144,285	148,425	82,632	375,354	321,675	307,535	305,425
	Capital Outlay	15,043	63,234	90,374	89,740	105,727	80,550	80,550	80,500
	Other Objects	73,872	48,347	45,668	75,453	83,952	74,175	74,125	74,125
Total Extracurricular Activities		1,525,797	1,669,465	1,619,570	1,594,078	2,127,634	2,030,161	2,026,670	2,046,838
Facilities Acquisition and Construction:									
	Purchase Services	37,097,745	14,564,875	407,858	145,657	360,465	160,594	0	0
	Capital Outlay	59,552	3,492,796	64,484	1,483,479	0	0	0	0
Total Facilities Acquisition and Construction		37,157,297	18,057,671	472,342	1,629,136	360,465	160,594	0	0
Debt Service:									
	Principal Payment	1,834,604	1,873,554	2,137,221	1,941,492	2,014,018	2,087,143	2,180,897	2,285,310
	Interest and Fiscal Charges	3,298,365	3,215,056	4,488,179	2,940,330	2,871,186	2,787,922	2,685,443	2,578,021
Total Debt Service		5,132,969	5,088,610	6,625,400	4,881,822	4,885,204	4,875,065	4,866,340	4,863,331
Total Expenditures		114,613,957	95,771,946	80,207,270	82,736,952	87,461,855	87,811,578	89,889,830	91,957,773
Excess of Revenues Over / (Under) Expenditures		(31,317,640)	(11,710,028)	4,815,099	797,999	2,533,024	6,143,014	3,891,365	2,259,417

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH
STATEMENT OF REVENUES AND EXPENDITURES
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023
TOTAL GOVERNMENTAL FUNDS - LEVEL 2 FINANCIAL

Function	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Other Financing Sources / (Uses):									
	Transfers Out	(1,121,463)	(1,227,604)	(16)	(1,464,290)	(721,167)	(756,697)	(755,934)	(755,144)
	Transfers In	1,125,238	1,229,869	0	1,464,290	721,167	756,697	755,934	755,144
	Advance In	0	0	96,622	123,015	26,393	0	0	0
	Advance Out	0	0	(96,622)	(123,015)	(26,393)	0	0	0
	Refund of Prior Year Expenditure	70,548	13,454	249,230	419,005	61,019	7,000	7,000	7,000
	Refund of Prior Year Receipt	(2,298)	0	(11,613)	0	0	0	0	0
	All Other Financing Sources	35,543	44,633	65,164	52,446	15,000	15,000	15,000	15,000
Total Other Financing Sources / (Uses)		107,568	60,352	302,765	471,451	76,019	22,000	22,000	22,000
Net Change in Fund Balance		(31,210,072)	(11,649,676)	5,117,864	1,269,450	2,609,043	6,165,014	3,913,365	2,281,417
Cash Balance at Beginning of Fiscal Year		77,088,597	45,878,525	34,228,849	39,346,713	40,616,163	43,225,206	49,390,220	53,303,585
Cash Balance at End of Fiscal Year		45,878,525	34,228,849	39,346,713	40,616,163	43,225,206	49,390,220	53,303,585	55,585,002
Year End Encumbrances Appropriated		18,212,775	1,765,196	3,301,767	2,053,854	2,127,522	2,086,310	2,086,310	2,086,310
Unencumbered Fund Balance at End of Fiscal Year		\$27,665,750	\$32,463,653	\$36,044,946	\$38,562,309	\$41,097,684	\$47,303,910	\$51,217,275	\$53,498,692

GENERAL FUND SECTION

The budget statements contained in this section provide the detailed revenue and expenditures for the 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.

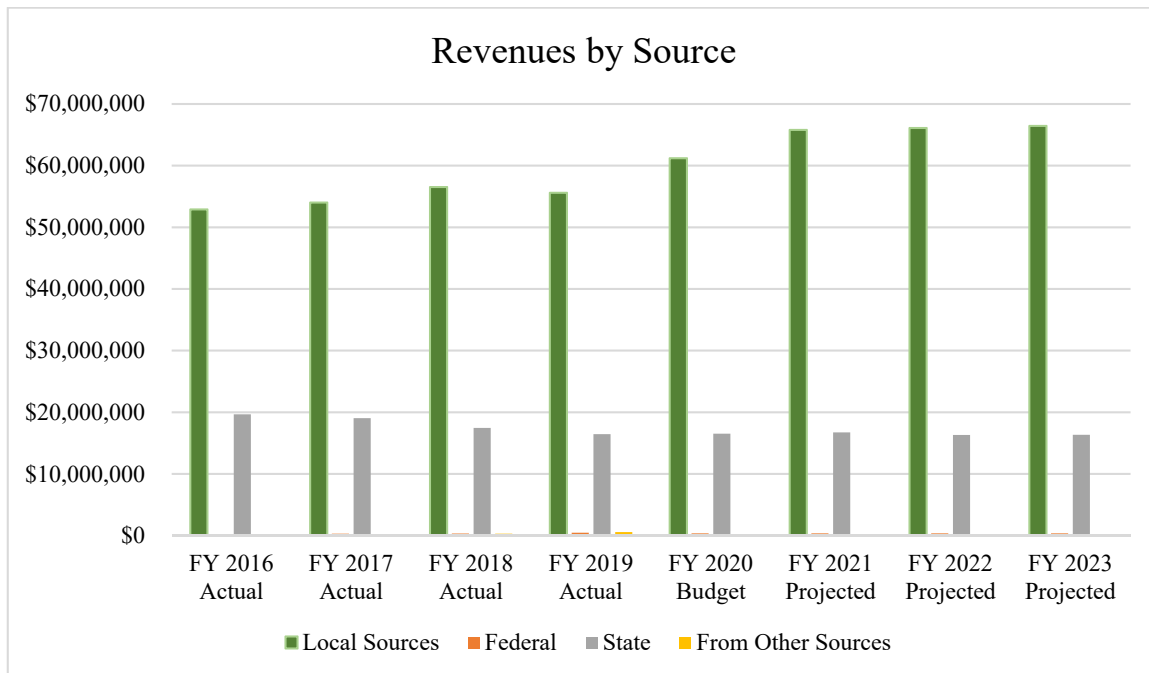
The statements in this section contain the consolidated Level 3 statement of the general fund and the individual Level 4 statements each department and/or program within the general fund.

The departments and/or programs that make up the general fund are as follows:

- 
- Board of Education Members
 - Warehouse
 - Superintendent's Office
 - Curriculum and Instruction
 - Gifted Services
 - Career & Technical Education
 - Technology
 - Media Specialist District Wide
 - Communications
 - Strongsville Early Learning Preschool
 - Pupil Services
 - Guidance District Wide
 - Nurses
 - Psychologists/Speech Therapist
 - Special Education Department
 - Transportation
 - Human Resources
 - Publications
 - Business Services
 - Treasurer's Office
 - Substitutes
 - Fixed Charges
 - Tuition to Other Districts
 - Academic Supplements & Advisors
 - Athletics
 - Chapman Elementary
 - Drake Elementary
 - Kinsner Elementary
 - Muraski Elementary
 - Surrarrer Elementary
 - Whitney Elementary
 - Zellers Elementary
 - Albion Middle School
 - Center Middle School
 - Strongsville Middle School
 - Strongsville High School
 - Maintenance Plant Services
 - Custodians
 - Building and Grounds
 - Grounds Crew

Revenues:

Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Taxes	\$49,761,999	\$50,650,872	\$51,973,253	\$49,716,393	\$56,494,725	\$60,969,393	\$61,242,229	\$61,575,238
Tuition	638,804	647,848	967,521	922,015	925,000	925,000	925,000	925,000
Classroom Materials and Fees	34,467	123,900	121,625	283,777	180,000	180,000	180,000	180,000
Earnings on Investments	37,333	143,490	419,291	728,478	700,000	800,000	860,000	860,000
Extracurricular	215,738	228,201	211,300	205,025	200,000	200,000	200,000	200,000
Other Local Revenues	2,210,499	2,226,612	2,835,253	3,737,519	2,702,717	2,702,717	2,702,717	2,702,717
Intergovernmental - Federal	210,604	304,076	336,793	474,292	360,862	360,862	360,862	360,862
Intergovernmental - State	19,675,875	19,044,207	17,470,531	16,446,966	16,534,473	16,731,160	16,313,224	16,353,637
From Other Sources	97,239	55,492	314,394	567,628	76,393	22,000	22,000	22,000
Total Revenues	72,882,558	73,424,698	74,649,961	73,082,093	78,174,170	82,891,132	82,806,032	83,179,454



Local Sources:

Local sources are the largest component of revenues for general funds as they make up 78.3% of total revenues of general funds. As indicated by the graphs, the District's revenues from local sources has remained consistent from year to year. In May 2019, residents approved a 5 year 5.9 mill operating levy with collections beginning January 2020.

The largest component of revenue is property taxes which make up 92.3% of the local resources and 72.3% of all general fund revenues. From fiscal year 2018 to fiscal year 2019 there is a slight decrease in the local taxes revenue, which is a result of a combination of a timing issue and change in collection rate of property taxes. Property taxes are collected based on a calendar year, whereas the District's fiscal year crosses over two calendar years. In fiscal year 2018, the District saw an increase in collections which was primarily due that in calendar year 2017, a portion of the residential tax payers paid 100% of their calendar year 2018 tax bill during December of 2017 (FY 18) to due to the change in federal tax laws. The primary reason was for tax payers to take advantage of the ability to itemize these payments on their federal tax returns for 2017 as the standard deduction amount will increase for 2018. These early payments saw increase in tax collections during FY 18 which will decrease in FY 19. The District is predicting that property tax collections will normalize during FY 20. During calendar year 2018, the commercial property collection rate decreased from 93.4% to 91.1%. Moving forward, the District is using a 95.1% for collection rate for commercial property as that

is the five year average. For residential property, the collection split has been consistent from year to year as well as a 98% collection rate.

The District does have two operating renewal levies within the School District's levies issued.

- In November 2016 renewed a 5 year 6 mill levy will collections beginning January 2018. If not renewed, the levy will expire tax year December 31, 2021. Collections will continue through December 31, 2022.
- In May 2019 residents approved a 5 year 5.9 mill levy with collections beginning January 2020. If not renewed, the levy will expire tax year December 31, 2023. Collections will continue through December 31, 2024.

Tuition revenue has increased from fiscal year 2016 to fiscal year 2020 which is due to the School District implementing a tuition based full day kindergarten program. The School District offers a free half-day option and a tuition based full-day program for families with kindergarten aged students. The tuition for full-day kindergarten covers the expenses related to the second half of the day. The number of full-day kindergarten sections has also increased over the years due to demand. In 2015, there were four sections of full-day kindergarten. In 2016, the District added an additional section for a total of five sections. In 2017, the District added an additional section for a total of six sections. In 2018, the District added an additional section for a total of seven sections. In 2019, the District added an additional section for a total of eight sections. In 2020, the District added three additional sections for a total of eleven sections. Chapman has one section, Muraski, Surrarrer, and Whintey have two sections, while Kinsner has four sections. The District is also experienced an increase in tuition during FY 2018 which is due to a State reporting change for mandated tuition from other districts which caused a delay in the FY 2017 reimbursement. These repayments are expected to be back on schedule in the following years.

During FY 2017, the District changed their investment strategy by investing in STAROhio and other vehicles that allow greater returns on investments. Coupled with an increased interest rate, the general fund interest income increased by \$691,145 from FY 16 to FY 19 from \$37,333 to \$728,478. In the projected years, interest income is expected to increased slightly due to the available cash balance.

Federal Sources:

The Federal sources revenue category is primarily made Medicaid and JROTC reimbursements.

State Sources:

Revenues from State sources make up 21.2% of the School District's overall revenue which is the second largest revenue source after property taxes. For fiscal year 2020, State sources are made up of State Foundation Funding in the amount of \$10.0 million, property tax allocations from the State of Ohio in the amount of \$6.2 million, State grants in the amount of \$0.5 million, and special education catastrophic aide reimbursement in the amount of \$0.2 million.

In the spring of 2015, the State of Ohio approved their 2016-2017 biennial budget which became law on July 1, 2015. Under the new biennial budget, the State reimbursement for Tangible Personnel Property Tax (TPP) which is included in the property tax allocations will be phased out beginning in fiscal year 2017. The District will experience a decrease in TPP funding of \$548,025 in fiscal year 2017, and a decrease of \$3,111,418 in fiscal year 2018 and beyond, for a total annual loss of TPP funding in the amount \$3,659,443.

In the spring of 2017, the State of Ohio approved their 2018-2019 biennial budget which became law on July 1, 2017. Under the new biennial budget, the State elimination of TPP reimbursement was upheld, although a strong push was made through advocacy. Included in the biennial budget that impacted the District was the phase out of the "guarantee" within the State Foundation Funding Formula. District's can be on the funding formula in three different scenarios:

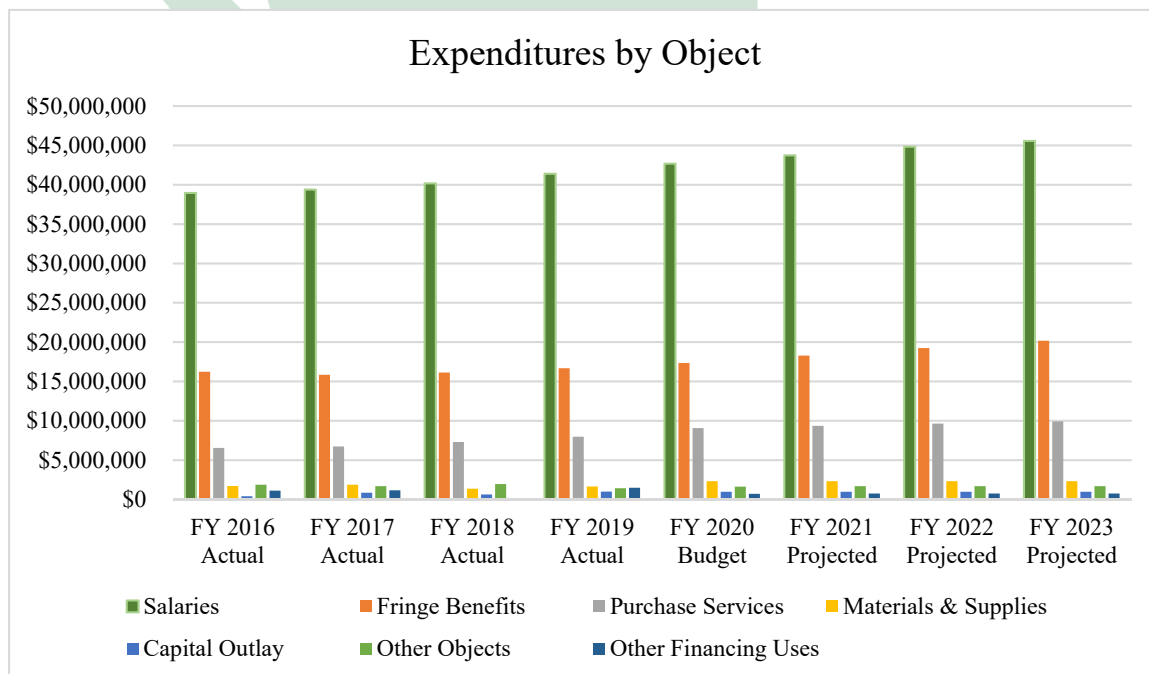
- ***Formula district*** - a district would receive the amount generated by the formula
- ***Capped district*** - amount generated by the formula, less a certain percentage of growth from the previous year.
- ***Guarantee district*** - amount generated by the formula, plus an amount to at least receive the same level of funding from the previous biennial budget.

Strongsville is a guarantee district. The approved budget the will reduce the guarantee amount based on ADM decline between school years 2014 through 2016. The guarantee percentage would drop (on a sliding scale) by 1% for each percent above 5% of enrollment, but the guarantee would be no less than 95% than the 2017 amount. Strongsville's ADM declined between 2014-2016 is 6.2%, meaning the guarantee amount will be reduced by 1.2%. The financial impact of this phase out to the District is \$112,411.

In the summer of 2019, the State of Ohio approved their 2020-2021 biennial budget which became law on July 1, 2019. Under the new biennial budget, the State Foundation Funding Formula remained frozen, meaning District's would receive the same level of funding as they did not fiscal year 2019. The biennial budget did provide additional dollars for restricted for Student Wellness programs. The District will receive Student Wellness funds of \$176,058 in fiscal year 2020 and \$252,516 in fiscal year 2021.

Expenditures:

Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Expenditures: By Object								
Salaries	\$38,962,974	\$39,382,916	\$40,183,936	\$41,403,622	\$42,681,177	\$43,745,369	\$44,829,602	\$45,579,719
Fringe Benefits	16,229,383	15,857,035	16,138,710	16,689,072	17,358,264	18,282,570	19,241,558	20,187,777
Purchase Services	6,562,468	6,735,975	7,304,385	7,976,280	9,082,503	9,352,357	9,641,972	9,931,923
Materials and Supplies	1,716,047	1,869,952	1,364,857	1,654,631	2,315,872	2,319,372	2,319,372	2,319,372
Capital Outlay	413,176	863,736	636,161	998,605	990,142	990,142	990,142	990,142
Other Objects	1,871,346	1,693,856	1,958,526	1,430,901	1,638,151	1,696,018	1,683,294	1,694,433
Other Financing Uses	1,117,625	1,159,500	96,638	1,490,683	721,167	756,697	755,934	755,144
Total Expenditures	66,873,019	67,562,970	67,683,213	71,643,794	74,787,276	77,142,525	79,461,874	81,458,510



Salaries:

Salaries make up the largest object category of all the School District' general fund expenditures of 57.1%. Combined with fringe benefits, salary and benefits make up 80.3% of general fund expenditures. As indicated by the graphs above, overall salaries have remained consistent throughout the years but a slight increase is anticipated due to negotiated agreements, and salary schedule movement. In the actual years, salary savings may occur due to vacancies and open

positions; in the budget and projected years, the budget assumes that all positions are filled. Over the past several years, the School District was able to offset the cost of salary increases through building consolidations and reduction of positions through attrition. Since 2009, the School District has 187 less positions compared to fiscal year 2020, which is a 22% decline that is keeping pace with the District's declining enrollment. During fiscal year 2016, the School District reduced 24 position with the closure of Zellers Elementary and 19 positions in fiscal year 2017 with the closure of Drake Elementary and the consolidation of Albion and Center Middle Schools. The District will continue to monitor enrollment and make necessary staffing adjustments when necessary.

Fringe Benefits:

During fiscal year 2014, the District switched to a fully insured health care plan. Since the switch, the District has saved \$1.8 million annually by being on a self-funded plan compared to a fully insured plan. Beginning in fiscal year 2020 the District joined a health insurance consortium with other local school districts for the purpose of reducing administrative and stop loss costs associated with medical insurance. By joining the consortium, the District was able to lock in the fiscal year 2019 premium rates for fiscal year 2020. Within in the projections for fiscal year 2021 and beyond, an annual increase of 7% in healthcare cost is forecasted in the projected years. Although the School District has experienced an increase of 7% or less annually, a 7% increase is forecasted due to the unexpected nature of healthcare cost and the projected increase is in line with industry standards.

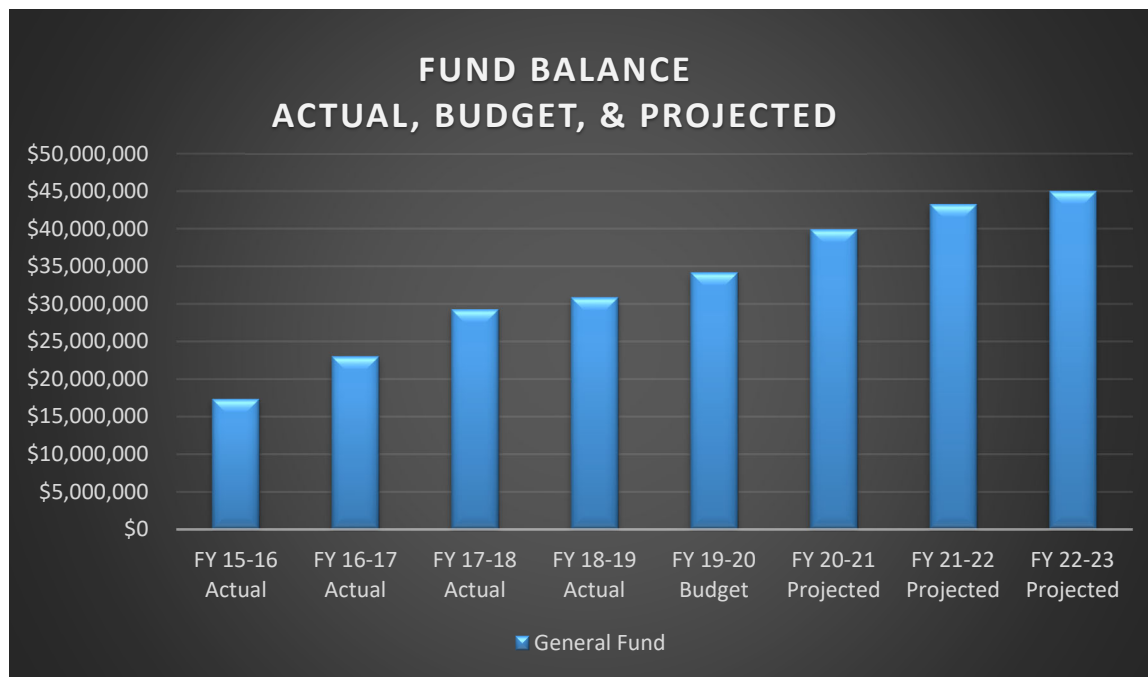
Purchase Services and Materials & Supplies:

As indicated on the graphs above, the purchase services object has experience the larges flucations year over year. This is primarily due to the cost of the construction that is accounted for in the building fund. When focusing just on the general fund, the largest expenditures for purchase services are for tuition based expenditures for special education services, community schools, scholarships, and post-secondary options (College Credit Plus). Tuition based expenditures are expected to increase by 6.9% in fiscal year 2020 compared to fiscal year 2019; these expenses have increased by 37.8% compared to fiscal year 2016.

Other Objects and Other Financing Uses:

Other objects are primarily comprised of general fund debt payments and county auditor fees for the collection of property taxes. Other Financing Uses are primarily transfers and advances to other funds.

Fund Balance:



Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Fund Balance:								
Beginning Cash Balance	12,357,192	18,366,731	24,228,459	31,195,207	32,633,506	36,020,400	41,769,007	45,113,165
Ending Cash Balance	18,366,731	24,228,459	31,195,207	32,633,506	36,020,400	41,769,007	45,113,165	46,834,109
Year End Encumbrances	988,614	1,187,263	1,880,867	1,726,332	1,800,000	1,800,000	1,800,000	1,800,000
Unencumbered Fund Balance	17,378,117	23,041,196	29,314,340	30,907,174	34,220,400	39,969,007	43,313,165	45,034,109

As indicated by the charts above, the fund balance has increased from fiscal year 2016 through fiscal year 2019, the fund balance has grown by \$13.5 million due to revenues exceeding expenditures. Due to the passage of the May 2019 operating levy, the District is estimating that the available cash balance will last over a ten-year period. As expenditures continue to increase annually, the District is expected to begin deficit spending in the general fund during fiscal year 2024.

Within the District's goals and objective of maintaining financial management practices and culture of budget consciousness that ensure focused spending, the District benchmarks fund balance by: "Assess "true cash days" of the District with a target of 60 days or more; maintain an annual unreserved general fund balance between 5% and 15% of the general fund operating revenue; year-end expenditures will not exceed revenue for more than two consecutive years; the five-year forecast will project fiscal stability for two years and beyond the current school year." If deficit spending occurs and when fund balance falls beneath the benchmark, the District will need to explore additional revenue options as well as develop a cost reduction plan.

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH
STATEMENT OF REVENUES AND EXPENDITURES
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023
GENERAL FUND - LEVEL 3 FINANCIAL

Function	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:									
	From Local Sources:								
	Taxes	\$49,761,999	\$50,650,872	\$51,973,253	\$49,716,393	\$56,494,725	\$60,969,393	\$61,242,229	\$61,575,238
	Tuition	638,804	647,848	967,521	922,015	925,000	925,000	925,000	925,000
	Classroom Materials and Fees	34,467	123,900	121,625	283,777	180,000	180,000	180,000	180,000
	Earnings on Investments	37,333	143,490	419,291	728,478	700,000	800,000	860,000	860,000
	Extracurricular	215,738	228,201	211,300	205,025	200,000	200,000	200,000	200,000
	Other Local Revenues	2,210,499	2,226,612	2,835,253	3,737,519	2,702,717	2,702,717	2,702,717	2,702,717
	Intergovernmental - Federal	210,604	304,076	336,793	474,292	360,862	360,862	360,862	360,862
	Intergovernmental - State	19,675,875	19,044,207	17,470,531	16,446,966	16,534,473	16,731,160	16,313,224	16,353,637
Total Revenues		72,785,319	73,369,206	74,335,567	72,514,465	78,097,777	82,869,132	82,784,032	83,157,454
Instruction:									
	Salaries	24,545,475	25,009,169	25,922,023	26,891,967	27,954,846	28,654,567	29,502,831	30,093,798
	Fringe Benefits	9,231,264	8,871,567	9,148,269	9,607,904	10,098,385	10,593,200	11,160,814	11,694,674
	Purchase Services	2,861,970	3,194,472	3,765,754	3,896,543	4,538,913	4,738,913	4,938,913	5,138,913
	Materials and Supplies	128,027	131,324	126,380	149,997	173,170	173,170	173,170	173,170
	Capital Outlay	62,040	65,378	90,776	74,002	77,500	77,500	77,500	77,500
	Other Objects	92	11,169	0	21,000	0	0	0	0
Total Instruction		36,828,868	37,283,079	39,053,202	40,641,413	42,842,814	44,237,350	45,853,228	47,178,055
Support Services:									
	Salaries	13,584,564	13,493,008	13,406,580	13,656,010	13,812,292	14,159,769	14,380,070	14,524,606
	Fringe Benefits	6,767,346	6,746,584	6,794,159	6,862,029	7,026,961	7,448,395	7,833,001	8,238,436
	Purchase Services	3,656,998	3,522,503	3,486,599	4,037,366	4,492,425	4,560,541	4,649,393	4,738,554
	Materials and Supplies	1,588,020	1,738,628	1,238,477	1,504,634	2,142,702	2,146,202	2,146,202	2,146,202
	Capital Outlay	351,136	748,338	476,772	871,010	887,642	887,642	887,642	887,642
	Other Objects	1,316,441	1,175,859	1,258,193	991,911	1,221,804	1,276,835	1,266,236	1,279,584
Total Support Services		27,264,505	27,424,920	26,660,780	27,922,960	29,583,826	30,479,384	31,162,544	31,815,024
Extracurricular Activities									
	Salaries	832,935	880,739	855,333	855,645	914,039	931,033	946,701	961,315
	Fringe Benefits	230,773	238,884	196,282	219,139	232,918	240,975	247,743	254,667
	Purchase Services	43,500	19,000	52,032	42,371	51,165	52,903	53,666	54,456
	Capital Outlay	0	50,020	68,613	53,593	25,000	25,000	25,000	25,000
Total Extracurricular Activities		1,107,208	1,188,643	1,172,260	1,170,748	1,223,122	1,249,911	1,273,110	1,295,438
Debt Service:									
	Principal Payment	374,604	343,554	557,221	296,492	309,018	327,143	340,897	355,310
	Interest and Fiscal Charges	180,209	163,274	143,112	121,498	107,329	92,040	76,161	59,539
Total Debt Service		554,813	506,828	700,333	417,990	416,347	419,183	417,058	414,849
Total Expenditures		65,755,394	66,403,470	67,586,575	70,153,111	74,066,109	76,385,828	78,705,940	80,703,366
Excess of Revenues Over / (Under) Expenditures		7,029,925	6,965,736	6,748,992	2,361,354	4,031,668	6,483,304	4,078,092	2,454,088
Other Financing Sources / (Uses):									
	Transfers Out	(1,117,625)	(1,159,500)	(16)	(1,464,290)	(721,167)	(756,697)	(755,934)	(755,144)
	Advance In	0	0	0	96,622	26,393	0	0	0
	Advance Out	0	0	(96,622)	(26,393)	0	0	0	0
	Refund of Prior Year Expenditure	61,696	10,859	249,230	418,560	35,000	7,000	7,000	7,000
	All Other Financing Sources	35,543	44,633	65,164	52,446	15,000	15,000	15,000	15,000
Total Other Financing Sources / (Uses)		(1,020,386)	(1,104,008)	217,756	(923,055)	(644,774)	(734,697)	(733,934)	(733,144)
Net Change in Fund Balance		6,009,539	5,861,728	6,966,748	1,438,299	3,386,894	5,748,607	3,344,158	1,720,944
Cash Balance at Beginning of Fiscal Year		12,357,192	18,366,731	24,228,459	31,195,207	32,633,506	36,020,400	41,769,007	45,113,165
Cash Balance at End of Fiscal Year		18,366,731	24,228,459	31,195,207	32,633,506	36,020,400	41,769,007	45,113,165	46,834,109
Year End Encumbrances Appropriated		988,614	1,187,263	1,880,867	1,726,332	1,800,000	1,800,000	1,800,000	1,800,000
Unencumbered Fund Balance at End of Fiscal Year		\$17,378,117	\$23,041,196	\$29,314,340	\$30,907,174	\$34,220,400	\$39,969,007	\$43,313,165	\$45,034,109

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH
GENERAL FUND - DEPARTMENTAL STATEMENT OF EXPENDITURES (LEVEL 4 FINANCIALS)
GENERAL FUND TOTAL

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Instruction:										
Salaries:										
111	Regular Cert-Salary/Wages		\$22,631,838	\$23,216,924	\$24,073,120	\$24,825,085	\$25,765,182	\$26,419,403	\$27,243,609	\$27,813,979
112	Temp Cert-Salary/Wages		438,146	367,973	379,715	385,074	420,000	420,000	420,000	420,000
113	Supplemental Cert-Salary/Wages		124,893	103,582	98,415	72,890	97,890	97,890	97,890	97,890
119	Other Cert Salaries		68,400	51,800	49,600	51,800	72,500	72,500	72,500	72,500
132	Certified Termination Benefit		32,951	25,000	0	0	0	0	0	0
139	Other Cert Compensation		67,288	60,300	68,100	74,263	75,000	75,000	75,000	75,000
141	Noncert Regular Sal/Wages		1,105,795	1,103,298	1,174,009	1,376,938	1,426,974	1,472,474	1,496,532	1,517,129
142	Noncert Temp Salary/Wages		69,884	74,441	70,762	75,293	85,000	85,000	85,000	85,000
149	Noncert Merit Incentive		6,280	4,000	6,597	5,500	10,800	10,800	10,800	10,800
Total Salaries			24,545,475	25,009,169	25,922,023	26,891,967	27,954,846	28,654,567	29,502,831	30,093,798
Fringe Benefits										
211	STRS - Employer's Share		3,565,766	3,267,027	3,404,639	3,577,709	3,700,281	3,791,871	3,907,260	3,987,112
212	STRS - "Pickup"		672	0	0	229	0	0	0	0
221	SERS - Employer's Share		187,525	189,632	183,109	210,558	213,398	219,768	223,136	226,020
222	SERS - "Pickup"		8,617	0	0	0	0	0	0	0
229	SERS - "Surcharge"		17,798	27,507	19,662	29,838	23,450	28,445	28,445	28,445
241	Cert Medical/Hospital		4,214,240	4,182,936	4,273,375	4,438,194	4,531,379	4,878,234	5,241,351	5,605,327
242	Cert Life Insurance		56,347	69,467	69,715	60,607	93,904	95,520	97,808	99,755
249	Cert Other Insurance Benefit		321,010	326,797	338,350	348,359	383,240	392,732	404,687	412,942
251	Noncert Medical/Hospital		662,144	664,459	651,304	766,741	822,722	882,248	946,211	1,017,558
252	Noncert Life Insurance		2,656	3,317	4,068	3,085	5,268	5,428	5,505	5,581
259	Noncert Other Insurance Benefit		15,415	15,410	16,362	19,430	22,100	22,762	23,111	23,409
261	Certified Workers Comp		166,246	113,186	178,874	102,031	235,982	220,294	225,893	229,494
262	Noncert Workers Comp		8,478	5,782	8,847	49,598	36,661	25,898	27,408	29,031
281	Cert Unemployment Insurance		4,350	6,047	(36)	1,525	30,000	30,000	30,000	30,000
Total Fringe Benefits			9,231,264	8,871,567	9,148,269	9,607,904	10,098,385	10,593,200	11,160,814	11,694,674
Purchase Services										
411	Instruction Services		170,962	502,651	726,020	839,841	827,986	827,986	827,986	827,986
412	Other Prof/Tech Services		19,611	19,611	19,611	21,600	22,000	22,000	22,000	22,000
419	Other Prof/Tech Services		59,870	54,143	59,305	44,999	62,300	62,300	62,300	62,300
423	Repairs/Maintenance Services		2,732	1,177	1,640	1,256	5,150	5,150	5,150	5,150
439	Travel/Mileage/Meeting Expense		3,426	2,555	5,257	14,503	16,000	16,000	16,000	16,000
443	Postage		147	147	1,332	1,415	1,300	1,300	1,300	1,300
461	Printing and Binding		517	603	1,177	342	1,950	1,950	1,950	1,950
471	Tuition Paid-Other Oh District		41,503	22,475	37,110	39,201	40,000	40,000	40,000	40,000
473	Spec Ed. - Tuition and Settlements		956,621	860,750	978,123	804,055	1,175,609	1,175,609	1,175,609	1,175,609
474	Excess Cost		8,293	4,766	18,276	37,945	40,000	40,000	40,000	40,000
475	Spec Ed. - Indistrict Payment		16,621	6,006	28,583	19,450	30,000	30,000	30,000	30,000
477	Open Enrollment Indistrict		166,303	139,112	144,070	145,695	150,000	150,000	150,000	150,000
478	Community School-Indistrict		751,063	751,151	903,929	1,111,491	1,300,000	1,500,000	1,700,000	1,900,000
479	Other Tuition Payment		661,992	818,402	825,130	795,161	850,000	850,000	850,000	850,000
490	Other Purchased Services		2,309	10,923	16,191	19,589	16,618	16,618	16,618	16,618
Total Purchase Services			2,861,970	3,194,472	3,765,754	3,896,543	4,538,913	4,738,913	4,938,913	5,138,913
Supplies and Materials										
511	Instructional Supplies		88,913	102,388	91,946	100,200	139,098	139,098	139,098	139,098
512	Office Supplies		1,972	1,337	1,305	1,939	3,250	3,250	3,250	3,250
514	Health/Hygiene Supplies		2,567	2,457	3,126	2,369	4,270	4,270	4,270	4,270
516	Software Materials		21,330	10,310	21,330	38,280	4,255	4,255	4,255	4,255
519	Other General Supplies		12,552	4,135	7,666	4,791	14,057	14,057	14,057	14,057
523	Rebinding Textbooks		0	0	0	0	2,000	2,000	2,000	2,000
573	Equipment and Furniture		0	4,168	612	538	3,340	3,340	3,340	3,340
590	Other Supplies and Materials		693	676	395	881	1,500	1,500	1,500	1,500
Total Materials and Supplies			128,027	131,324	126,380	149,997	173,170	173,170	173,170	173,170
Capital Outlay										
640	Equipment		62,040	65,378	90,776	74,002	77,500	77,500	77,500	77,500
Other Objects										
841	Membership-Professional Organizations		0	160	0	0	0	0	0	0
869	Other Judgments		0	0	0	21,000	0	0	0	0
889	Other Awards and Prizes		92	0	0	0	0	0	0	0
890	Other Misc. Expenditures		0	11,009	0	0	0	0	0	0
Total Other Objects			92	11,169	0	21,000	0	0	0	0
Total Insutruction			36,828,868	37,283,079	39,053,202	40,641,413	42,842,814	44,237,350	45,853,228	47,178,055

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH
GENERAL FUND - DEPARTMENTAL STATEMENT OF EXPENDITURES (LEVEL 4 FINANCIALS)
GENERAL FUND TOTAL

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Support Services:										
Salaries:										
111	Regular	Cert-Salary/Wages	4,259,037	4,221,425	4,310,229	4,349,105	4,490,799	4,613,097	4,710,864	4,758,983
112	Temp	Cert-Salary/Wages	0	21,715	0	45,886	0	0	0	0
113	Supplemental	Cert-Salary/Wages	198,483	207,837	212,247	234,061	183,746	184,139	185,276	185,905
119	Other	Cert Salaries	8,000	4,200	3,400	4,400	9,000	9,000	9,000	9,000
141	Noncert	Regular Sal/Wages	8,301,165	8,212,218	8,171,631	8,311,287	8,343,147	8,567,933	8,689,330	8,785,118
142	Noncert	Temp Salary/Wages	298,493	280,356	255,192	225,988	265,500	265,500	265,500	265,500
144	Noncertified	Overtime	359,598	426,447	343,366	376,833	380,100	380,100	380,100	380,100
149	Noncert	Merit Incentive	92,050	57,810	52,860	51,400	75,000	75,000	75,000	75,000
169	Other Non-Certificated	Compensation	51,988	43,250	43,405	40,300	45,000	45,000	45,000	45,000
171	Compensation of	Board Members	15,750	17,750	14,250	16,750	20,000	20,000	20,000	20,000
Total Salaries			13,584,564	13,493,008	13,406,580	13,656,010	13,812,292	14,159,769	14,380,070	14,524,606
Fringe Benefits										
211	STRS - Employer's	Share	677,250	610,490	624,882	653,275	655,697	672,874	686,721	693,545
212	STRS - "Pickup"		272,216	308,549	299,897	301,457	320,265	329,815	340,172	342,387
221	SERS - Employer's	Share	1,490,833	1,450,571	1,321,729	1,329,771	1,318,026	1,349,495	1,366,491	1,379,900
222	SERS - "Pickup"		112,223	122,951	126,708	131,965	135,928	141,415	147,137	150,238
229	SERS - "Surcharge"		69,301	80,516	151,642	78,790	64,504	75,715	75,715	75,715
241	Cert	Medical/Hospital	786,331	795,566	821,730	831,090	872,614	937,045	1,001,252	1,072,305
242	Cert	Life Insurance	11,912	15,194	15,888	12,813	20,674	21,239	21,730	22,260
249	Cert	Other Insurance Benefit	65,079	64,371	65,233	66,665	70,107	71,912	73,447	74,194
251	Noncert	Medical/Hospital	3,012,423	2,993,654	3,111,894	3,226,061	3,312,251	3,554,164	3,821,765	4,126,357
252	Noncert	Life Insurance	20,209	24,619	24,572	20,778	32,975	34,067	34,370	34,781
259	Noncert	Other Insurance Benefit	124,446	124,955	122,428	125,652	132,863	136,122	137,881	139,270
261	Certified	Workers Comp	28,225	21,198	32,945	26,171	18,347	38,873	39,673	40,069
262	Noncert	Workers Comp	89,969	115,761	79,990	56,533	62,710	75,659	76,648	77,416
282	Noncert	Unemployment Insurance	6,929	18,189	(5,379)	1,008	10,000	10,000	10,000	10,000
Total Fringe Benefits			6,767,346	6,746,584	6,794,159	6,862,029	7,026,961	7,448,395	7,833,001	8,238,436
Purchase Services										
410	Professional	Services	400,236	272,192	239,455	364,860	350,000	350,000	364,000	374,920
411	Instruction	Services	0	0	0	475,451	421,000	421,000	421,000	421,000
412	Other Prof/Tech	Services	36,781	36,720	44,149	25,548	45,500	45,500	45,500	45,500
413	Health	Services	44,378	29,668	27,147	21,211	51,200	51,200	51,200	51,200
415	Management	Services	38,846	35,338	39,385	34,854	37,767	37,767	37,767	37,767
416	Data Processing	Services	80,304	211,257	165,558	170,272	209,985	209,985	209,985	209,985
418	Professional/Legal	Services	234,245	230,591	220,233	205,811	387,250	387,250	387,250	387,250
419	Other Prof/Tech	Services	117,423	133,478	121,730	187,375	181,600	181,600	181,600	181,600
422	Garbage Removal/Cleaning		51,943	47,392	41,357	37,136	38,621	40,166	41,772	43,443
423	Repairs/Maintenance	Services	163,170	204,615	193,808	174,302	200,431	200,931	200,931	200,931
424	Property	Insurance	182,735	188,029	176,746	171,156	176,305	188,646	201,852	215,981
425	Rentals		0	0	0	9,960	0	0	0	0
432	Cert	Meeting Expense	7,562	8,717	8,703	10,055	13,000	13,000	13,000	13,000
439	Travel/Mileage/Meeting	Expense	42,326	54,761	57,140	48,800	91,555	91,555	91,555	91,555
441	Telephone	Service	51,991	54,300	44,300	29,609	55,000	55,000	55,000	55,000
443	Postage		16,035	16,291	19,823	16,440	26,350	27,350	27,350	27,350
444	Postage Machine	Rental	3,597	4,247	3,920	3,920	4,700	4,700	4,700	4,700
446	Advertising		1,873	936	1,232	0	1,450	1,450	1,450	1,450
449	Other	Communications Services	215,914	138,674	155,879	150,936	208,848	208,848	208,848	208,848
451	Electricity		1,219,801	998,043	983,068	1,020,901	1,060,221	1,102,630	1,146,735	1,192,604
452	Water and Sewage		208,856	206,421	214,792	177,739	183,132	190,457	198,076	205,999
453	Gas		151,629	134,665	196,811	185,401	199,900	207,896	216,212	224,860
461	Printing and Binding		1,487	3,136	1,281	1,026	3,600	3,600	3,600	3,600
483	Stud Transp-Other	Sources	285,682	329,053	377,964	343,057	370,000	370,000	370,000	370,000
489	Other Pupil Transp	Services	6,275	6,353	8,230	6,323	15,000	10,000	10,000	10,000
490	Other	Purchased Services	93,754	177,489	143,888	165,086	159,010	159,010	159,010	159,010
499	Other	Purchased Services	155	137	0	137	1,000	1,000	1,000	1,000
Total Purchase Services			3,656,998	3,522,503	3,486,599	4,037,366	4,492,425	4,560,541	4,649,393	4,738,554

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH
GENERAL FUND - DEPARTMENTAL STATEMENT OF EXPENDITURES (LEVEL 4 FINANCIALS)
GENERAL FUND TOTAL

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Supplies and Materials										
	511	Instructional Supplies	153,670	159,934	107,248	74,530	169,500	169,500	169,500	169,500
	512	Office Supplies	53,436	54,827	31,647	62,804	85,235	84,235	84,235	84,235
	514	Health/Hygiene Supplies	1,921	2,688	2,367	4,550	5,000	5,000	5,000	5,000
	516	Software Materials	13,324	82,135	69,878	237,400	137,830	137,830	137,830	137,830
	519	Other General Supplies	10,868	17,385	15,985	65,061	26,600	26,600	26,600	26,600
	521	New Textbooks	574,463	549,916	224,996	258,955	560,000	560,000	560,000	560,000
	522	New Textbooks	8,546	17,304	11,760	28,908	35,000	35,000	35,000	35,000
	523	Rebinding Textbooks	620	0	0	47	1,000	1,000	1,000	1,000
	526	College Credit Plus Textbooks	0	0	28,557	14,544	40,000	40,000	40,000	40,000
	531	New Library Books	3,891	5,147	3,511	4,967	6,885	6,885	6,885	6,885
	532	Replacement Library Books	45	0	0	0	0	0	0	0
	541	Newspapers	0	0	294	0	100	100	100	100
	542	Periodicals	931	1,119	752	946	2,152	2,152	2,152	2,152
	570	Sup/Mat. Oper/Maint/Repair	0	0	0	144	1,000	1,000	1,000	1,000
	571	Land	0	0	0	50,892	25,700	25,700	25,700	25,700
	572	Buildings	177,370	223,964	219,896	170,051	250,750	250,750	250,750	250,750
	573	Equipment and Furniture	94,158	115,836	73,027	45,585	91,100	90,600	90,600	90,600
	581	Parts-Maint/Rep Motor Vehicles	281,682	288,381	209,618	222,167	284,700	289,700	289,700	289,700
	582	Fuel	176,818	205,879	224,655	216,833	375,000	375,000	375,000	375,000
	583	Tires and Tubes	35,670	10,145	11,738	44,681	38,100	38,100	38,100	38,100
	590	Other Supplies and Materials	607	3,968	2,548	1,569	7,050	7,050	7,050	7,050
Total Materials and Supplies			1,588,020	1,738,628	1,238,477	1,504,634	2,142,702	2,146,202	2,146,202	2,146,202
Capital Outlay										
	640	Equipment	351,136	748,338	476,772	871,010	887,642	887,642	887,642	887,642
Other Objects										
	841	Membership-Professional Organizations	17,519	23,367	19,420	27,436	34,320	34,320	34,320	34,320
	843	Charges for Audit Exams	32,292	39,338	41,388	41,388	50,000	50,000	50,000	50,000
	844	County Board of Education Contributions	414,697	228,452	258,343	34,729	36,000	36,000	36,000	36,000
	845	Cnty Auditors/Treas Fees	579,741	604,514	592,560	556,080	680,500	725,000	728,000	728,000
	846	Election Expense	31,361	6,068	27,991	5,055	69,000	69,000	44,000	44,000
	847	Delinquent Land Taxes	128,885	134,120	167,718	163,960	152,000	152,000	152,000	153,000
	848	Bank Charges	5,903	12,514	14,693	14,991	19,015	19,015	19,015	19,015
	849	Other Dues and Fees	2,393	2,793	3,823	2,439	3,000	3,000	3,000	3,000
	851	Liability Insurance	91,088	98,143	111,985	120,879	131,319	141,850	153,251	165,599
	869	Other Judgments	0	0	0	1,000	0	0	0	0
	889	Other Awards and Prizes	5,662	26,550	20,272	23,954	46,650	46,650	46,650	46,650
	890	Other Misc. Expenditures	6,900	0	0	0	0	0	0	0
Total Other Objects			1,316,441	1,175,859	1,258,193	991,911	1,221,804	1,276,835	1,266,236	1,279,584
Total Support Services			27,264,505	27,424,920	26,660,780	27,922,960	29,583,826	30,479,385	31,162,544	31,815,024
Extracurricular Activities										
Salaries:										
	111	Regular Cert-Salary/Wages	88,634	0	0	4,640	0	0	0	0
	113	Supplemental Cert-Salary/Wages	521,709	557,484	525,166	531,463	510,484	518,394	526,462	534,691
	119	Other Cert Salaries	600	0	0	0	0	0	0	0
	141	Noncert Regular Sal/Wages	47,245	130,597	132,280	141,744	140,820	145,269	148,141	149,704
	143	Noncert Supplemental Salary/Wages	173,352	190,886	197,087	174,610	259,735	264,370	269,098	273,920
	144	Noncertificated Overtime	195	772	0	2,188	2,000	2,000	2,000	2,000
	149	Noncert Merit Incentive	1,200	1,000	800	1,000	1,000	1,000	1,000	1,000
Total Salaries			832,935	880,739	855,333	855,645	914,039	931,033	946,701	961,315
Fringe Benefits										
	211	STRS - Employer's Share	91,939	75,415	70,252	72,873	71,468	72,575	73,705	74,857
	212	STRS - "Pickup"	147	80	0	0	0	0	0	0
	221	SERS - Employer's Share	37,704	49,307	49,530	46,047	56,498	57,769	58,833	59,727
	222	SERS - "Pickup"	9,245	9,179	9,389	9,122	11,672	12,081	12,397	12,569
	229	SERS - "Surcharge"	40,097	42,399	2,515	35,778	23,760	25,000	25,000	25,000
	241	Cert Medical/Hospital	(559)	(3)	0	9	0	0	0	0
	242	Cert Life Insurance	280	0	0	0	0	0	0	0
	249	Cert Other Insurance Benefit	8,255	7,395	7,064	7,201	7,403	7,517	7,634	7,753
	251	Noncert Medical/Hospital	34,901	46,154	45,625	37,724	48,186	51,807	55,698	60,065
	252	Noncert Life Insurance	139	501	481	272	687	710	726	734
	259	Noncert Other Insurance Benefit	3,306	4,574	4,868	4,822	5,852	5,983	6,093	6,186
	261	Certified Workers Comp	3,833	2,769	4,202	3,367	4,129	4,193	4,259	4,325
	262	Noncert Workers Comp	1,486	1,114	2,356	1,924	3,264	3,339	3,398	3,451
Total Fringe Benefits			230,773	238,884	196,282	219,139	232,918	240,975	247,743	254,667

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH
GENERAL FUND - DEPARTMENTAL STATEMENT OF EXPENDITURES (LEVEL 4 FINANCIALS)
GENERAL FUND TOTAL

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Purchase Services										
	439	Travel/Mileage/Meeting Expense	0	0	7,000	0	0	0	0	0
	490	Other Purchased Services	43,500	19,000	45,032	42,371	51,165	52,903	53,666	54,456
Total Purchase Services			43,500	19,000	52,032	42,371	51,165	52,903	53,666	54,456
Capital Outlay										
	640	Equipment	0	50,020	68,613	53,593	25,000	25,000	25,000	25,000
Total Extracurricular Activities			1,107,208	1,188,643	1,172,260	1,170,748	1,223,122	1,249,911	1,273,110	1,295,438
Debt Service:										
Other Objects										
	811	Serial Bonds - Principal	374,604	343,554	557,221	296,492	309,018	327,143	340,897	355,310
	821	Serial Bonds	180,209	163,274	143,112	121,498	107,329	92,040	76,161	59,539
Total Debt Service			554,813	506,828	700,333	417,990	416,347	419,183	417,058	414,849
Total Expenditures			65,755,394	66,403,470	67,586,575	70,153,111	74,066,109	76,385,828	78,705,940	80,703,367
Other Financing Uses:										
Other Financing Uses										
	910	Transfers Out	1,117,625	1,159,500	16	1,464,290	721,167	756,697	755,934	755,144
	921	Initial Advance Out	0	0	96,622	26,393	0	0	0	0
Total Other Uses of Funds			1,117,625	1,159,500	96,638	1,490,683	721,167	756,697	755,934	755,144
Total Expenditures and Other Financing Uses			\$66,873,019	\$67,562,970	\$67,683,213	\$71,643,794	\$74,787,276	\$77,142,525	\$79,461,874	\$81,458,511

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

GENERAL FUND - DEPARTMENTAL STATEMENT OF EXPENDITURES (LEVEL 4 FINANCIALS)

GENERAL FUND BUDGET CENTER: BOARD OF EDUCATION MEMBERS - 010

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Support Services:										
Salaries:										
	171	Compensation of Board Members	\$15,750	\$17,750	\$14,250	\$16,750	\$20,000	\$20,000	\$20,000	\$20,000
Fringe Benefits										
	221	SERS - Employer's Share	2,045	2,503	2,071	2,267	2,800	2,800	2,800	2,800
	229	SERS - "Surcharge"	990	974	0	893	1,064	2,000	2,000	2,000
	259	Noncert Other Insurance Benefit	608	699	563	646	786	786	786	786
	262	Noncert Workers Comp	103	67	92	91	162	162	162	162
Total Fringe Benefits			3,746	4,243	2,726	3,897	4,812	5,748	5,748	5,748
Purchase Services										
	439	Travel/Mileage/Meeting Expense	275	295	744	295	3,200	3,200	3,200	3,200
	490	Other Purchased Services	0	0	0	0	1,350	1,350	1,350	1,350
Total Purchase Services			275	295	744	295	4,550	4,550	4,550	4,550
Supplies and Materials										
	542	Periodicals	150	150	150	150	250	250	250	250
	590	Other Supplies and Materials	350	0	0	0	1,050	1,050	1,050	1,050
Total Materials and Supplies			500	150	150	150	1,300	1,300	1,300	1,300
Other Objects										
	841	Membership-Professional Organizations	8,546	8,879	8,950	8,986	9,000	9,000	9,000	9,000
	846	Election Expense	0	0	0	0	4,000	4,000	4,000	4,000
Total Other Objects			8,546	8,879	8,950	8,986	13,000	13,000	13,000	13,000
Total Expenditures and Other Financing Uses			\$28,817	\$31,317	\$26,820	\$30,078	\$43,662	\$44,598	\$44,598	\$44,598

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

GENERAL FUND - DEPARTMENTAL STATEMENT OF EXPENDITURES (LEVEL 4 FINANCIALS)

GENERAL FUND BUDGET CENTER: WAREHOUSE - 090

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Support Services:										
<i>Salaries:</i>										
141	Noncert Regular Sal/Wages		\$98,858	\$102,476	\$109,337	\$56,321	\$57,142	\$57,953	\$57,953	\$57,953
144	Noncertificated Overtime		1,645	845	0	2,236	500	500	500	500
149	Noncert Merit Incentive		1,600	1,000	1,200	0	1,000	1,000	1,000	1,000
Total Salaries			102,103	104,321	110,537	58,557	58,642	59,453	59,453	59,453
<i>Fringe Benefits</i>										
221	SERS - Employer's Share		13,968	14,686	16,141	8,383	8,210	8,323	8,323	8,323
229	SERS - "Surcharge"		0	0	1,818	0	0	0	0	0
251	Noncert Medical/Hospital		42,718	44,286	45,272	25,543	23,884	25,606	27,459	29,640
252	Noncert Life Insurance		235	307	310	111	210	213	213	213
259	Noncert Other Insurance Benefit		1,432	1,470	1,552	822	850	862	862	862
262	Noncert Workers Comp		344	467	807	682	474	481	481	481
Total Fringe Benefits			58,697	61,216	65,900	35,541	33,628	35,485	37,338	39,519
<i>Purchase Services</i>										
423	Repairs/Maintenance Services		982	1,493	7,593	5,085	6,500	6,500	6,500	6,500
439	Travel/Mileage/Meeting Expense		106	55	10	0	100	100	100	100
Total Purchase Services			1,088	1,548	7,603	5,085	6,600	6,600	6,600	6,600
<i>Supplies and Materials</i>										
512	Office Supplies		610	396	227	123	1,000	1,000	1,000	1,000
571	Land		0	0	0	915	0	0	0	0
572	Buildings		8,517	22,971	13,616	7,837	25,000	25,000	25,000	25,000
573	Equipment and Furniture		16,272	1,384	3,957	1,426	2,000	2,000	2,000	2,000
Total Materials and Supplies			25,399	24,751	17,800	10,301	28,000	28,000	28,000	28,000
<i>Capital Outlay</i>										
640	Equipment		99	0	0	581	670	670	670	670
Total Expenditures and Other Financing Uses			\$187,386	\$191,836	\$201,840	\$110,065	\$127,540	\$130,208	\$132,061	\$134,242

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

GENERAL FUND - DEPARTMENTAL STATEMENT OF EXPENDITURES (LEVEL 4 FINANCIALS)

GENERAL FUND BUDGET CENTER: SUPERINTENDENT'S OFFICE - 110

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Support Services:										
<i>Salaries:</i>										
111	Regular Cert-Salary/Wages		\$134,590	\$144,610	\$141,077	\$149,052	\$151,067	\$153,206	\$160,088	\$162,837
141	Noncert Regular Sal/Wages		60,626	58,361	61,577	64,005	65,099	66,073	67,057	67,138
144	Noncertificated Overtime		0	791	1,224	1,131	1,500	1,500	1,500	1,500
149	Noncert Merit Incentive		1,500	200	0	0	0	0	0	0
Total Salaries			196,716	203,962	203,878	214,188	217,666	220,779	228,645	231,475
<i>Fringe Benefits</i>										
211	STRS - Employer's Share		9,150	19,838	19,483	21,043	21,149	21,449	22,412	22,797
212	STRS - "Pickup"		18,773	22,837	22,344	23,625	24,110	24,452	26,100	25,989
221	SERS - Employer's Share		8,174	8,352	9,166	9,387	9,324	9,460	9,598	9,609
222	SERS - "Pickup"		6,568	6,464	6,834	7,087	7,161	7,268	7,376	7,385
229	SERS - "Surcharge"		419	0	0	0	0	0	0	0
241	Cert Medical/Hospital		21,818	22,571	23,167	22,145	22,699	24,340	26,100	27,990
242	Cert Life Insurance		501	650	650	542	832	844	882	897
249	Cert Other Insurance Benefit		4,296	4,215	4,110	4,276	4,381	4,443	4,643	4,722
251	Noncert Medical/Hospital		26,264	22,634	22,909	23,483	24,302	26,201	28,239	30,425
252	Noncert Life Insurance		212	263	279	234	359	364	369	370
259	Noncert Other Insurance Benefit		866	843	890	920	966	980	994	995
261	Certified Workers Comp		394	979	1,058	850	1,222	1,239	1,295	1,318
262	Noncert Workers Comp		1,295	392	448	0	539	547	556	556
Total Fringe Benefits			98,730	110,038	111,338	113,592	117,044	121,587	128,564	133,053
<i>Purchase Services</i>										
418	Professional/Legal Services		2,807	3,149	3,153	3,100	4,250	4,250	4,250	4,250
439	Travel/Mileage/Meeting Expense		4,594	5,925	9,873	7,565	12,000	12,000	12,000	12,000
490	Other Purchased Services		29,645	25,546	26,738	38,330	17,500	17,500	17,500	17,500
Total Purchase Services			37,046	34,620	39,764	48,995	33,750	33,750	33,750	33,750
<i>Supplies and Materials</i>										
512	Office Supplies		952	209	340	218	750	750	750	750
542	Periodicals		320	474	351	355	500	500	500	500
590	Other Supplies and Materials		257	1,806	190	273	500	500	500	500
Total Materials and Supplies			1,529	2,489	881	846	1,750	1,750	1,750	1,750
<i>Capital Outlay</i>										
640	Equipment		1,151	0	8,614	614	2,500	2,500	2,500	2,500
<i>Other Objects</i>										
841	Membership-Professional Organizations		5,165	4,117	3,831	9,580	14,000	14,000	14,000	14,000
844	County Board of Education Contributions		414,697	228,452	258,343	34,729	36,000	36,000	36,000	36,000
889	Other Awards and Prizes		513	0	7,547	9,558	28,650	28,650	28,650	28,650
890	Other Misc. Expenditures		6,900	0	0	0	0	0	0	0
Total Other Objects			427,275	232,569	269,721	53,867	78,650	78,650	78,650	78,650
Total Expenditures and Other Financing Uses			\$762,447	\$583,678	\$634,196	\$432,102	\$451,360	\$459,016	\$473,859	\$481,178

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

GENERAL FUND - DEPARTMENTAL STATEMENT OF EXPENDITURES (LEVEL 4 FINANCIALS)

GENERAL FUND BUDGET CENTER: CURRICULUM AND INSTRUCTION - 115

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Instruction:										
		<i>Salaries:</i>								
	111	Regular Cert-Salary/Wages	0	0	0	97,313	99,179	94,483	331,526	367,769
		<i>Fringe Benefits</i>								
	211	STRS - Employer's Share	0	0	0	13,642	13,885	13,228	46,414	51,488
	241	Cert Medical/Hospital	0	0	0	24,435	22,793	21,947	65,429	69,806
	242	Cert Life Insurance	0	0	0	237	346	347	1,217	1,350
	249	Cert Other Insurance Benefit	0	0	0	1,364	1,431	1,370	4,807	5,333
	261	Certified Workers Comp	0	0	0	0	803	764	2,682	2,975
		Total Fringe Benefits	0	0	0	39,678	39,258	37,656	120,548	130,951
		<i>Purchase Services</i>								
	411	Instruction Services	0	189,189	244,561	368,867	386,986	386,986	386,986	386,986
		<i>Supplies and Materials</i>								
	516	Software Materials	0	10,310	0	0	0	0	0	0
		Total Insutruction	0	199,499	244,561	505,858	525,423	519,125	839,060	885,706
Support Services:										
		<i>Salaries:</i>								
	111	Regular Cert-Salary/Wages	\$96,457	\$101,358	\$105,437	\$108,640	\$203,757	\$222,279	\$232,023	\$237,178
	113	Supplemental Cert-Salary/Wages	35,554	26,113	24,333	37,154	39,104	39,500	39,500	39,500
	119	Other Cert Salaries	0	200	0	0	0	0	0	0
	141	Noncert Regular Sal/Wages	77,780	84,495	86,963	90,890	95,162	100,330	104,384	107,895
	144	Noncertificated Overtime	0	0	36	403	1,000	1,000	1,000	1,000
	149	Noncert Merit Incentive	200	600	600	600	1,000	1,000	1,000	1,000
		Total Salaries	209,991	212,766	217,369	237,687	340,023	364,109	377,907	386,573
		<i>Fringe Benefits</i>								
	211	STRS - Employer's Share	19,986	17,511	17,931	20,571	34,001	36,649	38,013	38,735
	212	STRS - "Pickup"	14,049	16,442	17,075	17,580	33,653	36,673	38,228	39,050
	221	SERS - Employer's Share	10,651	11,973	12,773	13,170	13,603	14,326	14,894	15,385
	222	SERS - "Pickup"	4,336	4,926	5,112	5,332	5,537	5,926	6,268	6,530
	241	Cert Medical/Hospital	7,984	8,154	8,376	8,713	17,991	19,286	20,676	22,170
	242	Cert Life Insurance	361	466	481	402	1,161	1,266	1,320	1,675
	249	Cert Other Insurance Benefit	1,882	1,819	1,847	2,072	3,528	3,796	3,937	4,012
	251	Noncert Medical/Hospital	43,485	44,776	45,625	46,971	48,186	51,761	55,698	60,065
	252	Noncert Life Insurance	239	327	340	284	442	467	484	505
	259	Noncert Other Insurance Benefit	1,087	1,186	1,220	1,277	1,409	1,484	1,543	1,593
	261	Certified Workers Comp	827	608	931	484	1,965	2,118	2,196	2,238
	262	Noncert Workers Comp	472	362	628	1,127	785	828	861	889
		Total Fringe Benefits	105,359	108,550	112,339	117,983	162,261	174,579	184,119	192,847
		<i>Purchase Services</i>								
	412	Other Prof/Tech Services	36,781	36,720	44,149	25,548	45,500	45,500	45,500	45,500
	439	Travel/Mileage/Meeting Expense	1,115	656	294	1,596	4,000	4,000	4,000	4,000
		Total Purchase Services	37,896	37,376	44,443	27,144	49,500	49,500	49,500	49,500
		<i>Supplies and Materials</i>								
	511	Instructional Supplies	153,670	159,301	107,248	63,649	150,000	150,000	150,000	150,000
	512	Office Supplies	430	327	1,236	936	3,000	3,000	3,000	3,000
	521	New Textbooks	574,463	549,916	224,996	258,955	560,000	560,000	560,000	560,000
	522	Replacement Textbooks	8,546	17,304	11,760	28,908	35,000	35,000	35,000	35,000
	523	Rebinding Textbooks	620	0	0	47	1,000	1,000	1,000	1,000
	526	College Credit Plus Textbooks	0	0	28,557	14,544	40,000	40,000	40,000	40,000
		Total Materials and Supplies	737,729	726,848	373,797	367,039	789,000	789,000	789,000	789,000
		<i>Capital Outlay</i>								
	640	Equipment	0	428	0	3,968	3,000	3,000	3,000	3,000
		Total Support Services	1,090,975	1,085,968	747,948	753,821	1,343,784	1,380,188	1,403,526	1,420,920
		Total Expenditures and Other Financing Uses	\$1,090,975	\$1,285,467	\$992,509	\$1,259,679	\$1,869,207	\$1,899,313	\$2,242,586	\$2,306,626

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

GENERAL FUND - DEPARTMENTAL STATEMENT OF EXPENDITURES (LEVEL 4 FINANCIALS)

GENERAL FUND BUDGET CENTER: GIFTED SERVICES - 116

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Instruction:										
		<i>Fringe Benefits</i>								
	261	Certified Workers Comp	\$1,983	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<i>Purchase Services</i>								
	412	Other Prof/Tech Services	19,611	19,611	19,611	21,600	22,000	22,000	22,000	22,000
	439	Travel/Mileage/Meeting Expense	0	0	0	0	0	0	0	0
		Total Purchase Services	19,611	19,611	19,611	21,600	22,000	22,000	22,000	22,000
		<i>Other Objects</i>								
	841	Membership-Professional Organizations	0	160	0	0	0	0	0	0
		Total Instruction	21,594	19,771	19,611	21,600	22,000	22,000	22,000	22,000
Support Services:										
		<i>Fringe Benefits</i>								
	261	Certified Workers Comp	131	0	0	0	0	0	0	0
		Total Support Services	131	0	0	0	0	0	0	0
		Total Expenditures and Other Financing Uses	\$21,725	\$19,771	\$19,611	\$21,600	\$22,000	\$22,000	\$22,000	\$22,000

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

GENERAL FUND - DEPARTMENTAL STATEMENT OF EXPENDITURES (LEVEL 4 FINANCIALS)

GENERAL FUND BUDGET CENTER: CAREER & TECHNICAL EDUCATION - 117

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Instruction:										
		<i>Purchase Services</i>								
	439	Travel/Mileage/Meeting Expense	\$0	\$0	\$538	\$7,595	\$8,100	\$8,100	\$8,100	\$8,100
		<i>Supplies and Materials</i>								
	511	Instructional Supplies	0	0	3,357	4,701	3,900	3,900	3,900	3,900
	521	New Textbooks	0	5,853	0	0	0	0	0	0
		<i>Total Materials and Supplies</i>	<i>0</i>	<i>5,853</i>	<i>3,357</i>	<i>4,701</i>	<i>3,900</i>	<i>3,900</i>	<i>3,900</i>	<i>3,900</i>
		<i>Capital Outlay</i>								
	640	Equipment	0	0	0	278	0	0	0	0
Total Instruction			0	5,853	3,895	12,574	12,000	12,000	12,000	12,000
Extracurricular Activities										
		<i>Purchase Services</i>								
	439	Travel/Mileage/Meeting Expense	0	0	7,000	0	0	0	0	0
Total Extracurricular Activities			0	0	7,000	0	0	0	0	0
Total Expenditures and Other Financing Uses			\$0	\$5,853	\$10,895	\$12,574	\$12,000	\$12,000	\$12,000	\$12,000

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

GENERAL FUND - DEPARTMENTAL STATEMENT OF EXPENDITURES (LEVEL 4 FINANCIALS)

GENERAL FUND BUDGET CENTER: TECHNOGLY - 124

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Instruction:										
		<i>Supplies and Materials</i>								
	516	Software Materials	\$21,330	\$0	\$21,330	\$33,886	\$0	\$0	\$0	\$0
Total Insutraction			21,330	0	21,330	33,886	0	0	0	0
Support Services:										
		<i>Salaries:</i>								
	111	Regular Cert-Salary/Wages	94,829	104,946	111,622	112,640	98,809	101,909	106,782	110,258
	113	Supplemental Cert-Salary/Wages	0	14,000	14,000	35,373	14,396	14,000	14,000	14,000
	119	Other Cert Salaries	1,000	0	0	0	0	0	0	0
	141	Noncert Regular Sal/Wages	564,497	614,899	592,525	617,999	632,420	649,991	662,803	670,934
	144	Noncertificated Overtime	19,440	44,727	21,602	14,869	26,000	26,000	26,000	26,000
	149	Noncert Merit Incentive	6,000	2,200	1,200	800	4,400	4,400	4,400	4,400
	169	Other Non-Certificated Compensation	1,200	1,200	1,200	1,200	0	0	0	0
	Total Salaries		686,966	781,972	742,149	782,881	776,025	796,300	813,985	825,592
		<i>Fringe Benefits</i>								
	211	STRS - Employer's Share	14,592	16,197	17,340	20,786	15,849	16,227	16,910	17,396
	212	STRS - "Pickup"	13,795	16,589	17,620	18,152	15,833	16,265	17,042	17,597
	221	SERS - Employer's Share	79,802	93,315	89,834	91,148	92,795	95,255	97,048	98,187
	222	SERS - "Pickup"	23,566	25,953	30,637	31,244	32,069	33,221	34,331	34,832
	229	SERS - "Surcharge"	0	253	11,686	0	0	0	0	0
	241	Cert Medical/Hospital	8,053	8,225	8,411	8,708	22,699	24,340	26,100	27,990
	242	Cert Life Insurance	308	467	489	408	546	561	588	607
	249	Cert Other Insurance Benefit	1,372	1,705	1,804	2,122	1,641	1,681	1,751	1,802
	251	Noncert Medical/Hospital	164,993	168,114	157,999	179,723	187,867	201,879	216,935	233,860
	252	Noncert Life Insurance	1,476	2,164	2,221	1,854	2,858	2,942	3,007	3,045
	259	Noncert Other Insurance Benefit	8,389	9,415	8,728	8,958	9,611	9,866	10,051	10,169
	261	Certified Workers Comp	540	440	900	722	915	938	977	1,005
	262	Noncert Workers Comp	3,444	2,727	4,554	3,657	5,362	5,502	5,609	5,674
	Total Fringe Benefits		320,330	345,564	352,223	367,482	388,045	408,677	430,349	452,164
		<i>Purchase Services</i>								
	416	Data Processing Services	73,383	201,259	156,377	160,825	197,985	197,985	197,985	197,985
	423	Repairs/Maintenance Services	1,465	6,724	1,311	1,998	5,000	5,000	5,000	5,000
	439	Travel/Mileage/Meeting Expense	4,609	12,246	7,370	6,927	8,500	8,500	8,500	8,500
	449	Other Communications Services	215,914	138,674	155,879	150,936	208,848	208,848	208,848	208,848
	490	Other Purchased Services	6,384	1,336	2,000	6,230	2,000	2,000	2,000	2,000
	Total Purchase Services		301,755	360,239	322,937	326,916	422,333	422,333	422,333	422,333
		<i>Supplies and Materials</i>								
	512	Office Supplies	45	90	0	0	1,000	1,000	1,000	1,000
	516	Software Materials	11,979	61,590	38,889	159,090	97,470	97,470	97,470	97,470
	519	Other General Supplies	8,553	15,866	15,985	57,518	25,000	25,000	25,000	25,000
	542	Periodicals	0	0	0	35	200	200	200	200
	570	Sup/Mat. Oper/Maint/Repair	0	0	0	144	1,000	1,000	1,000	1,000
	573	Equipment and Furniture	22,144	12,796	2,621	2,921	5,000	5,000	5,000	5,000
	Total Materials and Supplies		42,721	90,342	57,495	219,708	129,670	129,670	129,670	129,670
		<i>Capital Outlay</i>								
	640	Equipment	190,110	620,853	311,263	747,635	638,768	638,768	638,768	638,768
Total Support Services			1,541,882	2,198,970	1,786,067	2,444,622	2,354,841	2,395,748	2,435,105	2,468,527
Total Expenditures and Other Financing Uses			\$1,563,212	\$2,198,970	\$1,807,397	\$2,478,508	\$2,354,841	\$2,395,748	\$2,435,105	\$2,468,527

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

GENERAL FUND - DEPARTMENTAL STATEMENT OF EXPENDITURES (LEVEL 4 FINANCIALS)

GENERAL FUND BUDGET CENTER: MEDIA SPECIALIST DISTRICT WIDE - 127

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Support Services:										
<i>Salaries:</i>										
111	Regular Cert-Salary/Wages		\$1,674	\$0	\$0	\$0	\$0	\$0	\$0	\$0
119	Other Cert Salaries		400	400	200	400	2,000	2,000	2,000	2,000
142	Noncert Temp Salary/Wages		14,501	4,449	5,060	7,021	7,500	7,500	7,500	7,500
Total Salaries			16,575	4,849	5,260	7,421	9,500	9,500	9,500	9,500
<i>Fringe Benefits</i>										
211	STRS - Employer's Share		325	54	25	53	280	280	280	280
221	SERS - Employer's Share		17,868	623	735	985	1,050	1,050	1,050	1,050
229	SERS - "Surcharge"		916	1,497	4,634	0	1,060	1,060	1,060	1,060
249	Cert Other Insurance Benefit		28	5	3	6	29	29	29	29
259	Noncert Other Insurance Benefit		210	63	73	101	109	109	109	109
261	Certified Workers Comp		1,496	1,103	1,887	1,515	12	12	12	12
262	Noncert Workers Comp		1,882	1,445	1,964	1,577	61	61	61	61
Total Fringe Benefits			22,725	4,790	9,321	4,237	2,601	2,601	2,601	2,601
<i>Supplies and Materials</i>										
532	Replacement Library Books		45	0	0	0	0	0	0	0
Total Expenditures and Other Financing Uses			\$39,345	\$9,639	\$14,581	\$11,658	\$12,101	\$12,101	\$12,101	\$12,101

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

GENERAL FUND - DEPARTMENTAL STATEMENT OF EXPENDITURES (LEVEL 4 FINANCIALS)

GENERAL FUND BUDGET CENTER: COMMUNICATIONS - 130

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Support Services:										
<i>Salaries:</i>										
141	Noncert Regular Sal/Wages		\$16,446	\$61,839	\$62,849	\$64,343	\$67,224	\$70,041	\$72,564	\$74,505
149	Noncert Merit Incentive		0	200	0	0	0	0	0	0
Total Salaries			16,446	62,039	62,849	64,343	67,224	70,041	72,564	74,505
<i>Fringe Benefits</i>										
221	SERS - Employer's Share		2,281	8,736	9,166	9,265	9,411	9,806	10,159	10,431
222	SERS - "Pickup"		1,809	6,802	6,913	7,078	7,395	7,705	7,992	8,196
229	SERS - "Surcharge"		0	222	1,108	0	0	0	0	0
251	Noncert Medical/Hospital		2,206	8,687	15,772	23,483	24,302	26,201	28,239	30,425
252	Noncert Life Insurance		57	282	286	237	370	386	400	410
259	Noncert Other Insurance Benefit		236	888	890	902	975	1,016	1,052	1,080
262	Noncert Workers Comp		0	0	452	363	544	566	587	603
Total Fringe Benefits			6,589	25,617	34,587	41,328	42,997	45,680	48,429	51,145
<i>Purchase Services</i>										
410	Professional Services		55,000	0	0	0	0	0	0	0
419	Other Prof/Tech Services		0	16	59	79	100	100	100	100
439	Travel/Mileage/Meeting Expense		337	277	270	212	2,000	2,000	2,000	2,000
490	Other Purchased Services		0	18,590	17,103	24,776	26,000	26,000	26,000	26,000
Total Purchase Services			55,337	18,883	17,432	25,067	28,100	28,100	28,100	28,100
<i>Supplies and Materials</i>										
512	Office Supplies		0	0	98	6	250	250	250	250
<i>Capital Outlay</i>										
640	Equipment		1,370	508	0	0	1,000	1,000	1,000	1,000
<i>Other Objects</i>										
841	Membership-Professional Organizations		0	75	215	209	100	100	100	100
Total Expenditures and Other Financing Uses			\$79,742	\$107,122	\$115,181	\$130,953	\$139,671	\$145,171	\$150,443	\$155,100

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

GENERAL FUND - DEPARTMENTAL STATEMENT OF EXPENDITURES (LEVEL 4 FINANCIALS)

GENERAL FUND BUDGET CENTER: STRONGSVILLE EARLY LEARNING PRESCHOOL - 141

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Instruction:										
<i>Salaries:</i>										
111	Regular	Cert-Salary/Wages	\$381,173	\$401,189	\$448,560	\$568,493	\$601,319	\$616,821	\$631,393	\$643,834
112	Temp	Cert-Salary/Wages	7,688	4,536	8,105	7,095	10,000	10,000	10,000	10,000
113	Supplemental	Cert-Salary/Wages	1,172	505	2,263	0	2,500	2,500	2,500	2,500
119	Other	Cert Salaries	1,600	500	1,000	1,300	3,000	3,000	3,000	3,000
141	Noncert	Regular Sal/Wages	124,821	131,090	150,310	233,032	234,776	239,988	246,022	251,764
142	Noncert	Temp Salary/Wages	6,183	8,004	6,504	5,810	8,000	8,000	8,000	8,000
144	Noncertificated	Overtime	0	1,748	1,705	7,679	1,500	1,500	1,500	1,500
149	Noncert	Merit Incentive	700	500	2,992	1,600	3,600	3,600	3,600	3,600
Total Salaries			523,337	548,072	621,439	825,009	864,695	885,409	906,015	924,198
<i>Fringe Benefits</i>										
211	STRS - Employer's	Share	59,799	55,735	64,689	81,126	86,355	88,525	90,565	92,307
221	SERS - Employer's	Share	18,087	19,876	23,513	35,000	34,703	35,432	36,277	37,081
229	SERS - "Surcharge"		13,153	8,825	2,405	7,003	5,251	5,500	5,500	5,500
241	Cert Medical/Hospital		85,132	81,731	91,450	116,098	121,560	130,642	139,288	149,101
242	Cert Life Insurance		949	1,217	1,336	1,371	2,219	2,134	2,183	2,376
249	Cert Other Insurance	Benefit	5,403	5,583	6,333	7,927	8,944	9,169	9,380	9,560
251	Noncert Medical/Hospital		75,954	81,108	100,505	156,043	178,958	191,878	205,741	220,619
252	Noncert Life Insurance		304	404	455	489	853	885	906	927
259	Noncert Other Insurance	Benefit	1,633	1,745	1,971	3,026	3,594	3,670	3,757	3,841
261	Certified Workers	Comp	2,430	1,836	3,089	2,480	4,989	5,115	5,233	5,333
262	Noncert Workers	Comp	0	617	1,085	872	2,307	2,047	2,096	2,142
Total Fringe Benefits			262,844	258,677	296,831	411,435	449,733	474,997	500,926	528,787
<i>Purchase Services</i>										
419	Other Prof/Tech	Services	1,470	1,328	4,991	1,084	1,200	1,200	1,200	1,200
423	Repairs/Maintenance	Services	100	85	28	90	150	150	150	150
439	Travel/Mileage/Meeting	Expense	334	468	1,024	1,430	1,000	1,000	1,000	1,000
443	Postage		0	0	448	250	150	150	150	150
461	Printing and Binding		0	0	0	0	50	50	50	50
Total Purchase Services			1,904	1,881	6,491	2,854	2,550	2,550	2,550	2,550
<i>Supplies and Materials</i>										
511	Instructional	Supplies	2,959	3,105	3,193	6,218	6,000	6,000	6,000	6,000
512	Office	Supplies	847	897	621	992	1,100	1,100	1,100	1,100
514	Health/Hygiene	Supplies	108	149	162	137	170	170	170	170
Total Materials and Supplies			3,914	4,151	3,976	7,347	7,270	7,270	7,270	7,270
<i>Capital Outlay</i>										
640	Equipment		0	1,920	0	178	1,000	1,000	1,000	1,000
Total Instruction			791,999	814,701	928,737	1,246,823	1,325,248	1,371,226	1,417,761	1,463,805
Support Services:										
<i>Salaries:</i>										
111	Regular	Cert-Salary/Wages	42,447	93,635	7,807	0	0	0	0	0
113	Supplemental	Cert-Salary/Wages	2,991	6,306	500	0	0	0	0	0
141	Noncert	Regular Sal/Wages	43,978	46,191	46,012	47,344	36,886	40,235	40,540	40,540
144	Noncertificated	Overtime	0	12	12	449	500	500	500	500
149	Noncert	Merit Incentive	0	400	200	0	0	0	0	0
Total Salaries			89,416	146,544	54,531	47,793	37,386	40,735	41,040	41,040
<i>Fringe Benefits</i>										
211	STRS - Employer's	Share	11,566	13,706	1,160	0	0	0	0	0
212	STRS - "Pickup"		7,092	15,829	1,326	0	0	0	0	0
221	SERS - Employer's	Share	6,005	6,561	6,740	6,848	5,234	5,703	5,746	5,746
241	Cert Medical/Hospital		0	7,630	255	34	0	0	0	0
242	Cert Life Insurance		0	72	0	0	0	0	0	0
249	Cert Other Insurance	Benefit	654	1,416	118	0	0	0	0	0
251	Noncert Medical/Hospital		24,368	22,142	22,716	23,471	23,884	25,605	27,458	29,639
252	Noncert Life Insurance		105	138	139	113	147	149	149	149
259	Noncert Other Insurance	Benefit	596	633	629	650	542	591	595	595
262	Noncert Workers	Comp	0	0	0	0	0	330	332	332
Total Fringe Benefits			50,386	68,127	33,083	31,116	29,807	32,377	34,280	36,461

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

GENERAL FUND - DEPARTMENTAL STATEMENT OF EXPENDITURES (LEVEL 4 FINANCIALS)
GENERAL FUND BUDGET CENTER: STRONGSVILLE EARLY LEARNING PRESCHOOL - 141

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
		<i>Purchase Services</i>								
	422	Garbage Removal/Cleaning	1,993	2,014	2,100	1,811	1,994	2,074	2,157	2,243
	423	Repairs/Maintenance Services	1,911	3,868	3,026	3,128	3,900	3,900	3,900	3,900
	439	Travel/Mileage/Meeting Expense	365	197	633	1,037	750	750	750	750
	461	Printing and Binding	48	60	16	196	200	200	200	200
		<i>Total Purchase Services</i>	<i>4,317</i>	<i>6,139</i>	<i>5,775</i>	<i>6,172</i>	<i>6,844</i>	<i>6,924</i>	<i>7,007</i>	<i>7,093</i>
		<i>Supplies and Materials</i>								
	531	New Library Books	27	147	147	0	200	200	200	200
	571	Land	0	0	0	861	0	0	0	0
	572	Buildings	4,528	6,130	6,626	3,494	7,000	7,000	7,000	7,000
	573	Equipment and Furniture	1,510	1,363	2,454	244	2,000	2,000	2,000	2,000
		<i>Total Materials and Supplies</i>	<i>6,065</i>	<i>7,640</i>	<i>9,227</i>	<i>4,599</i>	<i>9,200</i>	<i>9,200</i>	<i>9,200</i>	<i>9,200</i>
		Total Support Services	150,184	228,450	102,616	89,680	83,237	89,236	91,526	93,794
		Total Expenditures and Other Financing Uses	\$942,183	\$1,043,151	\$1,031,353	\$1,336,503	\$1,408,485	\$1,460,462	\$1,509,287	\$1,557,599

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

GENERAL FUND - DEPARTMENTAL STATEMENT OF EXPENDITURES (LEVEL 4 FINANCIALS)

GENERAL FUND BUDGET CENTER: PUPIL SERVICES - 142

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Support Services:										
<i>Salaries:</i>										
111	Regular	Cert-Salary/Wages	\$60,846	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113	Supplemental	Cert-Salary/Wages	3,901	1,957	2,509	208	0	0	0	0
141	Noncert	Regular Sal/Wages	103,678	92,150	91,684	93,868	95,272	96,636	96,636	96,636
144	Noncertified	Overtime	167	40	0	884	0	0	0	0
149	Noncert	Merit Incentive	2,200	1,400	600	600	2,000	2,000	2,000	2,000
Total Salaries			170,792	95,547	94,793	95,560	97,272	98,636	98,636	98,636
<i>Fringe Benefits</i>										
211	STRS - Employer's	Share	6,927	264	345	32	0	0	0	0
212	STRS - "Pickup"		8,943	295	401	33	0	0	0	0
221	SERS - Employer's	Share	11,484	13,172	13,458	13,578	13,618	13,809	13,809	13,809
222	SERS - "Pickup"		3,554	0	0	0	0	0	0	0
249	Cert Other Insurance	Benefit	929	26	35	3	0	0	0	0
251	Noncert Medical/Hospital		51,490	44,217	45,432	46,976	47,768	51,212	54,918	59,279
252	Noncert Life Insurance		468	274	276	225	350	355	355	355
259	Noncert Other Insurance	Benefit	1,457	1,291	1,275	1,317	1,410	1,430	1,430	1,430
261	Certified Workers Comp		741	581	19	15	0	0	0	0
262	Noncert Workers Comp		889	694	676	542	787	798	798	798
Total Fringe Benefits			86,882	60,814	61,917	62,721	63,933	67,604	71,310	75,671
<i>Purchase Services</i>										
418	Professional/Legal	Services	75,777	31,932	18,044	32,523	100,000	100,000	100,000	100,000
439	Travel/Mileage/Meeting	Expense	668	405	191	953	1,400	1,400	1,400	1,400
490	Other Purchased	Services	36,730	75,400	45,848	46,473	52,450	52,450	52,450	52,450
Total Purchase Services			113,175	107,737	64,083	79,949	153,850	153,850	153,850	153,850
<i>Supplies and Materials</i>										
511	Instructional	Supplies	0	633	0	289	1,000	1,000	1,000	1,000
512	Office	Supplies	2,185	4,021	1,142	274	4,000	4,000	4,000	4,000
590	Other Supplies and	Materials	0	2,162	2,358	1,296	5,500	5,500	5,500	5,500
Total Materials and Supplies			2,185	6,816	3,500	1,859	10,500	10,500	10,500	10,500
<i>Capital Outlay</i>										
640	Equipment		15,785	34,982	29,704	15,910	30,000	30,000	30,000	30,000
<i>Other Objects</i>										
841	Membership-Professional	Organizations	100	0	120	0	200	200	200	200
Total Expenditures and Other Financing Uses			\$388,919	\$305,896	\$254,117	\$255,999	\$355,755	\$360,790	\$364,496	\$368,857

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

GENERAL FUND - DEPARTMENTAL STATEMENT OF EXPENDITURES (LEVEL 4 FINANCIALS)

GENERAL FUND BUDGET CENTER: Guidance District Wide -143

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Support Services:										
<i>Salaries:</i>										
113		Supplemental Cert-Salary/Wages	\$38,102	\$43,255	\$4,814	\$0	\$0	\$0	\$0	\$0
119		Other Cert Salaries	1,600	1,600	200	1,200	2,400	2,400	2,400	2,400
Total Salaries			39,702	44,855	5,014	1,200	2,400	2,400	2,400	2,400
<i>Fringe Benefits</i>										
211		STRS - Employer's Share	6,123	6,115	701	79	336	336	336	336
249		Cert Other Insurance Benefit	547	620	69	17	35	35	35	35
261		Certified Workers Comp	5,725	4,300	7,054	5,664	19	19	19	19
262		Noncert Workers Comp	429	622	1,095	879	0	0	0	0
Total Fringe Benefits			12,824	11,657	8,919	6,639	390	390	390	390
<i>Purchase Services</i>										
439		Travel/Mileage/Meeting Expense	139	0	0	0	0	0	0	0
Total Expenditures and Other Financing Uses			\$52,665	\$56,512	\$13,933	\$7,839	\$2,790	\$2,790	\$2,790	\$2,790

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

GENERAL FUND - DEPARTMENTAL STATEMENT OF EXPENDITURES (LEVEL 4 FINANCIALS)

GENERAL FUND BUDGET CENTER: NURSES - 144

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Support Services:										
<i>Salaries:</i>										
111	Regular Cert-Salary/Wages		\$76,241	\$77,823	\$80,755	\$81,569	\$83,138	\$84,397	\$84,555	\$84,555
119	Other Cert Salaries		0	400	400	400	600	600	600	600
141	Noncert Regular Sal/Wages		44,810	46,092	45,842	38,328	39,678	40,242	40,242	40,242
144	Noncertified Overtime		0	0	0	442	0	0	0	0
149	Noncert Merit Incentive		800	400	0	200	1,000	1,000	1,000	1,000
Total Salaries			121,851	124,715	126,997	120,939	124,416	126,239	126,397	126,397
<i>Fringe Benefits</i>										
211	STRS - Employer's Share		11,608	10,719	11,201	11,517	11,723	11,900	11,922	11,922
221	SERS - Employer's Share		6,220	6,545	6,686	5,544	5,695	5,774	5,774	5,774
241	Cert Medical/Hospital		18,666	18,783	18,959	19,577	20,260	21,687	23,215	24,850
242	Cert Life Insurance		194	0	173	201	305	310	310	310
249	Cert Other Insurance Benefit		1,049	1,071	1,112	1,121	1,214	1,232	1,235	1,235
251	Noncert Medical/Hospital		21,359	22,142	22,716	23,488	23,884	25,606	27,459	29,640
252	Noncert Life Insurance		106	137	138	102	146	148	148	148
259	Noncert Other Insurance Benefit		636	649	641	540	590	598	598	598
261	Certified Workers Comp		497	362	584	469	677	687	689	689
262	Noncert Workers Comp		269	211	337	271	329	333	333	333
Total Fringe Benefits			60,604	60,619	62,547	62,830	64,823	68,275	71,683	75,499
<i>Purchase Services</i>										
410	Professional Services		333,870	262,000	231,674	364,860	350,000	350,000	364,000	374,920
439	Travel/Mileage/Meeting Expense		669	371	376	328	1,000	1,000	1,000	1,000
Total Purchase Services			334,539	262,371	232,050	365,188	351,000	351,000	365,000	375,920
<i>Supplies and Materials</i>										
514	Health/Hygiene Supplies		1,921	2,688	2,367	4,550	5,000	5,000	5,000	5,000
Total Expenditures and Other Financing Uses			\$518,915	\$450,393	\$423,961	\$553,507	\$545,239	\$550,514	\$568,080	\$582,816

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

GENERAL FUND - DEPARTMENTAL STATEMENT OF EXPENDITURES (LEVEL 4 FINANCIALS)

GENERAL FUND BUDGET CENTER: PSYCHOLOGISTS/SPEECH THERAPIST - 145

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Support Services:										
<i>Salaries:</i>										
111	Regular Cert-Salary/Wages		\$1,147,015	\$1,106,871	\$1,196,323	\$1,226,432	\$1,271,681	\$1,302,435	\$1,330,734	\$1,345,435
112	Temp Cert-Salary/Wages		0	0	0	22,050	0	0	0	0
113	Supplemental Cert-Salary/Wages		38,399	42,447	65,575	65,461	54,106	54,456	55,306	55,638
119	Other Cert Salaries		1,000	1,400	2,600	2,400	4,000	4,000	4,000	4,000
Total Salaries			1,186,414	1,150,718	1,264,498	1,316,343	1,329,787	1,360,891	1,390,040	1,405,073
<i>Fringe Benefits</i>										
211	STRS - Employer's Share		181,308	157,729	174,547	185,510	186,170	190,525	194,606	196,710
241	Cert Medical/Hospital		210,164	192,096	203,776	209,872	223,442	240,759	256,070	273,887
242	Cert Life Insurance		2,894	3,325	3,671	3,100	4,877	4,991	5,098	5,153
249	Cert Other Insurance Benefit		16,421	15,942	17,564	18,285	19,282	19,733	20,156	20,374
261	Certified Workers Comp		7,748	5,674	8,708	6,992	10,756	11,008	11,243	11,366
Total Fringe Benefits			418,535	374,766	408,266	423,759	444,527	467,016	487,173	507,490
<i>Purchase Services</i>										
410	Professional Services		11,366	10,192	7,781	0	0	0	0	0
439	Travel/Mileage/Meeting Expense		2,315	2,467	609	447	6,000	6,000	6,000	6,000
490	Other Purchased Services		0	890	2,779	249	3,000	3,000	3,000	3,000
Total Purchase Services			13,681	13,549	11,169	696	9,000	9,000	9,000	9,000
<i>Supplies and Materials</i>										
511	Instructional Supplies		0	0	0	10,592	18,500	18,500	18,500	18,500
Total Expenditures and Other Financing Uses			\$1,618,630	\$1,539,033	\$1,683,933	\$1,751,390	\$1,801,814	\$1,855,407	\$1,904,713	\$1,940,063

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

GENERAL FUND - DEPARTMENTAL STATEMENT OF EXPENDITURES (LEVEL 4 FINANCIALS)

GENERAL FUND BUDGET CENTER: SPECIAL EDUCATION DEPARTMENT - 146

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Instruction:										
		<i>Salaries:</i>								
	111	Regular Cert-Salary/Wages	\$9,660	\$6,836	\$6,277	\$4,429	\$5,000	\$5,000	\$5,000	\$5,000
		<i>Fringe Benefits</i>								
	211	STRS - Employer's Share	1,434	921	888	627	700	700	700	700
	221	SERS - Employer's Share	25,819	0	0	0	0	0	0	0
	241	Cert Medical/Hospital	0	0	0	31	0	0	0	0
	249	Cert Other Insurance Benefit	136	95	87	61	73	73	73	73
	261	Certified Workers Comp	19,774	0	0	0	40	40	40	40
		Total Fringe Benefits	47,163	1,016	975	719	813	813	813	813
		<i>Purchase Services</i>								
	411	Instruction Services	170,962	313,462	481,459	470,974	441,000	441,000	441,000	441,000
	439	Travel/Mileage/Meeting Expense	0	0	0	0	600	600	600	600
	490	Other Purchased Services	118	8,304	5,852	13,163	3,308	3,308	3,308	3,308
		Total Purchase Services	171,080	321,766	487,311	484,137	444,908	444,908	444,908	444,908
		<i>Supplies and Materials</i>								
	511	Instructional Supplies	0	0	0	7,304	2,132	2,132	2,132	2,132
	569	Other - Food	0	0	0	999	1,400	1,400	1,400	1,400
		Total Materials and Supplies	0	0	0	8,303	3,532	3,532	3,532	3,532
		<i>Capital Outlay</i>								
	640	Equipment	0	0	0	0	3,000	3,000	3,000	3,000
		Total Insstruction	227,903	329,618	494,563	497,588	457,253	457,253	457,253	457,253
Support Services:										
		<i>Salaries:</i>								
	111	Regular Cert-Salary/Wages	90,953	132,551	207,145	202,735	208,381	219,822	219,393	221,016
	113	Supplemental Cert-Salary/Wages	900	3,650	5,667	5,500	5,500	5,500	5,500	5,500
	141	Noncert Regular Sal/Wages	39,423	48,247	50,250	52,325	54,264	56,238	58,236	59,463
		Total Salaries	131,276	184,448	263,062	260,560	268,145	281,560	283,129	285,979
		<i>Fringe Benefits</i>								
	211	STRS - Employer's Share	13,066	18,620	29,402	29,398	29,943	31,545	31,485	31,712
	212	STRS - "Pickup"	13,418	21,397	32,494	33,037	34,135	35,084	35,813	36,072
	221	SERS - Employer's Share	10,010	6,790	7,334	7,540	7,597	7,873	8,153	8,325
	222	SERS - "Pickup"	1,223	5,285	5,462	5,693	5,969	6,186	6,406	6,541
	241	Cert Medical/Hospital	19,314	25,093	43,418	44,039	45,399	48,680	52,201	55,980
	242	Cert Life Insurance	360	601	920	756	1,178	1,211	1,236	1,245
	249	Cert Other Insurance Benefit	1,297	1,902	2,987	2,899	3,101	3,267	3,261	3,284
	251	Noncert Medical/Hospital	18,398	23,296	22,909	23,483	24,302	26,201	28,239	30,425
	252	Noncert Life Insurance	13	224	230	193	298	515	321	328
	259	Noncert Other Insurance Benefit	664	682	711	737	787	815	844	862
	261	Certified Workers Comp	0	0	1,371	1,101	1,730	1,823	1,819	1,832
	262	Noncert Workers Comp	0	0	361	290	438	454	472	481
		Total Fringe Benefits	77,763	103,890	147,599	149,166	154,878	163,655	170,250	177,088
		<i>Purchase Services</i>								
	411	Instruction Services	0	0	0	475,451	421,000	421,000	421,000	421,000
	439	Travel/Mileage/Meeting Expense	0	0	0	1,251	3,000	3,000	3,000	3,000
	490	Other Purchased Services	0	45,490	9,205	15,834	29,000	29,000	29,000	29,000
		Total Purchase Services	0	45,490	9,205	492,536	453,000	453,000	453,000	453,000
		<i>Supplies and Materials</i>								
	512	Office Supplies	0	0	0	3,244	5,000	5,000	5,000	5,000
		<i>Capital Outlay</i>								
	640	Equipment	0	0	0	4,483	0	0	0	0
		Total Support Services	209,039	333,828	419,866	909,989	881,023	903,215	911,379	921,067
		Total Expenditures and Other Financing Uses	\$436,942	\$663,446	\$914,429	\$1,407,577	\$1,338,276	\$1,360,468	\$1,368,632	\$1,378,320

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

GENERAL FUND - DEPARTMENTAL STATEMENT OF EXPENDITURES (LEVEL 4 FINANCIALS)

GENERAL FUND BUDGET CENTER: TRANSPORTATION - 147

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Support Services:										
<i>Salaries:</i>										
141	Noncert Regular Sal/Wages		\$2,209,588	\$2,187,476	\$2,150,875	\$2,100,592	\$2,126,643	\$2,178,900	\$2,205,433	\$2,231,670
142	Noncert Temp Salary/Wages		133,183	129,504	96,507	93,878	120,000	120,000	120,000	120,000
144	Noncertified Overtime		78,115	164,897	151,441	183,130	153,000	153,000	153,000	153,000
149	Noncert Merit Incentive		24,200	16,800	19,000	15,300	14,700	14,700	14,700	14,700
169	Other Non-Certificated Compensation		49,588	42,050	41,005	37,900	45,000	45,000	45,000	45,000
Total Salaries			2,494,674	2,540,727	2,458,828	2,430,800	2,459,343	2,511,600	2,538,133	2,564,370
<i>Fringe Benefits</i>										
221	SERS - Employer's Share		398,011	356,779	358,009	347,618	344,308	351,624	355,339	359,012
222	SERS - "Pickup"		13,080	13,235	11,209	12,384	12,850	13,431	13,962	14,311
229	SERS - "Surcharge"		8,710	15,096	40,202	11,735	6,709	7,000	7,000	7,000
251	Noncert Medical/Hospital		832,175	835,121	879,346	949,950	966,278	1,036,959	1,120,311	1,213,262
252	Noncert Life Insurance		5,253	5,540	5,453	5,110	8,019	8,246	8,339	8,443
259	Noncert Other Insurance Benefit		33,123	33,684	32,358	32,323	35,660	36,418	36,803	37,183
262	Noncert Workers Comp		28,828	66,297	18,435	14,802	19,894	20,317	20,531	20,743
Total Fringe Benefits			1,319,180	1,325,752	1,345,012	1,373,922	1,393,718	1,473,995	1,562,285	1,659,954
<i>Purchase Services</i>										
413	Health Services		12,629	6,759	7,017	7,462	15,000	15,000	15,000	15,000
416	Data Processing Services		6,921	9,998	9,181	9,447	12,000	12,000	12,000	12,000
419	Other Prof/Tech Services		1,569	1,320	1,120	895	4,000	4,000	4,000	4,000
423	Repairs/Maintenance Services		19,788	17,015	14,108	19,181	21,000	21,000	21,000	21,000
439	Travel/Mileage/Meeting Expense		1,505	1,299	1,793	936	5,000	5,000	5,000	5,000
443	Postage		0	0	0	0	4,000	5,000	5,000	5,000
483	Stud Transp-Other Sources		285,682	329,053	377,964	343,057	370,000	370,000	370,000	370,000
489	Other Pupil Transp Services		6,275	6,353	8,230	6,323	15,000	10,000	10,000	10,000
Total Purchase Services			334,369	371,797	419,413	387,301	446,000	442,000	442,000	442,000
<i>Supplies and Materials</i>										
512	Office Supplies		44	849	800	858	3,000	2,000	2,000	2,000
572	Buildings		300	1,460	0	0	0	0	0	0
573	Equipment and Furniture		5,787	3,188	1,445	2,860	5,500	5,000	5,000	5,000
581	Parts-Maint/Rep Motor Vehicles		255,509	255,807	186,133	204,252	255,000	260,000	260,000	260,000
582	Fuel		161,487	187,173	209,195	216,377	350,000	350,000	350,000	350,000
583	Tires and Tubes		35,670	10,145	10,614	38,886	35,000	35,000	35,000	35,000
Total Materials and Supplies			458,797	458,622	408,187	463,233	648,500	652,000	652,000	652,000
<i>Capital Outlay</i>										
640	Equipment		0	9,361	0	8,574	19,000	19,000	19,000	19,000
<i>Other Objects</i>										
851	Liability Insurance		60,467	68,495	73,751	80,319	86,703	92,772	99,266	106,215
Total Expenditures and Other Financing Uses			\$4,667,487	\$4,774,754	\$4,705,191	\$4,744,149	\$5,053,264	\$5,191,367	\$5,312,684	\$5,443,539

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

GENERAL FUND - DEPARTMENTAL STATEMENT OF EXPENDITURES (LEVEL 4 FINANCIALS)

GENERAL FUND BUDGET CENTER: HUMAN RESOURCES - 148

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Instruction:										
		<i>Salaries:</i>								
	113	Supplemental Cert-Salary/Wages	\$22,584	\$8,700	\$0	\$0	\$0	\$0	\$0	\$0
Total Insutruction			22,584	8,700	0	0	0	0	0	0
Support Services:										
		<i>Salaries:</i>								
	111	Regular Cert-Salary/Wages	108,965	113,453	117,740	121,019	126,179	129,964	132,057	132,218
	113	Supplemental Cert-Salary/Wages	3,450	3,738	3,750	3,750	3,750	3,750	3,750	3,750
	119	Other Cert Salaries	600	200	0	0	0	0	0	0
	141	Noncert Regular Sal/Wages	130,874	144,249	149,059	145,224	142,376	149,170	154,444	157,663
	144	Noncertificated Overtime	0	105	41	537	700	700	700	700
	149	Noncert Merit Incentive	2,600	600	0	600	1,000	1,000	1,000	1,000
Total Salaries			246,489	262,345	270,590	271,130	274,005	284,584	291,951	295,331
		<i>Fringe Benefits</i>								
	211	STRS - Employer's Share	24,448	16,098	16,778	17,618	18,190	18,720	19,013	19,036
	212	STRS - "Pickup"	17,255	18,508	19,174	19,706	20,737	21,341	21,675	21,701
	221	SERS - Employer's Share	27,573	20,401	21,758	20,997	20,171	21,122	21,860	22,311
	222	SERS - "Pickup"	9,410	10,785	11,269	11,760	12,296	12,733	13,176	13,446
	229	SERS - "Surcharge"	0	0	2,849	0	0	0	0	0
	241	Cert Medical/Hospital	21,150	21,433	21,709	22,020	22,699	24,340	26,100	27,990
	242	Cert Life Insurance	388	520	538	448	716	736	748	749
	249	Cert Other Insurance Benefit	1,690	1,639	1,682	1,744	1,884	1,939	1,969	1,972
	251	Noncert Medical/Hospital	50,723	53,463	54,243	55,694	57,181	61,450	66,036	71,091
	252	Noncert Life Insurance	409	578	607	502	735	761	787	804
	259	Noncert Other Insurance Benefit	1,878	2,045	2,097	2,051	2,089	2,188	2,264	2,311
	261	Certified Workers Comp	574	320	872	700	1,051	1,082	1,099	1,100
	262	Noncert Workers Comp	813	617	1,076	864	1,165	1,220	1,264	1,287
Total Fringe Benefits			156,311	146,407	154,652	154,104	158,914	167,632	175,991	183,798
		<i>Purchase Services</i>								
	413	Health Services	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200
	418	Professional/Legal Services	82,343	112,447	116,524	103,082	160,000	160,000	160,000	160,000
	419	Other Prof/Tech Services	60,246	64,693	67,632	47,128	72,500	72,500	72,500	72,500
	432	Cert Meeting Expense	6,931	8,717	8,703	9,780	12,000	12,000	12,000	12,000
	439	Travel/Mileage/Meeting Expense	1,314	8,400	7,694	6,514	10,000	10,000	10,000	10,000
	446	Advertising	262	0	0	0	0	0	0	0
	490	Other Purchased Services	521	496	1,155	630	1,500	1,500	1,500	1,500
Total Purchase Services			164,817	207,953	214,908	180,334	269,200	269,200	269,200	269,200
		<i>Supplies and Materials</i>								
	512	Office Supplies	1,536	1,512	739	894	4,000	4,000	4,000	4,000
		<i>Capital Outlay</i>								
	640	Equipment	84	0	325	0	2,500	2,500	2,500	2,500
		<i>Other Objects</i>								
	841	Membership-Professional Organizations	0	768	100	100	1,000	1,000	1,000	1,000
	889	Other Awards and Prizes	0	2,563	2,280	497	3,000	3,000	3,000	3,000
Total Other Objects			0	3,331	2,380	597	4,000	4,000	4,000	4,000
Total Support Services			569,237	621,548	643,594	607,059	712,619	731,916	747,642	758,829
Total Expenditures and Other Financing Uses			\$591,821	\$630,248	\$643,594	\$607,059	\$712,619	\$731,916	\$747,642	\$758,829

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

GENERAL FUND - DEPARTMENTAL STATEMENT OF EXPENDITURES (LEVEL 4 FINANCIALS)

GENERAL FUND BUDGET CENTER: PUBLICATIONS - 149

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Support Services:										
<i>Salaries:</i>										
141	Noncert Regular Sal/Wages		\$52,067	\$41,793	\$44,380	\$45,233	\$1,653	\$0	\$0	\$0
144	Noncertificated Overtime		0	48	0	466	0	0	0	0
149	Noncert Merit Incentive		400	600	1,000	1,000	0	0	0	0
Total Salaries			52,467	42,441	45,380	46,699	1,653	0	0	0
<i>Fringe Benefits</i>										
221	SERS - Employer's Share		6,821	5,983	6,707	6,616	231	0	0	0
229	SERS - "Surcharge"		0	0	777	0	0	0	0	0
251	Noncert Medical/Hospital		52,100	20,767	22,715	23,488	0	0	0	0
252	Noncert Life Insurance		107	129	130	106	0	0	0	0
259	Noncert Other Insurance Benefit		522	565	633	649	24	0	0	0
262	Noncert Workers Comp		389	276	320	257	13	0	0	0
Total Fringe Benefits			59,939	27,720	31,282	31,116	268	0	0	0
<i>Purchase Services</i>										
419	Other Prof/Tech Services		16,982	20,636	11,505	24,420	65,000	65,000	65,000	65,000
423	Repairs/Maintenance Services		230	385	246	250	0	0	0	0
Total Purchase Services			17,212	21,021	11,751	24,670	65,000	65,000	65,000	65,000
<i>Supplies and Materials</i>										
512	Office Supplies		2,681	5,014	4,821	14,601	10,000	10,000	10,000	10,000
<i>Capital Outlay</i>										
640	Equipment		0	723	3,785	0	0	0	0	0
Total Expenditures and Other Financing Uses			\$132,299	\$96,919	\$97,019	\$117,086	\$76,921	\$75,000	\$75,000	\$75,000

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

GENERAL FUND - DEPARTMENTAL STATEMENT OF EXPENDITURES (LEVEL 4 FINANCIALS)

GENERAL FUND BUDGET CENTER: BUSINESS SERVICES - 150

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Support Services:										
<i>Salaries:</i>										
141	Noncert Regular Sal/Wages		\$153,602	\$144,118	\$140,327	\$147,809	\$152,114	\$159,057	\$165,740	\$170,266
149	Noncert Merit Incentive		1,000	0	0	0	0	0	0	0
Total Salaries			154,602	144,118	140,327	147,809	152,114	159,057	165,740	170,266
<i>Fringe Benefits</i>										
221	SERS - Employer's Share		28,431	20,293	20,481	21,303	21,296	22,268	23,204	23,837
222	SERS - "Pickup"		15,972	15,766	15,436	16,095	16,732	17,496	18,231	18,729
229	SERS - "Surcharge"		0	0	3,401	0	0	0	0	0
251	Noncert Medical/Hospital		36,389	44,067	46,673	45,453	47,001	50,541	54,340	58,415
252	Noncert Life Insurance		496	668	646	543	838	876	913	938
259	Noncert Other Insurance Benefit		1,724	2,038	1,967	2,060	2,206	2,306	2,403	2,469
262	Noncert Workers Comp		1,224	716	946	809	1,230	1,287	1,341	1,377
Total Fringe Benefits			84,236	83,548	89,550	86,263	89,303	94,774	100,432	105,765
<i>Purchase Services</i>										
418	Professional/Legal Services		14,311	18,389	11,447	8,115	23,000	23,000	23,000	23,000
419	Other Prof/Tech Services		32,206	45,548	40,149	76,890	25,000	25,000	25,000	25,000
423	Repairs/Maintenance Services		1,977	25,512	16,125	15,500	15,500	15,500	15,500	15,500
439	Travel/Mileage/Meeting Expense		2,575	2,993	5,078	2,723	2,000	2,000	2,000	2,000
446	Advertising		0	877	1,232	0	950	950	950	950
Total Purchase Services			51,069	93,319	74,031	103,228	66,450	66,450	66,450	66,450
<i>Supplies and Materials</i>										
512	Office Supplies		5,395	894	810	2,389	7,500	7,500	7,500	7,500
541	Newspapers		0	0	294	0	100	100	100	100
573	Equipment and Furniture		0	24,927	3,902	0	0	0	0	0
Total Materials and Supplies			5,395	25,821	5,006	2,389	7,600	7,600	7,600	7,600
<i>Capital Outlay</i>										
640	Equipment		80,764	15,574	10,067	22,801	56,500	56,500	56,500	56,500
<i>Other Objects</i>										
841	Membership-Professional Organizations		902	933	919	908	1,000	1,000	1,000	1,000
851	Liability Insurance		30,621	29,648	38,234	40,560	44,616	49,078	53,985	59,384
Total Other Objects			31,523	30,581	39,153	41,468	45,616	50,078	54,985	60,384
Total Expenditures and Other Financing Uses			\$407,589	\$392,961	\$358,134	\$403,958	\$417,583	\$434,459	\$451,707	\$466,965

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

GENERAL FUND - DEPARTMENTAL STATEMENT OF EXPENDITURES (LEVEL 4 FINANCIALS)

GENERAL FUND BUDGET CENTER: TREASURER'S OFFICE - 160

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Support Services:										
<i>Salaries:</i>										
141	Noncert Regular Sal/Wages		\$410,250	\$428,709	\$433,159	\$444,937	\$454,119	\$476,086	\$495,692	\$505,770
144	Noncertificated Overtime		2,715	1,791	6,041	8,608	9,000	9,000	9,000	9,000
149	Noncert Merit Incentive		3,400	2,000	1,800	1,600	2,800	2,800	2,800	2,800
Total Salaries			416,365	432,500	441,000	455,145	465,919	487,886	507,492	517,570
<i>Fringe Benefits</i>										
221	SERS - Employer's Share		95,079	84,908	91,282	103,056	105,229	108,304	111,049	112,460
222	SERS - "Pickup"		31,102	33,118	33,836	35,292	35,919	37,449	39,395	40,268
229	SERS - "Surcharge"		6,970	7,109	8,251	15,955	6,666	7,000	7,000	7,000
251	Noncert Medical/Hospital		115,893	141,681	150,826	118,095	167,256	179,762	193,195	208,185
252	Noncert Life Insurance		1,295	1,733	1,784	1,432	2,267	2,373	2,478	2,529
259	Noncert Other Insurance Benefit		7,704	7,811	7,818	8,082	6,756	7,074	7,359	7,505
262	Noncert Workers Comp		7,207	6,005	7,592	6,563	3,769	3,947	4,105	4,186
282	Noncert Unemployment Insurance		6,929	18,189	(5,379)	1,008	10,000	10,000	10,000	10,000
Total Fringe Benefits			272,179	300,554	296,010	289,483	337,862	355,909	374,581	392,133
<i>Purchase Services</i>										
413	Health Services		549	1,024	2,450	549	3,000	3,000	3,000	3,000
415	Management Services		38,846	35,338	39,385	34,854	37,767	37,767	37,767	37,767
418	Professional/Legal Services		59,007	64,674	71,065	58,991	100,000	100,000	100,000	100,000
419	Other Prof/Tech Services		6,420	1,265	1,265	37,963	15,000	15,000	15,000	15,000
423	Repairs/Maintenance Services		0	0	0	0	1,000	1,000	1,000	1,000
439	Travel/Mileage/Meeting Expense		8,227	10,468	10,635	6,669	13,000	13,000	13,000	13,000
443	Postage		8,052	10,167	14,887	11,068	15,000	15,000	15,000	15,000
444	Postage Machine Rental		2,387	2,817	2,600	2,600	2,700	2,700	2,700	2,700
446	Advertising		1,611	59	0	0	500	500	500	500
Total Purchase Services			125,099	125,812	142,287	152,694	187,967	187,967	187,967	187,967
<i>Supplies and Materials</i>										
512	Office Supplies		4,318	1,741	2,432	4,561	5,000	5,000	5,000	5,000
516	Software Materials		1,345	20,545	30,989	75,115	34,860	34,860	34,860	34,860
Total Materials and Supplies			5,663	22,286	33,421	79,676	39,860	39,860	39,860	39,860
<i>Capital Outlay</i>										
640	Equipment		5,298	2,875	0	6,523	12,000	12,000	12,000	12,000
<i>Other Objects</i>										
841	Membership-Professional Organizations		2,152	6,457	3,350	5,579	5,000	5,000	5,000	5,000
843	Charges for Audit Exams		32,292	39,338	41,388	41,388	50,000	50,000	50,000	50,000
845	Cnty Auditors/Treas Fees		579,741	604,514	592,560	556,080	680,500	725,000	728,000	728,000
846	Election Expense		31,361	6,068	27,991	5,055	65,000	65,000	40,000	40,000
847	Delinquent Land Taxes		128,885	134,120	167,718	163,960	152,000	152,000	152,000	153,000
848	Bank Charges		5,903	12,514	14,693	14,991	19,015	19,015	19,015	19,015
Total Other Objects			780,334	803,011	847,700	787,053	971,515	1,016,015	994,015	995,015
Total Expenditures			1,604,938	1,687,038	1,760,418	1,770,574	2,015,123	2,099,637	2,115,915	2,144,545
Other Financing Uses:										
<i>Other Financing Uses</i>										
921	Initial Advance Out		0	0	96,622	0	0	0	0	0
Total Expenditures and Other Financing Uses			\$1,604,938	\$1,687,038	\$1,857,040	\$1,770,574	\$2,015,123	\$2,099,637	\$2,115,915	\$2,144,545

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

GENERAL FUND - DEPARTMENTAL STATEMENT OF EXPENDITURES (LEVEL 4 FINANCIALS)

GENERAL FUND BUDGET CENTER: SUBSTITUTES - 161

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Instruction:										
<i>Salaries:</i>										
112	Temp	Cert-Salary/Wages	\$430,458	\$363,437	\$371,610	\$377,979	\$410,000	\$410,000	\$410,000	\$410,000
113	Supplemental	Cert-Salary/Wages	21,337	16,524	22,464	11,259	22,500	22,500	22,500	22,500
142	Noncert	Temp Salary/Wages	63,701	66,437	64,258	69,412	77,000	77,000	77,000	77,000
Total Salaries			515,496	446,398	458,332	458,650	509,500	509,500	509,500	509,500
<i>Fringe Benefits</i>										
211	STRS - Employer's	Share	68,863	51,309	54,141	54,484	60,550	60,550	60,550	60,550
221	SERS - Employer's	Share	8,863	9,280	9,256	9,748	10,780	10,780	10,780	10,780
249	Cert Other Insurance	Benefit	6,575	5,560	5,749	5,677	6,271	6,271	6,271	6,271
251	Noncert Medical/Hospital		0	0	0	122	0	0	0	0
259	Noncert Other Insurance	Benefit	913	954	925	1,001	1,117	1,117	1,117	1,117
261	Certified Workers Comp		0	0	0	0	3,498	3,498	3,498	3,498
262	Noncert Workers Comp		0	0	0	0	623	623	623	623
Total Fringe Benefits			85,214	67,103	70,071	71,032	82,839	82,839	82,839	82,839
Total Insutruction			600,710	513,501	528,403	529,682	592,339	592,339	592,339	592,339
Support Services:										
<i>Salaries:</i>										
112	Temp	Cert-Salary/Wages	0	21,715	0	23,836	0	0	0	0
142	Noncert	Temp Salary/Wages	53,041	40,393	41,407	36,481	38,000	38,000	38,000	38,000
Total Salaries			53,041	62,108	41,407	60,317	38,000	38,000	38,000	38,000
<i>Fringe Benefits</i>										
211	STRS - Employer's	Share	0	2,918	0	3,216	0	0	0	0
221	SERS - Employer's	Share	24,659	5,647	6,018	5,157	5,320	5,320	5,320	5,320
249	Cert Other Insurance	Benefit	0	315	0	346	0	0	0	0
251	Noncert Medical/Hospital		0	0	0	6	0	0	0	0
259	Noncert Other Insurance	Benefit	484	564	583	513	551	551	551	551
262	Noncert Workers Comp		0	0	0	0	307	307	307	307
Total Fringe Benefits			25,143	9,444	6,601	9,238	6,178	6,178	6,178	6,178
Total Support Services			78,184	71,552	48,008	69,555	44,178	44,178	44,178	44,178
Total Expenditures and Other Financing Uses			\$678,894	\$585,053	\$576,411	\$599,237	\$636,517	\$636,517	\$636,517	\$636,517

<p align="center">STRONGSVILLE CITY SCHOOL DISTRICT CUYAHOGA COUNTY, OH GENERAL FUND - DEPARTMENTAL STATEMENT OF EXPENDITURES (LEVEL 4 FINANCIALS) GENERAL FUND BUDGET CENTER: FIXED CHARGES - 162</p>									
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Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Instruction:										
		Salaries:								
	111	Regular Cert-Salary/Wages	\$9,300	\$0	\$0	\$0	\$271,000	\$450,000	\$650,000	\$850,000
	113	Supplemental Cert-Salary/Wages	0	0	12,000	(600)	6,000	6,000	6,000	6,000
	132	Certified Termination Benefit	32,951	25,000	0	0	0	0	0	0
	139	Other Cert Compensation	67,288	60,300	68,100	74,263	75,000	75,000	75,000	75,000
		Total Salaries	109,539	85,300	80,100	73,663	352,000	531,000	731,000	931,000
		Fringe Benefits								
	211	STRS - Employer's Share	26,797	9,442	11,100	10,050	49,280	74,340	102,340	130,340
	212	STRS - "Pickup"	672	0	0	229	0	0	0	0
	221	SERS - Employer's Share	0	23,150	0	0	0	0	0	0
	222	SERS - "Pickup"	8,617	0	0	0	0	0	0	0
	229	SERS - "Surcharge"	4,645	18,682	17,257	22,835	18,199	22,945	22,945	22,945
	241	Cert Medical/Hospital	0	0	0	6,071	0	0	0	0
	242	Cert Life Insurance	185	106	609	(15)	0	0	0	0
	249	Cert Other Insurance Benefit	1,748	1,523	1,152	1,058	5,108	7,702	10,606	13,491
	261	Certified Workers Comp	140,692	111,350	175,785	99,551	5,500	5,500	6,050	6,655
	262	Noncert Workers Comp	8,478	5,165	7,762	48,726	13,200	13,200	14,520	15,972
	281	Cert Unemployment Insurance	4,350	6,047	(36)	1,525	30,000	30,000	30,000	30,000
		Total Fringe Benefits	196,184	175,465	213,629	190,030	121,287	153,687	186,461	219,403
		Purchase Services								
	490	Other Purchased Services	0	0	4,920	0	0	0	0	0
		Other Objects								
	869	Other Judgments	0	0	0	21,000	0	0	0	0
Total Instruction			305,723	260,765	298,649	284,693	473,287	684,687	917,461	1,150,403
Support Services:										
		Fringe Benefits								
	221	SERS - Employer's Share	24,813	154,591	0	0	0	0	0	0
	222	SERS - "Pickup"	33	0	0	0	0	0	0	0
	229	SERS - "Surcharge"	46,948	48,162	25,777	40,510	33,356	42,055	42,055	42,055
	259	Noncert Other Insurance Benefit	286	0	0	0	0	0	0	0
	261	Certified Workers Comp	9,534	6,818	9,539	7,659	0	0	0	0
	262	Noncert Workers Comp	7,533	8,149	18,304	6,198	0	0	0	0
		Total Fringe Benefits	89,147	217,720	53,620	54,367	33,356	42,055	42,055	42,055
		Purchase Services								
	439	Travel/Mileage/Meeting Expense	5,039	0	0	0	0	0	0	0
		Other Objects								
	869	Other Judgments	0	0	0	1,000	0	0	0	0
Total Support Services			94,186	217,720	53,620	55,367	33,356	42,055	42,055	42,055
Extracurricular Activities										
		Fringe Benefits								
	221	SERS - Employer's Share	0	3,780	0	0	0	0	0	0
		Capital Outlay								
	640	Equipment	0	0	0	0	10,000	10,000	10,000	10,000
Total Extracurricular Activities			0	3,780	0	0	10,000	10,000	10,000	10,000
Debt Service:										
		Other Objects								
	811	Serial Bonds - Principal	374,604	343,554	557,221	296,492	309,018	327,143	340,897	355,310
	821	Serial Bonds - Interest	180,209	163,274	143,112	121,498	107,329	92,040	76,161	59,539
		Total Other Objects	554,813	506,828	700,333	417,990	416,347	419,183	417,058	414,849
Total Debt Service			554,813	506,828	700,333	417,990	416,347	419,183	417,058	414,849
Total Expenditures			954,722	989,093	1,052,602	758,050	932,990	1,155,925	1,386,574	1,617,307
Other Financing Uses:										
		Other Financing Uses								
	910	Transfers Out	1,117,625	1,159,500	16	1,464,290	721,167	756,697	755,934	755,144
	921	Initial Advance Out	0	0	0	26,393	0	0	0	0
		Total Other Uses of Funds	1,117,625	1,159,500	16	1,490,683	721,167	756,697	755,934	755,144
Total Expenditures and Other Financing Uses			\$2,072,347	\$2,148,593	\$1,052,618	\$2,248,733	\$1,654,157	\$1,912,622	\$2,142,508	\$2,372,451

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

GENERAL FUND - DEPARTMENTAL STATEMENT OF EXPENDITURES (LEVEL 4 FINANCIALS)
GENERAL FUND BUDGET CENTER: TUITION TO OTHER DISTRICTS - 163

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
<i>Instruction:</i>										
		<i>Purchase Services</i>								
471		Tuition Paid-Other Oh District	\$41,503	\$22,475	\$37,110	\$39,201	\$40,000	\$40,000	\$40,000	\$40,000
473		Spec Ed. - Tuition and Settlements	956,621	860,750	978,123	804,055	1,175,609	1,175,609	1,175,609	1,175,609
474		Excess Cost	8,293	4,766	18,276	37,945	40,000	40,000	40,000	40,000
475		Spec Ed. - Indistrict Payment	16,621	6,006	28,583	19,450	30,000	30,000	30,000	30,000
477		Open Enrollment Indistrict	166,303	139,112	144,070	145,695	150,000	150,000	150,000	150,000
478		Community School-Indistrict	751,063	751,151	903,929	1,111,491	1,300,000	1,500,000	1,700,000	1,900,000
479		Other Tuition Payment	661,992	818,402	825,130	795,161	850,000	850,000	850,000	850,000
		<i>Total Purchase Services</i>	<i>2,602,396</i>	<i>2,602,662</i>	<i>2,935,221</i>	<i>2,952,998</i>	<i>3,585,609</i>	<i>3,785,609</i>	<i>3,985,609</i>	<i>4,185,609</i>
Total Expenditures and Other Financing Uses			\$2,602,396	\$2,602,662	\$2,935,221	\$2,952,998	\$3,585,609	\$3,785,609	\$3,985,609	\$4,185,609

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

GENERAL FUND - DEPARTMENTAL STATEMENT OF EXPENDITURES (LEVEL 4 FINANCIALS)

GENERAL FUND BUDGET CENTER: ACADEMIC SUPPLEMENTS & ADVISORS - 190

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Support Services:										
<i>Salaries:</i>										
113		Supplemental Cert-Salary/Wages	\$2,875	\$2,944	\$2,489	\$0	\$0	\$0	\$0	\$0
<i>Fringe Benefits</i>										
211		STRS - Employer's Share	414	404	342	0	0	0	0	0
229		SERS - "Surcharge"	0	0	0	0	0	0	0	0
249		Cert Other Insurance Benefit	41	42	35	0	0	0	0	0
259		Noncert Other Insurance Benefit	0	0	0	0	0	0	0	0
261		Certified Workers Comp	18	13	22	0	0	0	0	0
Total Fringe Benefits			473	459	399	0	0	0	0	0
Total Support Services			3,348	3,403	2,888	0	0	0	0	0
Extracurricular Activities										
<i>Salaries:</i>										
111		Regular Cert-Salary/Wages	354	0	0	0	0	0	0	0
113		Supplemental Cert-Salary/Wages	101,822	103,938	99,887	109,760	115,000	115,000	115,000	115,000
143		Noncert Supplemental Salary/Wages	4,837	25,783	21,580	18,432	28,000	28,000	28,000	28,000
Total Salaries			107,013	129,721	121,467	128,192	143,000	143,000	143,000	143,000
<i>Fringe Benefits</i>										
211		STRS - Employer's Share	14,416	14,182	13,737	15,516	16,100	16,100	16,100	16,100
212		STRS - "Pickup"	147	80	0	0	0	0	0	0
221		SERS - Employer's Share	698	3,704	3,173	2,826	3,920	3,920	3,920	3,920
222		SERS - "Pickup"	0	0	(17)	0	1,503	1,500	1,500	1,500
229		SERS - "Surcharge"	0	0	0	1,478	0	0	0	0
241		Cert Medical/Hospital	0	0	0	9	0	0	0	0
249		Cert Other Insurance Benefit	1,208	1,239	1,212	1,351	1,668	1,668	1,668	1,668
251		Noncert Medical/Hospital	0	0	0	12	0	0	0	0
259		Noncert Other Insurance Benefit	64	368	414	386	406	406	406	406
261		Certified Workers Comp	617	452	752	604	930	930	930	930
262		Noncert Workers Comp	26	21	168	135	226	226	226	226
Total Fringe Benefits			17,176	20,046	19,439	22,317	24,754	24,750	24,750	24,750
Total Extracurricular Activities			124,189	149,767	140,906	150,509	167,754	167,750	167,750	167,750
Total Expenditures and Other Financing Uses			\$127,537	\$153,170	\$143,794	\$150,509	\$167,754	\$167,750	\$167,750	\$167,750

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

GENERAL FUND - DEPARTMENTAL STATEMENT OF EXPENDITURES (LEVEL 4 FINANCIALS)

GENERAL FUND BUDGET CENTER: ATHLETICS - 191

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Extracurricular Activities										
<i>Salaries:</i>										
111	Regular	Cert-Salary/Wages	\$88,280	\$0	\$0	\$4,640	\$0	\$0	\$0	\$0
113	Supplemental	Cert-Salary/Wages	419,887	453,546	425,279	421,703	395,484	403,394	411,462	419,691
119	Other	Cert Salaries	600	0	0	0	0	0	0	0
141	Noncert	Regular Sal/Wages	45,813	130,597	132,280	141,744	140,820	145,269	148,141	149,704
143	Noncert	Supplemental Salary/Wages	168,515	165,103	175,507	156,178	231,735	236,370	241,098	245,920
144	Noncertificated	Overtime	195	772	0	2,188	2,000	2,000	2,000	2,000
149	Noncert	Merit Incentive	1,200	1,000	800	1,000	1,000	1,000	1,000	1,000
Total Salaries			724,490	751,018	733,866	727,453	771,039	788,033	803,701	818,315
<i>Fringe Benefits</i>										
211	STRS - Employer's	Share	77,523	61,233	56,515	57,357	55,368	56,475	57,605	58,757
221	SERS - Employer's	Share	36,881	41,823	46,357	43,221	52,578	53,849	54,913	55,807
222	SERS - "Pickup"		9,245	9,179	9,406	9,122	10,169	10,581	10,897	11,069
229	SERS - "Surcharge"		40,097	42,399	2,515	34,300	23,760	25,000	25,000	25,000
241	Cert Medical/Hospital		(559)	(3)	0	0	0	0	0	0
242	Cert Life Insurance		280	0	0	0	0	0	0	0
249	Cert Other Insurance	Benefit	7,047	6,156	5,852	5,850	5,735	5,849	5,966	6,086
251	Noncert Medical/Hospital		33,941	46,154	45,625	37,712	48,186	51,807	55,698	60,065
252	Noncert Life Insurance		134	501	481	272	687	710	726	734
259	Noncert Other Insurance	Benefit	3,242	4,206	4,454	4,436	5,446	5,577	5,687	5,780
261	Certified	Workers Comp	3,216	2,317	3,450	2,763	3,199	3,263	3,328	3,395
262	Noncert	Workers Comp	1,460	1,093	2,188	1,789	3,038	3,112	3,172	3,224
Total Fringe Benefits			212,507	215,058	176,843	196,822	208,164	216,224	222,993	229,917
<i>Purchase Services</i>										
490	Other	Purchased Services	43,500	19,000	45,032	42,371	51,165	52,903	53,666	54,456
<i>Capital Outlay</i>										
640	Equipment		0	0	18,680	0	0	0	0	0
Total Expenditures and Other Financing Uses			\$980,497	\$985,076	\$974,421	\$966,646	\$1,030,368	\$1,057,160	\$1,080,360	\$1,102,688

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

GENERAL FUND - DEPARTMENTAL STATEMENT OF EXPENDITURES (LEVEL 4 FINANCIALS)

GENERAL FUND BUDGET CENTER: CHAPMAN ELEMENTARY SCHOOL - 210

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Instruction:										
<i>Salaries:</i>										
111	Regular	Cert-Salary/Wages	\$1,867,478	\$1,749,201	\$1,623,403	\$1,569,554	\$1,705,628	\$1,754,338	\$1,770,814	\$1,787,644
113	Supplemental	Cert-Salary/Wages	0	0	0	23	0	0	0	0
119	Other	Cert Salaries	4,400	2,700	1,600	2,500	5,000	5,000	5,000	5,000
141	Noncert	Regular Sal/Wages	158,403	152,874	162,633	196,295	217,103	225,378	230,306	234,458
142	Noncert	Temp Salary/Wages	0	0	0	13	0	0	0	0
144	Noncertified	Overtime	0	0	0	5,286	0	0	0	0
149	Noncert	Merit Incentive	1,200	200	65	500	1,000	1,000	1,000	1,000
Total Salaries			2,031,481	1,904,975	1,787,701	1,774,171	1,928,731	1,985,716	2,007,120	2,028,102
<i>Fringe Benefits</i>										
211	STRS - Employer's	Share	281,447	245,960	222,535	220,002	239,488	246,307	248,614	250,970
221	SERS - Employer's	Share	21,872	21,566	24,267	28,542	30,534	31,693	32,383	32,964
241	Cert	Medical/Hospital	350,571	316,175	258,937	259,962	283,990	304,782	325,430	348,249
242	Cert	Life Insurance	4,738	5,348	3,115	3,911	6,288	6,467	6,527	6,589
249	Cert	Other Insurance Benefit	24,809	23,048	21,513	20,469	24,804	25,510	25,749	25,993
251	Noncert	Medical/Hospital	94,369	109,341	100,974	135,559	144,975	155,474	166,777	180,062
252	Noncert	Life Insurance	353	440	1,062	482	800	832	847	863
259	Noncert	Other Insurance Benefit	2,090	1,970	2,239	2,746	3,162	3,282	3,354	3,414
261	Certified	Workers Comp	0	0	0	0	14,981	14,231	14,365	14,501
262	Noncert	Workers Comp	0	0	0	0	2,488	1,831	1,871	1,905
Total Fringe Benefits			780,249	723,848	634,642	671,673	751,510	790,411	825,917	865,510
<i>Purchase Services</i>										
419	Other Prof/Tech	Services	6,818	5,198	5,778	3,710	6,100	6,100	6,100	6,100
439	Travel/Mileage/Meeting	Expense	0	0	0	0	100	100	100	100
443	Postage		0	0	0	0	250	250	250	250
461	Printing and Binding		0	0	327	105	150	150	150	150
Total Purchase Services			6,818	5,198	6,105	3,815	6,600	6,600	6,600	6,600
<i>Supplies and Materials</i>										
511	Instructional	Supplies	8,225	12,217	11,893	10,321	8,835	8,835	8,835	8,835
514	Health/Hygiene	Supplies	412	394	455	218	500	500	500	500
516	Software	Materials	0	0	0	756	2,755	2,755	2,755	2,755
Total Materials and Supplies			8,637	12,611	12,348	11,295	12,090	12,090	12,090	12,090
<i>Capital Outlay</i>										
640	Equipment		1,283	3,333	4,087	15,522	4,000	4,000	4,000	4,000
Total Insutruction			2,828,468	2,649,965	2,444,883	2,476,476	2,702,931	2,798,817	2,855,727	2,916,302
Support Services:										
<i>Salaries:</i>										
111	Regular	Cert-Salary/Wages	140,600	165,981	139,375	131,314	140,450	146,574	150,802	153,775
113	Supplemental	Cert-Salary/Wages	2,942	793	4,278	1,293	921	921	921	921
141	Noncert	Regular Sal/Wages	92,257	94,791	93,473	96,496	87,431	91,754	92,495	92,888
144	Noncertified	Overtime	0	123	23	876	1,000	1,000	1,000	1,000
149	Noncert	Merit Incentive	600	400	100	300	1,000	1,000	1,000	1,000
Total Salaries			236,399	262,088	237,249	230,279	230,802	241,249	246,218	249,584
<i>Fringe Benefits</i>										
211	STRS - Employer's	Share	21,823	22,874	18,429	18,723	19,792	20,649	21,241	21,657
212	STRS - "Pickup"		12,616	16,307	16,431	13,661	13,798	14,100	14,852	15,106
221	SERS - Employer's	Share	12,679	13,419	13,647	14,002	12,520	13,126	13,229	13,284
241	Cert	Medical/Hospital	42,671	43,416	34,722	20,046	25,203	27,200	28,910	30,964
242	Cert	Life Insurance	505	817	760	434	678	708	729	742
249	Cert	Other Insurance Benefit	1,991	2,311	1,999	1,866	2,050	2,139	2,200	2,243
251	Noncert	Medical/Hospital	30,651	30,306	31,077	32,903	34,315	36,813	39,502	42,582
252	Noncert	Life Insurance	178	229	240	202	333	338	339	341
259	Noncert	Other Insurance Benefit	883	906	877	923	1,297	1,359	1,370	1,376
261	Certified	Workers Comp	0	0	0	0	0	1,193	1,227	1,251
262	Noncert	Workers Comp	0	0	0	0	0	758	764	768
Total Fringe Benefits			123,997	130,585	118,182	102,760	109,986	118,383	124,364	130,315

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

GENERAL FUND - DEPARTMENTAL STATEMENT OF EXPENDITURES (LEVEL 4 FINANCIALS)

GENERAL FUND BUDGET CENTER: CHAPMAN ELEMENTARY SCHOOL - 210

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Purchase Services										
422	Garbage Removal/Cleaning		2,784	2,686	2,801	2,361	2,659	2,765	2,876	2,991
423	Repairs/Maintenance Services		1,265	6,713	5,714	6,528	9,500	9,500	9,500	9,500
439	Travel/Mileage/Meeting Expense		430	983	498	1,377	1,500	1,500	1,500	1,500
443	Postage		735	490	686	343	750	750	750	750
461	Printing and Binding		114	20	0	0	500	500	500	500
Total Purchase Services			5,328	10,892	9,699	10,609	14,909	15,015	15,126	15,241
Supplies and Materials										
512	Office Supplies		4,757	4,859	5,015	2,343	5,480	5,480	5,480	5,480
516	Software Materials		0	0	0	0	1,000	1,000	1,000	1,000
519	Other General Supplies		0	0	0	284	0	0	0	0
531	New Library Books		0	398	496	490	500	500	500	500
542	Periodicals		0	63	114	96	100	100	100	100
571	Land		0	0	0	1,131	0	0	0	0
572	Buildings		8,666	13,100	15,200	15,233	20,750	20,750	20,750	20,750
573	Equipment and Furniture		4,595	6,316	539	632	4,600	4,600	4,600	4,600
Total Materials and Supplies			18,018	24,736	21,364	20,209	32,430	32,430	32,430	32,430
Capital Outlay										
640	Equipment		2,666	1,365	978	5,820	1,500	1,500	1,500	1,500
Total Support Services			386,408	429,666	387,472	369,677	389,627	408,578	419,638	429,070
Total Expenditures and Other Financing Uses			\$3,214,876	\$3,079,631	\$2,832,355	\$2,846,153	\$3,092,558	\$3,207,394	\$3,275,365	\$3,345,372

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

GENERAL FUND - DEPARTMENTAL STATEMENT OF EXPENDITURES (LEVEL 4 FINANCIALS)

GENERAL FUND BUDGET CENTER: DRAKE ELEMENTARY SCHOOL - 220

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Instruction:										
		<i>Salaries:</i>								
	111	Regular Cert-Salary/Wages	\$1,769,157	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	113	Supplemental Cert-Salary/Wages	959	0	0	0	0	0	0	0
	119	Other Cert Salaries	5,600	0	0	0	0	0	0	0
	141	Noncert Regular Sal/Wages	42,350	0	0	0	0	0	0	0
	149	Noncert Merit Incentive	400	0	0	0	0	0	0	0
		Total Salaries	1,818,466	0	0	0	0	0	0	0
		<i>Fringe Benefits</i>								
	211	STRS - Employer's Share	269,248	0	0	0	0	0	0	0
	221	SERS - Employer's Share	5,799	0	0	0	0	0	0	0
	222	SERS - "Pickup"	0	0	0	0	0	0	0	0
	241	Cert Medical/Hospital	336,877	0	0	0	0	0	0	0
	242	Cert Life Insurance	4,344	0	0	0	0	0	0	0
	249	Cert Other Insurance Benefit	23,597	0	0	0	0	0	0	0
	251	Noncert Medical/Hospital	43,356	0	0	0	0	0	0	0
	252	Noncert Life Insurance	125	0	0	0	0	0	0	0
	259	Noncert Other Insurance Benefit	590	0	0	0	0	0	0	0
	261	Certified Workers Comp	0	0	0	0	0	0	0	0
		Total Fringe Benefits	683,936	0	0	0	0	0	0	0
		<i>Purchase Services</i>								
	419	Other Prof/Tech Services	3,495	0	0	0	0	0	0	0
	461	Printing and Binding	0	0	0	0	0	0	0	0
		Total Purchase Services	3,495	0	0	0	0	0	0	0
		<i>Supplies and Materials</i>								
	511	Instructional Supplies	4,429	0	0	0	0	0	0	0
	514	Health/Hygiene Supplies	323	0	0	0	0	0	0	0
		Total Materials and Supplies	4,752	0	0	0	0	0	0	0
		<i>Other Objects</i>								
	889	Other Awards and Prizes	92	0	0	0	0	0	0	0
		Total Instruction	2,510,741	0	0	0	0	0	0	0
Support Services:										
		<i>Salaries:</i>								
	111	Regular Cert-Salary/Wages	180,563	0	0	0	0	0	0	0
	113	Supplemental Cert-Salary/Wages	6,477	0	0	0	0	0	0	0
	119	Other Cert Salaries	300	0	0	0	0	0	0	0
	141	Noncert Regular Sal/Wages	109,875	163	0	0	0	0	0	0
	144	Noncertified Overtime	357	0	0	0	0	0	0	0
	149	Noncert Merit Incentive	2,200	0	0	0	0	0	0	0
		Total Salaries	299,772	163	0	0	0	0	0	0
		<i>Fringe Benefits</i>								
	211	STRS - Employer's Share	28,236	0	0	0	0	0	0	0
	212	STRS - "Pickup"	9,515	0	0	0	0	0	0	0
	221	SERS - Employer's Share	15,378	24	0	0	0	0	0	0
	222	SERS - "Pickup"	0	0	0	0	0	0	0	0
	241	Cert Medical/Hospital	33,133	306	0	0	0	0	0	0
	242	Cert Life Insurance	419	3	0	0	0	0	0	0
	249	Cert Other Insurance Benefit	2,641	0	0	0	0	0	0	0
	251	Noncert Medical/Hospital	43,878	0	0	0	0	0	0	0
	252	Noncert Life Insurance	175	0	0	0	0	0	0	0
	259	Noncert Other Insurance Benefit	1,560	2	0	0	0	0	0	0
	262	Noncert Workers Comp	0	0	0	0	0	0	0	0
		Total Fringe Benefits	134,935	335	0	0	0	0	0	0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

GENERAL FUND - DEPARTMENTAL STATEMENT OF EXPENDITURES (LEVEL 4 FINANCIALS)

GENERAL FUND BUDGET CENTER: DRAKE ELEMENTARY SCHOOL - 220

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
		<i>Purchase Services</i>								
	422	Garbage Removal/Cleaning	2,784	1,035	0	0	0	0	0	0
	423	Repairs/Maintenance Services	1,445	1,170	0	0	0	0	0	0
	439	Travel/Mileage/Meeting Expense	1,996	0	0	0	0	0	0	0
	443	Postage	0	0	0	0	0	0	0	0
	461	Printing and Binding	7	0	0	0	0	0	0	0
		<i>Total Purchase Services</i>	<i>6,232</i>	<i>2,205</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
		<i>Supplies and Materials</i>								
	512	Office Supplies	517	0	0	0	0	0	0	0
	531	New Library Books	256	0	0	0	0	0	0	0
	542	Periodicals	111	0	0	0	0	0	0	0
	572	Buildings	3,989	0	0	0	0	0	0	0
	573	Equipment and Furniture	208	1,188	0	0	0	0	0	0
		<i>Total Materials and Supplies</i>	<i>5,081</i>	<i>1,188</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
		<i>Capital Outlay</i>								
	640	Equipment	1,294	0	0	0	0	0	0	0
		<i>Total Support Services</i>	<i>447,314</i>	<i>3,891</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
		<i>Total Expenditures and Other Financing Uses</i>	<i>\$2,958,055</i>	<i>\$3,891</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

GENERAL FUND - DEPARTMENTAL STATEMENT OF EXPENDITURES (LEVEL 4 FINANCIALS)

GENERAL FUND BUDGET CENTER: KINSNER ELEMENTARY SCHOOL - 225

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Instruction:										
<i>Salaries:</i>										
111	Regular Cert-Salary/Wages		\$2,037,302	\$1,968,997	\$2,080,589	\$2,185,153	\$2,374,099	\$2,445,235	\$2,474,521	\$2,505,629
113	Supplemental Cert-Salary/Wages		250	0	0	0	0	0	0	0
119	Other Cert Salaries		4,800	4,300	3,400	2,200	6,500	6,500	6,500	6,500
141	Noncert Regular Sal/Wages		87,498	106,480	98,030	103,305	114,597	119,141	121,036	122,082
142	Noncert Temp Salary/Wages		0	0	0	21	0	0	0	0
144	Noncertified Overtime		0	0	0	1,428	0	0	0	0
149	Noncert Merit Incentive		100	400	400	400	1,500	1,500	1,500	1,500
Total Salaries			2,129,950	2,080,177	2,182,419	2,292,507	2,496,696	2,572,376	2,603,557	2,635,711
<i>Fringe Benefits</i>										
211	STRS - Employer's Share		314,452	270,622	290,357	308,400	333,284	343,243	347,343	351,698
221	SERS - Employer's Share		11,940	15,018	14,371	14,997	16,254	16,890	17,155	17,301
241	Cert Medical/Hospital		338,904	304,348	359,922	363,106	426,683	458,437	488,999	522,884
242	Cert Life Insurance		5,098	5,600	5,639	4,928	8,751	9,011	9,119	9,234
249	Cert Other Insurance Benefit		27,952	27,324	28,783	30,263	34,519	35,550	35,975	36,426
251	Noncert Medical/Hospital		49,862	77,009	64,812	74,955	84,660	90,758	97,310	104,722
252	Noncert Life Insurance		202	300	229	197	427	439	445	449
259	Noncert Other Insurance Benefit		1,034	1,356	1,147	1,234	1,683	1,749	1,777	1,792
261	Certified Workers Comp		0	0	0	0	20,552	19,832	20,069	20,321
262	Noncert Workers Comp		0	0	0	0	1,806	976	991	1,000
Total Fringe Benefits			749,444	701,577	765,260	798,080	928,619	976,885	1,019,183	1,065,827
<i>Purchase Services</i>										
419	Other Prof/Tech Services		8,483	8,997	6,908	6,156	5,500	5,500	5,500	5,500
423	Repairs/Maintenance Services		448	447	0	597	450	450	450	450
443	Postage		0	0	0	400	400	400	400	400
461	Printing and Binding		500	497	474	0	750	750	750	750
Total Purchase Services			9,431	9,941	7,382	7,153	7,100	7,100	7,100	7,100
<i>Supplies and Materials</i>										
511	Instructional Supplies		10,580	12,967	11,879	18,087	25,510	25,510	25,510	25,510
514	Health/Hygiene Supplies		658	691	384	252	1,000	1,000	1,000	1,000
573	Equipment and Furniture		0	4,068	131	538	2,840	2,840	2,840	2,840
Total Materials and Supplies			11,238	17,726	12,394	18,877	29,350	29,350	29,350	29,350
<i>Capital Outlay</i>										
640	Equipment		4,278	23,677	198	16,103	15,000	15,000	15,000	15,000
Total Instruction			2,904,341	2,833,098	2,967,653	3,132,720	3,476,765	3,600,711	3,674,190	3,752,988
Support Services:										
<i>Salaries:</i>										
111	Regular Cert-Salary/Wages		100,436	113,828	191,973	191,493	157,493	153,517	157,259	159,770
113	Supplemental Cert-Salary/Wages		1,745	1,744	2,972	3,288	2,671	2,671	2,671	2,671
119	Other Cert Salaries		200	0	0	0	0	0	0	0
141	Noncert Regular Sal/Wages		110,382	116,706	108,284	113,205	104,919	109,812	110,642	111,858
144	Noncertified Overtime		119	0	265	1,662	700	700	700	700
149	Noncert Merit Incentive		1,200	1,400	1,500	1,700	1,500	1,500	1,500	1,500
Total Salaries			214,082	233,678	304,994	311,348	267,283	268,200	272,772	276,499
<i>Fringe Benefits</i>										
211	STRS - Employer's Share		15,673	15,847	31,105	27,485	22,423	21,866	22,390	22,742
212	STRS - "Pickup"		13,254	15,092	15,659	16,106	14,541	14,447	14,896	15,149
221	SERS - Employer's Share		15,252	16,626	16,037	16,548	14,997	15,682	15,798	15,968
241	Cert Medical/Hospital		24,052	25,088	44,374	43,799	38,907	41,845	44,672	47,870
242	Cert Life Insurance		281	451	680	519	755	741	759	771
249	Cert Other Insurance Benefit		1,447	1,631	2,748	2,719	2,322	2,265	2,319	2,355
251	Noncert Medical/Hospital		22,279	31,812	32,511	33,628	34,315	36,813	39,502	42,582
252	Noncert Life Insurance		232	280	257	260	398	405	406	411
259	Noncert Other Insurance Benefit		1,563	1,659	1,548	1,633	1,553	1,624	1,636	1,654
261	Certified Workers Comp		0	0	0	0	0	1,263	1,294	1,314
262	Noncert Workers Comp		3,794	0	0	0	0	906	913	923
Total Fringe Benefits			97,827	108,486	144,919	142,697	130,211	137,857	144,585	151,739

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

GENERAL FUND - DEPARTMENTAL STATEMENT OF EXPENDITURES (LEVEL 4 FINANCIALS)

GENERAL FUND BUDGET CENTER: KINSNER ELEMENTARY SCHOOL - 225

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
		<i>Purchase Services</i>								
	422	Garbage Removal/Cleaning	1,994	2,015	2,100	1,864	1,994	2,074	2,157	2,243
	423	Repairs/Maintenance Services	1,342	8,298	1,665	5,090	9,500	9,500	9,500	9,500
	425	Rentals	0	0	0	3,134	0	0	0	0
	439	Travel/Mileage/Meeting Expense	422	1,040	332	828	750	750	750	750
	443	Postage	300	400	0	0	0	0	0	0
	461	Printing and Binding	14	0	0	0	200	200	200	200
		<i>Total Purchase Services</i>	<i>4,072</i>	<i>11,753</i>	<i>4,097</i>	<i>10,916</i>	<i>12,444</i>	<i>12,524</i>	<i>12,607</i>	<i>12,693</i>
		<i>Supplies and Materials</i>								
	512	Office Supplies	2,555	2,837	832	326	2,750	2,750	2,750	2,750
	519	Other General Supplies	0	0	0	378	0	0	0	0
	531	New Library Books	0	0	0	756	0	0	0	0
	542	Periodicals	0	114	0	96	300	300	300	300
	571	Land	0	0	0	1,622	0	0	0	0
	572	Buildings	10,675	16,854	16,608	13,311	20,000	20,000	20,000	20,000
	573	Equipment and Furniture	1,591	7,866	7,406	2,604	6,400	6,400	6,400	6,400
		<i>Total Materials and Supplies</i>	<i>14,821</i>	<i>27,671</i>	<i>24,846</i>	<i>19,093</i>	<i>29,450</i>	<i>29,450</i>	<i>29,450</i>	<i>29,450</i>
		<i>Capital Outlay</i>								
	640	Equipment	1,787	816	1,156	0	2,000	2,000	2,000	2,000
		<i>Other Objects</i>								
	841	Membership-Professional Organizations	0	75	75	75	500	500	500	500
		Total Support Services	332,589	382,479	480,087	484,129	441,888	450,531	461,913	472,881
		Total Expenditures and Other Financing Uses	\$3,236,930	\$3,215,577	\$3,447,740	\$3,616,849	\$3,918,653	\$4,051,242	\$4,136,103	\$4,225,868

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

GENERAL FUND - DEPARTMENTAL STATEMENT OF EXPENDITURES (LEVEL 4 FINANCIALS)

GENERAL FUND BUDGET CENTER: MURASKI ELEMENTARY SCHOOL - 230

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Instruction:										
<i>Salaries:</i>										
111	Regular Cert-Salary/Wages		\$1,848,325	\$1,589,783	\$1,768,464	\$1,825,337	\$1,890,664	\$1,934,117	\$1,958,314	\$1,986,861
119	Other Cert Salaries		2,600	1,900	2,800	2,600	5,000	5,000	5,000	5,000
141	Noncert Regular Sal/Wages		75,362	80,468	109,529	119,709	139,232	144,774	146,350	147,565
142	Noncert Temp Salary/Wages		0	0	0	31	0	0	0	0
144	Noncertificated Overtime		0	0	0	1,423	0	0	0	0
149	Noncert Merit Incentive		200	0	200	200	800	800	800	800
Total Salaries			1,926,487	1,672,151	1,880,993	1,949,300	2,035,696	2,084,691	2,110,464	2,140,226
<i>Fringe Benefits</i>										
211	STRS - Employer's Share		283,333	218,160	244,707	257,616	265,393	271,476	274,864	278,861
221	SERS - Employer's Share		10,254	11,308	15,990	17,380	19,604	20,380	20,601	20,771
241	Cert Medical/Hospital		380,994	322,926	349,086	334,635	352,201	378,325	403,553	431,485
242	Cert Life Insurance		4,465	4,619	5,374	4,428	6,979	7,138	7,227	7,332
249	Cert Other Insurance Benefit		25,514	22,078	24,577	25,424	27,487	28,117	28,468	28,882
251	Noncert Medical/Hospital		21,249	22,671	23,664	33,431	34,315	36,813	39,502	42,582
252	Noncert Life Insurance		216	287	343	324	521	533	538	542
259	Noncert Other Insurance Benefit		1,039	1,107	1,532	1,712	2,030	2,111	2,134	2,151
261	Certified Workers Comp		0	0	0	0	16,905	15,686	15,881	16,112
262	Noncert Workers Comp		0	0	0	0	1,966	1,178	1,190	1,200
Total Fringe Benefits			727,064	603,156	665,273	674,950	727,402	761,757	793,958	829,918
<i>Purchase Services</i>										
419	Other Prof/Tech Services		4,680	4,081	4,922	3,811	5,000	5,000	5,000	5,000
443	Postage		0	0	490	500	500	500	500	500
461	Printing and Binding		0	0	0	0	0	0	0	0
Total Purchase Services			4,680	4,081	5,412	4,311	5,500	5,500	5,500	5,500
<i>Supplies and Materials</i>										
511	Instructional Supplies		10,805	9,668	12,801	11,938	20,565	20,565	20,565	20,565
512	Office Supplies		1,125	293	285	0	650	650	650	650
514	Health/Hygiene Supplies		166	204	494	268	500	500	500	500
516	Software Materials		0	0	0	1,516	0	0	0	0
573	Equipment and Furniture		0	0	46	0	0	0	0	0
Total Materials and Supplies			12,096	10,165	13,626	13,722	21,715	21,715	21,715	21,715
<i>Capital Outlay</i>										
640	Equipment		11,953	1,033	6,379	12,442	14,000	14,000	14,000	14,000
Total Insutruction			2,682,280	2,290,586	2,571,683	2,654,725	2,804,313	2,887,663	2,945,637	3,011,359
Support Services:										
<i>Salaries:</i>										
111	Regular Cert-Salary/Wages		238,960	217,132	171,608	180,982	192,622	197,037	199,936	192,472
113	Supplemental Cert-Salary/Wages		4,735	4,734	5,361	5,789	1,603	1,207	1,207	1,207
141	Noncert Regular Sal/Wages		117,478	118,704	107,165	108,451	100,258	104,900	105,623	105,907
144	Noncertificated Overtime		0	0	18	822	500	500	500	500
149	Noncert Merit Incentive		1,500	1,300	600	800	2,200	2,200	2,200	2,200
Total Salaries			362,673	341,870	284,752	296,844	297,183	305,844	309,466	302,286
<i>Fringe Benefits</i>										
211	STRS - Employer's Share		37,300	30,411	21,632	26,357	27,192	27,754	28,160	27,115
212	STRS - "Pickup"		15,296	16,925	17,274	17,498	15,102	15,098	15,560	14,369
221	SERS - Employer's Share		16,226	16,909	15,704	15,710	14,414	15,064	15,165	15,205
241	Cert Medical/Hospital		42,730	43,489	34,930	36,760	42,959	46,078	49,315	52,840
242	Cert Life Insurance		632	803	675	511	868	902	918	876
249	Cert Other Insurance Benefit		3,438	3,116	2,472	2,616	2,816	2,875	2,917	2,808
251	Noncert Medical/Hospital		60,034	57,147	43,512	45,562	47,768	51,212	54,918	59,280
252	Noncert Life Insurance		211	272	238	186	381	386	388	389
259	Noncert Other Insurance Benefit		1,635	1,637	1,466	1,494	1,493	1,560	1,571	1,575
261	Certified Workers Comp		0	0	0	0	0	1,604	1,627	1,567
262	Noncert Workers Comp		0	0	0	0	0	870	876	879
Total Fringe Benefits			177,502	170,709	137,903	146,694	152,993	163,403	171,415	176,902

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

GENERAL FUND - DEPARTMENTAL STATEMENT OF EXPENDITURES (LEVEL 4 FINANCIALS)

GENERAL FUND BUDGET CENTER: MURASKI ELEMENTARY SCHOOL - 230

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
		<i>Purchase Services</i>								
	422	Garbage Removal/Cleaning	1,901	2,014	2,167	1,811	1,994	2,074	2,157	2,243
	423	Repairs/Maintenance Services	2,193	11,415	7,902	7,732	9,000	9,000	9,000	9,000
	425	Rentals	0	0	0	1,783	0	0	0	0
	439	Travel/Mileage/Meeting Expense	245	1,015	152	796	1,300	1,300	1,300	1,300
	443	Postage	441	94	0	0	100	100	100	100
	461	Printing and Binding	146	79	12	0	200	200	200	200
		<i>Total Purchase Services</i>	<i>4,926</i>	<i>14,617</i>	<i>10,233</i>	<i>12,122</i>	<i>12,594</i>	<i>12,674</i>	<i>12,757</i>	<i>12,843</i>
		<i>Supplies and Materials</i>								
	512	Office Supplies	8	153	292	270	1,150	1,150	1,150	1,150
	519	Other General Supplies	0	0	0	376	0	0	0	0
	531	New Library Books	1,496	1,386	0	992	1,500	1,500	1,500	1,500
	542	Periodicals	0	0	0	98	100	100	100	100
	571	Land	0	0	0	1,664	0	0	0	0
	572	Buildings	15,389	19,088	14,345	12,639	17,000	17,000	17,000	17,000
	573	Equipment and Furniture	5,434	5,583	7,653	4,901	6,000	6,000	6,000	6,000
		<i>Total Materials and Supplies</i>	<i>22,327</i>	<i>26,210</i>	<i>22,290</i>	<i>20,940</i>	<i>25,750</i>	<i>25,750</i>	<i>25,750</i>	<i>25,750</i>
		<i>Capital Outlay</i>								
	640	Equipment	719	0	464	1,145	4,000	4,000	4,000	4,000
		<i>Other Objects</i>								
	841	Membership-Professional Organizations	0	75	75	75	500	500	500	500
Total Support Services			568,147	553,481	455,717	477,820	493,020	512,171	523,887	522,281
Total Expenditures and Other Financing Uses			\$3,250,427	\$2,844,067	\$3,027,400	\$3,132,545	\$3,297,333	\$3,399,833	\$3,469,525	\$3,533,641

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

GENERAL FUND - DEPARTMENTAL STATEMENT OF EXPENDITURES (LEVEL 4 FINANCIALS)

GENERAL FUND BUDGET CENTER: SURREARER ELEMENTARY SCHOOL - 240

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Instruction:										
<i>Salaries:</i>										
111	Regular Cert-Salary/Wages		\$1,397,625	\$1,520,026	\$1,724,954	\$1,786,384	\$1,827,224	\$1,864,148	\$1,894,798	\$1,919,438
113	Supplemental Cert-Salary/Wages		0	0	0	36	0	0	0	0
119	Other Cert Salaries		4,500	2,100	2,900	2,200	4,000	4,000	4,000	4,000
141	Noncert Regular Sal/Wages		167,953	161,021	161,975	186,418	216,391	224,150	226,889	229,053
144	Noncertificated Overtime		0	0	0	2,197	0	0	0	0
149	Noncert Merit Incentive		600	600	400	700	1,000	1,000	1,000	1,000
Total Salaries			1,570,678	1,683,747	1,890,229	1,977,935	2,048,615	2,093,298	2,126,687	2,153,491
<i>Fringe Benefits</i>										
211	STRS - Employer's Share		214,495	208,589	239,181	252,112	256,371	261,541	265,832	269,281
221	SERS - Employer's Share		23,145	22,762	23,677	26,864	30,435	31,521	31,904	32,207
241	Cert Medical/Hospital		260,843	307,184	339,600	340,931	334,756	367,412	392,757	420,074
242	Cert Life Insurance		3,567	4,788	5,046	4,284	6,742	6,873	6,986	7,076
249	Cert Other Insurance Benefit		19,533	20,972	23,793	24,682	26,553	27,088	27,533	27,890
251	Noncert Medical/Hospital		107,317	113,756	98,678	106,987	120,146	128,858	138,216	148,455
252	Noncert Life Insurance		416	479	441	349	806	826	834	842
259	Noncert Other Insurance Benefit		2,197	2,058	2,073	2,416	3,152	3,265	3,304	3,336
261	Certified Workers Comp		0	0	0	0	16,130	15,111	15,359	15,559
262	Noncert Workers Comp		0	0	0	0	2,479	1,821	1,843	1,861
Total Fringe Benefits			631,513	680,588	732,489	758,625	797,570	844,316	884,569	926,581
<i>Purchase Services</i>										
419	Other Prof/Tech Services		3,619	3,216	5,725	2,756	4,500	4,500	4,500	4,500
439	Travel/Mileage/Meeting Expense		0	0	0	0	200	200	200	200
443	Postage		0	0	294	0	0	0	0	0
461	Printing and Binding		0	106	376	237	500	500	500	500
Total Purchase Services			3,619	3,322	6,395	2,993	5,200	5,200	5,200	5,200
<i>Supplies and Materials</i>										
511	Instructional Supplies		14,572	6,537	6,651	6,903	13,335	13,335	13,335	13,335
512	Office Supplies		0	147	399	947	1,500	1,500	1,500	1,500
514	Health/Hygiene Supplies		114	399	348	585	600	600	600	600
Total Materials and Supplies			14,686	7,083	7,398	8,435	15,435	15,435	15,435	15,435
<i>Capital Outlay</i>										
640	Equipment		11,378	19,073	2,061	796	10,000	10,000	10,000	10,000
Total Instruction			2,231,874	2,393,813	2,638,572	2,748,784	2,876,820	2,968,249	3,041,891	3,110,707
Support Services:										
<i>Salaries:</i>										
111	Regular Cert-Salary/Wages		102,155	108,892	149,059	153,050	156,231	160,028	163,100	165,713
113	Supplemental Cert-Salary/Wages		5,982	5,931	6,538	6,810	6,634	6,634	6,634	6,634
119	Other Cert Salaries		200	0	0	0	0	0	0	0
141	Noncert Regular Sal/Wages		93,888	96,253	97,068	93,575	87,148	90,797	91,908	92,827
144	Noncertificated Overtime		51	0	0	764	500	500	500	500
149	Noncert Merit Incentive		1,000	800	1,200	900	1,400	1,400	1,400	1,400
Total Salaries			203,276	211,876	253,865	255,099	251,913	259,359	263,542	267,074
<i>Fringe Benefits</i>										
211	STRS - Employer's Share		16,579	15,738	23,354	22,571	22,801	23,333	23,763	24,129
212	STRS - "Pickup"		13,649	15,648	16,469	16,785	17,326	17,916	18,406	18,664
221	SERS - Employer's Share		12,964	13,663	14,345	13,572	12,467	12,978	13,133	13,262
241	Cert Medical/Hospital		11,009	16,007	32,593	33,416	34,855	37,404	40,029	42,900
242	Cert Life Insurance		370	481	602	453	797	818	835	844
249	Cert Other Insurance Benefit		1,549	1,631	2,186	2,225	2,362	2,417	2,461	2,499
251	Noncert Medical/Hospital		24,597	31,421	39,793	47,474	47,768	51,212	54,918	59,280
252	Noncert Life Insurance		178	228	162	157	325	334	338	341
259	Noncert Other Insurance Benefit		1,309	1,344	1,363	1,300	1,291	1,344	1,360	1,374
261	Certified Workers Comp		0	0	0	0	0	1,348	1,373	1,394
262	Noncert Workers Comp		0	0	0	0	0	750	759	766
Total Fringe Benefits			82,204	96,161	130,867	137,953	139,992	149,853	157,375	165,452

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

GENERAL FUND - DEPARTMENTAL STATEMENT OF EXPENDITURES (LEVEL 4 FINANCIALS)

GENERAL FUND BUDGET CENTER: SURREARER ELEMENTARY SCHOOL - 240

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
		<i>Purchase Services</i>								
	422	Garbage Removal/Cleaning	2,114	2,014	2,101	1,811	1,994	2,074	2,157	2,243
	423	Repairs/Maintenance Services	4,364	22,550	3,623	18,497	8,000	8,000	8,000	8,000
	425	Rentals	0	0	0	1,044	0	0	0	0
	439	Travel/Mileage/Meeting Expense	721	727	589	341	2,300	2,300	2,300	2,300
	443	Postage	188	0	0	0	0	0	0	0
	461	Printing and Binding	57	0	52	0	0	0	0	0
		<i>Total Purchase Services</i>	<i>7,444</i>	<i>25,291</i>	<i>6,365</i>	<i>21,693</i>	<i>12,294</i>	<i>12,374</i>	<i>12,457</i>	<i>12,543</i>
		<i>Supplies and Materials</i>								
	512	Office Supplies	0	138	0	100	0	0	0	0
	519	Other General Supplies	0	0	0	1,006	0	0	0	0
	531	New Library Books	0	0	115	0	1,000	1,000	1,000	1,000
	542	Periodicals	0	0	0	99	250	250	250	250
	571	Land	0	0	0	1,676	0	0	0	0
	572	Buildings	10,829	9,606	11,537	10,340	15,000	15,000	15,000	15,000
	573	Equipment and Furniture	2,393	3,058	1,786	2,741	5,000	5,000	5,000	5,000
		<i>Total Materials and Supplies</i>	<i>13,222</i>	<i>12,802</i>	<i>13,438</i>	<i>15,962</i>	<i>21,250</i>	<i>21,250</i>	<i>21,250</i>	<i>21,250</i>
		<i>Capital Outlay</i>								
	640	Equipment	7,369	0	0	0	0	0	0	0
		<i>Other Objects</i>								
	841	Membership-Professional Organizations	89	149	275	275	300	300	300	300
Total Support Services			313,604	346,279	404,810	430,982	425,749	443,136	454,924	466,619
Total Expenditures and Other Financing Uses			\$2,545,478	\$2,740,092	\$3,043,382	\$3,179,766	\$3,302,569	\$3,411,385	\$3,496,815	\$3,577,326

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

GENERAL FUND - DEPARTMENTAL STATEMENT OF EXPENDITURES (LEVEL 4 FINANCIALS)

GENERAL FUND BUDGET CENTER: WHITNEY ELEMENTARY SCHOOL - 250

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Instruction:										
<i>Salaries:</i>										
111	Regular Cert-Salary/Wages		\$1,297,420	\$1,729,252	\$1,845,943	\$1,978,344	\$2,020,270	\$2,054,983	\$2,085,901	\$2,109,502
113	Supplemental Cert-Salary/Wages		0	0	0	36	0	0	0	0
119	Other Cert Salaries		2,000	3,900	3,500	4,200	5,000	5,000	5,000	5,000
141	Noncert Regular Sal/Wages		95,271	98,533	99,415	104,926	95,501	100,287	101,064	101,714
142	Noncert Temp Salary/Wages		0	0	0	6	0	0	0	0
144	Noncertified Overtime		0	0	0	1,449	0	0	0	0
149	Noncert Merit Incentive		1,200	800	700	400	900	900	900	900
Total Salaries			1,395,891	1,832,485	1,949,558	2,089,361	2,121,671	2,161,170	2,192,865	2,217,116
<i>Fringe Benefits</i>										
211	STRS - Employer's Share		198,516	237,522	256,148	279,224	283,538	288,398	292,726	296,030
221	SERS - Employer's Share		13,224	13,981	14,601	15,261	13,496	14,166	14,275	14,366
241	Cert Medical/Hospital		216,650	302,802	316,632	359,613	345,205	371,390	395,606	423,140
242	Cert Life Insurance		3,131	5,147	5,479	4,585	7,439	7,567	7,680	7,767
249	Cert Other Insurance Benefit		18,070	22,825	24,430	26,256	29,366	29,870	30,318	30,660
251	Noncert Medical/Hospital		43,150	65,942	67,655	69,963	71,652	76,818	82,377	88,919
252	Noncert Life Insurance		170	253	314	256	362	369	371	374
259	Noncert Other Insurance Benefit		1,309	1,350	1,361	1,453	1,398	1,467	1,478	1,488
261	Certified Workers Comp		0	0	0	0	17,837	16,663	16,913	17,104
262	Noncert Workers Comp		0	0	0	0	1,547	819	825	830
Total Fringe Benefits			494,220	649,822	686,620	756,611	771,840	807,526	842,570	880,679
<i>Purchase Services</i>										
419	Other Prof/Tech Services		2,745	3,975	2,806	3,362	5,000	5,000	5,000	5,000
423	Repairs/Maintenance Services		0	188	0	0	1,000	1,000	1,000	1,000
439	Travel/Mileage/Meeting Expense		0	6	0	522	500	500	500	500
443	Postage		147	147	100	265	0	0	0	0
461	Printing and Binding		3	0	0	0	500	500	500	500
490	Other Purchased Services		0	604	3,036	4,937	9,810	9,810	9,810	9,810
Total Purchase Services			2,895	4,920	5,942	9,086	16,810	16,810	16,810	16,810
<i>Supplies and Materials</i>										
511	Instructional Supplies		4,305	4,419	7,883	7,374	7,500	7,500	7,500	7,500
514	Health/Hygiene Supplies		85	93	712	502	500	500	500	500
516	Software Materials		0	0	0	682	0	0	0	0
519	Other General Supplies		0	83	72	0	500	500	500	500
573	Equipment and Furniture		0	100	435	0	500	500	500	500
Total Materials and Supplies			4,390	4,695	9,102	8,558	9,000	9,000	9,000	9,000
<i>Capital Outlay</i>										
640	Equipment		170	0	51	7,082	5,000	5,000	5,000	5,000
Total Insutruction			1,897,566	2,491,922	2,651,273	2,870,698	2,924,321	2,999,506	3,066,245	3,128,605
Support Services:										
<i>Salaries:</i>										
111	Regular Cert-Salary/Wages		82,874	196,946	171,034	174,459	176,146	178,922	182,016	182,272
113	Supplemental Cert-Salary/Wages		2,110	2,741	3,484	3,841	3,671	3,671	3,671	3,671
119	Other Cert Salaries		100	0	0	0	0	0	0	0
141	Noncert Regular Sal/Wages		78,463	89,351	90,959	99,182	92,789	96,286	98,403	99,338
142	Noncert Temp Salary/Wages		0	0	0	64	0	0	0	0
144	Noncertified Overtime		0	0	76	1,056	100	100	100	100
149	Noncert Merit Incentive		0	0	700	1,100	2,000	2,000	2,000	2,000
Total Salaries			163,547	289,038	266,253	279,702	274,706	280,979	286,190	287,381
<i>Fringe Benefits</i>										
211	STRS - Employer's Share		12,596	27,394	22,238	25,183	25,174	25,563	25,996	26,032
212	STRS - "Pickup"		10,629	16,221	16,684	17,112	17,208	17,630	18,124	18,165
221	SERS - Employer's Share		10,740	12,566	13,367	14,466	13,284	13,774	14,070	14,201
241	Cert Medical/Hospital		14,281	43,611	37,224	38,030	38,907	41,741	44,677	47,868
242	Cert Life Insurance		221	754	670	498	858	873	890	892
249	Cert Other Insurance Benefit		1,203	2,786	2,429	2,484	2,607	2,648	2,692	2,696
251	Noncert Medical/Hospital		42,718	44,285	43,541	46,997	47,768	51,212	54,918	59,280
252	Noncert Life Insurance		245	287	219	192	346	355	362	365
259	Noncert Other Insurance Benefit		1,056	1,210	1,239	1,378	1,376	1,427	1,457	1,471
261	Certified Workers Comp		0	0	0	0	0	1,477	1,502	1,504
262	Noncert Workers Comp		0	0	0	0	0	796	813	821
Total Fringe Benefits			93,689	149,114	137,611	146,340	147,529	157,495	165,502	173,295

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

GENERAL FUND - DEPARTMENTAL STATEMENT OF EXPENDITURES (LEVEL 4 FINANCIALS)

GENERAL FUND BUDGET CENTER: WHITNEY ELEMENTARY SCHOOL - 250

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
		<i>Purchase Services</i>								
	422	Garbage Removal/Cleaning	2,042	2,074	2,100	1,811	1,994	2,074	2,157	2,243
	423	Repairs/Maintenance Services	13,365	11,249	3,622	7,830	7,500	7,500	7,500	7,500
	425	Rentals	0	0	0	845	0	0	0	0
	439	Travel/Mileage/Meeting Expense	153	916	1,247	5,397	4,500	4,500	4,500	4,500
	461	Printing and Binding	0	0	6	0	500	500	500	500
		<i>Total Purchase Services</i>	<i>15,560</i>	<i>14,239</i>	<i>6,975</i>	<i>15,883</i>	<i>14,494</i>	<i>14,574</i>	<i>14,657</i>	<i>14,743</i>
		<i>Supplies and Materials</i>								
	512	Office Supplies	250	144	121	202	850	850	850	850
	516	Software Materials	0	0	0	25	0	0	0	0
	519	Other General Supplies	0	0	0	1,025	0	0	0	0
	531	New Library Books	0	661	746	779	750	750	750	750
	542	Periodicals	0	0	0	17	100	100	100	100
	571	Land	0	0	0	1,825	0	0	0	0
	572	Buildings	9,566	9,508	11,118	8,614	14,000	14,000	14,000	14,000
	573	Equipment and Furniture	3,849	2,920	2,380	4,117	3,300	3,300	3,300	3,300
		<i>Total Materials and Supplies</i>	<i>13,665</i>	<i>13,233</i>	<i>14,365</i>	<i>16,604</i>	<i>19,000</i>	<i>19,000</i>	<i>19,000</i>	<i>19,000</i>
		<i>Capital Outlay</i>								
	640	Equipment	7,150	2,382	1,144	262	3,000	3,000	3,000	3,000
		<i>Other Objects</i>								
	841	Membership-Professional Organizations	0	639	310	310	720	720	720	720
Total Support Services			293,611	468,645	426,658	459,101	459,449	475,768	489,069	498,139
Total Expenditures and Other Financing Uses			\$2,191,177	\$2,960,567	\$3,077,931	\$3,329,799	\$3,383,770	\$3,475,274	\$3,555,314	\$3,626,744

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

GENERAL FUND - DEPARTMENTAL STATEMENT OF EXPENDITURES (LEVEL 4 FINANCIALS)

GENERAL FUND BUDGET CENTER: ZELLERS ELEMENTARY SCHOOL - 260

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Instruction:										
		<i>Salaries:</i>								
	111	Regular Cert-Salary/Wages	\$161,559	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	119	Other Cert Salaries	400	0	0	0	0	0	0	0
	141	Noncert Regular Sal/Wages	7,991	0	0	0	0	0	0	0
		Total Salaries	169,950	0	0	0	0	0	0	0
		<i>Fringe Benefits</i>								
	211	STRS - Employer's Share	19,311	0	0	0	0	0	0	0
	221	SERS - Employer's Share	789	0	0	0	0	0	0	0
	241	Cert Medical/Hospital	18,779	0	0	0	0	0	0	0
	242	Cert Life Insurance	261	0	0	0	0	0	0	0
	249	Cert Other Insurance Benefit	2,263	0	0	0	0	0	0	0
	251	Noncert Medical/Hospital	3,283	0	0	0	0	0	0	0
	252	Noncert Life Insurance	22	0	0	0	0	0	0	0
	259	Noncert Other Insurance Benefit	108	0	0	0	0	0	0	0
		Total Fringe Benefits	44,816	0	0	0	0	0	0	0
		<i>Purchase Services</i>								
	419	Other Prof/Tech Services	162	0	0	0	0	0	0	0
Total Instruction			214,928	0	0	0	0	0	0	0
Support Services:										
		<i>Salaries:</i>								
	111	Regular Cert-Salary/Wages	8,570	0	0	0	0	0	0	0
	113	Supplemental Cert-Salary/Wages	665	0	0	0	0	0	0	0
	141	Noncert Regular Sal/Wages	10,210	0	0	0	0	0	0	0
	149	Noncert Merit Incentive	0	0	0	0	0	0	0	0
		Total Salaries	19,445	0	0	0	0	0	0	0
		<i>Fringe Benefits</i>								
	211	STRS - Employer's Share	1,101	0	0	0	0	0	0	0
	212	STRS - "Pickup"	1,123	0	0	0	0	0	0	0
	221	SERS - Employer's Share	1,008	0	0	0	0	0	0	0
	241	Cert Medical/Hospital	1,991	0	0	0	0	0	0	0
	242	Cert Life Insurance	32	0	0	0	0	0	0	0
	249	Cert Other Insurance Benefit	130	0	0	0	0	0	0	0
	251	Noncert Medical/Hospital	1,717	0	0	0	0	0	0	0
	252	Noncert Life Insurance	5	0	0	0	0	0	0	0
	259	Noncert Other Insurance Benefit	142	0	0	0	0	0	0	0
		Total Fringe Benefits	7,249	0	0	0	0	0	0	0
		<i>Purchase Services</i>								
	422	Garbage Removal/Cleaning	2,446	2,015	2,100	1,811	1,994	2,074	2,157	2,243
	423	Repairs/Maintenance Services	10,821	8,003	5,401	2,700	4,000	4,000	4,000	4,000
		Total Purchase Services	13,267	10,018	7,501	4,511	5,994	6,074	6,157	6,243
		<i>Supplies and Materials</i>								
	571	Land	0	0	0	431	0	0	0	0
	572	Buildings	15,502	6,089	6,918	8,854	12,000	12,000	12,000	12,000
	573	Equipment and Furniture	1,239	1,691	1,889	2,111	2,500	2,500	2,500	2,500
		Total Materials and Supplies	16,741	7,780	8,807	11,396	14,500	14,500	14,500	14,500
		<i>Capital Outlay</i>								
	640	Equipment	0	0	0	321	0	0	0	0
Total Support Services			56,702	17,798	16,308	16,228	20,494	20,574	20,657	20,743
Total Expenditures and Other Financing Uses			\$271,630	\$17,798	\$16,308	\$16,228	\$20,494	\$20,574	\$20,657	\$20,743

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

GENERAL FUND - DEPARTMENTAL STATEMENT OF EXPENDITURES (LEVEL 4 FINANCIALS)

GENERAL FUND BUDGET CENTER: ALBION MIDDLE SCHOOL - 320

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Instruction:										
		<i>Salaries:</i>								
	111	Regular Cert-Salary/Wages	\$2,019,601	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	113	Supplemental Cert-Salary/Wages	14,141	0	0	0	0	0	0	0
	119	Other Cert Salaries	8,200	200	0	0	0	0	0	0
	141	Noncert Regular Sal/Wages	108,945	0	0	0	0	0	0	0
	149	Noncert Merit Incentive	900	0	0	0	0	0	0	0
		Total Salaries	2,151,787	200	0	0	0	0	0	0
		<i>Fringe Benefits</i>								
	211	STRS - Employer's Share	311,586	26	0	0	0	0	0	0
	212	STRS - "Pickup"	0	0	0	0	0	0	0	0
	221	SERS - Employer's Share	15,041	0	0	0	0	0	0	0
	222	SERS - "Pickup"	0	0	0	0	0	0	0	0
	241	Cert Medical/Hospital	362,943	0	0	0	0	0	0	0
	242	Cert Life Insurance	5,218	0	0	0	0	0	0	0
	249	Cert Other Insurance Benefit	28,695	3	0	0	0	0	0	0
	251	Noncert Medical/Hospital	85,174	0	0	0	0	0	0	0
	252	Noncert Life Insurance	277	0	0	0	0	0	0	0
	259	Noncert Other Insurance Benefit	1,403	0	0	0	0	0	0	0
	261	Certified Workers Comp	88	0	0	0	0	0	0	0
	291	Cert Other Retire/Insurance	0	0	0	0	0	0	0	0
		Total Fringe Benefits	810,425	29	0	0	0	0	0	0
		<i>Purchase Services</i>								
	419	Other Prof/Tech Services	5,698	0	0	0	0	0	0	0
	423	Repairs/Maintenance Services	1,309	0	0	0	0	0	0	0
	439	Travel/Mileage/Meeting Expense	0	0	0	0	0	0	0	0
	461	Printing and Binding	14	0	0	0	0	0	0	0
		Total Purchase Services	7,021	0	0	0	0	0	0	0
		<i>Supplies and Materials</i>								
	511	Instructional Supplies	939	0	0	0	0	0	0	0
	512	Office Supplies	0	0	0	0	0	0	0	0
	514	Health/Hygiene Supplies	238	0	0	0	0	0	0	0
	519	Other General Supplies	264	0	0	0	0	0	0	0
		Total Materials and Supplies	1,441	0	0	0	0	0	0	0
		Total Instruction	2,970,674	229	0	0	0	0	0	0
Support Services:										
		<i>Salaries:</i>								
	111	Regular Cert-Salary/Wages	298,964	0	0	0	0	0	0	0
	113	Supplemental Cert-Salary/Wages	9,107	0	0	0	0	0	0	0
	119	Other Cert Salaries	0	0	0	0	0	0	0	0
	141	Noncert Regular Sal/Wages	152,633	0	0	0	0	0	0	0
	144	Noncertified Overtime	34	0	0	0	0	0	0	0
	149	Noncert Merit Incentive	3,160	0	0	0	0	0	0	0
		Total Salaries	463,898	0	0	0	0	0	0	0
		<i>Fringe Benefits</i>								
	211	STRS - Employer's Share	46,345	0	0	0	0	0	0	0
	212	STRS - "Pickup"	14,599	0	0	0	0	0	0	0
	221	SERS - Employer's Share	21,242	0	0	0	0	0	0	0
	222	SERS - "Pickup"	0	0	0	0	0	0	0	0
	241	Cert Medical/Hospital	39,360	0	0	0	0	0	0	0
	242	Cert Life Insurance	595	0	0	0	0	0	0	0
	249	Cert Other Insurance Benefit	4,347	0	0	0	0	0	0	0
	251	Noncert Medical/Hospital	56,649	538	0	0	0	0	0	0
	252	Noncert Life Insurance	315	0	0	0	0	0	0	0
	259	Noncert Other Insurance Benefit	2,167	0	0	0	0	0	0	0
	262	Noncert Workers Comp	224	0	0	0	0	0	0	0
		Total Fringe Benefits	185,843	538	0	0	0	0	0	0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

GENERAL FUND - DEPARTMENTAL STATEMENT OF EXPENDITURES (LEVEL 4 FINANCIALS)

GENERAL FUND BUDGET CENTER: ALBION MIDDLE SCHOOL - 320

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
		<i>Purchase Services</i>								
	422	Garbage Removal/Cleaning	5,283	2,207	0	0	0	0	0	0
	423	Repairs/Maintenance Services	3,863	1,604	0	0	0	0	0	0
	431	Certified Travel Reimbursement	0	0	0	0	0	0	0	0
	432	Cert Meeting Expense	0	0	0	0	0	0	0	0
	443	Postage	470	0	0	0	0	0	0	0
	461	Printing and Binding	12	0	0	0	0	0	0	0
		<i>Total Purchase Services</i>	<i>9,628</i>	<i>3,811</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
		<i>Supplies and Materials</i>								
	512	Office Supplies	3,694	30	0	0	0	0	0	0
	531	New Library Books	61	0	0	0	0	0	0	0
	572	Buildings	4,438	923	0	0	0	0	0	0
	573	Equipment and Furniture	1,110	0	0	0	0	0	0	0
		<i>Total Materials and Supplies</i>	<i>9,303</i>	<i>953</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
		<i>Capital Outlay</i>								
	640	Equipment	6,124	0	0	0	0	0	0	0
		<i>Other Objects</i>								
	841	Membership-Professional Organizations	175	0	0	0	0	0	0	0
		Total Support Services	674,971	5,302	0	0	0	0	0	0
		Total Expenditures and Other Financing Uses	\$3,645,645	\$5,531	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

GENERAL FUND - DEPARTMENTAL STATEMENT OF EXPENDITURES (LEVEL 4 FINANCIALS)

GENERAL FUND BUDGET CENTER: CENTER MIDDLE SCHOOL - 330

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Instruction:										
<i>Salaries:</i>										
111	Regular	Cert-Salary/Wages	\$2,366,564	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113	Supplemental	Cert-Salary/Wages	17,277	0	0	0	0	0	0	0
119	Other	Cert Salaries	4,600	0	0	0	0	0	0	0
141	Noncert	Regular Sal/Wages	92,731	0	0	0	0	0	0	0
149	Noncert	Merit Incentive	580	0	0	0	0	0	0	0
Total Salaries			2,481,752	0	0	0	0	0	0	0
<i>Fringe Benefits</i>										
211	STRS - Employer's	Share	365,352	0	0	0	0	0	0	0
221	SERS - Employer's	Share	12,868	0	0	0	0	0	0	0
241	Cert	Medical/Hospital	435,273	0	0	0	0	0	0	0
242	Cert	Life Insurance	5,859	0	0	0	0	0	0	0
249	Cert	Other Insurance Benefit	33,390	0	0	0	0	0	0	0
251	Noncert	Medical/Hospital	38,371	0	0	0	0	0	0	0
252	Noncert	Life Insurance	157	0	0	0	0	0	0	0
259	Noncert	Other Insurance Benefit	1,219	0	0	0	0	0	0	0
Total Fringe Benefits			892,489	0	0	0	0	0	0	0
<i>Purchase Services</i>										
419	Other Prof/Tech	Services	5,308	0	0	0	0	0	0	0
439	Travel/Mileage/Meeting	Expense	189	0	0	0	0	0	0	0
Total Purchase Services			5,497	0	0	0	0	0	0	0
<i>Supplies and Materials</i>										
511	Instructional	Supplies	999	0	0	0	0	0	0	0
514	Health/Hygiene	Supplies	463	0	0	0	0	0	0	0
Total Materials and Supplies			1,462	0	0	0	0	0	0	0
<i>Capital Outlay</i>										
640	Equipment		1,129	0	0	0	0	0	0	0
Total Instruction			3,382,329	0	0	0	0	0	0	0
Support Services:										
<i>Salaries:</i>										
111	Regular	Cert-Salary/Wages	281,982	0	0	0	0	0	0	0
113	Supplemental	Cert-Salary/Wages	5,494	0	0	0	0	0	0	0
119	Other	Cert Salaries	400	0	0	0	0	0	0	0
141	Noncert	Regular Sal/Wages	142,522	0	0	0	0	0	0	0
144	Noncertificated	Overtime	17	0	0	0	0	0	0	0
149	Noncert	Merit Incentive	2,020	0	0	0	0	0	0	0
Total Salaries			432,435	0	0	0	0	0	0	0
<i>Fringe Benefits</i>										
211	STRS - Employer's	Share	44,036	0	0	0	0	0	0	0
212	STRS - "Pickup"		23,707	0	0	0	0	0	0	0
221	SERS - Employer's	Share	19,615	0	0	0	0	0	0	0
241	Cert	Medical/Hospital	75,173	0	0	0	0	0	0	0
242	Cert	Life Insurance	914	0	0	0	0	0	0	0
249	Cert	Other Insurance Benefit	4,005	0	0	0	0	0	0	0
251	Noncert	Medical/Hospital	64,134	139	0	0	0	0	0	0
252	Noncert	Life Insurance	335	0	0	0	0	0	0	0
259	Noncert	Other Insurance Benefit	1,993	0	0	0	0	0	0	0
262	Noncert	Workers Comp	177	0	0	0	0	0	0	0
Total Fringe Benefits			234,089	139	0	0	0	0	0	0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

GENERAL FUND - DEPARTMENTAL STATEMENT OF EXPENDITURES (LEVEL 4 FINANCIALS)

GENERAL FUND BUDGET CENTER: CENTER MIDDLE SCHOOL - 330

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
		<i>Purchase Services</i>								
	422	Garbage Removal/Cleaning	11,288	0	0	0	0	0	0	0
	423	Repairs/Maintenance Services	1,181	0	0	0	0	0	0	0
	432	Cert Meeting Expense	631	0	0	0	0	0	0	0
	439	Travel/Mileage/Meeting Expense	266	0	0	0	0	0	0	0
	461	Printing and Binding	22	0	0	0	0	0	0	0
		<i>Total Purchase Services</i>	<i>13,388</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
		<i>Supplies and Materials</i>								
	512	Office Supplies	3,353	0	0	0	0	0	0	0
	572	Buildings	6,635	0	0	0	0	0	0	0
	573	Equipment and Furniture	2,011	4,297	0	0	0	0	0	0
		<i>Total Materials and Supplies</i>	<i>11,999</i>	<i>4,297</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
		<i>Capital Outlay</i>								
	640	Equipment	10,187	0	0	0	0	0	0	0
		<i>Other Objects</i>								
	841	Membership-Professional Organizations	390	0	0	0	0	0	0	0
		Total Support Services	702,488	4,436	0	0	0	0	0	0
		<i>Extracurricular Activities</i>								
		<i>Salaries:</i>								
	141	Noncert Regular Sal/Wages	1,432	0	0	0	0	0	0	0
		<i>Fringe Benefits</i>								
	221	SERS - Employer's Share	125	0	0	0	0	0	0	0
	251	Noncert Medical/Hospital	960	0	0	0	0	0	0	0
	252	Noncert Life Insurance	5	0	0	0	0	0	0	0
		<i>Total Fringe Benefits</i>	<i>1,090</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
		Total Extracurricular Activities	2,522	0	0	0	0	0	0	0
		Total Expenditures and Other Financing Uses	\$4,087,339	\$4,436	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

GENERAL FUND - DEPARTMENTAL STATEMENT OF EXPENDITURES (LEVEL 4 FINANCIALS)

GENERAL FUND BUDGET CENTER: STRONGSVILLE MIDDLE SCHOOL - 340

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Instruction:										
<i>Salaries:</i>										
111	Regular Cert-Salary/Wages		\$0	\$6,561,892	\$6,697,267	\$6,769,787	\$6,940,106	\$7,057,350	\$7,171,868	\$7,273,044
113	Supplemental Cert-Salary/Wages		0	28,334	25,603	25,550	25,000	25,000	25,000	25,000
119	Other Cert Salaries		0	16,000	12,600	16,200	18,000	18,000	18,000	18,000
141	Noncert Regular Sal/Wages		0	213,808	235,157	245,657	239,294	243,406	246,413	249,292
144	Noncertificated Overtime		0	103	0	3,012	0	0	0	0
149	Noncert Merit Incentive		0	1,200	940	1,200	1,000	1,000	1,000	1,000
Total Salaries			0	6,821,337	6,971,567	7,061,406	7,223,400	7,344,756	7,462,281	7,566,336
<i>Fringe Benefits</i>										
211	STRS - Employer's Share		0	905,436	926,462	959,901	977,635	994,049	1,010,082	1,024,246
221	SERS - Employer's Share		0	30,261	34,425	35,615	33,641	34,217	34,638	35,041
241	Cert Medical/Hospital		0	1,113,706	1,092,163	1,143,643	1,197,455	1,289,038	1,372,418	1,467,439
242	Cert Life Insurance		0	19,471	19,565	16,212	25,548	25,979	26,400	26,772
249	Cert Other Insurance Benefit		0	91,814	93,757	94,727	101,255	102,955	104,616	106,083
251	Noncert Medical/Hospital		0	94,471	108,443	88,214	90,582	97,152	104,205	111,777
252	Noncert Life Insurance		0	614	632	504	872	897	907	917
259	Noncert Other Insurance Benefit		0	2,783	3,028	3,347	3,484	3,544	3,587	3,629
261	Certified Workers Comp		0	0	0	0	61,437	57,435	58,361	59,179
262	Noncert Workers Comp		0	0	0	0	4,145	1,977	1,996	2,025
Total Fringe Benefits			0	2,258,556	2,278,475	2,342,163	2,496,054	2,607,243	2,717,210	2,837,108
<i>Purchase Services</i>										
419	Other Prof/Tech Services		0	14,266	10,518	11,655	15,000	15,000	15,000	15,000
423	Repairs/Maintenance Services		0	307	40	569	1,000	1,000	1,000	1,000
439	Travel/Mileage/Meeting Expense		0	199	25	622	1,000	1,000	1,000	1,000
490	Other Purchased Services		0	0	325	0	0	0	0	0
Total Purchase Services			0	14,772	10,908	12,846	17,000	17,000	17,000	17,000
<i>Supplies and Materials</i>										
511	Instructional Supplies		0	19,195	20,506	7,456	24,940	24,940	24,940	24,940
514	Health/Hygiene Supplies		0	527	571	407	1,000	1,000	1,000	1,000
516	Software Materials		0	0	0	1,440	1,500	1,500	1,500	1,500
519	Other General Supplies		0	34	20	0	0	0	0	0
Total Materials and Supplies			0	19,756	21,097	9,303	27,440	27,440	27,440	27,440
<i>Capital Outlay</i>										
640	Equipment		0	0	15,701	11,100	6,000	6,000	6,000	6,000
<i>Other Objects</i>										
890	Other Misc. Expenditures		0	11,009	0	0	0	0	0	0
Total Instruction			0	9,125,430	9,297,748	9,436,818	9,769,894	10,002,439	10,229,931	10,453,884
Support Services:										
<i>Salaries:</i>										
111	Regular Cert-Salary/Wages		0	518,234	538,583	572,175	593,113	611,162	624,311	633,227
113	Supplemental Cert-Salary/Wages		0	12,423	12,846	15,944	18,957	19,738	19,889	20,045
141	Noncert Regular Sal/Wages		0	270,717	269,522	281,725	265,063	274,554	278,165	280,138
142	Noncert Temp Salary/Wages		0	0	0	9	0	0	0	0
144	Noncertificated Overtime		0	1,006	1,562	3,592	3,100	3,100	3,100	3,100
149	Noncert Merit Incentive		0	2,200	2,160	800	4,000	4,000	4,000	4,000
Total Salaries			0	804,580	824,673	874,245	884,233	912,554	929,465	940,510
<i>Fringe Benefits</i>										
211	STRS - Employer's Share		0	72,732	76,131	83,030	85,690	88,326	90,188	91,458
212	STRS - "Pickup"		0	42,332	43,149	43,585	49,009	50,131	51,075	51,351
221	SERS - Employer's Share		0	38,567	40,085	40,966	38,103	39,432	39,937	40,213
241	Cert Medical/Hospital		0	125,539	134,991	146,169	148,846	159,445	170,809	182,981
242	Cert Life Insurance		0	1,984	2,057	1,661	2,812	2,893	2,953	2,989
249	Cert Other Insurance Benefit		0	7,321	7,579	8,049	8,875	9,148	9,341	9,472
251	Noncert Medical/Hospital		0	113,712	140,895	144,231	116,618	125,022	134,060	144,526
252	Noncert Life Insurance		0	655	847	825	984	1,012	1,022	1,029
259	Noncert Other Insurance Benefit		0	3,814	3,750	3,924	3,946	4,084	4,136	4,165
261	Certified Workers Comp		0	0	0	0	0	5,103	5,211	5,284
262	Noncert Workers Comp		0	0	0	0	0	2,278	2,308	2,323
Total Fringe Benefits			0	406,656	449,484	472,440	454,883	486,874	511,040	535,793

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

GENERAL FUND - DEPARTMENTAL STATEMENT OF EXPENDITURES (LEVEL 4 FINANCIALS)

GENERAL FUND BUDGET CENTER: STRONGSVILLE MIDDLE SCHOOL - 340

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
		<i>Purchase Services</i>								
	422	Garbage Removal/Cleaning	0	14,961	9,084	9,372	9,617	10,002	10,402	10,818
	423	Repairs/Maintenance Services	0	4,702	12,187	9,476	13,000	13,000	13,000	13,000
	425	Rentals	0	0	0	589	0	0	0	0
	432	Cert Meeting Expense	0	0	0	275	1,000	1,000	1,000	1,000
	439	Travel/Mileage/Meeting Expense	0	284	36	27	3,000	3,000	3,000	3,000
	461	Printing and Binding	0	434	242	196	1,000	1,000	1,000	1,000
	490	Other Purchased Services	0	0	14,759	6,058	4,710	4,710	4,710	4,710
		Total Purchase Services	0	20,381	36,308	25,993	32,327	32,712	33,112	33,528
		<i>Supplies and Materials</i>								
	512	Office Supplies	0	10,033	3,525	15,483	10,505	10,505	10,505	10,505
	516	Software Materials	0	0	0	3,170	4,500	4,500	4,500	4,500
	519	Other General Supplies	0	0	0	735	0	0	0	0
	531	New Library Books	0	953	0	0	500	500	500	500
	571	Land	0	0	0	8,183	0	0	0	0
	572	Buildings	0	35,858	32,223	36,330	41,000	41,000	41,000	41,000
	573	Equipment and Furniture	0	13,228	6,339	7,034	11,250	11,250	11,250	11,250
		Total Materials and Supplies	0	60,072	42,087	70,935	67,755	67,755	67,755	67,755
		<i>Capital Outlay</i>								
	640	Equipment	0	41,372	48,469	12,098	40,735	40,735	40,735	40,735
		<i>Other Objects</i>								
	841	Membership-Professional Organizations	0	1,200	1,200	1,339	2,000	2,000	2,000	2,000
		Total Support Services	0	1,334,261	1,402,221	1,457,050	1,481,933	1,542,630	1,584,107	1,620,320
		<i>Extracurricular Activities</i>								
		<i>Capital Outlay</i>								
	640	Equipment	0	28,770	20,000	26,480	0	0	0	0
		Total Extracurricular Activities	0	28,770	20,000	26,480	0	0	0	0
		Total Expenditures and Other Financing Uses	\$0	\$10,488,461	\$10,719,969	\$10,920,348	\$11,251,827	\$11,545,068	\$11,814,037	\$12,074,204

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

GENERAL FUND - DEPARTMENTAL STATEMENT OF EXPENDITURES (LEVEL 4 FINANCIALS)

GENERAL FUND BUDGET CENTER: STRONGSVILLE HIGH SCHOOL - 360

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Instruction:										
<i>Salaries:</i>										
111	Regular	Cert-Salary/Wages	\$7,466,674	\$7,689,748	\$7,877,663	\$8,040,291	\$8,030,693	\$8,142,928	\$8,269,474	\$8,365,258
113	Supplemental	Cert-Salary/Wages	47,173	49,519	36,085	36,586	41,890	41,890	41,890	41,890
119	Other	Cert Salaries	29,700	20,200	21,800	20,600	26,000	26,000	26,000	26,000
141	Noncert	Regular Sal/Wages	144,470	159,024	156,960	187,596	170,080	175,350	178,452	181,201
144	Noncertificated	Overtime	0	0	0	2,650	0	0	0	0
149	Noncert	Merit Incentive	400	300	900	500	1,000	1,000	1,000	1,000
Total Salaries			7,688,417	7,918,791	8,093,408	8,288,223	8,269,663	8,387,168	8,516,816	8,615,349
<i>Fringe Benefits</i>										
211	STRS - Employer's	Share	1,151,133	1,063,305	1,094,431	1,140,525	1,133,802	1,149,515	1,167,231	1,180,641
221	SERS - Employer's	Share	19,824	22,430	23,009	27,151	23,951	24,689	25,123	25,508
241	Cert	Medical/Hospital	1,427,274	1,434,064	1,465,585	1,489,669	1,446,736	1,556,261	1,657,871	1,773,149
242	Cert	Life Insurance	18,532	23,171	23,552	20,666	29,592	30,004	30,469	31,259
249	Cert	Other Insurance Benefit	103,325	105,972	108,176	110,451	117,429	119,057	120,892	122,281
251	Noncert	Medical/Hospital	100,059	100,161	86,573	101,467	97,434	104,497	112,083	120,422
252	Noncert	Life Insurance	414	540	592	484	627	647	657	667
259	Noncert	Other Insurance Benefit	1,880	2,087	2,086	2,495	2,480	2,557	2,602	2,642
261	Certified	Workers Comp	1,279	0	0	0	73,309	66,417	67,441	68,216
262	Noncert	Workers Comp	0	0	0	0	6,100	1,426	1,452	1,474
Total Fringe Benefits			2,823,720	2,751,730	2,804,004	2,892,908	2,931,460	3,055,070	3,185,821	3,326,258
<i>Purchase Services</i>										
419	Other Prof/Tech	Services	17,392	13,082	17,657	12,465	20,000	20,000	20,000	20,000
423	Repairs/Maintenance	Services	875	150	1,572	0	2,550	2,550	2,550	2,550
439	Travel/Mileage/Meeting	Expense	2,903	1,882	3,670	4,334	4,500	4,500	4,500	4,500
490	Other Purchased	Services	2,191	2,015	2,058	1,489	3,500	3,500	3,500	3,500
Total Purchase Services			23,361	17,129	24,957	18,288	30,550	30,550	30,550	30,550
<i>Supplies and Materials</i>										
511	Instructional	Supplies	31,100	34,280	13,783	19,898	26,381	26,381	26,381	26,381
519	Other General	Supplies	12,288	4,018	7,574	4,791	13,557	13,557	13,557	13,557
523	Rebinding	Textbooks	0	0	0	0	2,000	2,000	2,000	2,000
590	Other Supplies and	Materials	693	676	395	881	1,500	1,500	1,500	1,500
Total Materials and Supplies			44,081	38,974	21,752	25,570	43,438	43,438	43,438	43,438
<i>Capital Outlay</i>										
640	Equipment		31,849	16,342	62,299	10,501	19,500	19,500	19,500	19,500
Total Insutruction			10,611,428	10,742,966	11,006,420	11,235,490	11,294,611	11,535,726	11,796,125	12,035,095
Support Services:										
<i>Salaries:</i>										
111	Regular	Cert-Salary/Wages	969,916	1,025,165	980,691	943,545	931,732	951,845	967,808	978,257
113	Supplemental	Cert-Salary/Wages	33,054	35,061	53,131	49,650	32,433	32,091	32,227	32,368
119	Other	Cert Salaries	2,200	0	0	0	0	0	0	0
141	Noncert	Regular Sal/Wages	610,888	609,848	580,032	580,375	568,992	583,920	588,905	592,048
144	Noncertificated	Overtime	1,194	1,903	3,227	9,343	5,000	5,000	5,000	5,000
149	Noncert	Merit Incentive	5,870	4,800	4,300	4,100	9,000	9,000	9,000	9,000
169	Other Non-Certificated	Compensation	1,200	0	1,200	1,200	0	0	0	0
Total Salaries			1,624,322	1,676,777	1,622,581	1,588,213	1,547,157	1,581,856	1,602,940	1,616,673
<i>Fringe Benefits</i>										
211	STRS - Employer's	Share	154,048	145,321	142,738	140,103	134,983	137,751	140,005	141,488
212	STRS - "Pickup"		64,503	74,127	63,797	64,577	64,813	66,678	68,401	69,174
221	SERS - Employer's	Share	84,597	87,041	85,869	85,000	81,619	83,709	84,407	84,847
241	Cert	Medical/Hospital	194,782	194,125	174,825	177,762	167,748	179,900	192,378	206,025
242	Cert	Life Insurance	2,937	3,800	3,522	2,880	4,291	4,385	4,464	4,510
249	Cert	Other Insurance Benefit	14,122	14,858	14,454	13,815	13,980	14,267	14,501	14,654
251	Noncert	Medical/Hospital	256,700	250,574	253,295	267,909	300,556	322,349	345,799	372,889
252	Noncert	Life Insurance	1,319	1,819	1,522	1,218	2,105	2,151	2,164	2,176
259	Noncert	Other Insurance Benefit	8,507	8,508	8,078	8,154	8,453	8,670	8,742	8,788
261	Certified	Workers Comp	0	0	0	0	0	7,959	8,089	8,175
262	Noncert	Workers Comp	0	0	0	0	0	4,837	4,877	4,902
Total Fringe Benefits			781,515	780,173	748,100	761,418	778,548	832,655	873,826	917,627

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

GENERAL FUND - DEPARTMENTAL STATEMENT OF EXPENDITURES (LEVEL 4 FINANCIALS)

GENERAL FUND BUDGET CENTER: STRONGSVILLE HIGH SCHOOL - 360

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Purchase Services										
422	Garbage Removal/Cleaning		14,560	11,671	14,003	12,070	13,296	13,828	14,381	14,956
423	Repairs/Maintenance Services		23,270	32,344	32,149	37,077	34,000	34,000	34,000	34,000
425	Rentals		0	0	0	2,565	0	0	0	0
443	Postage		5,849	5,140	4,250	5,029	6,500	6,500	6,500	6,500
444	Postage Machine Rental		1,210	1,430	1,320	1,320	2,000	2,000	2,000	2,000
461	Printing and Binding		1,067	2,543	953	634	1,000	1,000	1,000	1,000
490	Other Purchased Services		20,474	9,741	24,301	26,506	21,500	21,500	21,500	21,500
499	Other Purchased Services		155	137	0	137	1,000	1,000	1,000	1,000
Total Purchase Services			66,585	63,006	76,976	85,338	79,296	79,828	80,381	80,956
Supplies and Materials										
512	Office Supplies		20,106	21,580	9,217	15,976	20,000	20,000	20,000	20,000
519	Other General Supplies		0	0	0	3,739	0	0	0	0
531	New Library Books		2,051	1,602	2,007	1,950	2,435	2,435	2,435	2,435
542	Periodicals		350	318	137	0	352	352	352	352
571	Land		0	0	0	3,953	0	0	0	0
572	Buildings		51,555	64,097	66,763	43,030	45,000	45,000	45,000	45,000
573	Equipment and Furniture		18,574	24,705	29,189	13,994	24,800	24,800	24,800	24,800
Total Materials and Supplies			92,636	112,302	107,313	82,642	92,587	92,587	92,587	92,587
Capital Outlay										
640	Equipment		5,921	8,561	7,034	39,615	5,500	5,500	5,500	5,500
Other Objects										
889	Other Awards and Prizes		5,149	23,987	10,445	13,899	15,000	15,000	15,000	15,000
Total Support Services			2,576,128	2,664,806	2,572,449	2,571,125	2,518,088	2,607,426	2,670,234	2,728,343
Extracurricular Activities										
Capital Outlay										
640	Equipment		0	21,250	29,933	27,113	15,000	15,000	15,000	15,000
Total Extracurricular Activities			0	21,250	29,933	27,113	15,000	15,000	15,000	15,000
Total Expenditures and Other Financing Uses			\$13,187,556	\$13,429,022	\$13,608,802	\$13,833,728	\$13,827,699	\$14,158,152	\$14,481,359	\$14,778,438

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

GENERAL FUND - DEPARTMENTAL STATEMENT OF EXPENDITURES (LEVEL 4 FINANCIALS)

GENERAL FUND BUDGET CENTER: MAINTENANCE PLANT SERVICES - 700

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Support Services:										
<i>Salaries:</i>										
141	Noncert Regular Sal/Wages		\$0	\$478,307	\$479,888	\$481,421	\$495,376	\$506,848	\$509,835	\$512,726
144	Noncertificated Overtime		0	48,701	34,971	35,302	30,000	30,000	30,000	30,000
149	Noncert Merit Incentive		0	5,000	4,000	4,600	5,000	5,000	5,000	5,000
Total Salaries			0	532,008	518,859	521,323	530,376	541,848	544,835	547,726
<i>Fringe Benefits</i>										
221	SERS - Employer's Share		0	74,910	75,540	73,524	74,253	75,859	76,277	76,682
229	SERS - "Surcharge"		0	0	8,175	0	0	0	0	0
251	Noncert Medical/Hospital		0	161,476	142,300	127,568	129,851	139,238	149,339	161,139
252	Noncert Life Insurance		0	1,410	1,420	1,124	1,819	1,861	1,872	1,883
259	Noncert Other Insurance Benefit		0	7,491	7,379	7,400	7,690	7,857	7,900	7,942
262	Noncert Workers Comp		0	0	0	0	4,290	4,383	4,407	4,431
Total Fringe Benefits			0	245,287	234,814	209,616	217,903	229,198	239,795	252,077
<i>Purchase Services</i>										
422	Garbage Removal/Cleaning		2,754	2,686	2,801	2,414	1,085	1,128	1,174	1,220
423	Repairs/Maintenance Services		72,513	41,570	79,136	34,230	53,031	53,531	53,531	53,531
424	Property Insurance		182,735	188,029	176,746	171,156	176,305	188,646	201,852	215,981
439	Travel/Mileage/Meeting Expense		2,806	2,537	8,716	2,581	2,855	2,855	2,855	2,855
441	Telephone Service		51,991	54,300	44,300	29,609	55,000	55,000	55,000	55,000
451	Electricity		1,219,801	998,043	983,068	1,020,901	1,060,221	1,102,630	1,146,735	1,192,604
452	Water and Sewage		208,856	206,421	214,792	177,739	183,132	190,457	198,076	205,999
453	Gas		151,629	134,665	196,811	185,401	199,900	207,896	216,212	224,860
Total Purchase Services			1,893,085	1,628,251	1,706,370	1,624,031	1,731,529	1,802,144	1,875,434	1,952,051
<i>Supplies and Materials</i>										
571	Land		0	0	0	28,631	25,700	25,700	25,700	25,700
572	Buildings		386	4,656	1,079	1,485	0	0	0	0
573	Equipment and Furniture		7,441	1,326	1,467	0	12,750	12,750	12,750	12,750
581	Parts-Maint/Rep Motor Vehicles		26,173	32,574	23,485	17,915	29,700	29,700	29,700	29,700
582	Fuel		15,331	18,706	15,460	456	25,000	25,000	25,000	25,000
583	Tires and Tubes		0	0	1,124	5,795	3,100	3,100	3,100	3,100
Total Materials and Supplies			49,331	57,262	42,615	54,282	96,250	96,250	96,250	96,250
<i>Capital Outlay</i>										
640	Equipment		13,258	8,538	53,769	660	64,969	64,969	64,969	64,969
<i>Other Objects</i>										
849	Other Dues and Fees		2,393	2,793	3,823	2,439	3,000	3,000	3,000	3,000
Total Expenditures and Other Financing Uses			\$1,958,067	\$2,474,139	\$2,560,250	\$2,412,351	\$2,644,027	\$2,737,409	\$2,824,283	\$2,916,073

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

GENERAL FUND - DEPARTMENTAL STATEMENT OF EXPENDITURES (LEVEL 4 FINANCIALS)

GENERAL FUND BUDGET CENTER: CUSTODIANS - 710

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Support Services:										
<i>Salaries:</i>										
141	Noncert Regular Sal/Wages		\$2,533,523	\$2,191,112	\$2,234,268	\$2,324,413	\$2,388,973	\$2,434,404	\$2,457,027	\$2,481,135
142	Noncert Temp Salary/Wages		97,768	106,010	112,218	88,535	100,000	100,000	100,000	100,000
144	Noncertificated Overtime		242,348	161,301	122,787	109,375	145,000	145,000	145,000	145,000
149	Noncert Merit Incentive		29,000	15,310	12,500	16,400	20,000	20,000	20,000	20,000
Total Salaries			2,902,639	2,473,733	2,481,773	2,538,723	2,653,973	2,699,404	2,722,027	2,746,135
<i>Fringe Benefits</i>										
221	SERS - Employer's Share		472,290	348,536	362,076	365,873	371,556	377,917	381,084	384,459
229	SERS - "Surcharge"		4,348	7,203	42,235	8,890	8,047	9,000	9,000	9,000
251	Noncert Medical/Hospital		146,176	752,845	812,778	846,872	863,313	925,703	992,824	1,070,808
252	Noncert Life Insurance		1,272	6,493	6,753	5,492	8,760	8,939	9,022	9,111
259	Noncert Other Insurance Benefit		38,142	33,244	33,454	35,160	38,483	39,141	39,469	39,819
262	Noncert Workers Comp		28,896	25,396	21,646	17,355	21,468	21,835	22,018	22,213
Total Fringe Benefits			691,124	1,173,717	1,278,942	1,279,642	1,311,627	1,382,535	1,453,417	1,535,410
<i>Purchase Services</i>										
423	Repairs/Maintenance Services		1,195	0	0	0	0	0	0	0
<i>Supplies and Materials</i>										
572	Buildings		26,395	13,624	23,863	8,884	34,000	34,000	34,000	34,000
Total Expenditures and Other Financing Uses			\$3,621,353	\$3,661,074	\$3,784,578	\$3,827,249	\$3,999,600	\$4,115,939	\$4,209,444	\$4,315,545

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

GENERAL FUND - DEPARTMENTAL STATEMENT OF EXPENDITURES (LEVEL 4 FINANCIALS)

GENERAL FUND BUDGET CENTER: BUILDING AND GROUNDS - 712

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Support Services:										
<i>Salaries:</i>										
141	Noncert Regular Sal/Wages		\$111,646	\$45,171	\$46,133	\$123,226	\$132,146	\$133,706	\$134,603	\$135,578
144	Noncertificated Overtime		0	157	40	886	2,000	2,000	2,000	2,000
149	Noncert Merit Incentive		800	0	0	0	1,000	1,000	1,000	1,000
Total Salaries			112,446	45,328	46,173	124,112	135,146	136,706	137,603	138,578
<i>Fringe Benefits</i>										
221	SERS - Employer's Share		15,289	6,424	6,671	17,248	18,920	19,139	19,265	19,400
222	SERS - "Pickup"		1,570	617	0	0	0	0	0	0
229	SERS - "Surcharge"		0	0	729	807	7,602	7,600	7,600	7,600
251	Noncert Medical/Hospital		723,611	24,006	17,039	23,610	23,884	25,606	27,459	29,640
252	Noncert Life Insurance		4,931	182	75	76	485	491	494	498
259	Noncert Other Insurance Benefit		1,555	611	643	1,738	1,960	1,982	1,995	2,009
262	Noncert Workers Comp		745	516	256	206	1,093	1,106	1,113	1,121
Total Fringe Benefits			747,701	32,356	25,413	43,685	53,944	55,924	57,926	60,268
<i>Purchase Services</i>										
413	Health Services		18,000	8,685	4,480	0	20,000	20,000	20,000	20,000
439	Travel/Mileage/Meeting Expense		1,435	1,205	0	0	3,400	3,400	3,400	3,400
Total Purchase Services			19,435	9,890	4,480	0	23,400	23,400	23,400	23,400
<i>Supplies and Materials</i>										
519	Other General Supplies		2,315	1,519	0	0	1,600	1,600	1,600	1,600
Total Expenditures and Other Financing Uses			\$881,897	\$89,093	\$76,066	\$167,797	\$214,090	\$217,630	\$220,529	\$223,846

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

GENERAL FUND - DEPARTMENTAL STATEMENT OF EXPENDITURES (LEVEL 4 FINANCIALS)

GENERAL FUND BUDGET CENTER: GROUNDS CREW - 720

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Support Services:										
<i>Salaries:</i>										
141	Noncert Regular Sal/Wages		\$130,923	\$0	\$0	\$0	\$0	\$0	\$0	\$0
144	Noncertificated Overtime		13,396	0	0	0	0	0	0	0
149	Noncert Merit Incentive		800	200	200	0	0	0	0	0
Total Salaries			145,119	200	200	0	0	0	0	0
<i>Fringe Benefits</i>										
221	SERS - Employer's Share		19,658	28	29	0	0	0	0	0
222	SERS - "Pickup"		0	0	0	0	0	0	0	0
251	Noncert Medical/Hospital		56,718	0	0	0	0	0	0	0
252	Noncert Life Insurance		342	0	0	0	0	0	0	0
259	Noncert Other Insurance Benefit		2,032	3	3	0	0	0	0	0
262	Noncert Workers Comp		1,012	802	1	0	0	0	0	0
Total Fringe Benefits			79,762	833	33	0	0	0	0	0
Total Expenditures and Other Financing Uses			\$224,881	\$1,033	\$233	\$0	\$0	\$0	\$0	\$0



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BOND RETIREMENT FUND SECTION

The budget statements contained in this section provide the detailed revenue and expenditures for the Bond Retirement Fund.

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.

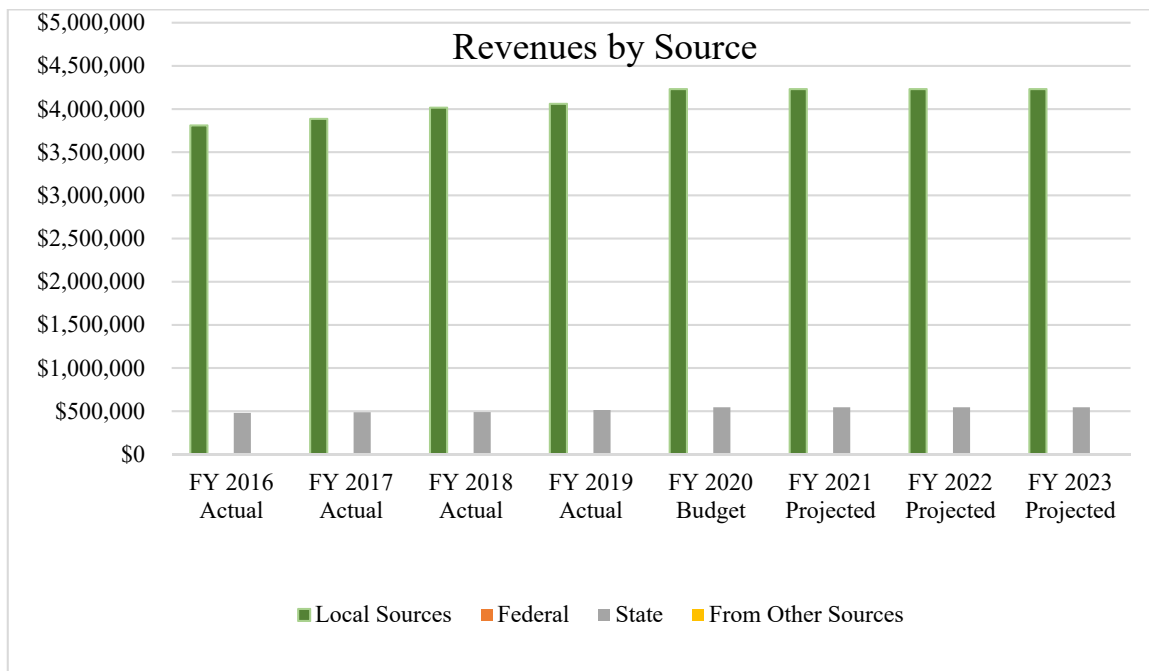
The statements in this section contain the consolidated Level 3 statement of the bond retirement fund and the individual Level 4 statements each department and/or program within the bond retirement fund.

The departments and/or programs that make up the bond retirement fund are as follows:

- Bond Retirement Fund

Revenues:

Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Taxes	\$3,799,112	\$3,855,618	\$3,953,217	\$3,960,551	\$4,151,666	\$4,151,666	\$4,151,666	\$4,151,666
Earnings on Investments	10,545	30,096	60,337	99,594	80,000	80,000	80,000	80,000
Other Local Revenues	0	0	1,779	0	0	0	0	0
Intergovernmental - State	481,524	488,200	490,944	514,365	544,964	544,964	544,964	544,964
Total Revenues	4,291,181	4,373,914	4,506,277	4,574,510	4,776,630	4,776,630	4,776,630	4,776,630



Local Sources:

Local sources are the largest component of revenues as they make up 88.6% of total revenues. As indicated by the graphs, the District's revenues from local sources has remained consistent from year to year.

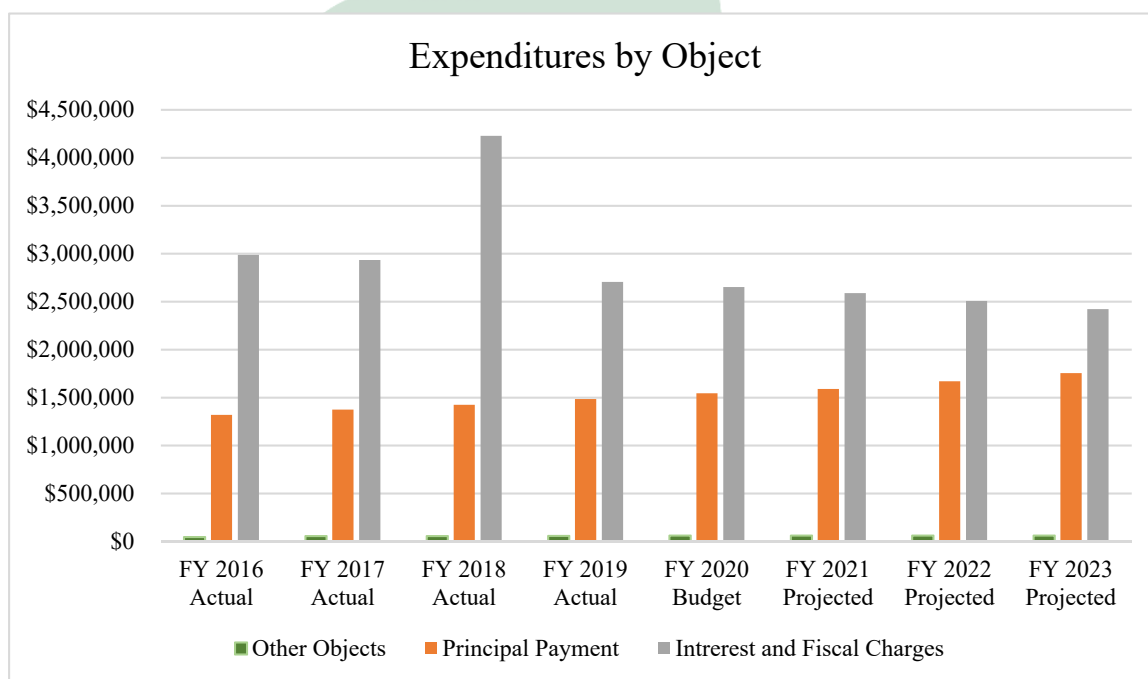
The largest component of revenue is property taxes which make up 98.1% of the local resources and 86.9% of all revenues. Tax revenues are based on a 3 mill level to retire debt for the 2013 School Improvement Bonds.

State Sources:

Revenues from State sources make up 11.4% of the bond retirement revenue. For fiscal year 2020, State sources are made up property tax allocations from the State of Ohio

Expenditures:

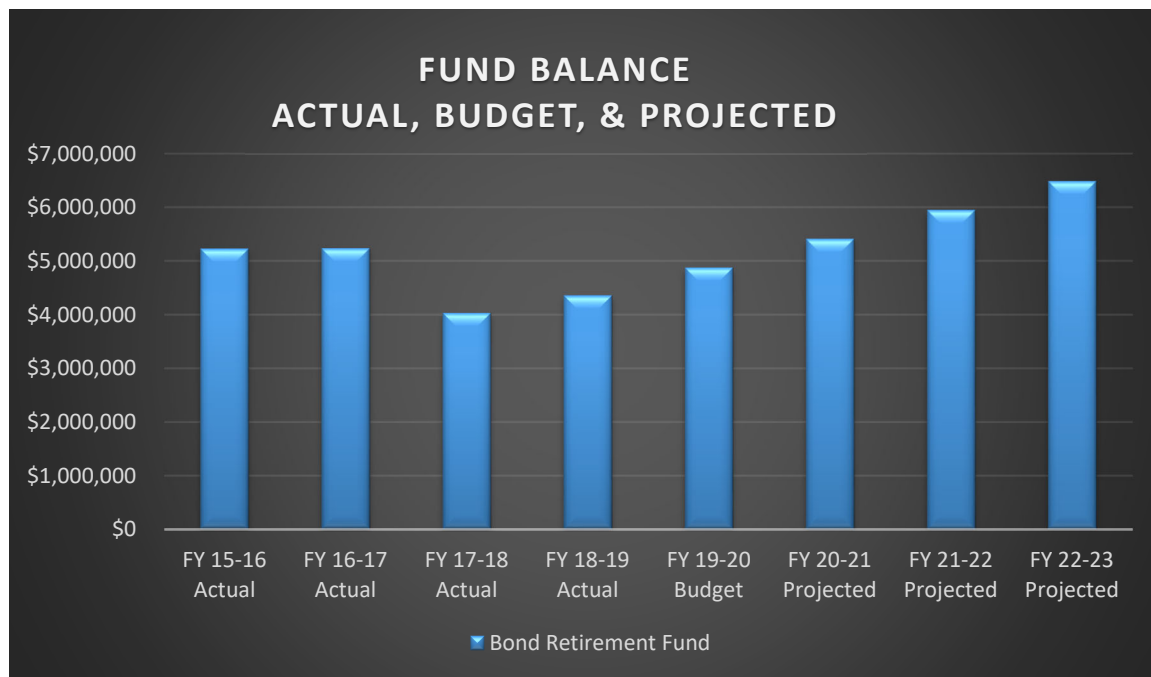
Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Expenditures: By Object								
Other Objects	\$46,241	\$56,604	\$56,487	\$57,740	\$61,200	\$61,200	\$61,200	\$61,200
Principal Payment	1,320,000	1,375,000	1,425,000	1,485,000	1,545,000	1,590,000	1,670,000	1,755,000
Interest and Fiscal Charges	2,987,863	2,933,963	4,229,186	2,705,513	2,652,638	2,589,713	2,508,213	2,422,588
Total Expenditures	4,354,104	4,365,567	5,710,673	4,248,253	4,258,838	4,240,913	4,239,413	4,238,788



Other Objects and Other Financing Uses:

Other objects are comprised of debt payments and county auditor fees for the collection of property taxes.

Fund Balance:



Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Fund Balance:								
Beginning Cash Balance	5,293,759	5,230,836	5,239,183	4,034,787	4,361,044	4,878,836	5,414,553	5,951,770
Ending Cash Balance	5,230,836	5,239,183	4,034,787	4,361,044	4,878,836	5,414,553	5,951,770	6,489,612
Year End Encumbrances	200	0	0	0	0	0	0	0
Unencumbered Fund Balance	5,230,636	5,239,183	4,034,787	4,361,044	4,878,836	5,414,553	5,951,770	6,489,612

As indicated by the charts above, the fund balance decrease slightly from FY 17 to FY 18. The primary reason for the decrease was during November of 2017, the District closed on a \$10,370,000 bond advanced refunding deal, which the District contributed an additional \$1,400,000 from the bond retirement fund to lower the District outstanding debt obligation. Overall, the net present value saving the advanced refunding was \$723,887, which is a direct savings to tax payers.

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH
STATEMENT OF REVENUES AND EXPENDITURES
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023
BOND RETIREMENT FUND - LEVEL 3 FINANCIAL

Function	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:									
	From Local Sources:								
	Taxes	\$3,799,112	\$3,855,618	\$3,953,217	\$3,960,551	\$4,151,666	\$4,151,666	\$4,151,666	\$4,151,666
	Earnings on Investments	10,545	30,096	60,337	99,594	80,000	80,000	80,000	80,000
	Other Local Revenues	0	0	1,779	0	0	0	0	0
	Intergovernmental - State	481,524	488,200	490,944	514,365	544,964	544,964	544,964	544,964
Total Revenues		4,291,181	4,373,914	4,506,277	4,574,510	4,776,630	4,776,630	4,776,630	4,776,630
Support Services:									
	Other Objects	46,241	56,604	56,487	57,740	61,200	61,200	61,200	61,200
Total Support Services		46,241	56,604	56,487	57,740	61,200	61,200	61,200	61,200
Debt Service:									
	Principal Payment	1,320,000	1,375,000	1,425,000	1,485,000	1,545,000	1,590,000	1,670,000	1,755,000
	Interest and Fiscal Charges	2,987,863	2,933,963	4,229,186	2,705,513	2,652,638	2,589,713	2,508,213	2,422,588
Total Debt Service		4,307,863	4,308,963	5,654,186	4,190,513	4,197,638	4,179,713	4,178,213	4,177,588
Total Expenditures		4,354,104	4,365,567	5,710,673	4,248,253	4,258,838	4,240,913	4,239,413	4,238,788
Net Change in Fund Balance		(62,923)	8,347	(1,204,396)	326,257	517,792	535,717	537,217	537,842
Cash Balance at Beginning of Fiscal Year		5,293,759	5,230,836	5,239,183	4,034,787	4,361,044	4,878,836	5,414,553	5,951,770
Cash Balance at End of Fiscal Year		5,230,836	5,239,183	4,034,787	4,361,044	4,878,836	5,414,553	5,951,770	6,489,612
Year End Encumbrances Appropriated		200	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year		\$5,230,636	\$5,239,183	\$4,034,787	\$4,361,044	\$4,878,836	\$5,414,553	\$5,951,770	\$6,489,612

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

BOND RETIREMENT FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

TOTAL BOND RETIREMENT FUND

			Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Taxes	\$3,799,112	\$3,855,618	\$3,953,217	\$3,960,551	\$4,151,666	\$4,151,666	\$4,151,666	\$4,151,666
		Earnings on Investments	10,545	30,096	60,337	99,594	80,000	80,000	80,000	80,000
		Other Local Revenues	0	0	1,779	0	0	0	0	0
		Intergovernmental - State	481,524	488,200	490,944	514,365	544,964	544,964	544,964	544,964
Total Revenues			4,291,181	4,373,914	4,506,277	4,574,510	4,776,630	4,776,630	4,776,630	4,776,630
Support Services:										
	Other Objects									
	845	Cnty Auditors/Treas Fees	38,034	46,334	43,980	44,540	47,200	47,200	47,200	47,200
	847	Delinquent Land Taxes	8,207	10,270	12,507	13,200	14,000	14,000	14,000	14,000
Total Support Services			46,241	56,604	56,487	57,740	61,200	61,200	61,200	61,200
Debt Service:										
	Other Objects									
	811	Serial Bonds - Principal	1,320,000	1,375,000	1,425,000	1,485,000	1,545,000	1,590,000	1,670,000	1,755,000
	821	Serial Bonds - Interest	2,987,863	2,933,963	2,829,186	2,705,513	2,652,638	2,589,713	2,508,213	2,422,588
	831	Payments to Escrow Agents	0	0	1,400,000	0	0	0	0	0
	Total Other Objects		4,307,863	4,308,963	5,654,186	4,190,513	4,197,638	4,179,713	4,178,213	4,177,588
Total Debt Service			4,307,863	4,308,963	5,654,186	4,190,513	4,197,638	4,179,713	4,178,213	4,177,588
Total Expenditures			4,354,104	4,365,567	5,710,673	4,248,253	4,258,838	4,240,913	4,239,413	4,238,788
Net Change in Fund Balance			(62,923)	8,347	(1,204,396)	326,257	517,792	535,717	537,217	537,842
Cash Balance at Beginning of Fiscal Year			5,293,759	5,230,836	5,239,183	4,034,787	4,361,044	4,878,836	5,414,553	5,951,770
Cash Balance at End of Fiscal Year			5,230,836	5,239,183	4,034,787	4,361,044	4,878,836	5,414,553	5,951,770	6,489,612
Year End Encumbrances Appropriated			200	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$5,230,636	\$5,239,183	\$4,034,787	\$4,361,044	\$4,878,836	\$5,414,553	\$5,951,770	\$6,489,612

CAPITAL PROJECTS FUNDS SECTION

The budget statements contained in this section provide the detailed revenue and expenditures for the Capital Projects Funds.

The capital projects funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets.

The statements in this section contain the consolidated Level 3 statement for each capital projects fund and the individual Level 4 statements each department and/or program within each capital projects fund.

The individual fund types that make up the capital projects funds are as follows:

- Permanent Improvement Fund
- Building Fund

For a long-range capital improvement plan, the Board Facilities Development Committee (BFDC) developed a 30 year Strategic Plan for the District's facilities. The BFDC presented the plan to the Board of Education in February of 2016 which was recognized by the Board of Education as a fluid document that will need to be reviewed periodically depending on need and enrollment fluctuations. The document was last reviewed by the Committee and presented to the Board in October of 2018.

Board Facilities Development Committee (BFDC) 30 Year Strategic Plan

Introduction: BFDC is a committee of the Board of Strongsville City Schools. The voting members of the committee are taxpayers of City of Strongsville who have vested interest in excellence in schools. The task of this committee is only to focus on facilities as facilities consume substantial amounts of financial resources. The committee meets on monthly basis and in addition to committee members, meetings are attended by school administration, board members and other concerned citizens. The committee analyzes the data provided by administration and makes a recommendation. The committee does not have the power to implement any of the recommendations as that is a decision of the Board. This plan is only to serve as a guideline and needs to be modified as circumstances change.

The district has extremely energized administration that thinks strategically. The committee's goal was to align revenue with expenses so facilities have maintenance schedules and replacement schedules as the facilities age. Much of the attention of this plan is focused on renovated preschool and elementary schools as the newly built Middle school and renovated High School will only need to be maintained minimally. Maintenance costs on facilities can be substantial depending on the issue. A high quality maintenance program

A high quality maintenance program increases the usefulness of facility and equipment. A commitment from all parties including but not limited to Board, Superintendent, and maintenance staff is necessary. The Board needs to adequately fund a maintenance and replacement program and staff needs to develop a comprehensive program that they own. If maintenance staff owns a program optimal results can be achieved.

Background: The committee was formed primarily to give citizens' perspective to the Board and administration as the population in Strongsville is aging and enrollment declining. In 2014 the community meetings were held as committee had recommended closing two elementary schools. The decision to close elementary schools was based on several factors including but not limited to, student enrollment, age of facility, evolving student learning methods, and utilization. Based on data analyzed by committee, the goal was to have optimal utilization of classroom space while keeping student education the primary focus. Student accessibility to elementary school is considered and goal of the committee is to have students attend elementary schools fairly close to their residences unless special circumstances dictate otherwise. The creation of this plan is a partnership between citizens, Board, and Administration.

Schools Facilities:

Once Drake is closed and Albion and Center Middle school are consolidated, the district will have 5 elementary schools, one early learning preschool, Middle School, High School, Administration Building (FKA Zellers), and transportation garage.

District Enrollment Projections (as of February 2016):

	Preschool	Chapman ES	Drake ES	Kinsner ES	Muraski ES	Surrarrer ES	Whitney ES	Strongsville MS	SHS
2015-16	110	399	405	557	487	323	294	402/467	2024
2016-17	110	314*	---	446**	419*	331*	412**	1257	1975
2017-18	110	304*	---	437**	377*	325*	420**	1195	1890
2018-19	110	303*	---	437**	358*	317*	430**	1057	1832
2019-20	110	301*	---	435**	332*	303*	434**	1006	1716

*Placeholder of 50 kindergarten students

**Placeholder of 75 Kindergarten Students

Student Enrollment (projected):

Year 2020 are used

	Preschool	Chapman ES		Kinsner ES	Muraski ES	Surrarrer ES	Whitney ES	Strongsville MS	SHS
2020	110	399		557	487	323	294	402/467	2024
2025	110	314	---	446	419	331	412**	1257	1975
2030	110	304*	---	437**	377*	325*	420**	1195	1890
2035	110	303*	---	437**	358*	317*	430**	1057	1832
2040	110	301*	---	435**	332*	303*	434**	1006	1716
2045	110	301*	---	435**	332*	303*	434**	1006	1716

*Placeholder of 50 kindergarten students

**Placeholder of 75 Kindergarten Students

Ohio Facilities Construction Commission 2012 Report:

- In this report, the OFCC estimated the renovation expenses needed to renovate each district building to OFCC standards divided by the cost to replace to generate the percentage below. The OFCC recommends replacement of a building with a percentage greater than 66%.

	Preschool	Chapman ES	Kinsner ES	Muraski ES	Surrarer ES	Whitney ES	SHS	Zellers/BOE	Transportation
Key Dates	Bought 2005 Ren. 2005, 2014	Est. 1971; Ren. 1977	Est. 1998	Est. 1956; Ren. 1957, 1977, 2005	Est. 1965; Ren. 1977	Est. 1962; Ren. 1968, 1977, 1991	Est. 1963; Ren. 1966, 1971, 1973, 1978, 1998	Est. 1966; Ren. 1978	Bought 1990 Ren. 2014
Renovations	Office/Storage/ Activity Space	Classroom Wing	N/A	Classroom Wing, Classroom Wing, Building Addition	Classroom Addition	Classroom Addition, Classroom/Art/Music/Kitchen, Classrooms	Addition, Auditorium (1971)	Classroom Additions	Bus Lot/Roof/ Road/Parking
Square Footage	13,350	41,584	61,579	57,675	37,749	40,965	292,321	33,563	15,100
Renovate/Replace	Not Assessed	69%	36%	32%; 70%	70%	83%	49%	75%	Not Assessed

District Facilities Plan, Phase I (2015-2025):

Facilities***	Preschool	Chapman	Drake	Kinsner	Muraski	Surrarrer	Whitney	Zellers/ Admin.
2015 – 2020	Critical Repairs as Needed	Critical Repairs as Needed	Abate/Demo in 2016	Critical Repairs as Needed	Critical Repairs as Needed	Critical Repairs as Needed	Critical Repairs as Needed	Covert Admin. in Dec. 2015
2020 – 2025*	↓	Abate/Demo		↓	Abate/Demo K-2 Wing	Abate/Demo	Abate/Demo	Critical Repairs as Needed

Facilities***	Albion MS/ Center MS	Strongsville MS	SHS	BOE	OPS	Transp.	District Land**
2015 – 2020	Abate/Demo in 2016	Open in August 2016	Critical Repairs as Needed	Abate/Demo in 2016	Abate/Demo in 2016	Critical Repairs as Needed	ALN, DRA, ALB, OPS
2020 – 2025*		Critical Repairs as Needed	↓			↓	ALN, DRA, ALB, OPS

*Complete enrollment analysis; examine elementary boundary adjustments and elementary construction/renovation bond project

**Determine plan for retaining or selling district property

District Facilities Plan, Phase II (2025-2045):

Facilities	Preschool	Kinsner	Muraski	New Elem. (NE Quad)	New Elem. (NW Quad)	New Elem. (SW Quad)	Strongsville MS	SHS	Administrative Offices	Transp.	District Land
2025 – 2030	Critical Repairs as Needed	Critical Repairs as Needed	Construct K-2 Addition	Construct New ES	Construct New ES	Construct New ES	Critical Repairs as Needed	Critical Repairs as Needed	Critical Repairs as Needed	Critical Repairs as Needed	ALN, DRA, WHI, OPS
2030 – 2035			Critical Repairs as Needed	Critical Repairs as Needed	Critical Repairs as Needed	Critical Repairs as Needed					
2035 – 2040											
2040 – 2045											

PERMANENT IMPROVEMENT FUND

The budget statements contained in this section provide the detailed revenue and expenditures for the Permanent Improvement Fund.

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

The statements in this section contain the consolidated Level 3 statement of the permanent improvement fund and the individual Level 4 statements each department and/or program within the permanent improvement fund.

The departments and/or programs that make up the permanent improvement fund are as follows:

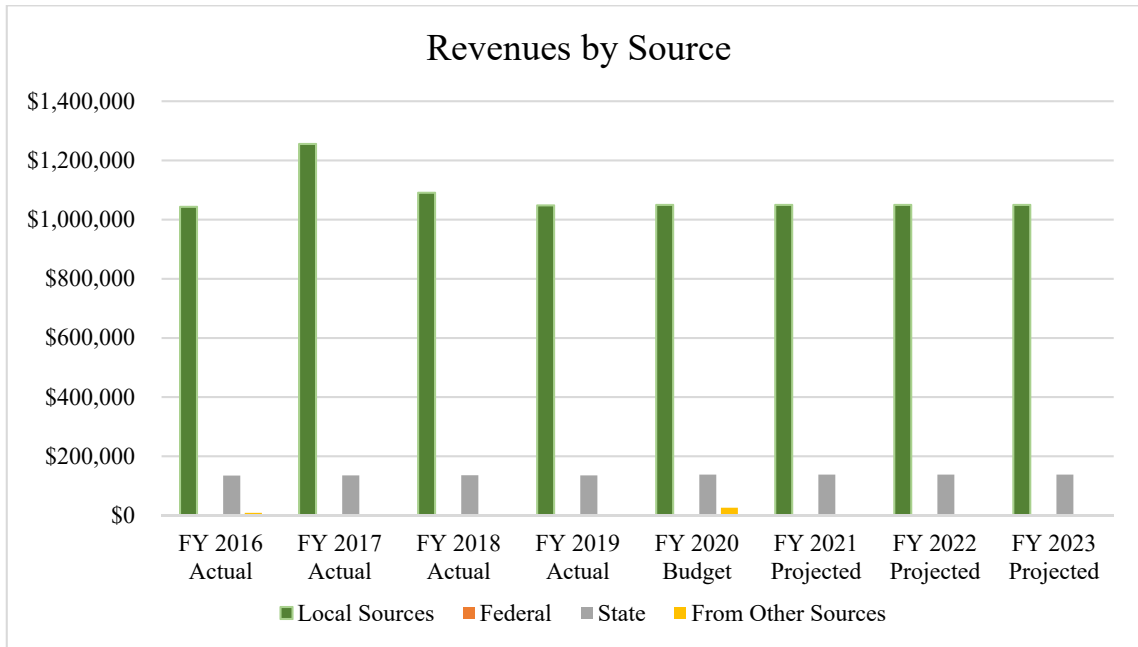
- Permanent Improvement Fund
- Proceeds From Drake Elementary Sale

On November 9, 2004, the residents of the City of Strongsville approved a 1 mill permanent improvement levy which generates about \$1.1 million dollars annually. On June 29, 2005, the School District entered into a 30 year lease-purchase agreement of \$4,525,000 for the expansion and improvement of Muraski Elementary to be repaid from the Permanent Improvement Fund. Below is an outline of the major projects to be paid from the Permanent Improvement Fund for the upcoming year.

Project	Budget
General Maintenance - District Wide	\$762,916
Bus Purchases	392,000
Muraski Elementary Debt Payments	271,219
Asphalt Maintenance	225,000
Furniture/Equipment Replacement	80,000
HVAC - Maintenance and Repairs	70,000
Roof Repairs - District Wide	50,000
Vehicles	50,000
Copiers Project	36,000
Playground Repairs and Maintenance - District Wide	30,000
GPS Project	25,000
Total	\$1,992,135

Revenues:

Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Taxes	\$1,042,484	\$1,053,526	\$1,080,320	\$1,027,351	\$1,034,716	\$1,034,716	\$1,034,716	\$1,034,716
Earnings on Investments	996	3,604	10,367	20,739	15,000	15,000	15,000	15,000
Other Local Revenues	0	198,516	0	0	0	0	0	0
Intergovernmental - State	135,227	135,257	135,927	135,666	137,981	137,981	137,981	137,981
From Other Sources	8,852	0	0	445	26,019	0	0	0
Total Revenues	1,187,559	1,390,903	1,226,614	1,184,201	1,213,716	1,187,697	1,187,697	1,187,697



Local Sources:

Local sources are the largest component of revenues as they make up 86.5% of total revenues. As indicated by the graphs, the District's revenues from local sources has remained consistent from year to year with the exception of FY 2017. During FY 2017, the Board of Education approved the sale of Drake Elementary for \$200,000 (\$198,516 less closing costs) at a public auction.

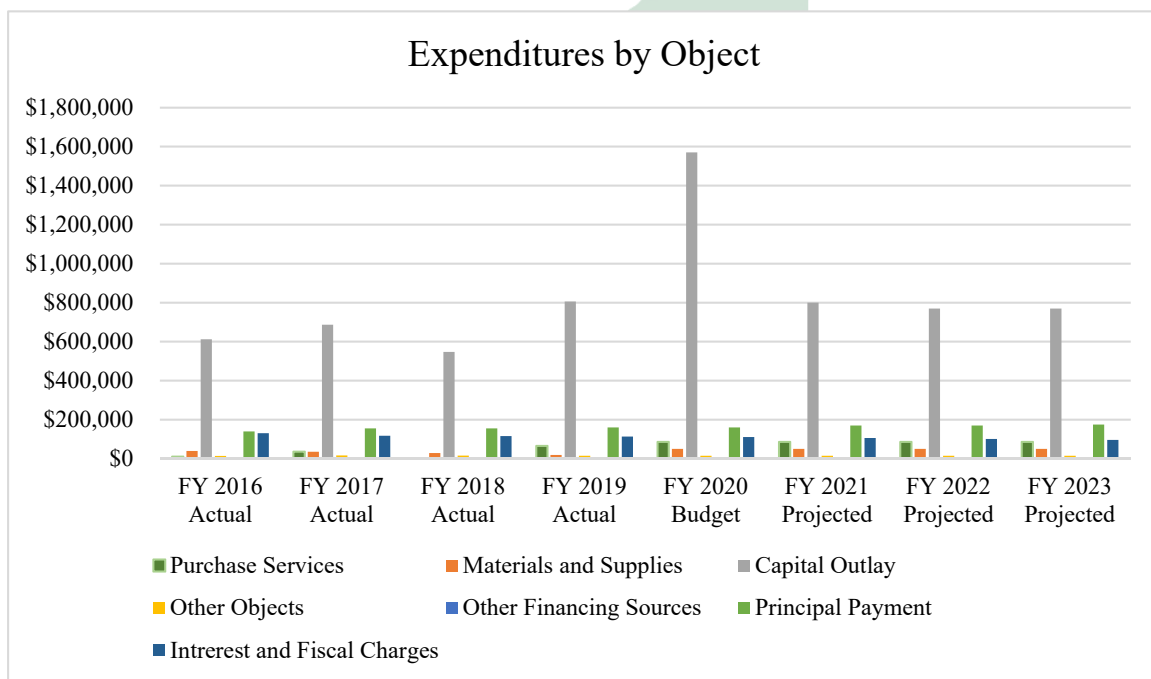
The largest component of revenue is property taxes which make up 98.6% of the local resources and 85.3% of all revenues. Tax revenues are based on a 1 mill level permanent improvement levy.

State Sources:

Revenues from State sources make up 11.4% of the bond retirement revenue. For fiscal year 2020, State sources are made up property tax allocations from the State of Ohio.

Expenditures:

Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Expenditures: By Object								
Purchase Services	\$10,680	\$35,906	\$1,550	\$65,408	\$85,616	\$85,616	\$85,616	\$85,616
Materials and Supplies	39,253	35,156	28,794	19,063	50,000	50,000	50,000	50,000
Capital Outlay	612,033	686,805	547,003	805,857	1,570,000	800,000	770,000	770,000
Other Objects	13,987	16,391	15,458	14,983	15,300	15,300	15,300	15,300
Principal Payment	140,000	155,000	155,000	160,000	160,000	170,000	170,000	175,000
Interest and Fiscal Charges	130,293	117,819	115,881	113,319	111,219	106,169	101,069	95,894
Total Expenditures	946,246	1,047,077	863,686	1,178,630	1,992,135	1,227,085	1,191,985	1,191,810



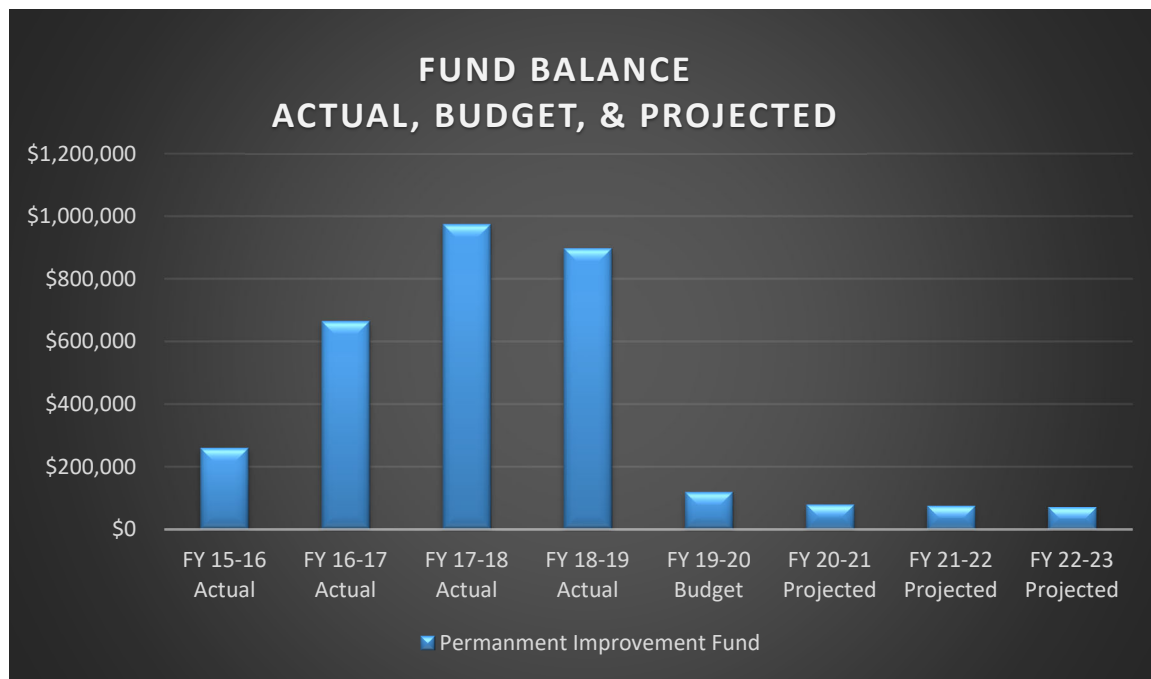
Purchase Services, Materials & Supplies, Capital Outlay:

As indicated on the graphs above, capital outlay is largest expenditure object for the permanent improvement fund as this fund is primarily used for building improvements.

Other Objects and Other Financing Uses:

Other objects are primarily comprised of debt payments and county auditor fees for the collection of property taxes. Other Financing Uses are primarily transfers to other funds.

Fund Balance:



Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Fund Balance:								
Beginning Cash Balance	96,389	337,672	681,498	1,044,426	1,049,997	271,578	232,190	227,902
Ending Cash Balance	337,672	681,498	1,044,426	1,049,997	271,578	232,190	227,902	223,789
Year End Encumbrances	77,225	16,113	68,684	151,559	151,559	151,559	151,559	151,559
Unencumbered Fund Balance	260,447	665,385	975,742	898,438	120,019	80,631	76,343	72,230

As indicated by the charts above, the fund balance has increased from 2016 through 2018 and then is expected to decline again in the future years. The increase of fund balance is due to a combination of certain projects put on hold due to the construction project, the vacancy of the Business Manager and the FY 17 increase in revenue due to the sale of Drake Elementary. The Business Manager position was replaced by the Operations Manager. The Operations Manager will prepare and implement a comprehensive capital improvement, maintenance, and safety plan that prioritizes initiatives with associated costs per building. This plan will serve as a planning tool to prioritize capital improvements based on available resources.

The proceeds from the Drake Elementary sale was appropriated for a secure entry ways project at the District's elementary schools.

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH
STATEMENT OF REVENUES AND EXPENDITURES
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023
PERMANENT IMPROVEMENT FUND - LEVEL 3 FINANCIAL

Function	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:									
	From Local Sources:								
	Taxes	\$1,042,484	\$1,053,526	\$1,080,320	\$1,027,351	\$1,034,716	\$1,034,716	\$1,034,716	\$1,034,716
	Earnings on Investments	966	3,604	10,367	20,739	15,000	15,000	15,000	15,000
	Other Local Revenues	0	198,516	0	0	0	0	0	0
	Intergovernmental - State	135,227	135,257	135,927	135,666	137,981	137,981	137,981	137,981
Total Revenues		1,178,677	1,390,903	1,226,614	1,183,756	1,187,697	1,187,697	1,187,697	1,187,697
Support Services:									
	Purchase Services	10,680	35,906	1,550	65,408	85,616	85,616	85,616	85,616
	Materials and Supplies	39,253	35,156	28,794	19,063	50,000	50,000	50,000	50,000
	Capital Outlay	612,033	686,805	547,003	805,857	1,570,000	800,000	770,000	770,000
	Other Objects	13,987	16,391	15,458	14,983	15,300	15,300	15,300	15,300
Total Support Services		675,953	774,258	592,805	905,311	1,720,916	950,916	920,916	920,916
Debt Service:									
	Principal Payment	140,000	155,000	155,000	160,000	160,000	170,000	170,000	175,000
	Interest and Fiscal Charges	130,293	117,819	115,881	113,319	111,219	106,169	101,069	95,894
Total Debt Service		270,293	272,819	270,881	273,319	271,219	276,169	271,069	270,894
Total Expenditures		946,246	1,047,077	863,686	1,178,630	1,992,135	1,227,085	1,191,985	1,191,810
Excess of Revenues Over / (Under) Expenditures		232,431	343,826	362,928	5,126	(804,438)	(39,388)	(4,288)	(4,113)
Other Financing Sources / (Uses):									
	Refund of Prior Year Expenditure	8,852	0	0	445	26,019	0	0	0
Total Other Financing Sources / (Uses)		8,852	0	0	445	26,019	0	0	0
Net Change in Fund Balance		241,283	343,826	362,928	5,571	(778,419)	(39,388)	(4,288)	(4,113)
Cash Balance at Beginning of Fiscal Year		96,389	337,672	681,498	1,044,426	1,049,997	271,578	232,190	227,902
Cash Balance at End of Fiscal Year		337,672	681,498	1,044,426	1,049,997	271,578	232,190	227,902	223,789
Year End Encumbrances Appropriated		77,225	16,113	68,684	151,559	151,559	151,559	151,559	151,559
Unencumbered Fund Balance at End of Fiscal Year		\$260,447	\$665,385	\$975,742	\$898,438	\$120,019	\$80,631	\$76,343	\$72,230

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

BUILDING FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

TOTAL PERMANENT IMPROVEMENT FUND

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Taxes	\$1,042,484	\$1,053,526	\$1,080,320	\$1,027,351	\$1,034,716	\$1,034,716	\$1,034,716	\$1,034,716
		Earnings on Investments	966	3,604	10,367	20,739	15,000	15,000	15,000	15,000
		Other Local Revenues	0	198,516	0	0	0	0	0	0
		Intergovernmental - State	135,227	135,257	135,927	135,666	137,981	137,981	137,981	137,981
Total Revenues			1,178,677	1,390,903	1,226,614	1,183,756	1,187,697	1,187,697	1,187,697	1,187,697
Support Services:										
		Purchase Services								
	417	Statistical Services	10,680	35,906	1,550	35,728	50,000	50,000	50,000	50,000
	426	Lease Purchase, Agreements	0	0	0	29,680	35,616	35,616	35,616	35,616
		Total Purchase Services	10,680	35,906	1,550	65,408	85,616	85,616	85,616	85,616
		Supplies and Materials								
	570	Sup/Mat. Oper/Maint/Repair	39,253	35,156	28,794	19,063	50,000	50,000	50,000	50,000
		Capital Outlay								
	620	Building Improvements	37,893	0	0	202,383	800,000	400,000	400,000	400,000
	640	Equipment	574,140	686,805	547,003	603,474	770,000	400,000	370,000	370,000
		Total Equipment	612,033	686,805	547,003	805,857	1,570,000	800,000	770,000	770,000
		Other Objects								
	845	Cnty Auditors/Treas Fees	10,765	12,682	12,036	11,578	11,800	11,800	11,800	11,800
	847	Delinquent Land Taxes	2,322	2,809	3,422	3,405	3,500	3,500	3,500	3,500
	848	Bank Charges	900	900	0	0	0	0	0	0
		Total Other Objects	13,987	16,391	15,458	14,983	15,300	15,300	15,300	15,300
Total Support Services			675,953	774,258	592,805	905,311	1,720,916	950,916	920,916	920,916
Debt Service:										
		Other Objects								
	811	Serial Bonds - Principal	140,000	155,000	155,000	160,000	160,000	170,000	170,000	175,000
	821	Serial Bonds	130,293	117,819	115,881	113,319	111,219	106,169	101,069	95,894
		Total Other Objects	270,293	272,819	270,881	273,319	271,219	276,169	271,069	270,894
Total Debt Service			270,293	272,819	270,881	273,319	271,219	276,169	271,069	270,894
Total Expenditures			946,246	1,047,077	863,686	1,178,630	1,992,135	1,227,085	1,191,985	1,191,810
Excess of Revenues Over / (Under) Expenditures			232,431	343,826	362,928	5,126	(804,438)	(39,388)	(4,288)	(4,113)
Other Financing Sources / (Uses):										
		Other Financing Uses								
	930	Refund of Prior Year Receipt	8,852	0	0	445	26,019	0	0	0
Total Other Financing Sources / (Uses)			8,852	0	0	445	26,019	0	0	0
Net Change in Fund Balance			241,283	343,826	362,928	5,571	(778,419)	(39,388)	(4,288)	(4,113)
Cash Balance at Beginning of Fiscal Year			96,389	337,672	681,498	1,044,426	1,049,997	271,578	232,190	227,902
Cash Balance at End of Fiscal Year			337,672	681,498	1,044,426	1,049,997	271,578	232,190	227,902	223,789
Year End Encumbrances Appropriated			77,225	16,113	68,684	151,559	151,559	151,559	151,559	151,559
Unencumbered Fund Balance at End of Fiscal Year			\$260,447	\$665,385	\$975,742	\$898,438	\$120,019	\$80,631	\$76,343	\$72,230

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

PERMANENT IMPROVEMENT FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
 FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023
 PERMANENT IMPROVEMENT FUND BUDGET CENTER: PERMANENT IMPROVEMENT FUND

			Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Taxes	\$1,042,484	\$1,053,526	\$1,080,320	\$1,027,351	\$1,034,716	\$1,034,716	\$1,034,716	\$1,034,716
		Earnings on Investments	966	3,604	10,367	20,739	15,000	15,000	15,000	15,000
		Intergovernmental - State	135,227	135,257	135,927	135,666	137,981	137,981	137,981	137,981
Total Revenues			1,178,677	1,192,387	1,226,614	1,183,756	1,187,697	1,187,697	1,187,697	1,187,697
Support Services:										
	Purchase Services									
	417	Statistical Services	10,680	35,906	1,550	35,728	50,000	50,000	50,000	50,000
	426	Lease Purchase. Agreements	0	0	0	29,680	35,616	35,616	35,616	35,616
	Total Purchase Services		10,680	35,906	1,550	65,408	85,616	85,616	85,616	85,616
	Supplies and Materials									
	570	Sup/Mat. Oper/Maint/Repair	39,253	35,156	28,794	19,063	50,000	50,000	50,000	50,000
	Capital Outlay									
	620	Building Improvements	37,893	0	0	3,867	800,000	400,000	400,000	400,000
	640	Equipment	574,140	686,805	547,003	603,474	770,000	400,000	370,000	370,000
	Total Equipment		612,033	686,805	547,003	607,341	1,570,000	800,000	770,000	770,000
	Other Objects									
	845	Cnty Auditors/Treas Fees	10,765	12,682	12,036	11,578	11,800	11,800	11,800	11,800
	847	Delinquent Land Taxes	2,322	2,809	3,422	3,405	3,500	3,500	3,500	3,500
	848	Bank Charges	900	900	0	0	0	0	0	0
	Total Other Objects		13,987	16,391	15,458	14,983	15,300	15,300	15,300	15,300
Total Support Services			675,953	774,258	592,805	706,795	1,720,916	950,916	920,916	920,916
Debt Service:										
	Other Objects									
	811	Serial Bonds - Principal	140,000	155,000	155,000	160,000	160,000	170,000	170,000	175,000
	821	Serial Bonds - Interest	130,293	117,819	115,881	113,319	111,219	106,169	101,069	95,894
Total Debt Service			270,293	272,819	270,881	273,319	271,219	276,169	271,069	270,894
Total Expenditures			946,246	1,047,077	863,686	980,114	1,992,135	1,227,085	1,191,985	1,191,810
Excess of Revenues Over / (Under) Ependitures			232,431	145,310	362,928	203,642	(804,438)	(39,388)	(4,288)	(4,113)
Other Financing Sources / (Uses):										
	Other Financing Uses									
	930	Refund of Prior Year Receipt	8,852	0	0	445	26,019	0	0	0
Total Other Financing Sources / (Uses)			8,852	0	0	445	26,019	0	0	0
Net Change in Fund Balance			241,283	145,310	362,928	204,087	(778,419)	(39,388)	(4,288)	(4,113)
Cash Balance at Beginning of Fiscal Year			96,389	337,672	482,982	845,910	1,049,997	271,578	232,190	227,902
Cash Balance at End of Fiscal Year			337,672	482,982	845,910	1,049,997	271,578	232,190	227,902	223,789
Year End Encumbrances Appropriated			77,225	16,113	68,684	151,559	151,559	151,559	151,559	151,559
Unencumbered Fund Balance at End of Fiscal Year			\$260,447	\$466,869	\$777,226	\$898,438	\$120,019	\$80,631	\$76,343	\$72,230

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

PERMANENT IMPROVEMENT FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

PERMANENT IMPROVEMENT FUND BUDGET CENTER: PROCEEDS FROM DRAKE ELEMENTARY SALE

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
	From Local Sources:									
		Other Local Revenues	\$0	\$198,516	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			0	198,516	0	0	0	0	0	0
Support Services:										
	Capital Outlay									
	620	Building Improvements	0	0	0	198,516	0	0	0	0
Net Change in Fund Balance			0	198,516	0	(198,516)	0	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	198,516	198,516	0	0	0	0
Cash Balance at End of Fiscal Year			0	198,516	198,516	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$198,516	\$198,516	\$0	\$0	\$0	\$0	\$0

BUILDING FUND

The budget statements contained in this section provide the detailed revenue and expenditures for the Building Fund.

The building fund is used to account for monies received and expended in connection with the construction of the middle school, renovation of the high school, demolition of closed buildings, and renovations of the elementary and other buildings within the District.

The statements in this section contain the consolidated Level 3 statement of the building fund and the individual Level 4 statements each department and/or program within the building fund.

The departments and/or programs that make up the building are as follows:

- Construction Fund
- Construction LFI
- Excellence in Athletics

On November 6, 2012, the resident of the City of Strongsville approved an \$81 million dollar bond issue for the primary focus of consolidating Albion and Center Middle Schools into Strongsville Middle School, renovations of Strongsville High School, and repairs to the elementary schools across the District.

In the fall of 2015, the District launched an “Excellence in Athletics” campaign to fundraise \$1.7 million to install synthetic turf at both Strongsville High School and Strongsville Middle School. As pledges and commitments will be received over a period of several years, the Board of Education authorized the District to use bond dollars that resulted from a combination of \$300,000 in bond interest and construction contingency savings to provide the initial funding of the project of \$1.5 million. As the fundraising dollars are received by the District over the course of the next several years, they will be returned to the building fund for the going repairs of the district’s facilities. The donations will be received into the Excellence in Athletics budget center and then transferred to the construction fund at the end of each fiscal year.

Project	Original Budget	Revised Budget	Expended through FY 19	Projected FY 20 and Beyond
Construction Fund:				
Demolition and Abatement:				
Allen Elementary	\$382,046	\$423,796	\$423,796	\$0
Albion Middle School	596,896	674,525	674,525	0
Drake Elementary	0	9,226	9,226	0
<i>Total Demolition and Abatement</i>	<i>978,942</i>	<i>1,107,547</i>	<i>1,107,547</i>	<i>0</i>
MS/HS Furniture/Equipment	656,742	0	0	0
High School Renovations	26,047,476	27,409,167	27,334,988	74,179
Middle School Construction & Demo:				
Strongsville Middle School Construction	46,009,242	44,289,588	44,261,875	27,713
Center Middle School	1,073,951	816,214	816,214	0
BOE - Demo	0	263,700	263,700	0
<i>Total Middle School Construction & Demo</i>	<i>47,083,193</i>	<i>45,369,502</i>	<i>45,341,789</i>	<i>27,713</i>
Total Construction Fund	74,766,353	73,886,216	73,784,324	101,892
Construction LFI:				
Demolition and Abatement:				
BOE Building - Savings	0	4,491	4,491	0
Pupil Services Building	0	155,544	155,544	0
<i>Total Demolition and Abatement</i>	<i>0</i>	<i>160,035</i>	<i>160,035</i>	<i>0</i>
Technology & Elementary School Repairs	3,500,000	2,000,395	1,737,759	262,636
Preschool Renovations	250,000	301,101	301,101	0
Transportation Renovations	2,483,647	2,323,047	2,323,047	0
Chapman HVAC Renovations	0	442,732	442,731	1
Elementary & SMS Asphalt Project	0	605,985	605,985	0
Secure Entry Ways Projects (\$198,516 in fund 003)	0	471,911	434,763	37,148
Total Construction Fund	6,233,647	6,305,206	6,005,421	299,785
Excellence in Athletics:				
High School Turf	0	751,518	751,518	0
Middle School Turf	0	731,662	731,662	0
Total Demolition and Abatement	0	1,483,180	1,483,180	0
Total	\$81,000,000	\$81,674,602	\$81,272,925	\$401,677

Note: Through FY 19, \$300,000 of interest income has been realized and \$374,602 in Excellence in Athletics reimbursements.

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH
STATEMENT OF REVENUES AND EXPENDITURES
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023
BUILDING FUND - LEVEL 3 FINANCIAL

Function	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:									
	From Local Sources:								
	Earnings on Investments	\$167,820	\$9,448	\$31,803	\$25,769	\$10,000	\$5,000	\$5,000	\$5,000
	Other Local Revenues	0	175,333	154,793	195,707	114,375	93,497	28,734	20,144
Total Revenues		167,820	184,781	186,596	221,476	124,375	98,497	33,734	25,144
Support Services:									
	Purchase Services	84,638	0	8,489	0	0	0	0	0
Total Support Services		84,638	0	8,489	0	0	0	0	0
Facilities Acquisition and Construction:									
	Purchase Services	37,097,745	14,564,875	407,858	145,657	360,465	160,594	0	0
	Capital Outlay	40,823	3,294,758	64,484	1,483,479	0	0	0	0
Total Facilities Acquisition and Construction		37,138,568	17,859,633	472,342	1,629,136	360,465	160,594	0	0
Total Expenditures		37,223,206	17,859,633	480,831	1,629,136	360,465	160,594	0	0
Excess of Revenues Over / (Under) Expenditures		(37,055,386)	(17,674,852)	(294,235)	(1,407,660)	(236,090)	(62,097)	33,734	25,144
Other Financing Sources / (Uses):									
	Transfers In	0	59,500	0	116,981	57,434	56,697	55,934	55,144
Total Other Financing Sources / (Uses)		0	59,500	0	116,981	57,434	56,697	55,934	55,144
Net Change in Fund Balance		(37,055,386)	(17,615,352)	(294,235)	(1,290,679)	(178,656)	(5,400)	89,668	80,288
	Cash Balance at Beginning of Fiscal Year	57,107,326	20,051,940	2,436,588	2,142,353	851,674	673,018	667,618	757,286
	Cash Balance at End of Fiscal Year	20,051,940	2,436,588	2,142,353	851,674	673,018	667,618	757,286	837,574
	Year End Encumbrances Appropriated	16,817,578	440,068	1,132,527	41,212	41,212	0	0	0
Unencumbered Fund Balance at End of Fiscal Year		\$3,234,362	\$1,996,520	\$1,009,826	\$810,462	\$631,806	\$667,618	\$757,286	\$837,574

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

BUILDING FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

TOTAL BUILDING FUND

Function Object Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Earnings on Investments	\$167,820	\$9,448	\$31,803	\$25,769	\$10,000	\$5,000	\$5,000	\$5,000
Other Local Revenues	0	175,333	154,793	195,707	114,375	93,497	28,734	20,144
Total Revenues	167,820	184,781	186,596	221,476	124,375	98,497	33,734	25,144
Support Services:								
Purchase Services								
410 Professional Services	84,638	0	8,489	0	0	0	0	0
Total Support Services	84,638	0	8,489	0	0	0	0	0
Facilities Acquisition and Construction:								
Purchase Services								
410 Professional Services	37,097,745	14,564,875	407,858	145,657	360,465	160,594	0	0
Capital Outlay								
620 Building Improvements	0	0	0	877,494	0	0	0	0
630 Improvements Other Than Buildings	40,823	3,294,758	64,484	605,985	0	0	0	0
Total Capital Outlay	40,823	3,294,758	64,484	1,483,479	0	0	0	0
Total Facilities Acquisition and Construction	37,138,568	17,859,633	472,342	1,629,136	360,465	160,594	0	0
Total Expenditures	37,223,206	17,859,633	480,831	1,629,136	360,465	160,594	0	0
Excess of Revenues Over / (Under) Expenditures	(37,055,386)	(17,674,852)	(294,235)	(1,407,660)	(236,090)	(62,097)	33,734	25,144
Other Financing Sources / (Uses):								
Other Financing Uses								
911 Transfers In	0	59,500	0	116,981	57,434	56,697	55,934	55,144
Total Other Financing Sources / (Uses)	0	59,500	0	116,981	57,434	56,697	55,934	55,144
Net Change in Fund Balance	(37,055,386)	(17,615,352)	(294,235)	(1,290,679)	(178,656)	(5,400)	89,668	80,288
Cash Balance at Beginning of Fiscal Year	57,107,326	20,051,940	2,436,588	2,142,353	851,674	673,018	667,618	757,286
Cash Balance at End of Fiscal Year	20,051,940	2,436,588	2,142,353	851,674	673,018	667,618	757,286	837,574
Year End Encumbrances Appropriated	16,817,578	440,068	1,132,527	41,212	41,212	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$3,234,362	\$1,996,520	\$1,009,826	\$810,462	\$631,806	\$667,618	\$757,286	\$837,574

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

BUILDING FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

BUILDING FUND BUDGET CENTER: CONSTRUCTION FUND - 0000

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
	From Local Sources:									
		Earnings on Investments	(\$32,180)	(\$90,560)	\$29,141	\$20,538	\$5,000	\$0	\$0	\$0
		Other Local Revenues	(537,268)	0	(342,870)	0	0	0	0	0
Total Revenues			(569,448)	(90,560)	(313,729)	20,538	5,000	0	0	0
Facilities Acquisition and Construction:										
	Purchase Services									
	410	Professional Services	36,957,934	14,511,966	407,858	81,075	101,892	119,382	0	0
	Capital Outlay									
	630	Improvements Other Than Buildings	26,820	1,665,547	64,484	0	0	0	0	0
Total Expenditures			36,984,754	16,177,513	472,342	81,075	101,892	119,382	0	0
Net Change in Fund Balance			(37,554,202)	(16,268,073)	(786,071)	(60,537)	(96,892)	(119,382)	0	0
Cash Balance at Beginning of Fiscal Year			54,885,157	17,330,955	1,062,882	276,811	216,274	119,382	0	0
Cash Balance at End of Fiscal Year			17,330,955	1,062,882	276,811	216,274	119,382	0	0	0
Year End Encumbrances Appropriated			15,238,341	393,877	83,606	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$2,092,614	\$669,005	\$193,205	\$216,274	\$119,382	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

BUILDING FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

BUILDING FUND BUDGET CENTER: CONSTRUCTION LFI - 9914

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Earnings on Investments	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
		Other Local Revenues	(745,965)	172,143	342,870	202,510	0	0	0	0
Total Revenues			(745,965)	272,143	342,870	202,510	0	0	0	0
Support Services:										
		Purchase Services								
	410	Professional Services	84,638	0	8,489	0	0	0	0	0
Total Support Services			84,638	0	8,489	0	0	0	0	0
Facilities Acquisition and Construction:										
		Purchase Services								
	410	Professional Services	139,811	52,909	0	64,582	258,573	41,212	0	0
		Capital Outlay								
	620	Building Improvements	0	0	0	877,494	0	0	0	0
	630	Improvements Other Than Buildings	7,187	152,847	0	605,985	0	0	0	0
		Total Capital Outlay	7,187	152,847	0	1,483,479	0	0	0	0
Total Facilities Acquisition and Construction			146,998	205,756	0	1,548,061	258,573	41,212	0	0
Net Change in Fund Balance			(977,601)	66,387	334,381	(1,345,551)	(258,573)	(41,212)	0	0
		Cash Balance at Beginning of Fiscal Year	2,222,169	1,244,568	1,310,955	1,645,336	299,785	41,212	0	0
		Cash Balance at End of Fiscal Year	1,244,568	1,310,955	1,645,336	299,785	41,212	0	0	0
		Year End Encumbrances Appropriated	257,265	46,191	1,048,921	41,212	41,212	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$987,303	\$1,264,764	\$596,415	\$258,573	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

BUILDING FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

BUILDING FUND BUDGET CENTER: EXCELLENCE IN ATHLETICS - 9953

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
	From Local Sources:									
		Earnings on Investments	\$200,000	\$8	\$2,662	\$5,231	\$5,000	\$5,000	\$5,000	\$5,000
		Other Local Revenues	1,283,233	3,190	154,793	(6,803)	114,375	93,497	28,734	20,144
Total Revenues			1,483,233	3,198	157,455	(1,572)	119,375	98,497	33,734	25,144
Facilities Acquisition and Construction:										
	Capital Outlay									
	630	Improvements Other Than Buildings	6,816	1,476,364	0	0	0	0	0	0
Total Expenditures			6,816	1,476,364	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures			1,476,417	(1,473,166)	157,455	(1,572)	119,375	98,497	33,734	25,144
Other Financing Sources / (Uses):										
	Other Financing Uses									
	911	Transfers In	0	59,500	0	116,981	57,434	56,697	55,934	55,144
Total Other Financing Sources / (Uses)			0	59,500	0	116,981	57,434	56,697	55,934	55,144
Net Change in Fund Balance			1,476,417	(1,413,666)	157,455	115,409	176,809	155,194	89,668	80,288
Cash Balance at Beginning of Fiscal Year			0	1,476,417	62,751	220,206	335,615	512,424	667,618	757,286
Cash Balance at End of Fiscal Year			1,476,417	62,751	220,206	335,615	512,424	667,618	757,286	837,574
Year End Encumbrances Appropriated			1,321,972	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$154,445	\$62,751	\$220,206	\$335,615	\$512,424	\$667,618	\$757,286	\$837,574

SPECIAL REVENUE FUNDS SECTION

The budget statements contained in this section provide the detailed revenue and expenditures for the Special Revenue Funds.

The special revenue funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.

The statements in this section contain the consolidated Level 3 statement for each special revenue fund and the individual Level 4 statements each department and/or program within each special revenue fund.

The individual fund types that make up the special revenue funds are as follows:

- Food Service Fund
- Public School Support
- Other Local Grants
- Employee Termination Benefits
- District Managed Student Activity
- Auxiliary Service
- Data Communications Grant
- Alternative Schools Grant
- Miscellaneous State Grants
- IDEA, Part-B Special Education Grant
- Title III Limited English Proficiency Grant
- Title I Disadvantaged Youth Grant
- IDEA Preschool Grant
- Title II-A Improving Teacher Quality Grant
- Miscellaneous Federal Grants

FOOD SERVICE FUND

The budget statements contained in this section provide the detailed revenue and expenditures for the Food Service Fund.

The food service fund is used to record financial transactions related to food service operation.

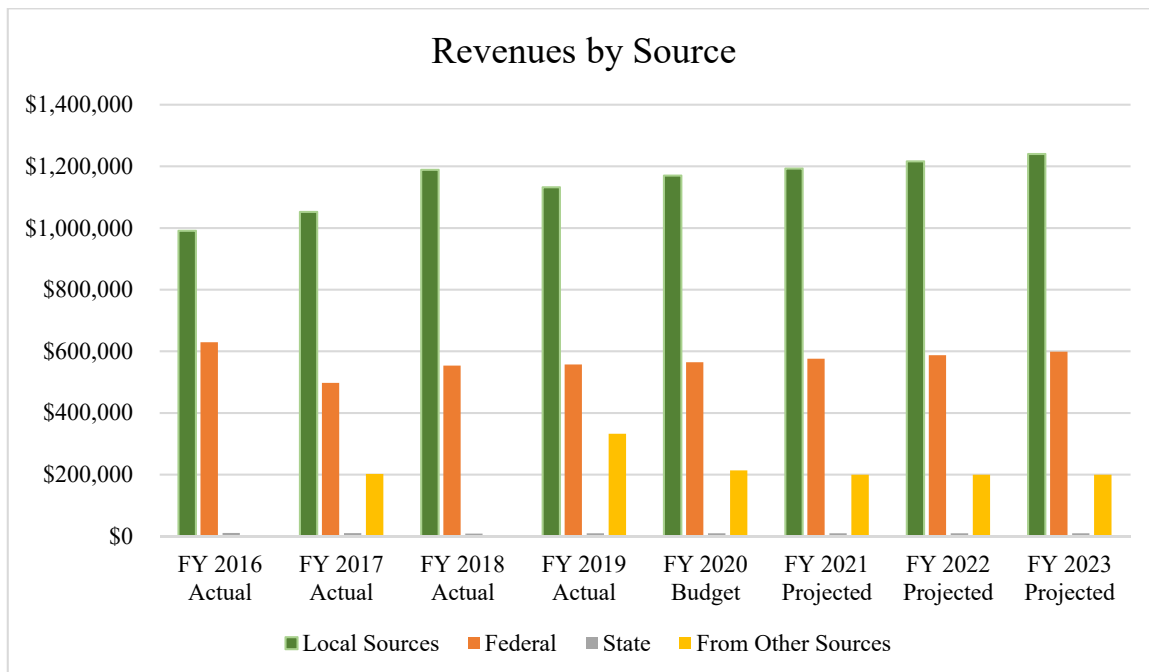
The statements in this section contain the consolidated Level 3 statement of the food service fund and the individual Level 4 statements each department and/or program within the food service fund.

The departments and/or programs that make up the food service are as follows:

- Food Service Fund

Revenues:

Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Food Services	\$980,482	\$1,034,866	\$1,077,816	\$1,099,608	\$1,142,632	\$1,165,485	\$1,188,794	\$1,212,570
Other Local Revenues	10,217	17,507	110,979	32,447	27,500	27,500	27,500	27,500
Intergovernmental - Federal	629,727	497,796	553,523	557,313	564,525	575,816	587,332	599,078
Intergovernmental - State	11,149	10,366	9,073	10,044	10,000	10,000	10,000	10,000
From Other Sources	0	202,595	0	332,500	213,733	200,000	200,000	200,000
Total Revenues	1,631,575	1,763,130	1,751,391	2,031,912	1,958,390	1,978,801	2,013,626	2,049,148



Local Sources:

Local sources are the largest component of revenues as they make up 59.8% of total revenues. As indicated by the graphs, the District's revenues from local sources has been increasing slightly from year to year.

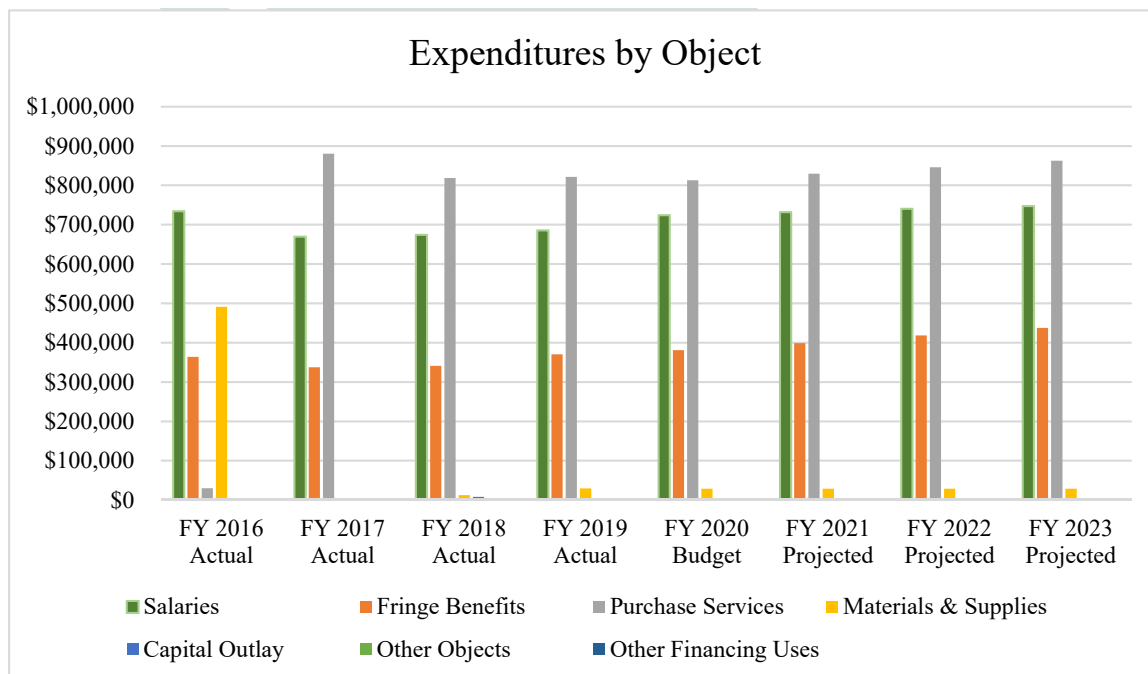
The largest component of revenue is food service receipts which make up 97.7% of the local resources and 58.4% of all revenues. Revenues are projected to increase as the District has made a concrete effort to increase the participation of food sales. During, FY 2017, the District hired Compass/USA – Chartwells Dining Services for the oversight and management of the food service program.

Federal Sources:

Federal sources make up 28.8% of total revenues. The District receives a federal reimbursement for each reimbursable meal served through the District's food service program.

Expenditures:

	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Expenditures: By Object								
Salaries	\$734,082	\$669,706	\$674,172	\$685,483	\$724,020	\$731,854	\$740,306	\$747,473
Fringe Benefits	363,848	337,413	341,303	370,321	381,113	398,736	418,415	437,522
Purchase Services	30,147	880,461	818,732	821,672	812,958	829,717	845,802	862,718
Materials and Supplies	491,419	3,060	12,563	29,391	28,879	28,879	28,879	28,879
Capital Outlay	39	278	8,135	0	0	0	0	0
Other Objects	0	220	0	0	0	0	0	0
Total Expenditures	1,619,535	1,891,138	1,854,905	1,906,867	1,946,970	1,989,186	2,033,402	2,076,592



Salaries:

Salaries make up the second largest object category of food service expenditures at 37.2%. Combined with fringe benefits, salary and benefits make up 56.8% of food service expenditures. As indicated by the graphs above, overall salaries have remained consistent throughout the years but a slight increase is anticipated due to negotiated agreements, and salary schedule movement. In the actual years, salary savings may occur due to vacancies and open positions; in the budget and projected years, the budget assumes that all positions are filled.

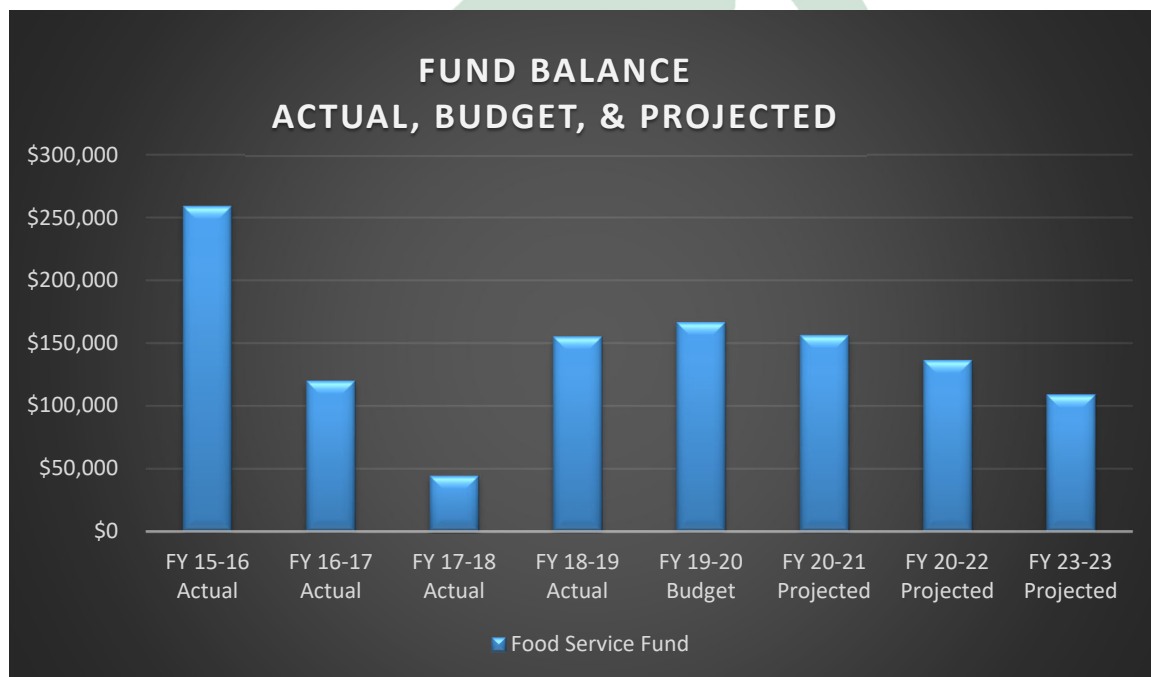
Fringe Benefits:

Within in the projections, an annual increase of 0% for the budgeted year and 7% in healthcare cost is forecasted in the projected years. Although the School District has experienced an increase of less than 7% annually, a 7% increase is forecasted due to the unexpected nature of healthcare cost and the projected increase is in line with industry standards.

Purchase Services and Materials & Supplies:

As indicated on the graphs above, the purchase services is the largest object category of food service expenditures at 41.8%. The purchase service object category include the contract and food service products. Cost are anticipated to increase base on participation levels.

Fund Balance:



Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Fund Balance:								
Beginning Cash Balance	266,865	278,905	150,897	47,383	172,428	183,848	173,463	153,687
Ending Cash Balance	278,905	150,897	47,383	172,428	183,848	173,463	153,687	126,243
Year End Encumbrances	19,514	30,626	2,839	16,919	16,919	16,919	16,919	16,919
Unencumbered Fund Balance	259,391	120,271	44,544	155,509	166,929	156,544	136,768	109,324

As indicated by the charts above, the fund balance has decreased from fiscal year 2016 and moving forward. During the fiscal years of 2014 through 2016, a fund balance of \$250,000 has been maintained through transfers from the general fund. Moving forward, an annually maintained fund balance of \$250,000 is not needed.

The expectation is that the food service fund be self-sufficient and at least break even. The District is hopeful that the fund can become self-sufficient in the future as initiatives are being put in place to increase participation in the food service program.



STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH
STATEMENT OF REVENUES AND EXPENDITURES
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023
FOOD SERVICE FUND - LEVEL 3 FINANCIAL

Function	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:									
	From Local Sources:								
	Food Services	\$980,482	\$1,034,866	\$1,077,816	\$1,099,608	\$1,142,632	\$1,165,485	\$1,188,794	\$1,212,570
	Other Local Revenues	10,217	17,507	110,979	32,447	27,500	27,500	27,500	27,500
	Intergovernmental - Federal	629,727	497,796	553,523	557,313	564,525	575,816	587,332	599,078
	Intergovernmental - State	11,149	10,366	9,073	10,044	10,000	10,000	10,000	10,000
Total Revenues		1,631,575	1,560,535	1,751,391	1,699,412	1,744,657	1,778,801	1,813,626	1,849,148
Operation of Non-Instructional Services:									
	Salaries	734,082	669,706	674,172	685,483	724,020	731,854	740,306	747,473
	Fringe Benefits	363,848	337,413	341,303	370,321	381,113	398,736	418,415	437,522
	Purchase Services	30,147	880,461	818,732	821,672	812,958	829,717	845,802	862,718
	Materials and Supplies	491,419	3,060	12,563	29,391	28,879	28,879	28,879	28,879
	Capital Outlay	39	278	8,135	0	0	0	0	0
	Other Objects	0	220	0	0	0	0	0	0
Total Operational of Non-Instructional Services		1,619,535	1,891,138	1,854,905	1,906,867	1,946,970	1,989,186	2,033,402	2,076,592
Total Expenditures		1,619,535	1,891,138	1,854,905	1,906,867	1,946,970	1,989,186	2,033,402	2,076,592
Excess of Revenues Over / (Under) Expenditures		12,040	(330,603)	(103,514)	(207,455)	(202,313)	(210,385)	(219,776)	(227,444)
Other Financing Sources / (Uses):									
	Transfers In	0	200,000	0	332,500	213,733	200,000	200,000	200,000
	Refund of Prior Year Expenditure	0	2,595	0	0	0	0	0	0
Total Other Financing Sources / (Uses)		0	202,595	0	332,500	213,733	200,000	200,000	200,000
Net Change in Fund Balance		12,040	(128,008)	(103,514)	125,045	11,420	(10,385)	(19,776)	(27,444)
Cash Balance at Beginning of Fiscal Year		266,865	278,905	150,897	47,383	172,428	183,848	173,463	153,687
Cash Balance at End of Fiscal Year		278,905	150,897	47,383	172,428	183,848	173,463	153,687	126,243
Year End Encumbrances Appropriated		19,514	30,626	2,839	16,919	16,919	16,919	16,919	16,919
Unencumbered Fund Balance at End of Fiscal Year		\$259,391	\$120,271	\$44,544	\$155,509	\$166,929	\$156,544	\$136,768	\$109,324

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

FOOD SERVICE FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

TOTAL FOOD SERVICE FUND

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Food Services	\$980,482	\$1,034,866	\$1,077,816	\$1,099,608	\$1,142,632	\$1,165,485	\$1,188,794	\$1,212,570
		Other Local Revenues	10,217	17,507	110,979	32,447	27,500	27,500	27,500	27,500
		Intergovernmental - Federal	629,727	497,796	553,523	557,313	564,525	575,816	587,332	599,078
		Intergovernmental - State	11,149	10,366	9,073	10,044	10,000	10,000	10,000	10,000
Total Revenues			1,631,575	1,560,535	1,751,391	1,699,412	1,744,657	1,778,800	1,813,626	1,849,149
Operation of Non-Instructional Services:										
		Salaries:								
	141	Noncert Regular Sal/Wages	691,378	570,658	595,471	627,720	658,320	666,154	674,606	681,773
	142	Noncert Temp Salary/Wages	21,264	42,864	38,965	14,867	25,000	25,000	25,000	25,000
	144	Noncertificated Overtime	2,440	41,755	27,623	28,596	25,000	25,000	25,000	25,000
	149	Noncert Merit Incentive	13,000	9,029	7,100	8,500	10,000	10,000	10,000	10,000
	169	Other Non-Certificated Compensation	6,000	5,400	5,013	5,800	5,700	5,700	5,700	5,700
		Total Salaries	734,082	669,706	674,172	685,483	724,020	731,854	740,306	747,473
		Fringe Benefits								
	221	SERS - Employer's Share	98,539	93,859	100,296	94,403	101,370	102,460	103,643	104,646
	222	SERS - "Pickup"	7,549	606	0	0	0	0	0	0
	229	SERS - "Surcharge"	31,278	34,713	6,856	37,336	27,211	27,000	27,000	27,000
	251	Noncert Medical/Hospital	208,791	193,534	219,063	223,922	233,708	250,621	268,898	286,813
	252	Noncert Life Insurance	1,781	1,663	1,118	1,419	2,436	2,453	2,481	2,507
	259	Noncert Other Insurance Benefit	11,299	9,469	9,224	9,429	10,511	10,612	10,734	10,838
	262	Noncert Workers Comp	4,611	3,569	4,746	3,812	5,877	5,591	5,659	5,717
		Total Fringe Benefits	363,848	337,413	341,303	370,321	381,113	398,736	418,415	437,522
		Purchase Services								
	423	Repairs/Maintenance Services	9,118	7,151	1,557	0	0	0	0	0
	434	Noncert Meeting Expense	1,020	0	0	0	0	0	0	0
	462	Contracted Food Services	20,009	873,310	817,175	821,672	812,958	829,217	845,802	862,718
		Total Purchase Services	30,147	880,461	818,732	821,672	812,958	829,217	845,802	862,718
		Supplies and Materials								
	512	Office Supplies	454	531	303	443	1,000	1,000	1,000	1,000
	519	Other General Supplies	0	0	0	0	0	0	0	0
	566	Staples and Condiments	451,765	0	2,418	3,422	3,500	3,500	3,500	3,500
	569	Other - Food	39,200	2,529	9,842	25,526	24,379	24,379	24,379	24,379
		Total Materials and Supplies	491,419	3,060	12,563	29,391	28,879	28,879	28,879	28,879
		Equipment								
	640	Equipment	39	278	8,135	0	0	0	0	0
		Other Objects								
	841	Membership-Professional Organizations	0	220	0	0	0	0	0	0
Total Expenditures			1,619,535	1,891,138	1,854,905	1,906,867	1,946,970	1,988,686	2,033,402	2,076,591
Excess of Revenues Over / (Under) Expenditures			12,040	(330,603)	(103,514)	(207,455)	(202,313)	(209,886)	(219,776)	(227,443)
Other Financing Sources / (Uses):										
		Other Financing Uses								
	911	Transfers In	0	200,000	0	332,500	213,733	200,000	200,000	200,000
	930	Refund of Prior Year Receipt	0	2,595	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			0	202,595	0	332,500	213,733	200,000	200,000	200,000
Net Change in Fund Balance			12,040	(128,008)	(103,514)	125,045	11,420	(9,886)	(19,776)	(27,443)
		Cash Balance at Beginning of Fiscal Year	266,865	278,905	150,897	47,383	172,428	183,848	173,962	154,186
		Cash Balance at End of Fiscal Year	278,905	150,897	47,383	172,428	183,848	173,962	154,186	126,744
		Year End Encumbrances Appropriated	19,514	30,626	2,839	16,919	16,919	16,919	16,919	16,919
Unencumbered Fund Balance at End of Fiscal Year			\$259,391	\$120,271	\$44,544	\$155,509	\$166,929	\$157,043	\$137,267	\$109,825

PUBLIC SCHOOL SUPPORT FUND

The budget statements contained in this section provide the detailed revenue and expenditures for the Public School Support Fund.

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.

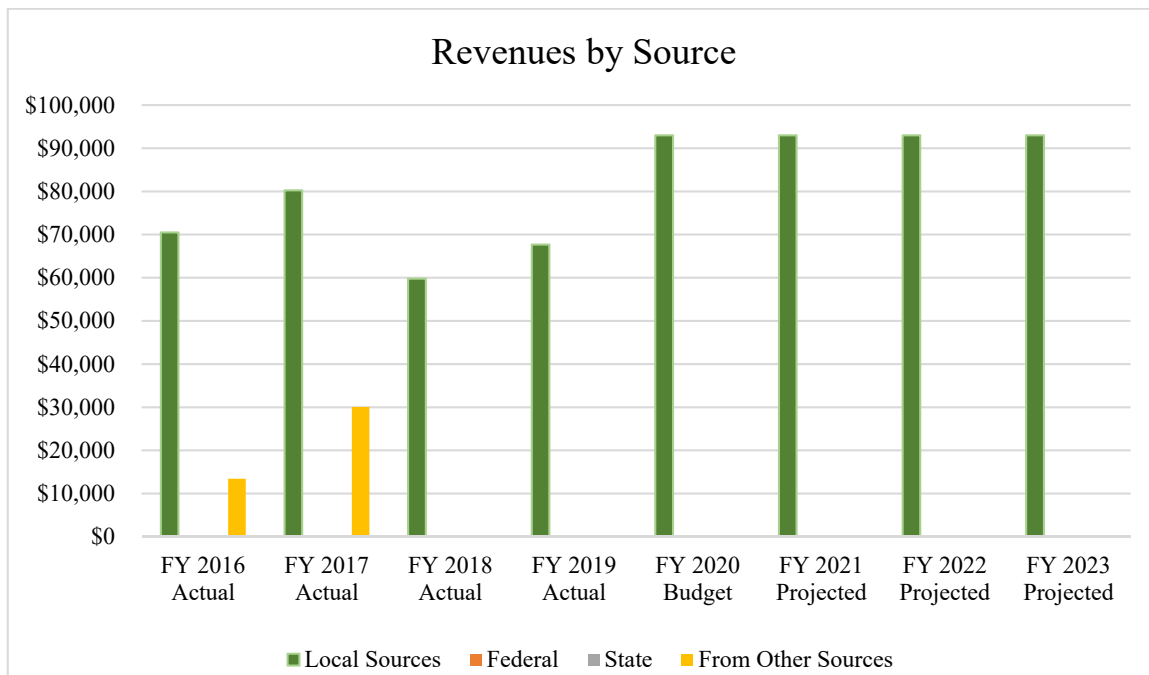
The statements in this section contain the consolidated Level 3 statement of the public school support fund and the individual Level 4 statements each department and/or program within the public school support fund.

The departments and/or programs that make up the public school support fund are as follows:

- Chapman Elementary
- Drake Elementary
- Muraski Elementary
- Kinsner Elementary
- Surrarrer Elementary
- Whitney Elementary
- Zellers Elementary
- Strongsville Early Learning Preschool
- Strongsville Middle School
- Albion Middle School
- Center Middle School
- Strongsville High School

Revenues:

Description	Fiscal Year 2015 Actual	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Budget	Fiscal Year 2020 Projection	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$34,862	\$43,526	\$43,606	\$35,558	\$50,000	\$50,000	\$50,000	\$50,000
Other Local Revenues	49,244	35,957	36,652	24,222	40,900	38,000	38,000	38,000
From Other Sources	3,273	13,417	30,059	0	0	0	0	0
Total Revenues	87,379	92,900	110,317	59,780	90,900	88,000	88,000	88,000

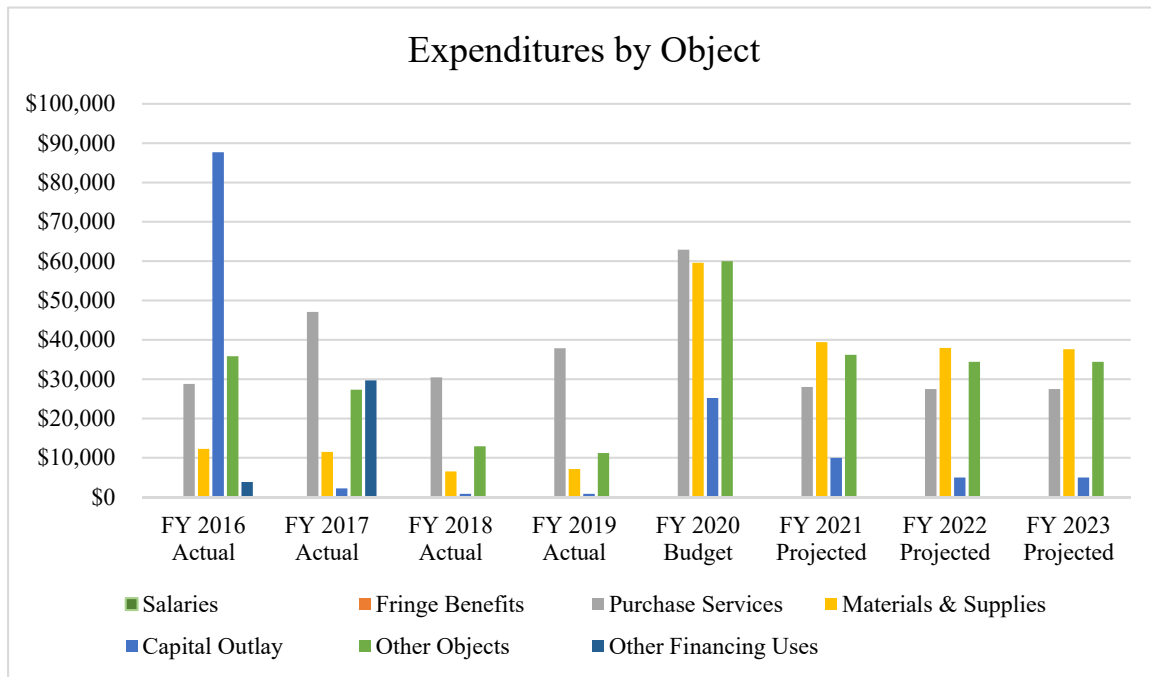


Local Sources:

For FY 20, revenue from local sources is the only expected revenue source. As indicated by the graphs, the District's revenues from local sources vary from year to year. Since these funds are mainly used as fund-raising accounts, revenues can vary on an annual basis based on interest and activity level. The largest source of revenue within the High School's account is revenue from student parking permits.

Expenditures:

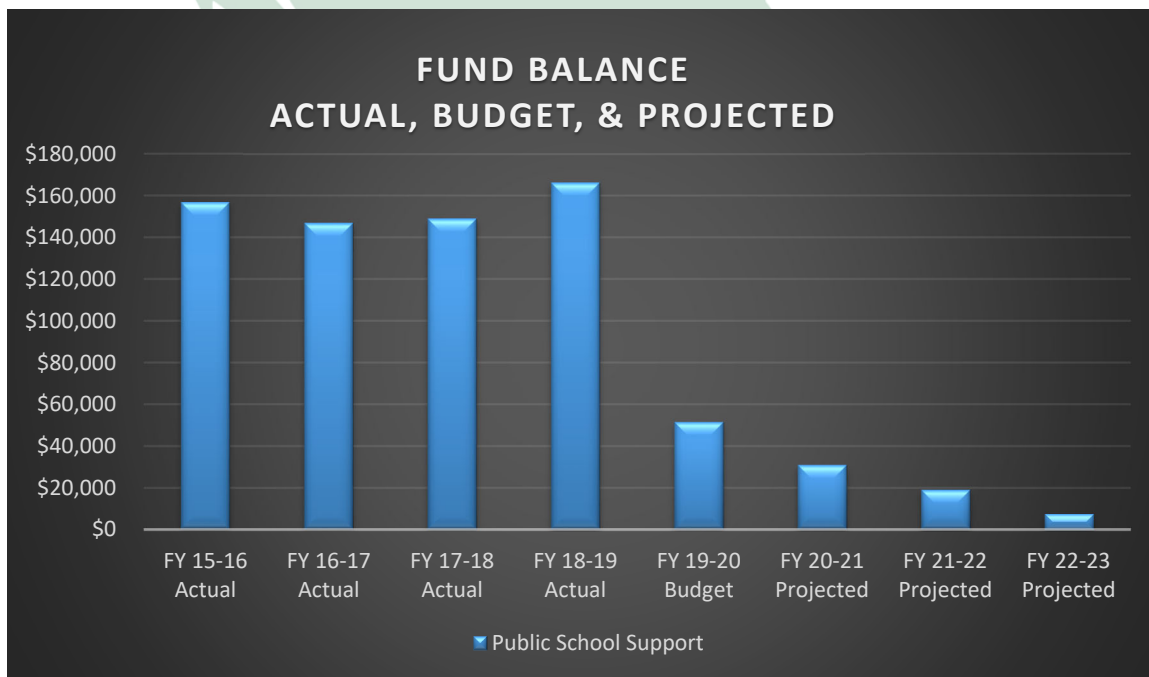
Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Expenditures:								
By Object								
Purchase Services	\$28,800	\$47,111	\$30,471	\$37,852	\$62,900	\$28,000	\$27,500	\$27,500
Materials and Supplies	12,271	11,511	6,522	7,133	59,567	39,403	37,954	37,600
Capital Outlay	87,670	2,224	829	837	25,211	10,000	5,000	5,000
Other Objects	35,810	27,308	12,912	11,234	59,999	36,207	34,400	34,400
Other Financing Uses	3,838	29,671	0	0	0	0	0	0
Total Expenditures	168,389	117,825	50,734	57,056	207,677	113,610	104,854	104,500



Significant Expenditure Changes and Assumptions

Expenditures vary from year to year based on available resources and needs of the building. Since these funds are mainly used as fund-raising accounts, expenditures can vary on an annual basis based on interest and activity level.

Fund Balance:



Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Fund Balance:								
Beginning Cash Balance	242,551	158,062	150,554	159,600	170,204	55,527	34,917	23,063
Ending Cash Balance	158,062	150,554	159,600	170,204	55,527	34,917	23,063	11,563
Year End Encumbrances	1,130	3,630	10,598	3,909	3,909	3,909	3,909	3,909
Unencumbered Fund Balance	156,932	146,924	149,002	166,295	51,618	31,008	19,154	7,654

Fund balance can fluctuate on an annual basis based on the fund-raising activity and building needs within the fund. The decrease in fund balance in FY 2020 and beyond is that available cash has been included within the budgeted expenditures.



STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH
STATEMENT OF REVENUES AND EXPENDITURES
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023
PUBLIC SCHOOL SUPPORT- LEVEL 3 FINANCIAL

Function	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:									
	From Local Sources:								
	Extracurricular	\$34,526	\$43,606	\$35,558	\$42,119	\$51,500	\$51,500	\$51,500	\$51,500
	Other Local Revenues	35,957	36,652	24,222	25,541	41,500	41,500	41,500	41,500
Total Revenues		70,483	80,258	59,780	67,660	93,000	93,000	93,000	93,000
Instruction:									
	Purchase Services	28,800	47,111	30,471	37,852	62,900	28,000	27,500	27,500
	Materials and Supplies	12,271	11,511	6,522	7,133	59,567	39,403	37,954	37,600
	Capital Outlay	87,670	2,224	829	837	25,211	10,000	5,000	5,000
	Other Objects	35,810	27,308	12,912	11,234	59,999	36,207	34,400	34,400
Total Insutruction		164,551	88,154	50,734	57,056	207,677	113,610	104,854	104,500
Total Expenditures		164,551	88,154	50,734	57,056	207,677	113,610	104,854	104,500
Excess of Revenues Over / (Under) Ependitures		(94,068)	(7,896)	9,046	10,604	(114,677)	(20,610)	(11,854)	(11,500)
Other Financing Sources / (Uses):									
	Transfers Out	(3,838)	(29,671)	0	0	0	0	0	0
	Transfers In	13,417	30,059	0	0	0	0	0	0
Total Other Financing Sources / (Uses)		9,579	388	0	0	0	0	0	0
Net Change in Fund Balance		(84,489)	(7,508)	9,046	10,604	(114,677)	(20,610)	(11,854)	(11,500)
Cash Balance at Beginning of Fiscal Year		242,551	158,062	150,554	159,600	170,204	55,527	34,917	23,063
Cash Balance at End of Fiscal Year		158,062	150,554	159,600	170,204	55,527	34,917	23,063	11,563
Year End Encumbrances Appropriated		1,130	3,630	10,598	3,909	3,909	3,909	3,909	3,909
Unencumbered Fund Balance at End of Fiscal Year		\$156,932	\$146,924	\$149,002	\$166,295	\$51,618	\$31,008	\$19,154	\$7,654

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

PUBLIC SCHOOL SUPPORT - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

TOTAL PUBLIC SUPPORT

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$34,526	\$43,606	\$35,558	\$42,119	\$51,500	\$51,500	\$51,500	\$51,500
		Other Local Revenues	35,957	36,652	24,222	25,541	41,500	41,500	41,500	41,500
Total Revenues			70,483	80,258	59,780	67,660	93,000	93,000	93,000	93,000
Instruction:										
		Purchase Services								
	439	Travel/Mileage/Meeting Expense	900	1,368	270	0	500	500	500	500
	490	Other Purchased Services	27,900	45,743	30,201	37,852	62,400	27,500	27,000	27,000
		Total Purchase Services	28,800	47,111	30,471	37,852	62,900	28,000	27,500	27,500
		Supplies and Materials								
	510	General Supplies	1,902	735	958	560	11,275	6,703	6,254	5,900
	560	Food	6,652	4,695	1,457	2,919	14,097	8,600	8,100	8,100
	590	Other Supplies and Materials	3,717	6,081	4,107	3,654	34,195	24,100	23,600	23,600
		Total Materials and Supplies	12,271	11,511	6,522	7,133	59,567	39,403	37,954	37,600
		Capital Outlay								
	640	Equipment	87,670	2,224	829	837	25,211	10,000	5,000	5,000
		Other Objects								
	889	Other Awards and Prizes	5,189	7,845	3,336	800	17,200	14,531	13,700	13,700
	890	Other Misc. Expenditures	30,621	15,525	8,124	8,572	36,799	19,124	18,200	18,200
		Total Other Objects	35,810	27,308	12,912	11,234	59,999	36,207	34,400	34,400
Total Expenditures			164,551	88,154	50,734	57,056	207,677	113,610	104,854	104,500
Excess of Revenues Over / (Under) Expenditures			(94,068)	(7,896)	9,046	10,604	(114,677)	(20,610)	(11,854)	(11,500)
Other Financing Sources / (Uses):										
		Other Financing Uses								
	910	Transfers Out	(3,838)	(29,671)	0	0	0	0	0	0
	911	Transfers In	13,417	30,059	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			9,579	388	0	0	0	0	0	0
Net Change in Fund Balance			(84,489)	(7,508)	9,046	10,604	(114,677)	(20,610)	(11,854)	(11,500)
Cash Balance at Beginning of Fiscal Year			242,551	158,062	150,554	159,600	170,204	55,527	34,917	23,063
Cash Balance at End of Fiscal Year			158,062	150,554	159,600	170,204	55,527	34,917	23,063	11,563
Year End Encumbrances Appropriated			1,130	3,630	10,598	3,909	3,909	3,909	3,909	3,909
Unencumbered Fund Balance at End of Fiscal Year			\$156,932	\$146,924	\$149,002	\$166,295	\$51,618	\$31,008	\$19,154	\$7,654

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

PUBLIC SCHOOL SUPPORT - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

PUBLIC SUPPORT SUPPORT BUDGET CENTER: CHAPMAN ELEMENTARY - 9110

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$1,565	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
		Other Local Revenues	649	2,523	2,121	1,667	5,000	5,000	5,000	5,000
Total Revenues			2,214	2,523	2,121	1,667	6,000	6,000	6,000	6,000
Instruction:										
		Purchase Services								
	490	Other Purchased Services	1,178	3,872	212	357	0	0	0	0
		Supplies and Materials								
	510	General Supplies	237	0	600	0	1,500	500	854	500
	560	Food	379	486	97	422	2,000	1,000	1,000	1,000
	590	Other Supplies and Materials	0	2,259	1,060	169	4,000	2,000	2,000	2,000
		Total Materials and Supplies	616	2,745	1,757	591	7,500	3,500	3,854	3,500
		Other Objects								
	890	Other Misc. Expenditures	0	608	96	120	2,710	2,500	2,500	2,500
Total Expenditures			1,794	7,225	2,065	1,068	10,210	6,000	6,354	6,000
Excess of Revenues Over / (Under) Expenditures			420	(4,702)	56	599	(4,210)	0	(354)	0
Other Financing Sources / (Uses):										
		Other Financing Uses								
	911	Transfers In	461	0	0	0	0	0	0	0
Net Change in Fund Balance			881	(4,702)	56	599	(4,210)	0	(354)	0
Cash Balance at Beginning of Fiscal Year			7,730	8,611	3,909	3,965	4,564	354	354	0
Cash Balance at End of Fiscal Year			8,611	3,909	3,965	4,564	354	354	0	0
Year End Encumbrances Appropriated			0	0	16	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$8,611	\$3,909	\$3,949	\$4,564	\$354	\$354	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

PUBLIC SCHOOL SUPPORT - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

PUBLIC SUPPORT SUPPORT BUDGET CENTER: DRAKE ELEMENTARY - 9200

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$156	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Other Local Revenues	2,049	0	0	0	0	0	0	0
Total Revenues			2,205	0	0	0	0	0	0	0
Instruction:										
		Supplies and Materials								
	510	General Supplies	800	0	0	0	0	0	0	0
		Other Objects								
	889	Other Awards and Prizes	174	0	0	0	0	0	0	0
	890	Other Misc. Expenditures	7,653	0	0	0	0	0	0	0
		Total Other Objects	7,827	0	0	0	0	0	0	0
Total Expenditures			8,627	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures			(6,422)	0	0	0	0	0	0	0
Other Financing Sources / (Uses):										
		Other Financing Uses								
	910	Transfers Out	0	(7,316)	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			0	(7,316)	0	0	0	0	0	0
Net Change in Fund Balance			(6,422)	(7,316)	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			13,738	7,316	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			7,316	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$7,316	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

PUBLIC SCHOOL SUPPORT - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

PUBLIC SUPPORT SUPPORT BUDGET CENTER: MURASKI ELEMENTARY - 9210

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$0	\$525	\$360	\$450	\$2,500	\$2,500	\$2,500	\$2,500
		Other Local Revenues	6,319	1,463	2,960	1,941	3,500	3,500	3,500	3,500
Total Revenues			6,319	1,988	3,320	2,391	6,000	6,000	6,000	6,000
Instruction:										
		Supplies and Materials								
		510 General Supplies	0	0	0	0	500	500	500	500
		Other Objects								
		889 Other Awards and Prizes	2,143	6,276	996	472	3,500	2,331	2,000	2,000
		890 Other Misc. Expenditures	6,248	1,116	1,766	3,263	3,500	3,500	3,500	3,500
		Total Other Objects	8,391	7,392	2,762	3,735	7,000	5,831	5,500	5,500
Total Expenditures			8,391	7,392	2,762	3,735	7,500	6,331	6,000	6,000
Excess of Revenues Over / (Under) Expenditures			(2,072)	(5,404)	558	(1,344)	(1,500)	(331)	0	0
Other Financing Sources / (Uses):										
		Other Financing Uses								
		911 Transfers In	1,382	1,609	0	0	0	0	0	0
Net Change in Fund Balance			(690)	(3,795)	558	(1,344)	(1,500)	(331)	0	0
Cash Balance at Beginning of Fiscal Year			7,102	6,412	2,617	3,175	1,831	331	0	0
Cash Balance at End of Fiscal Year			6,412	2,617	3,175	1,831	331	0	0	0
Year End Encumbrances Appropriated			0	0	11	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$6,412	\$2,617	\$3,164	\$1,831	\$331	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

PUBLIC SCHOOL SUPPORT - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

PUBLIC SUPPORT SUPPORT BUDGET CENTER: KINSNER ELEMENTARY - 9220

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$138	\$0	\$0	\$3	\$5,000	\$5,000	\$5,000	\$5,000
		Other Local Revenues	2,473	3,887	3,225	2,084	6,000	6,000	6,000	6,000
Total Revenues			2,611	3,887	3,225	2,087	11,000	11,000	11,000	11,000
Instruction:										
		Supplies and Materials								
	510	General Supplies	0	0	0	122	2,500	2,500	2,500	2,500
		Capital Outlay								
	640	Equipment	0	0	200	0	0	0	0	0
		Other Objects								
	889	Other Awards and Prizes	0	0	0	18	500	500	500	500
	890	Other Misc. Expenditures	1,636	4,163	1,274	558	15,000	8,409	8,000	8,000
		Total Other Objects	1,636	4,163	1,274	576	15,500	8,909	8,500	8,500
Total Expenditures			1,636	4,163	1,474	698	18,000	11,409	11,000	11,000
Excess of Revenues Over / (Under) Expenditures			975	(276)	1,751	1,389	(7,000)	(409)	0	0
Other Financing Sources / (Uses):										
		Other Financing Uses								
	911	Transfers In	1,996	0	0	0	0	0	0	0
Net Change in Fund Balance			2,971	(276)	1,751	1,389	(7,000)	(409)	0	0
Cash Balance at Beginning of Fiscal Year			1,575	4,546	4,270	6,021	7,410	410	1	1
Cash Balance at End of Fiscal Year			4,546	4,270	6,021	7,410	410	1	1	1
Year End Encumbrances Appropriated			565	0	0	1	1	1	1	1
Unencumbered Fund Balance at End of Fiscal Year			\$3,981	\$4,270	\$6,021	\$7,409	\$409	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

PUBLIC SCHOOL SUPPORT - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

PUBLIC SUPPORT SUPPORT BUDGET CENTER: SURREARER ELEMENTARY - 9300

			Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$8	\$51	\$120	\$500	\$500	\$500	\$500
		Other Local Revenues	1,498	1,360	1,562	1,231	3,500	3,500	3,500	3,500
Total Revenues			1,498	1,368	1,613	1,351	4,000	4,000	4,000	4,000
Instruction:										
	Purchase Services									
	490	Other Purchased Services	0	0	79	79	1,000	1,000	500	500
	Supplies and Materials									
	510	General Supplies	0	0	289	438	3,000	1,302	500	500
	560	Food	0	550	160	0	2,000	1,000	500	500
	590	Other Supplies and Materials	0	0	77	275	1,000	1,000	500	500
	Total Materials and Supplies		0	550	526	713	6,000	3,302	1,500	1,500
	Other Objects									
	889	Other Awards and Prizes	0	691	1,348	272	3,000	1,500	1,000	1,000
	890	Other Misc. Expenditures	2,724	0	0	0	3,000	1,500	1,000	1,000
	Total Other Objects		2,724	691	1,348	272	6,000	3,000	2,000	2,000
Total Expenditures			2,724	1,241	1,953	1,064	13,000	7,302	4,000	4,000
Excess of Revenues Over / (Under) Ependitures			(1,226)	127	(340)	287	(9,000)	(3,302)	0	0
Other Financing Sources / (Uses):										
	Other Financing Uses									
	911	Transfers In	0	1,756	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			0	1,756	0	0	0	0	0	0
Net Change in Fund Balance			(1,226)	1,883	(340)	287	(9,000)	(3,302)	0	0
Cash Balance at Beginning of Fiscal Year			11,698	10,472	12,355	12,015	12,302	3,302	0	0
Cash Balance at End of Fiscal Year			10,472	12,355	12,015	12,302	3,302	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$10,472	\$12,355	\$12,015	\$12,302	\$3,302	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

PUBLIC SCHOOL SUPPORT - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

PUBLIC SUPPORT SUPPORT BUDGET CENTER: WHITNEY ELEMENTARY - 9310

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$252	\$260	\$578	\$265	\$500	\$500	\$500	\$500
		Other Local Revenues	4,426	2,855	1,424	2,183	2,500	2,500	2,500	2,500
Total Revenues			4,678	3,115	2,002	2,448	3,000	3,000	3,000	3,000
Instruction:										
		Purchase Services								
	439	Travel/Mileage/Meeting Expense	0	0	270	0	500	500	500	500
		Supplies and Materials								
	560	Food	0	0	692	56	1,497	500	500	500
	590	Other Supplies and Materials	0	11	0	0	0	0	0	0
		Total Materials and Supplies	0	11	692	56	1,497	500	500	500
		Capital Outlay								
	640	Equipment	0	0	629	0	1,500	0	0	0
		Other Objects								
	890	Other Misc. Expenditures	3,150	8,589	4,171	2,732	10,000	2,015	2,000	2,000
Total Expenditures			3,150	8,600	5,762	2,788	13,497	3,015	3,000	3,000
Excess of Revenues Over / (Under) Expenditures			1,528	(5,485)	(3,760)	(340)	(10,497)	(15)	0	0
Other Financing Sources / (Uses):										
		Other Financing Uses								
	911	Transfers In	0	3,950	0	0	0	0	0	0
Net Change in Fund Balance			1,528	(1,535)	(3,760)	(340)	(10,497)	(15)	0	0
Cash Balance at Beginning of Fiscal Year			14,659	16,187	14,652	10,892	10,552	55	40	40
Cash Balance at End of Fiscal Year			16,187	14,652	10,892	10,552	55	40	40	40
Year End Encumbrances Appropriated			0	735	274	40	40	40	40	40
Unencumbered Fund Balance at End of Fiscal Year			\$16,187	\$13,917	\$10,618	\$10,512	\$15	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

PUBLIC SCHOOL SUPPORT - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

PUBLIC SUPPORT SUPPORT BUDGET CENTER: ZELLERS ELEMENTARY - 9320

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Other Local Revenues	0	0	0	0	0	0	0	0
Total Revenues			0	0	0	0	0	0	0	0
Instruction:										
		Other Objects								
		890 Other Misc. Expenditures	0	0	0	0	0	0	0	0
Total Expenditures			0	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures			0	0	0	0	0	0	0	0
Other Financing Sources / (Uses):										
		Other Financing Uses								
		910 Transfers Out	(3,838)	0	0	0	0	0	0	0
Net Change in Fund Balance			(3,838)	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			3,838	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

PUBLIC SCHOOL SUPPORT - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

PUBLIC SUPPORT SUPPORT BUDGET CENTER: STRONGSVILLE EARLY LEARNING PRESCHOOL - 9400

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$0	\$0	\$390	\$0	\$500	\$500	\$500	\$500
		Other Local Revenues	341	586	1,325	220	1,500	1,500	1,500	1,500
Total Revenues			341	586	1,715	220	2,000	2,000	2,000	2,000
Instruction:										
		Purchase Services								
	490	Other Purchased Services	0	0	0	0	500	500	500	500
		Supplies and Materials								
	510	General Supplies	166	0	0	0	1,775	901	900	900
	560	Food	0	0	0	0	100	100	100	100
	590	Other Supplies and Materials	495	0	444	0	1,995	100	100	100
		Total Materials and Supplies	661	0	444	0	3,870	1,101	1,100	1,100
		Capital Outlay								
	640	Equipment	692	1,168	0	837	1,711	0	0	0
		Other Objects								
	889	Other Awards and Prizes	0	64	42	38	200	200	200	200
	890	Other Misc. Expenditures	177	20	420	24	589	200	200	200
Total Expenditures			1,530	1,252	906	899	6,870	2,001	2,000	2,000
Net Change in Fund Balance			(1,189)	(666)	809	(679)	(4,870)	(1)	0	0
Cash Balance at Beginning of Fiscal Year			6,934	5,745	5,079	5,888	5,209	339	338	338
Cash Balance at End of Fiscal Year			5,745	5,079	5,888	5,209	339	338	338	338
Year End Encumbrances Appropriated			0	0	0	338	338	338	338	338
Unencumbered Fund Balance at End of Fiscal Year			\$5,745	\$5,079	\$5,888	\$4,871	\$1	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

PUBLIC SCHOOL SUPPORT - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

PUBLIC SUPPORT SUPPORT BUDGET CENTER: STRONGSVILLE MIDDLE SCHOOL - 9600

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$0	\$4,133	\$564	\$981	\$4,000	\$4,000	\$4,000	\$4,000
		Other Local Revenues	0	3,456	373	1,772	3,500	3,500	3,500	3,500
Total Revenues			0	7,589	937	2,753	7,500	7,500	7,500	7,500
Instruction:										
		Purchase Services								
	490	Other Purchased Services	0	857	1,047	606	2,400	1,000	1,000	1,000
		Supplies and Materials								
	510	General Supplies	0	735	69	0	2,000	1,000	1,000	1,000
	560	Food	0	2,605	97	85	3,500	1,000	1,000	1,000
	590	Other Supplies and Materials	0	1,865	971	1,082	2,200	1,000	1,000	1,000
		Total Materials and Supplies	0	5,205	1,137	1,167	7,700	3,000	3,000	3,000
		Capital Outlay								
	640	Equipment	0	615	0	0	2,000	0	0	0
		Other Objects								
	890	Other Misc. Expenditures	0	818	397	1,875	2,000	1,000	1,000	1,000
	899	Other Miscellaneous	0	3,938	1,452	1,862	6,000	2,552	2,500	2,500
		Total Other Objects	0	4,756	1,849	3,737	8,000	3,552	3,500	3,500
Total Expenditures			0	11,433	4,033	5,510	20,100	7,552	7,500	7,500
Excess of Revenues Over / (Under) Expenditures			0	(3,844)	(3,096)	(2,757)	(12,600)	(52)	0	0
Other Financing Sources / (Uses):										
		Other Financing Uses								
	911	Transfers In	0	22,744	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			0	22,744	0	0	0	0	0	0
Net Change in Fund Balance			0	18,900	(3,096)	(2,757)	(12,600)	(52)	0	0
Cash Balance at Beginning of Fiscal Year			0	0	18,900	15,804	13,047	447	395	395
Cash Balance at End of Fiscal Year			0	18,900	15,804	13,047	447	395	395	395
Year End Encumbrances Appropriated			0	10	56	395	395	395	395	395
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$18,890	\$15,748	\$12,652	\$52	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

PUBLIC SCHOOL SUPPORT - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

PUBLIC SUPPORT SUPPORT BUDGET CENTER: ALBION MIDDLE SCHOOL - 9700

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$1,892	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Other Local Revenues	2,752	0	0	0	0	0	0	0
Total Revenues			4,644	0	0	0	0	0	0	0
Instruction:										
		Purchase Services								
	490	Other Purchased Services	1,889	0	0	0	0	0	0	0
		Supplies and Materials								
	510	General Supplies	699	0	0	0	0	0	0	0
	560	Food	1,314	0	0	0	0	0	0	0
		Total Materials and Supplies	2,013	0	0	0	0	0	0	0
		Capital Outlay								
	640	Equipment	1,528	0	0	0	0	0	0	0
		Other Objects								
	889	Other Awards and Prizes	251	0	0	0	0	0	0	0
	890	Other Misc. Expenditures	2,580	0	0	0	0	0	0	0
Total Expenditures			8,261	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures			(3,617)	0	0	0	0	0	0	0
Other Financing Sources / (Uses):										
		Other Financing Uses								
	910	Transfers Out	0	(5,577)	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			0	(5,577)	0	0	0	0	0	0
Net Change in Fund Balance			(3,617)	(5,577)	0	0	0	0	0	0
		Cash Balance at Beginning of Fiscal Year	9,194	5,577	0	0	0	0	0	0
		Cash Balance at End of Fiscal Year	5,577	0	0	0	0	0	0	0
		Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$5,577	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

PUBLIC SCHOOL SUPPORT - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

PUBLIC SUPPORT SUPPORT BUDGET CENTER: CENTER MIDDLE SCHOOL - 9800

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
	From Local Sources:									
		Extracurricular	\$1,183	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Other Local Revenues	3,037	0	0	0	0	0	0	0
Total Revenues			4,220	0	0	0	0	0	0	0
Instruction:										
	Supplies and Materials									
	590	Other Supplies and Materials	1,712	0	0	0	0	0	0	0
	Other Objects									
	889	Other Awards and Prizes	121	0	0	0	0	0	0	0
	890	Other Misc. Expenditures	705	0	0	0	0	0	0	0
Total Expenditures			2,538	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures			1,682	0	0	0	0	0	0	0
Other Financing Sources / (Uses):										
	Other Financing Uses									
	910	Transfers Out	0	(16,778)	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			0	(16,778)	0	0	0	0	0	0
Net Change in Fund Balance			1,682	(16,778)	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			15,096	16,778	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			16,778	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$16,778	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

PUBLIC SCHOOL SUPPORT - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

PUBLIC SUPPORT SUPPORT BUDGET CENTER: STRONGSVILLE HIGH SCHOOL - 9900

			Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$29,340	\$38,680	\$33,615	\$40,300	\$37,500	\$37,500	\$37,500	\$37,500
		Other Local Revenues	12,413	20,522	11,232	14,443	16,000	16,000	16,000	16,000
Total Revenues			41,753	59,202	44,847	54,743	53,500	53,500	53,500	53,500
Instruction:										
	Purchase Services									
439		Travel/Mileage/Meeting Expense	900	1,368	0	0	0	0	0	0
490		Other Purchased Services	24,833	41,014	28,863	36,810	58,500	25,000	25,000	25,000
Total Purchase Services			25,733	42,382	28,863	36,810	58,500	25,000	25,000	25,000
Supplies and Materials										
560		Food	4,959	1,054	411	2,356	5,000	5,000	5,000	5,000
590		Other Supplies and Materials	1,510	1,946	1,555	2,128	25,000	20,000	20,000	20,000
Total Materials and Supplies			6,469	3,000	1,966	4,484	30,000	25,000	25,000	25,000
Capital Outlay										
640		Equipment	85,450	441	0	0	20,000	10,000	5,000	5,000
Other Objects										
889		Other Awards and Prizes	2,500	814	950	0	10,000	10,000	10,000	10,000
890		Other Misc. Expenditures	5,748	211	0	0	0	0	0	0
Total Other Objects			8,248	1,025	950	0	10,000	10,000	10,000	10,000
Total Expenditures			125,900	46,848	31,779	41,294	118,500	70,000	65,000	65,000
Excess of Revenues Over / (Under) Ependitures			(84,147)	12,354	13,068	13,449	(65,000)	(16,500)	(11,500)	(11,500)
Other Financing Sources / (Uses):										
	Other Financing Uses									
911		Transfers In	9,578	0	0	0	0	0	0	0
Net Change in Fund Balance			(74,569)	12,354	13,068	13,449	(65,000)	(16,500)	(11,500)	(11,500)
Cash Balance at Beginning of Fiscal Year			150,987	76,418	88,772	101,840	115,289	50,289	33,789	22,289
Cash Balance at End of Fiscal Year			76,418	88,772	101,840	115,289	50,289	33,789	22,289	10,789
Year End Encumbrances Appropriated			565	2,885	10,241	3,135	3,135	3,135	3,135	3,135
Unencumbered Fund Balance at End of Fiscal Year			\$75,853	\$85,887	\$91,599	\$112,154	\$47,154	\$30,654	\$19,154	\$7,654

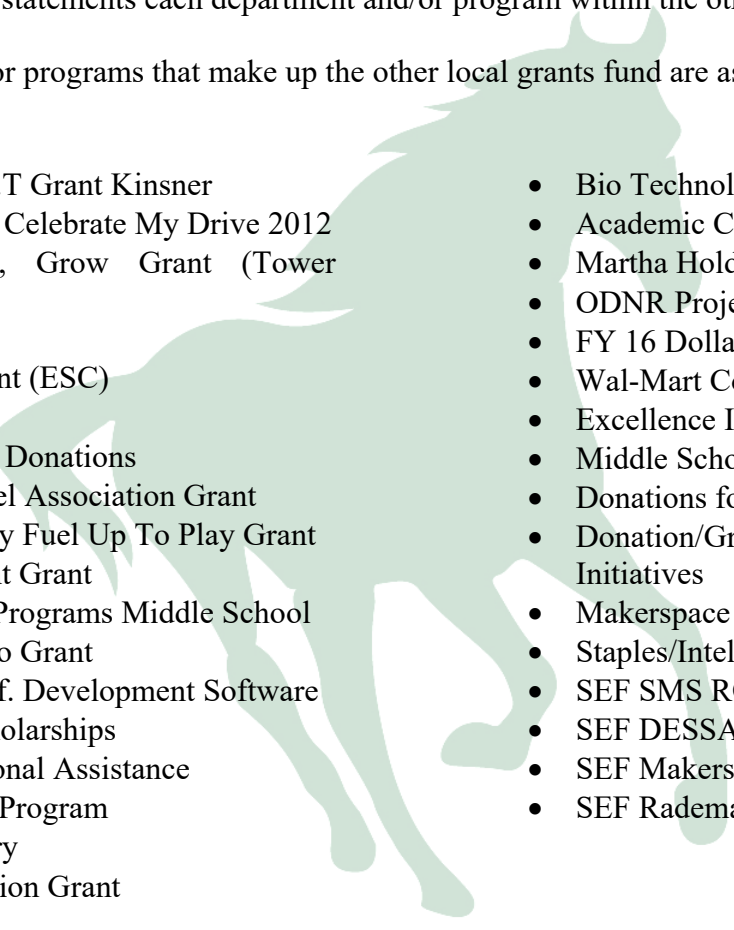
OTHER LOCAL GRANTS FUND

The budget statements contained in this section provide the detailed revenue and expenditures for the Other Local Grants Fund.

The other local 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.

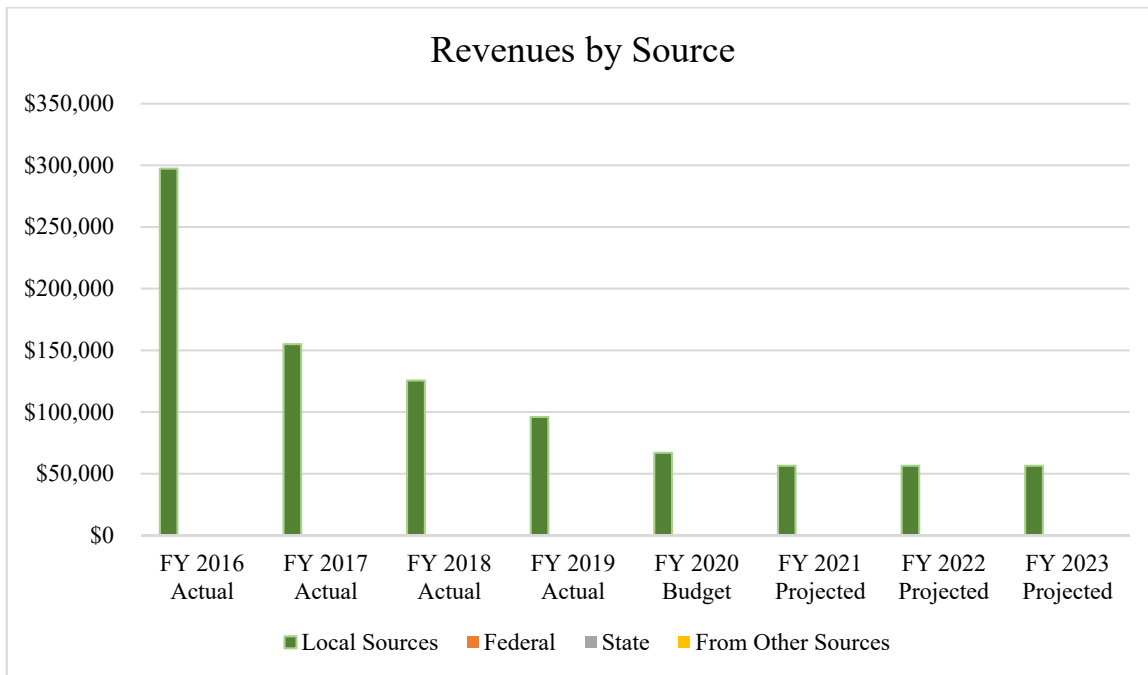
The statements in this section contain the consolidated Level 3 statement of the other local grants fund and the individual Level 4 statements each department and/or program within the other local grants fund.

The departments and/or programs that make up the other local grants fund are as follows:

- 
- GPD S.M.A.R.T Grant Kinsner
 - HS State Farm Celebrate My Drive 2012
 - Teach, Learn, Grow Grant (Tower Garden)
 - Fast Grant
 - Higher Ed Grant (ESC)
 - SEF Donation
 - Cracker Barrel Donations
 - Ohio Mid-Level Association Grant
 - American Dairy Fuel Up To Play Grant
 - SEF Equipment Grant
 - Rotary Social Programs Middle School
 - Believe In Ohio Grant
 - SEF Grant Prof. Development Software
 - Coca-Cola Scholarships
 - Polaris Vocational Assistance
 - USAC E-Rate Program
 - Toyota Tapestry
 - Math Intervention Grant
 - Bio Technology Program HS
 - Academic Challenge Grant
 - Martha Holden Jennings Grant
 - ODNR Project Wild Grant
 - FY 16 Dollar General Literacy Grant
 - Wal-Mart Communications Grant
 - Excellence In Athletics Fund
 - Middle School Archery
 - Donations for Grand Piano
 - Donation/Grant Superintendent Initiatives
 - Makerspace Grants
 - Staples/Intel Grant
 - SEF SMS ROX Grant
 - SEF DESSA Mini Grant
 - SEF Makerspace Design & Printer
 - SEF Rademaker Miller Grant

Revenues:

Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Other Local Revenues	\$297,304	\$155,062	\$125,590	\$96,052	\$66,933	\$56,500	\$56,500	\$56,500
Total Revenues	297,304	155,062	125,590	96,052	66,933	56,500	56,500	56,500

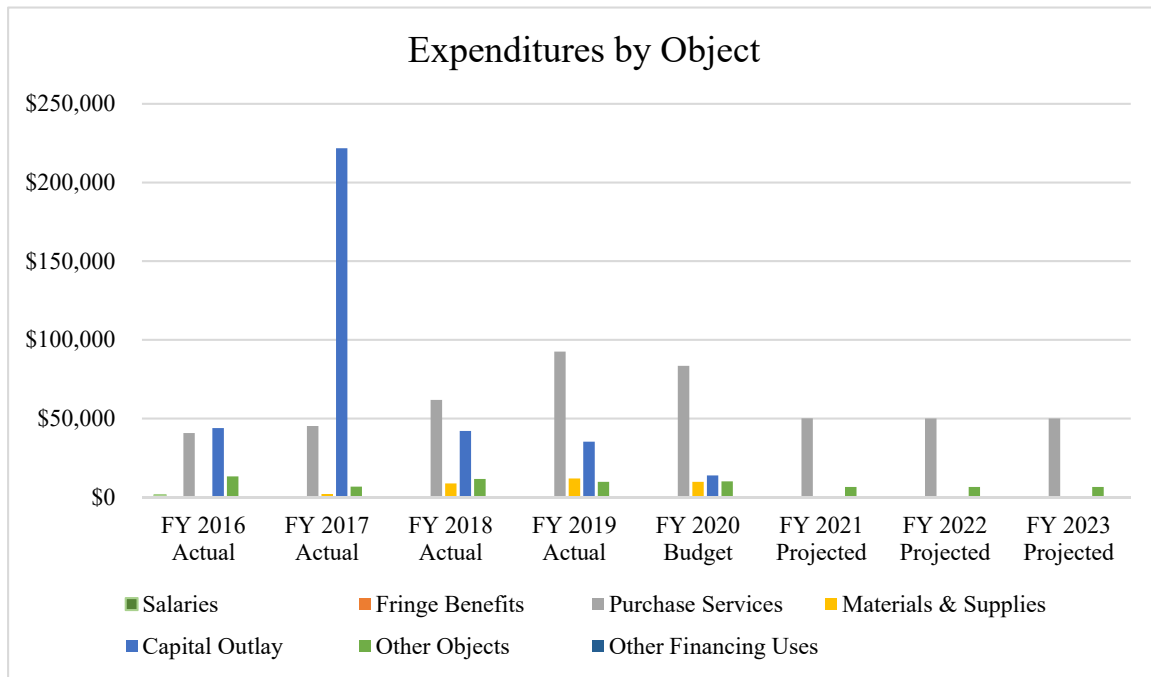


Local Sources:

For FY 20, revenue from local sources is the only expected revenue source. As indicated by the graphs, the District's revenues from local sources vary from year to year. Since these funds are grant accounts, revenues can vary on an annual basis based on interest and activity level. During FY 16, revenues experienced an increased due to local grants to install synthetic turf at the High School and Middle School football fields.

Expenditures:

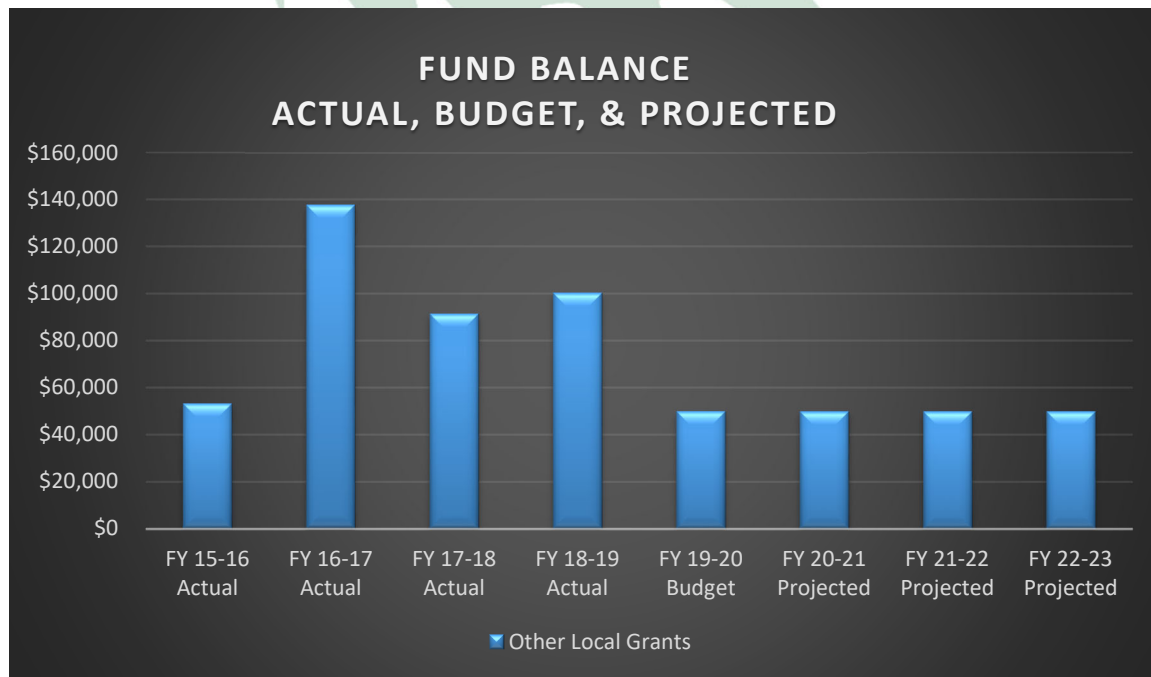
Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Expenditures:								
By Object								
Salaries	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fringe Benefits	267	6	0	0	0	0	0	0
Purchase Services	40,771	45,203	61,824	92,502	83,510	50,077	50,000	50,000
Materials and Supplies	568	2,023	8,679	11,922	9,760	0	0	0
Capital Outlay	43,872	221,711	42,082	35,224	13,849	0	0	0
Other Objects	13,203	6,674	11,542	9,776	10,101	6,500	6,500	6,500
Total Expenditures	100,081	275,617	124,127	149,424	117,220	56,577	56,500	56,500



Significant Expenditure Changes and Assumptions

Expenditures vary from year to year based on available resources and the requirements of the grants. During FY 17, expenditures experienced an increased due to local grants to install synthetic turf at the High School and Middle School football fields.

Fund Balance:



Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Fund Balance:								
Beginning Cash Balance	76,161	273,384	152,829	154,292	100,920	50,633	50,556	50,556
Ending Cash Balance	273,384	152,829	154,292	100,920	50,633	50,556	50,556	50,556
Year End Encumbrances	220,015	15,000	62,760	556	556	556	556	556
Unencumbered Fund Balance	53,369	137,829	91,532	100,364	50,077	50,000	50,000	50,000

Fund balance can fluctuate on an annual basis based on available grants and needs. The decrease in fund balance in FY 2020 and beyond is that available cash has been included within the budgeted expenditures.



STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH
STATEMENT OF REVENUES AND EXPENDITURES
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023
OTHER LOCAL GRANTS- LEVEL 3 FINANCIAL

Function	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:									
	From Local Sources:								
	Other Local Revenues	\$297,304	\$155,062	\$125,590	\$96,052	\$66,933	\$56,500	\$56,500	\$56,500
Total Revenues		297,304	155,062	125,590	96,052	66,933	56,500	56,500	56,500
Instruction:									
	Salaries	250	0	0	0	0	0	0	0
	Fringe Benefits	60	6	0	0	0	0	0	0
	Purchase Services	40,623	45,203	50,526	81,083	83,000	49,998	50,000	50,000
	Materials and Supplies	568	2,023	7,588	11,918	5,917	0	0	0
	Capital Outlay	21,893	19,418	42,082	11,668	827	0	0	0
	Other Objects	11,703	1,750	5,197	5,138	2,683	0	0	0
Total Instruction		75,097	68,400	105,393	109,807	92,427	49,998	50,000	50,000
Support Services:									
	Salaries	1,150	0	0	0	0	0	0	0
	Fringe Benefits	207	0	0	0	0	0	0	0
	Purchase Services	148	0	11,298	11,419	10	79	0	0
	Materials and Supplies	0	0	0	0	3,843	0	0	0
	Capital Outlay	0	0	0	0	5,490	0	0	0
	Other Objects	1,500	4,924	6,345	4,638	7,418	6,500	6,500	6,500
Total Support Services		3,005	4,924	17,643	16,057	16,761	6,579	6,500	6,500
Extracurricular Activities									
	Purchase Services	0	0	0	0	500	0	0	0
	Materials and Supplies	0	0	1,091	4	0	0	0	0
	Capital Outlay	3,250	4,255	0	23,556	7,532	0	0	0
Total Extracurricular Activities		3,250	4,255	1,091	23,560	8,032	0	0	0
Facilities Acquisition and Construction:									
	Capital Outlay	18,729	198,038	0	0	0	0	0	0
Total Facilities Acquisition and Construction		18,729	198,038	0	0	0	0	0	0
Total Expenditures		100,081	275,617	124,127	149,424	117,220	56,577	56,500	56,500
Net Change in Fund Balance		197,223	(120,555)	1,463	(53,372)	(50,287)	(77)	0	0
Cash Balance at Beginning of Fiscal Year		76,161	273,384	152,829	154,292	100,920	50,633	50,556	50,556
Cash Balance at End of Fiscal Year		273,384	152,829	154,292	100,920	50,633	50,556	50,556	50,556
Year End Encumbrances Appropriated		220,015	15,000	62,760	556	556	556	556	556
Unencumbered Fund Balance at End of Fiscal Year		\$53,369	\$137,829	\$91,532	\$100,364	\$50,077	\$50,000	\$50,000	\$50,000

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

OTHER LOCAL GRANTS - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

TOTAL OTHER LOCAL GRANTS

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Other Local Revenues	\$297,304	\$155,062	\$125,590	\$96,052	\$66,933	\$56,500	\$56,500	\$56,500
Total Revenues			297,304	155,062	125,590	96,052	66,933	56,500	56,500	56,500
Instruction:										
		Salaries:								
	111	Regular Cert-Salary/Wages	250	0	0	0	0	0	0	0
		Fringe Benefits								
	261	Certified Workers Comp	14	6	0	0	0	0	0	0
	291	Cert Other Retire/Insurance	46	0	0	0	0	0	0	0
		Total Fringe Benefits	60	6	0	0	0	0	0	0
		Purchase Services								
	490	Other Purchased Services	40,623	45,203	50,526	81,083	83,000	49,998	50,000	50,000
		Supplies and Materials								
	511	Instructional Supplies	68	0	0	232	500	0	0	0
	590	Other Supplies and Materials	500	2,023	7,588	11,686	5,417	0	0	0
		Total Materials and Supplies	568	2,023	7,588	11,918	5,917	0	0	0
		Capital Outlay								
	640	Equipment	21,893	19,418	42,082	11,668	827	0	0	0
		Other Objects								
	890	Other Misc. Expenditures	11,703	1,750	5,197	5,138	2,683	0	0	0
Total Insutruction			75,097	68,400	105,393	109,807	92,427	49,998	50,000	50,000
Support Services:										
		Salaries:								
	113	Supplemental Cert-Salary/Wages	1,150	0	0	0	0	0	0	0
		Fringe Benefits								
	211	STRS - Employer's Share	161	0	0	0	0	0	0	0
	291	Cert Other Retire/Insurance	46	0	0	0	0	0	0	0
		Total Fringe Benefits	207	0	0	0	0	0	0	0
		Purchase Services								
	490	Other Purchased Services	148	0	11,298	11,419	10	79	0	0
		Supplies and Materials								
	590	Other Supplies and Materials	0	0	0	0	3,843	0	0	0
		Capital Outlay								
	640	Equipment	0	0	0	0	5,490	0	0	0
		Other Objects								
	881	Scholarships	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
	890	Other Expenditures	0	3,424	4,845	3,138	5,918	5,000	5,000	5,000
		Total Other Objects	1,500	4,924	6,345	4,638	7,418	6,500	6,500	6,500
Total Support Services			3,005	4,924	17,643	16,057	16,761	6,579	6,500	6,500
Extracurricular Activities										
		Purchase Services								
	439	Travel/Mileage/Meeting Expense	0	0	0	0	500	0	0	0
		Supplies and Materials								
	590	Other Supplies and Materials	0	0	1,091	4	0	0	0	0
		Capital Outlay								
	640	Equipment	3,250	4,255	0	23,556	7,532	0	0	0
Total Extracurricular Activities			3,250	4,255	1,091	23,560	8,032	0	0	0
Facilities Acquisition and Construction:										
		Capital Outlay								
	630	Improvements Other Than Buildings	18,729	198,038	0	0	0	0	0	0
Total Facilities Acquisition and Construction			18,729	198,038	0	0	0	0	0	0
Total Expenditures			100,081	275,617	124,127	149,424	117,220	56,577	56,500	56,500

STRONGSVILLE CITY SCHOOL DISTRICT**CUYAHOGA COUNTY, OH***OTHER LOCAL GRANTS - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)**FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023***TOTAL OTHER LOCAL GRANTS**

Function Object Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Net Change in Fund Balance	197,223	(120,555)	1,463	(53,372)	(50,287)	(77)	0	0
Cash Balance at Beginning of Fiscal Year	76,161	273,384	152,829	154,292	100,920	50,633	50,556	50,556
Cash Balance at End of Fiscal Year	273,384	152,829	154,292	100,920	50,633	50,556	50,556	50,556
Year End Encumbrances Appropriated	220,015	15,000	62,760	556	556	556	556	556
Unencumbered Fund Balance at End of Fiscal Year	\$53,369	\$137,829	\$91,532	\$100,364	\$50,077	\$50,000	\$50,000	\$50,000

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

OTHER LOCAL GRANTS - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

OTHER LOCAL GRANTS BUDGET CENTER: GPD S.M.A.R.T GRANT KINSNER - 9220

Function Object Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Other Local Revenues	\$0	\$0	\$9,797	\$0	\$0	\$0	\$0	\$0
Total Revenues	0	0	9,797	0	0	0	0	0
Instruction:								
Capital Outlay								
640 Equipment	0	0	1,124	8,593	80	0	0	0
Total Expenditures	0	0	1,124	8,593	80	0	0	0
Net Change in Fund Balance	0	0	8,673	(8,593)	(80)	0	0	0
Cash Balance at Beginning of Fiscal Year	0	0	0	8,673	80	0	0	0
Cash Balance at End of Fiscal Year	0	0	8,673	80	0	0	0	0
Year End Encumbrances Appropriated	0	0	8,081	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$0	\$0	\$592	\$80	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

OTHER LOCAL GRANTS - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

OTHER LOCAL GRANTS BUDGET CENTER: HS STATE FARM CELEBRATE MY DRIVE 2012 - 9901

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Other Local Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			0	0	0	0	0	0	0	0
Instruction:										
		Other Objects								
	890	Other Misc. Expenditures	0	0	0	7	0	0	0	0
Total Expenditures			0	0	0	7	0	0	0	0
Net Change in Fund Balance			0	0	0	(7)	0	0	0	0
Cash Balance at Beginning of Fiscal Year			7	7	7	7	0	0	0	0
Cash Balance at End of Fiscal Year			7	7	7	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$7	\$7	\$7	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

OTHER LOCAL GRANTS - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

OTHER LOCAL GRANTS BUDGET CENTER: TEACH, LEARN, GROW GRANT (TOWER GARDEN) - 9902

Function Object Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Other Local Revenues	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	0	2,000	0	0	0	0	0	0
Instruction:								
Supplies and Materials								
590 Other Supplies and Materials	0	1,930	0	57	13	0	0	0
Total Expenditures	0	1,930	0	57	13	0	0	0
Net Change in Fund Balance	0	70	0	(57)	(13)	0	0	0
Cash Balance at Beginning of Fiscal Year	0	0	70	70	13	0	0	0
Cash Balance at End of Fiscal Year	0	70	70	13	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$0	\$70	\$70	\$13	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

OTHER LOCAL GRANTS - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

OTHER LOCAL GRANTS BUDGET CENTER: FAST GRANT - 9909

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
	From Local Sources:									
		Other Local Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			0	0	0	0	0	0	0	0
Instruction:										
	Other Objects									
	890	Other Misc. Expenditures	0	0	0	1	0	0	0	0
Total Expenditures			0	0	0	1	0	0	0	0
Net Change in Fund Balance			0	0	0	(1)	0	0	0	0
Cash Balance at Beginning of Fiscal Year			1	1	1	1	0	0	0	0
Cash Balance at End of Fiscal Year			1	1	1	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$1	\$1	\$1	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

OTHER LOCAL GRANTS - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

OTHER LOCAL GRANTS BUDGET CENTER: HIGHER ED GRANT (ESC) - 9910

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
	From Local Sources:									
		Other Local Revenues	\$1,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			1,150	0	0	0	0	0	0	0
Instruction:										
	Salaries:									
	111	Regular Cert-Salary/Wages	250	0	0	0	0	0	0	0
	Fringe Benefits									
	261	Certified Workers Comp	14	6	0	0	0	0	0	0
	291	Cert Other Retire/Insurance	46	0	0	0	0	0	0	0
	Total Fringe Benefits		60	6	0	0	0	0	0	0
	Supplies and Materials									
	590	Other Supplies and Materials	0	0	0	1,762	0	0	0	0
	Capital Outlay									
	640	Equipment	3,757	0	0	0	0	0	0	0
Total Instruction			4,067	6	0	1,762	0	0	0	0
Support Services:										
	Salaries:									
	113	Supplemental Cert-Salary/Wages	1,150	0	0	0	0	0	0	0
	Fringe Benefits									
	211	STRS - Employer's Share	161	0	0	0	0	0	0	0
	291	Cert Other Retire/Insurance	46	0	0	0	0	0	0	0
	Total Fringe Benefits		207	0	0	0	0	0	0	0
	Purchase Services									
	490	Other Purchased Services	148	0	0	0	10	0	0	0
Total Support Services			1,505	0	0	0	10	0	0	0
Total Expenditures			5,572	6	0	1,762	10	0	0	0
Net Change in Fund Balance			(4,422)	(6)	0	(1,762)	(10)	0	0	0
Cash Balance at Beginning of Fiscal Year			6,513	2,091	2,085	2,085	323	313	313	313
Cash Balance at End of Fiscal Year			2,091	2,085	2,085	323	313	313	313	313
Year End Encumbrances Appropriated			0	0	0	313	313	313	313	313
Unencumbered Fund Balance at End of Fiscal Year			\$2,091	\$2,085	\$2,085	\$10	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

OTHER LOCAL GRANTS - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

OTHER LOCAL GRANTS BUDGET CENTER: SEF DONATIONS - 9911

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
	From Local Sources:									
		Other Local Revenues	\$0	\$0	\$11,377	\$10,069	\$0	\$0	\$0	\$0
Total Revenues			0	0	11,377	10,069	0	0	0	0
Support Services:										
	Purchase Services									
	490	Other Purchased Services	0	0	11,298	10,069	0	79	0	0
Total Support Services			0	0	11,298	10,069	0	79	0	0
Total Expenditures			0	0	11,298	10,069	0	79	0	0
Net Change in Fund Balance			0	0	79	0	0	(79)	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	79	79	79	0	0
Cash Balance at End of Fiscal Year			0	0	79	79	79	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$79	\$79	\$79	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

OTHER LOCAL GRANTS - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

OTHER LOCAL GRANTS BUDGET CENTER: CRACKER BARREL DONATIONS - 9912

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
	From Local Sources:									
		Other Local Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			0	0	0	0	0	0	0	0
Instruction:										
	Other Objects									
	890	Other Misc. Expenditures	0	0	0	1	0	0	0	0
Total Expenditures			0	0	0	1	0	0	0	0
Net Change in Fund Balance			0	0	0	(1)	0	0	0	0
Cash Balance at Beginning of Fiscal Year			1	1	1	1	0	0	0	0
Cash Balance at End of Fiscal Year			1	1	1	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$1	\$1	\$1	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

OTHER LOCAL GRANTS - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

OTHER LOCAL GRANTS BUDGET CENTER: OHIO MID LEVEL ASSOCIATION GRANT - 9913

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
	From Local Sources:									
		Other Local Revenues	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			500	0	0	0	0	0	0	0
Instruction:										
	Supplies and Materials									
	590	Other Supplies and Materials	500	0	0	0	0	0	0	0
	Other Objects									
	890	Other Misc. Expenditures	0	0	0	1	0	0	0	0
Total Expenditures			500	0	0	1	0	0	0	0
Net Change in Fund Balance			0	0	0	(1)	0	0	0	0
Cash Balance at Beginning of Fiscal Year			1	1	1	1	0	0	0	0
Cash Balance at End of Fiscal Year			1	1	1	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$1	\$1	\$1	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

OTHER LOCAL GRANTS - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

OTHER LOCAL GRANTS BUDGET CENTER: AMERICAN DAIRY FUEL UP TO PLAY GRANT - 9914

			Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Other Local Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			0	0	0	0	0	0	0	0
Instruction:										
	Other Objects									
	890	Other Misc. Expenditures	0	0	0	83	0	0	0	0
Total Expenditures			0	0	0	83	0	0	0	0
Net Change in Fund Balance			0	0	0	(83)	0	0	0	0
Cash Balance at Beginning of Fiscal Year			83	83	83	83	0	0	0	0
Cash Balance at End of Fiscal Year			83	83	83	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

OTHER LOCAL GRANTS - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

OTHER LOCAL GRANTS BUDGET CENTER: SEF EQUIPMENT GRANT - 9915

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
	From Local Sources:									
		Other Local Revenues	\$9,000	(\$1,500)	\$11,616	\$550	\$0	\$0	\$0	\$0
Total Revenues			9,000	(1,500)	11,616	550	0	0	0	0
Instruction:										
	<i>Supplies and Materials</i>									
	590	Other Supplies and Materials	0	0	0	6,825	1,133	0	0	0
	<i>Capital Outlay</i>									
	640	Equipment	3,500	6,255	5,114	26	341	0	0	0
Total Expenditures			3,500	6,255	5,114	6,851	1,474	0	0	0
Net Change in Fund Balance			5,500	(7,755)	6,502	(6,301)	(1,474)	0	0	0
Cash Balance at Beginning of Fiscal Year			3,771	9,271	1,516	8,018	1,717	243	243	243
Cash Balance at End of Fiscal Year			9,271	1,516	8,018	1,717	243	243	243	243
Year End Encumbrances Appropriated			0	0	7,151	243	243	243	243	243
Unencumbered Fund Balance at End of Fiscal Year			\$9,271	\$1,516	\$867	\$1,474	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

OTHER LOCAL GRANTS - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

OTHER LOCAL GRANTS BUDGET CENTER: ROTARY SOCIAL PROGRAMS MIDDLE SCHOOL - 9917

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
	From Local Sources:									
		Other Local Revenues	\$7,000	\$5,000	\$500	\$2,030	\$0	\$0	\$0	\$0
Total Revenues			7,000	5,000	500	2,030	0	0	0	0
Instruction:										
	<i>Supplies and Materials</i>									
	511	Instructional Supplies	0	0	0	225	0	0	0	0
	<i>Capital Outlay</i>									
	640	Equipment	0	0	0	2,853	0	0	0	0
	<i>Other Objects</i>									
	890	Other Misc. Expenditures	8,353	1,750	5,197	1,171	2,683	0	0	0
Total Expenditures			8,353	1,750	5,197	4,249	2,683	0	0	0
Net Change in Fund Balance			(1,353)	3,250	(4,697)	(2,219)	(2,683)	0	0	0
Cash Balance at Beginning of Fiscal Year			7,702	6,349	9,599	4,902	2,683	0	0	0
Cash Balance at End of Fiscal Year			6,349	9,599	4,902	2,683	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$6,349	\$9,599	\$4,902	\$2,683	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

OTHER LOCAL GRANTS - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

OTHER LOCAL GRANTS BUDGET CENTER: BELIEVE IN OHIO GRANT - 9919

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
	From Local Sources:									
		Other Local Revenues	\$6,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			6,850	0	0	0	0	0	0	0
Instruction:										
	Capital Outlay									
	640	Equipment	12,136	8,315	5,696	0	0	0	0	0
	Other Objects									
	890	Other Misc. Expenditures	3,350	0	0	0	0	0	0	0
Total Expenditures			15,486	8,315	5,696	0	0	0	0	0
Net Change in Fund Balance			(8,636)	(8,315)	(5,696)	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			22,647	14,011	5,696	0	0	0	0	0
Cash Balance at End of Fiscal Year			14,011	5,696	0	0	0	0	0	0
Year End Encumbrances Appropriated			8,315	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$5,696	\$5,696	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

OTHER LOCAL GRANTS - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

OTHER LOCAL GRANTS BUDGET CENTER: SEF GRANT PROF DEVELOP SOFTWARE - 9926

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
	From Local Sources:									
		Other Local Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			0	0	0	0	0	0	0	0
Instruction:										
	Other Objects									
	890	Other Misc. Expenditures	0	0	0	1,627	0	0	0	0
Total Expenditures			0	0	0	1,627	0	0	0	0
Net Change in Fund Balance			0	0	0	(1,627)	0	0	0	0
Cash Balance at Beginning of Fiscal Year			1,627	1,627	1,627	1,627	0	0	0	0
Cash Balance at End of Fiscal Year			1,627	1,627	1,627	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$1,627	\$1,627	\$1,627	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

OTHER LOCAL GRANTS - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

OTHER LOCAL GRANTS BUDGET CENTER: COCA-COLA SCHOLARSHIPS - 9922

			Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
	Other Local Revenues		\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Total Revenues			1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Support Services:										
	Other Objects									
	881	Scholarships	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Total Expenditures			1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Net Change in Fund Balance			0	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

OTHER LOCAL GRANTS - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

OTHER LOCAL GRANTS BUDGET CENTER: POLARIS VOCATIONAL ASSISTANCE - 9924

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
	From Local Sources:									
		Other Local Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			0	0	0	0	0	0	0	0
Instruction:										
	Other Objects									
	890	Other Misc. Expenditures	0	0	0	533	0	0	0	0
Total Expenditures			0	0	0	533	0	0	0	0
Net Change in Fund Balance			0	0	0	(533)	0	0	0	0
Cash Balance at Beginning of Fiscal Year			533	533	533	533	0	0	0	0
Cash Balance at End of Fiscal Year			533	533	533	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$533	\$533	\$533	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

OTHER LOCAL GRANTS - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

OTHER LOCAL GRANTS BUDGET CENTER: USAC E-RATE PROGRAM - 9926

			Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Other Local Revenues	\$85,939	\$78,560	\$49,985	\$50,905	\$50,000	\$50,000	\$50,000	\$50,000
Total Revenues			85,939	78,560	49,985	50,905	50,000	50,000	50,000	50,000
Instruction:										
	Purchase Services									
	490	Other Purchased Services	36,685	45,141	50,526	81,083	83,000	49,998	50,000	50,000
Total Expenditures			36,685	45,141	50,526	81,083	83,000	49,998	50,000	50,000
Net Change in Fund Balance			49,254	33,419	(541)	(30,178)	(33,000)	2	0	0
Cash Balance at Beginning of Fiscal Year			31,044	80,298	113,717	113,176	82,998	49,998	50,000	50,000
Cash Balance at End of Fiscal Year			80,298	113,717	113,176	82,998	49,998	50,000	50,000	50,000
Year End Encumbrances Appropriated			9,862	15,000	44,300	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$70,436	\$98,717	\$68,876	\$82,998	\$49,998	\$50,000	\$50,000	\$50,000

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

OTHER LOCAL GRANTS - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

OTHER LOCAL GRANTS BUDGET CENTER: TOYOTA TAPESTRY - 9927

			Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Other Local Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			0	0	0	0	0	0	0	0
Instruction:										
	Other Objects									
	890	Other Misc. Expenditures	0	0	0	11	0	0	0	0
Total Expenditures			0	0	0	11	0	0	0	0
Net Change in Fund Balance			0	0	0	(11)	0	0	0	0
Cash Balance at Beginning of Fiscal Year			11	11	11	11	0	0	0	0
Cash Balance at End of Fiscal Year			11	11	11	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$11	\$11	\$11	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

OTHER LOCAL GRANTS - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

OTHER LOCAL GRANTS BUDGET CENTER: MATH INTERVENTION GRANT - 9929

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
	From Local Sources:									
		Other Local Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			0	0	0	0	0	0	0	0
Instruction:										
	Other Objects									
	890	Other Misc. Expenditures	0	0	0	1,696	0	0	0	0
Total Expenditures			0	0	0	1,696	0	0	0	0
Net Change in Fund Balance			0	0	0	(1,696)	0	0	0	0
Cash Balance at Beginning of Fiscal Year			1,696	1,696	1,696	1,696	0	0	0	0
Cash Balance at End of Fiscal Year			1,696	1,696	1,696	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$1,696	\$1,696	\$1,696	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

OTHER LOCAL GRANTS - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

OTHER LOCAL GRANTS BUDGET CENTER: BIO TECHNOLOGY PROGRAM HS - 9932

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
	From Local Sources:									
		Other Local Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			0	0	0	0	0	0	0	0
Instruction:										
	Supplies and Materials									
	590	Other Supplies and Materials	0	0	0	442	0	0	0	0
Total Expenditures			0	0	0	442	0	0	0	0
Net Change in Fund Balance			0	0	0	(442)	0	0	0	0
Cash Balance at Beginning of Fiscal Year			442	442	442	442	0	0	0	0
Cash Balance at End of Fiscal Year			442	442	442	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$442	\$442	\$442	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

OTHER LOCAL GRANTS - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

OTHER LOCAL GRANTS BUDGET CENTER: ACADEMIC CHALLENGE GRANT - 9935

			Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Other Local Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			0	0	0	0	0	0	0	0
Instruction:										
	Other Objects									
	890	Other Misc. Expenditures	0	0	0	6	0	0	0	0
Total Expenditures			0	0	0	6	0	0	0	0
Net Change in Fund Balance			0	0	0	(6)	0	0	0	0
Cash Balance at Beginning of Fiscal Year			6	6	6	6	0	0	0	0
Cash Balance at End of Fiscal Year			6	6	6	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$6	\$6	\$6	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

OTHER LOCAL GRANTS - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

OTHER LOCAL GRANTS BUDGET CENTER: MARTHA HOLDEN JENNINGS GRANT - 9945

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
	From Local Sources:									
		Other Local Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			0	0	0	0	0	0	0	0
Instruction:										
	Other Objects									
	890	Other Misc. Expenditures	0	0	0	1	0	0	0	0
Total Expenditures			0	0	0	1	0	0	0	0
Net Change in Fund Balance			0	0	0	(1)	0	0	0	0
Cash Balance at Beginning of Fiscal Year			1	1	1	1	0	0	0	0
Cash Balance at End of Fiscal Year			1	1	1	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$1	\$1	\$1	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

OTHER LOCAL GRANTS - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

OTHER LOCAL GRANTS BUDGET CENTER: ODNR PROJECT WILD GRANT - 9949

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
	From Local Sources:									
		Other Local Revenues	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0
Total Revenues			0	0	0	0	500	0	0	0
Instruction:										
	Supplies and Materials									
	511	Instructional Supplies	68	0	0	7	500	0	0	0
Total Expenditures			68	0	0	7	500	0	0	0
Net Change in Fund Balance			(68)	0	0	(7)	0	0	0	0
Cash Balance at Beginning of Fiscal Year			75	7	7	7	0	0	0	0
Cash Balance at End of Fiscal Year			7	7	7	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$7	\$7	\$7	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

OTHER LOCAL GRANTS - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

OTHER LOCAL GRANTS BUDGET CENTER: FY 16 DOLLAR GENERAL LITERACY GRANT - 9951

			Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Other Local Revenues	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			4,000	0	0	0	0	0	0	0
Instruction:										
	Purchase Services									
	490	Other Purchased Services	3,938	62	0	0	0	0	0	0
Total Expenditures			3,938	62	0	0	0	0	0	0
Net Change in Fund Balance			62	(62)	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			0	62	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			62	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$62	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

OTHER LOCAL GRANTS - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

OTHER LOCAL GRANTS BUDGET CENTER: WAL-MART COMMUNICATIONS GRANT - 9952

			Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
	Other Local Revenues		\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			2,500	0	0	0	0	0	0	0
Instruction:										
	Capital Outlay									
	640	Equipment	2,500	0	0	0	0	0	0	0
Total Expenditures			2,500	0	0	0	0	0	0	0
Net Change in Fund Balance			0	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

OTHER LOCAL GRANTS - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

OTHER LOCAL GRANTS BUDGET CENTER: EXCELLENCE IN ATHLETICS FUND - 9953

			Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
	Other Local Revenues		\$171,265	\$45,502	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			171,265	45,502	0	0	0	0	0	0
Facilities Acquisition and Construction:										
	Capital Outlay									
	630	Improvements Other Than Buildings	18,729	198,038	0	0	0	0	0	0
Total Expenditures			18,729	198,038	0	0	0	0	0	0
Net Change in Fund Balance			152,536	(152,536)	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			0	152,536	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			152,536	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			198,038	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			(\$45,502)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

OTHER LOCAL GRANTS - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

OTHER LOCAL GRANTS BUDGET CENTER: MIDDLE SCHOOL ARCHERY - 9954

			Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
	Other Local Revenues		\$7,600	\$500	\$500	\$0	\$0	\$0	\$0	\$0
Total Revenues			7,600	500	500	0	0	0	0	0
Extracurricular Activities										
	Supplies and Materials									
	590	Other Supplies and Materials	0	0	1,091	4	0	0	0	0
	Capital Outlay									
	640	Equipment	3,250	4,255	0	0	0	0	0	0
Total Expenditures			3,250	4,255	1,091	4	0	0	0	0
Net Change in Fund Balance			4,350	(3,755)	(591)	(4)	0	0	0	0
Cash Balance at Beginning of Fiscal Year			0	4,350	595	4	0	0	0	0
Cash Balance at End of Fiscal Year			4,350	595	4	0	0	0	0	0
Year End Encumbrances Appropriated			3,800	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$550	\$595	\$4	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

OTHER LOCAL GRANTS - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

OTHER LOCAL GRANTS BUDGET CENTER: DONATIONS FOR GRAND PIANO - 9955

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
	From Local Sources:									
		Other Local Revenues	\$0	\$0	\$5,215	\$25,773	\$100	\$0	\$0	\$0
Total Revenues			0	0	5,215	25,773	100	0	0	0
<i>Extracurricular Activities</i>										
	<i>Capital Outlay</i>									
	640	Equipment	0	0	0	23,556	7,532	0	0	0
Total Expenditures			0	0	0	23,556	7,532	0	0	0
Net Change in Fund Balance			0	0	5,215	2,217	(7,432)	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	5,215	7,432	0	0	0
Cash Balance at End of Fiscal Year			0	0	5,215	7,432	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$5,215	\$7,432	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

OTHER LOCAL GRANTS - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

OTHER LOCAL GRANTS BUDGET CENTER: DONATION/GRANT SUPERINTENDENT INITIATIVES - 9956

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Other Local Revenues	\$0	\$3,500	\$4,950	\$3,875	\$5,000	\$5,000	\$5,000	\$5,000
Total Revenues			0	3,500	4,950	3,875	5,000	5,000	5,000	5,000
Support Services:										
		Other Objects								
	890	Other Expenditures	0	3,424	4,845	3,138	5,918	5,000	5,000	5,000
Total Expenditures			0	3,424	4,845	3,138	5,918	5,000	5,000	5,000
Net Change in Fund Balance			0	76	105	737	(918)	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	76	181	918	0	0	0
Cash Balance at End of Fiscal Year			0	76	181	918	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$76	\$181	\$918	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

OTHER LOCAL GRANTS - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

OTHER LOCAL GRANTS BUDGET CENTER: MAKERSPACE GRANTS - 9957

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Other Local Revenues	\$0	\$20,000	\$20,150	\$0	\$0	\$0	\$0	\$0
Total Revenues			0	20,000	20,150	0	0	0	0	0
Instruction:										
		<i>Supplies and Materials</i>								
	590	Other Supplies and Materials	0	93	4,380	869	4,209	0	0	0
		<i>Capital Outlay</i>								
	640	Equipment	0	4,848	25,345	0	406	0	0	0
Total Expenditures			0	4,941	29,725	869	4,615	0	0	0
Net Change in Fund Balance			0	15,059	(9,575)	(869)	(4,615)	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	15,059	5,484	4,615	0	0	0
Cash Balance at End of Fiscal Year			0	15,059	5,484	4,615	0	0	0	0
Year End Encumbrances Appropriated			0	0	1,301	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$15,059	\$4,183	\$4,615	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

OTHER LOCAL GRANTS - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

OTHER LOCAL GRANTS BUDGET CENTER: STAPLES/INTEL GRANT - 9958

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Other Local Revenues	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
Total Revenues			0	0	10,000	0	0	0	0	0
Instruction:										
		<i>Supplies and Materials</i>								
	590	Other Supplies and Materials	0	0	3,208	1,731	62	0	0	0
		<i>Capital Outlay</i>								
	640	Equipment	0	0	4,803	196	0	0	0	0
Total Expenditures			0	0	8,011	1,927	62	0	0	0
Net Change in Fund Balance			0	0	1,989	(1,927)	(62)	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	1,989	62	0	0	0
Cash Balance at End of Fiscal Year			0	0	1,989	62	0	0	0	0
Year End Encumbrances Appropriated			0	0	1,927	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$62	\$62	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

OTHER LOCAL GRANTS - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

OTHER LOCAL GRANTS BUDGET CENTER: SEF SMS ROX GRANT - 9959

Function Object Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Other Local Revenues	\$0	\$0	\$0	\$1,350	\$0	\$0	\$0	\$0
Total Revenues	0	0	0	1,350	0	0	0	0
Support Services:								
Purchase Services								
490 Other Purchased Services	0	0	0	1,350	0	0	0	0
Total Expenditures	0	0	0	1,350	0	0	0	0
Net Change in Fund Balance	0	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year	0	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year	0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

OTHER LOCAL GRANTS - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

OTHER LOCAL GRANTS BUDGET CENTER: SEF DESSA MINI GRANT - 9960

Function Object Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Other Local Revenues	\$0	\$0	\$0	\$0	\$3,540	\$0	\$0	\$0
Total Revenues	0	0	0	0	3,540	0	0	0
Support Services:								
Supplies and Materials								
590 Other Supplies and Materials	0	0	0	0	3,540	0	0	0
Total Expenditures	0	0	0	0	3,540	0	0	0
Net Change in Fund Balance	0	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year	0	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year	0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

OTHER LOCAL GRANTS - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

OTHER LOCAL GRANTS BUDGET CENTER: SEF MAKERSPACE DESIGN & PRINTER - 9961

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Other Local Revenues	\$0	\$0	\$0	\$0	\$5,793	\$0	\$0	\$0
Total Revenues			0	0	0	0	5,793	0	0	0
Support Services:										
		<i>Supplies and Materials</i>								
	590	Other Supplies and Materials	0	0	0	0	303	0	0	0
		<i>Capital Outlay</i>								
	640	Equipment	0	0	0	0	5,490	0	0	0
Total Expenditures			0	0	0	0	5,793	0	0	0
Net Change in Fund Balance			0	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

OTHER LOCAL GRANTS - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

OTHER LOCAL GRANTS BUDGET CENTER: SEF RADEMAKER MILLER GRANT - 9962

Function Object Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Other Local Revenues	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0
Total Revenues	0	0	0	0	500	0	0	0
Extracurricular Activities								
Purchase Services								
439 Travel/Mileage/Meeting Expense	0	0	0	0	500	0	0	0
Total Expenditures	0	0	0	0	500	0	0	0
Net Change in Fund Balance	0	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year	0	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year	0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

EMPLOYEE TERMINATION BENEFITS FUND

The budget statements contained in this section provide the detailed revenue and expenditures for the Employee Termination Benefits Fund.

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

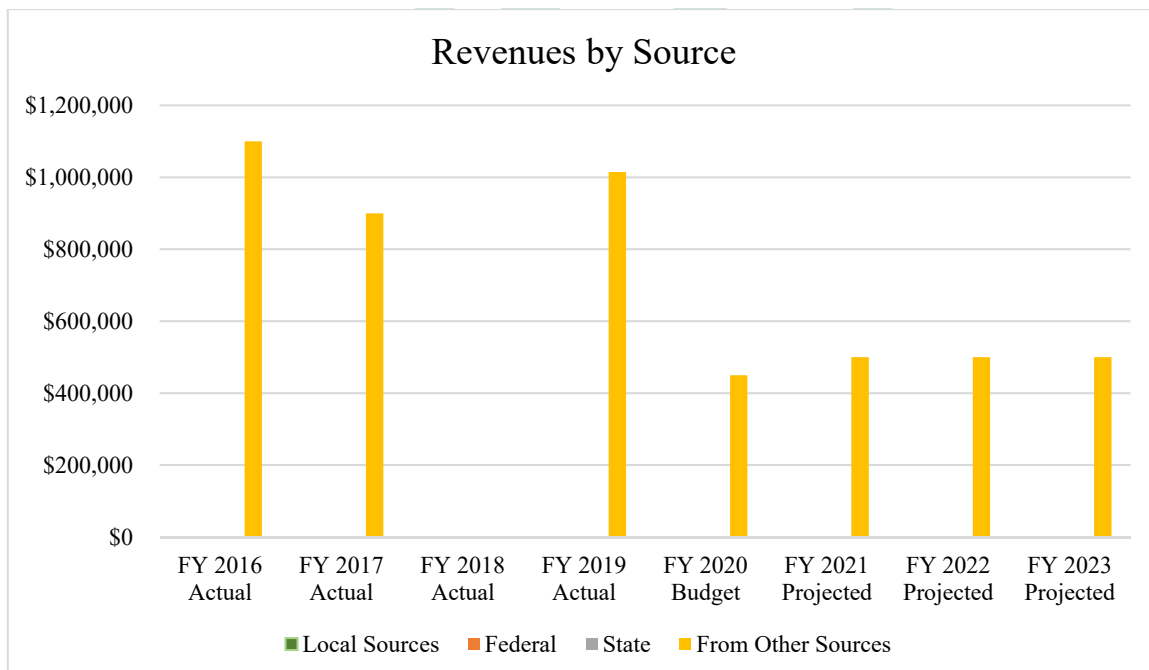
The statements in this section contain the consolidated Level 3 statement of the employee termination benefits fund and the individual Level 4 statements each department and/or program within the employee termination benefits fund.

The departments and/or programs that make up the employee termination benefits are as follows:

- Employee Termination Benefits Fund

Revenues:

Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Other Sources	1,100,000	900,000	0	1,014,809	450,000	500,000	500,000	500,000
Total Revenues	1,100,000	900,000	0	1,014,809	450,000	500,000	500,000	500,000

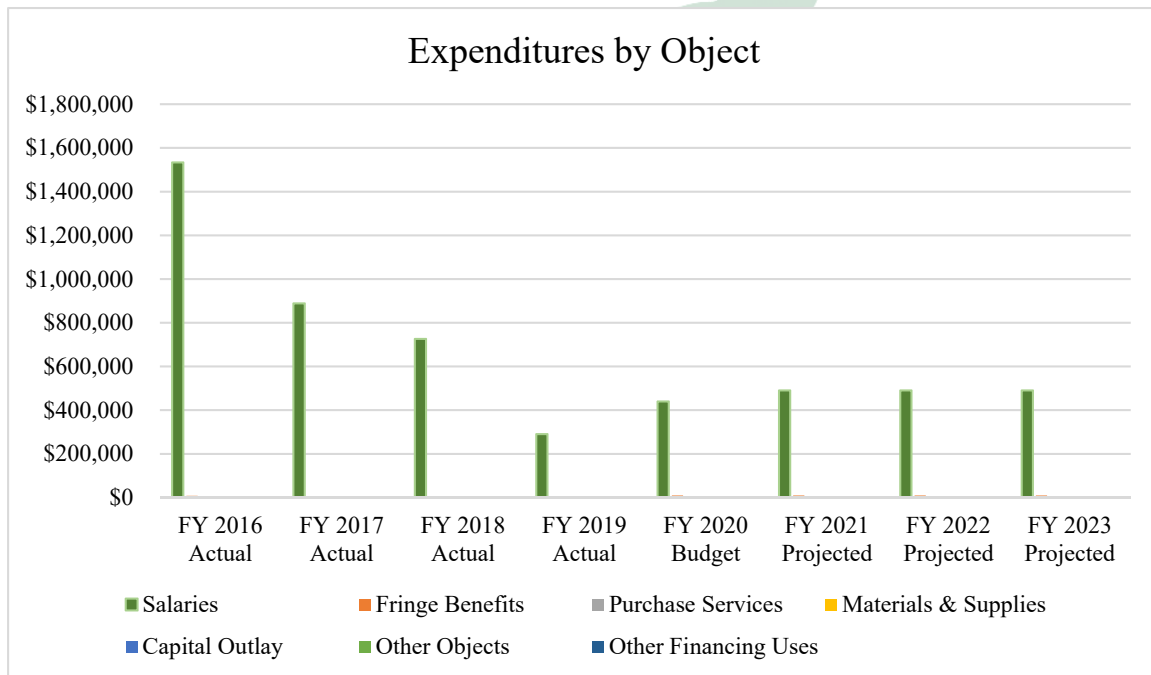


From Other Sources:

Revenue from other sources is the only expected revenue source. The source of revenues are transfers from the general fund to cover expenditures related to employee termination benefits.

Expenditures:

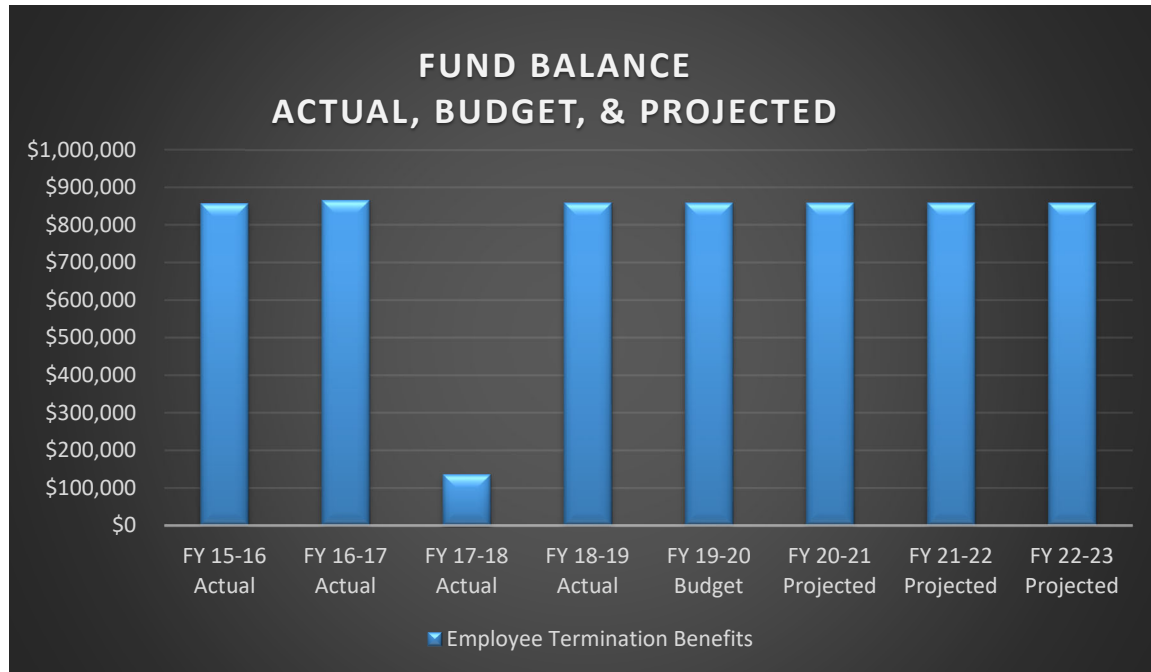
Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Expenditures: By Object								
Salaries	\$1,533,670	\$888,386	\$725,988	\$290,169	\$440,000	\$490,000	\$490,000	\$490,000
Fringe Benefits	7,912	2,959	3,796	1,629	10,000	10,000	10,000	10,000
Total Expenditures	1,541,582	891,345	729,784	291,798	450,000	500,000	500,000	500,000



Significant Expenditure Changes and Assumptions

Expenditures vary from year to year based on the numbers of retirees.

Fund Balance:



Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Fund Balance:								
Beginning Cash Balance	1,299,700	858,118	866,773	136,989	860,000	860,000	860,000	860,000
Ending Cash Balance	858,118	866,773	136,989	860,000	860,000	860,000	860,000	860,000
Year End Encumbrances	0	0	0	0	0	0	0	0
Unencumbered Fund Balance	858,118	866,773	136,989	860,000	860,000	860,000	860,000	860,000

Since this fund is used as in and out fund to account for employee severance payments, the District maintains a level fund balance by transferring funds from the general fund based on the needed expenditures for the upcoming year.

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH
STATEMENT OF REVENUES AND EXPENDITURES
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023
EMPLOYEE TERMINATION BENEFITS FUND - LEVEL 3 FINANCIAL

Function	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:									
	From Local Sources:								
	Other Local Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues		0	0	0	0	0	0	0	0
Instruction:									
	Salaries	1,160,631	656,993	523,353	119,696	360,000	360,000	360,000	360,000
	Fringe Benefits	4,226	1,057	1,862	0	5,000	5,000	5,000	5,000
Total Instruction		1,164,857	658,050	525,215	119,696	365,000	365,000	365,000	365,000
Operation of Non-Instructional Services:									
	Salaries	373,039	231,393	202,635	170,473	80,000	130,000	130,000	130,000
	Fringe Benefits	3,686	1,902	1,934	1,629	5,000	5,000	5,000	5,000
Total Operational of Non-Instructional Services		376,725	233,295	204,569	172,102	85,000	135,000	135,000	135,000
Total Expenditures		1,541,582	891,345	729,784	291,798	450,000	500,000	500,000	500,000
Excess of Revenues Over / (Under) Expenditures		(1,541,582)	(891,345)	(729,784)	(291,798)	(450,000)	(500,000)	(500,000)	(500,000)
Other Financing Sources / (Uses):									
	Transfers In	1,100,000	900,000	0	1,014,809	450,000	500,000	500,000	500,000
Total Other Financing Sources / (Uses)		1,100,000	900,000	0	1,014,809	450,000	500,000	500,000	500,000
Net Change in Fund Balance		(441,582)	8,655	(729,784)	723,011	0	0	0	0
	Cash Balance at Beginning of Fiscal Year	1,299,700	858,118	866,773	136,989	860,000	860,000	860,000	860,000
	Cash Balance at End of Fiscal Year	858,118	866,773	136,989	860,000	860,000	860,000	860,000	860,000
	Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year		\$858,118	\$866,773	\$136,989	\$860,000	\$860,000	\$860,000	\$860,000	\$860,000

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

EMPLOYEE TERMINATION BENEFITS FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

TOTAL EMPLOYEE TERMINATION BENEFITS FUND

			Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
	Other Local Revenues		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			0	0	0	0	0	0	0	0
Instruction:										
	Salaries:									
	132	Certified Termination Benefit	1,160,631	656,993	523,353	119,696	360,000	360,000	360,000	360,000
	Fringe Benefits									
	249	Cert Other Insurance Benefit	4,226	1,057	1,862	0	5,000	5,000	5,000	5,000
Total Insutruction			1,164,857	658,050	525,215	119,696	365,000	365,000	365,000	365,000
Operation of Non-Instructional Services:										
	Salaries:									
	162	Noncert Termination Benefit	373,039	231,393	202,635	170,473	80,000	130,000	130,000	130,000
	Fringe Benefits									
	259	Noncert Other Insurance Benefit	3,686	1,902	1,934	1,629	5,000	5,000	5,000	5,000
Total Operational of Non-Instructional Services			376,725	233,295	204,569	172,102	85,000	135,000	135,000	135,000
Total Expenditures			1,541,582	891,345	729,784	291,798	450,000	500,000	500,000	500,000
Excess of Revenues Over / (Under) Expenditures			(1,541,582)	(891,345)	(729,784)	(291,798)	(450,000)	(500,000)	(500,000)	(500,000)
Other Financing Sources / (Uses):										
	Other Financing Uses									
	911	Transfers In	1,100,000	900,000	0	1,014,809	450,000	500,000	500,000	500,000
Net Change in Fund Balance			(441,582)	8,655	(729,784)	723,011	0	0	0	0
Cash Balance at Beginning of Fiscal Year			1,299,700	858,118	866,773	136,989	860,000	860,000	860,000	860,000
Cash Balance at End of Fiscal Year			858,118	866,773	136,989	860,000	860,000	860,000	860,000	860,000
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$858,118	\$866,773	\$136,989	\$860,000	\$860,000	\$860,000	\$860,000	\$860,000

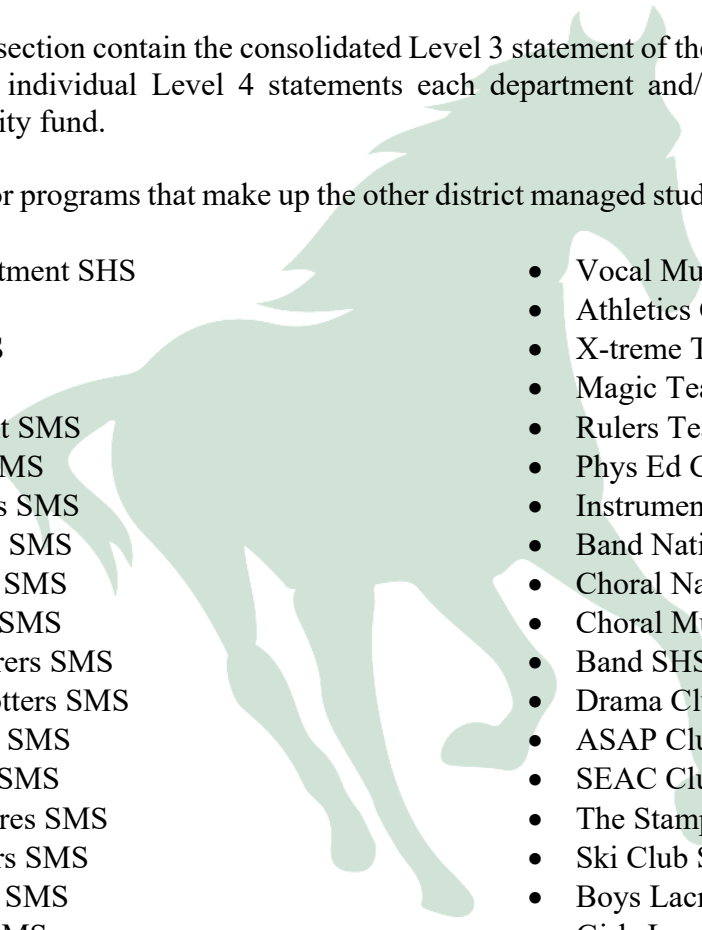
DISTRICT MANAGED STUDENT ACTIVITY FUND

The budget statements contained in this section provide the detailed revenue and expenditures for the District Managed Student Activity Fund.

The District managed student activity fund is used to account for those students activity programs which have student participation but do not have student management of the programs.

The statements in this section contain the consolidated Level 3 statement of the other district managed student activity fund and the individual Level 4 statements each department and/or program within the district managed student activity fund.

The departments and/or programs that make up the other district managed student activity fund are as follows:

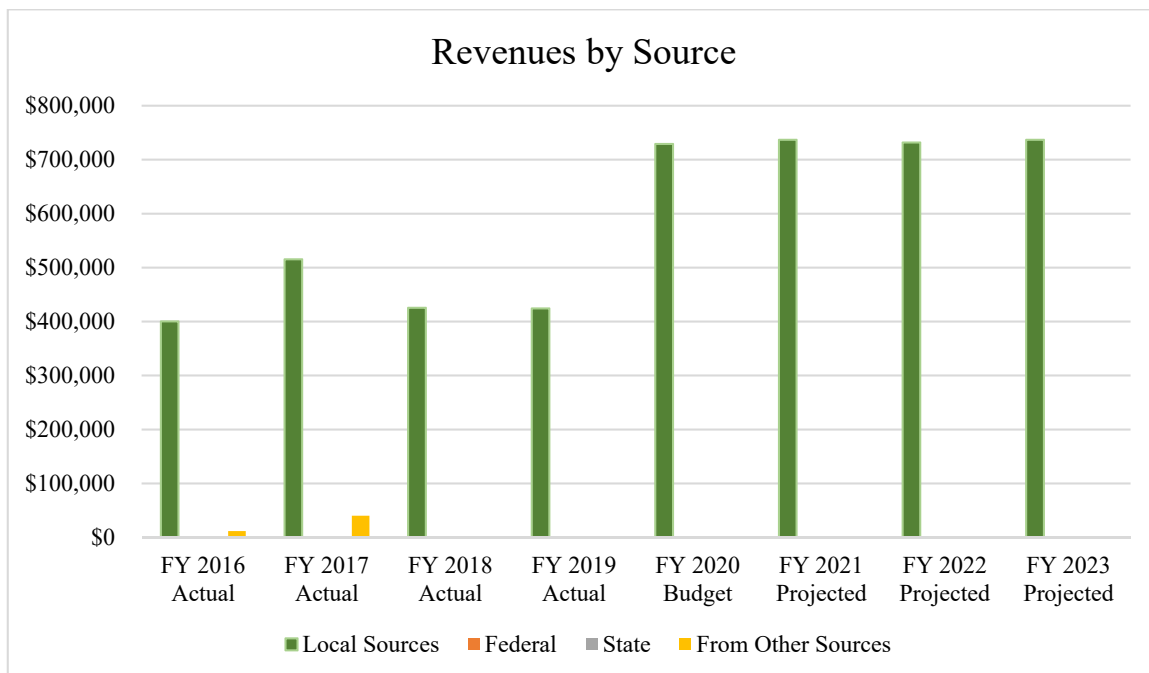
- 
- Athletic Department SHS
 - Ski Club SMS
 - Orchestra SMS
 - Band SMS
 - Art Department SMS
 - Vocal Music SMS
 - Team Admirals SMS
 - Team Captains SMS
 - Team Cruisers SMS
 - Team Vikings SMS
 - Team Discoverers SMS
 - Team Globetrotters SMS
 - Team Pioneers SMS
 - Team Seekers SMS
 - Team Adventures SMS
 - Team Crusaders SMS
 - Team Dragons SMS
 - Team Pirates SMS
 - Team Voyagers
 - Athletics SMS
 - Phys Ed SMS
 - Ski Club AMS
 - Band AMS
 - Vocal Music AMS
 - Athletics AMS
 - Team Rough Riders AMS
 - Ski Club CMS
 - Band CMS
 - Art Department CMS
 - Vocal Music CMS
 - Athletics CMS
 - X-treme Team CMS
 - Magic Team CMS
 - Rulers Team CMS
 - Phys Ed CMS
 - Instrumental Uniform Fund SHS
 - Band National Trips SHS
 - Choral National Trips SHS
 - Choral Music Clothing SHS
 - Band SHS
 - Drama Club SHS
 - ASAP Club SHS
 - SEAC Club SHS
 - The Stampede SHS
 - Ski Club SHS
 - Boys Lacrosse SHS
 - Girls Lacrosse SHS
 - Leadership Academy SHS
 - JROTC SHS
 - SHS Makers SHS
 - Football Summer Camp SHS
 - Athletic Programs SHS
 - Step Team SHS
 - Boys Track SHS
 - Girls Track SHS
 - MD Vocational Training SHS
 - Engineering Club SHS
 - DECA SHS

- Ohio Career Association SHS
- Family, Career & Community Leaders of America SHS
- Dance Team SHS
- Girls Soccer Kick-A-Thon SHS
- Orchestra SHS
- Boys Soccer SHS
- Vocal Music SHS
- Music Production SHS
- Girls Basketball SHS
- Boys Basketball SHS
- Volleyball SHS
- Project Support SHS
- Girls Tennis SHS
- Boys Tennis SHS
- Swim Team SHS
- Ice Hockey SHS

- Lantern SHS
- Strohman/Yearbook SHS
- Baseball SHS
- Softball SHS
- Girls Cross Country SHS
- Boys Cross Country SHS
- Boys Golf SHS
- Gymnastics SHS
- Girls Golf SHS
- Trainer Fund SHS
- Weight Room SHS
- Fall Cheerleaders SHS
- Winter Cheerleaders SHS

Revenues:

Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$335,655	\$417,772	\$343,800	\$335,834	\$544,000	\$552,000	\$547,000	\$552,000
Other Local Revenues	64,578	97,724	81,786	88,510	185,050	184,800	184,800	184,800
From Other Sources	11,821	40,310	0	0	0	0	0	0
Total Revenues	412,054	555,806	425,586	424,344	729,050	736,800	731,800	736,800

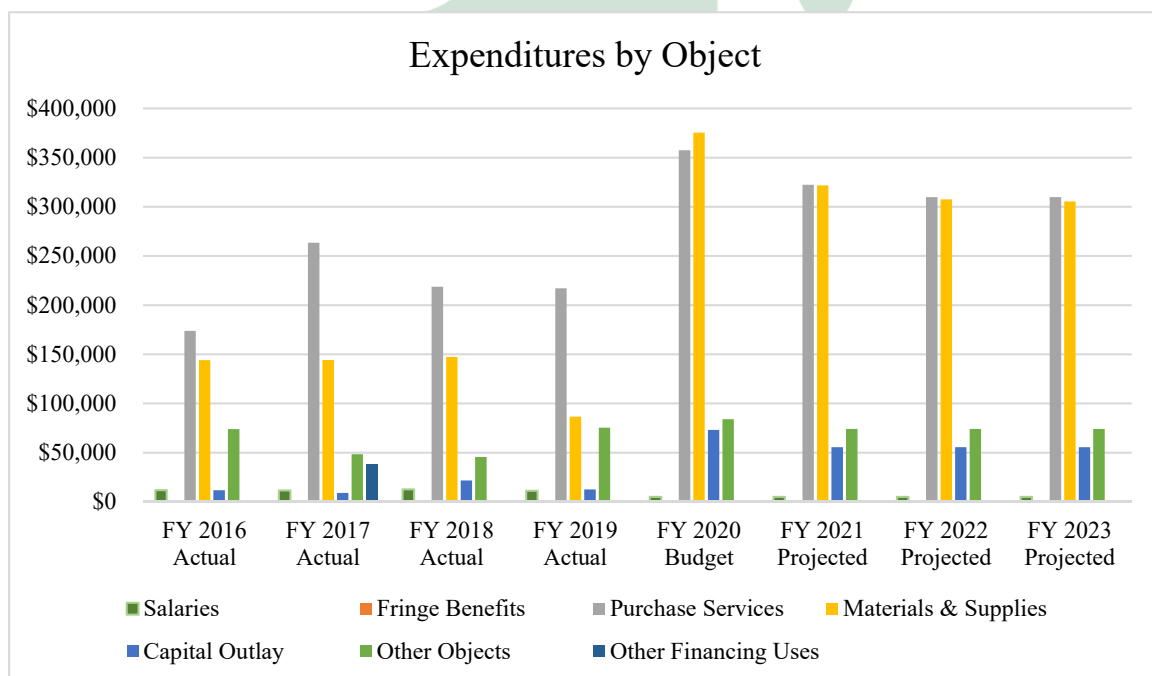


Local Sources:

For FY 20, revenue from local sources is the only expected revenue source. As indicated by the graphs, the District's revenues from local sources vary from year to year. Since these funds are mainly used as fund-raising accounts, revenues can vary on an annual basis based on interest and activity level. The largest source of revenue within this fund is the District's Athletic Department budget making up 19.2% of the revenues.

Expenditures:

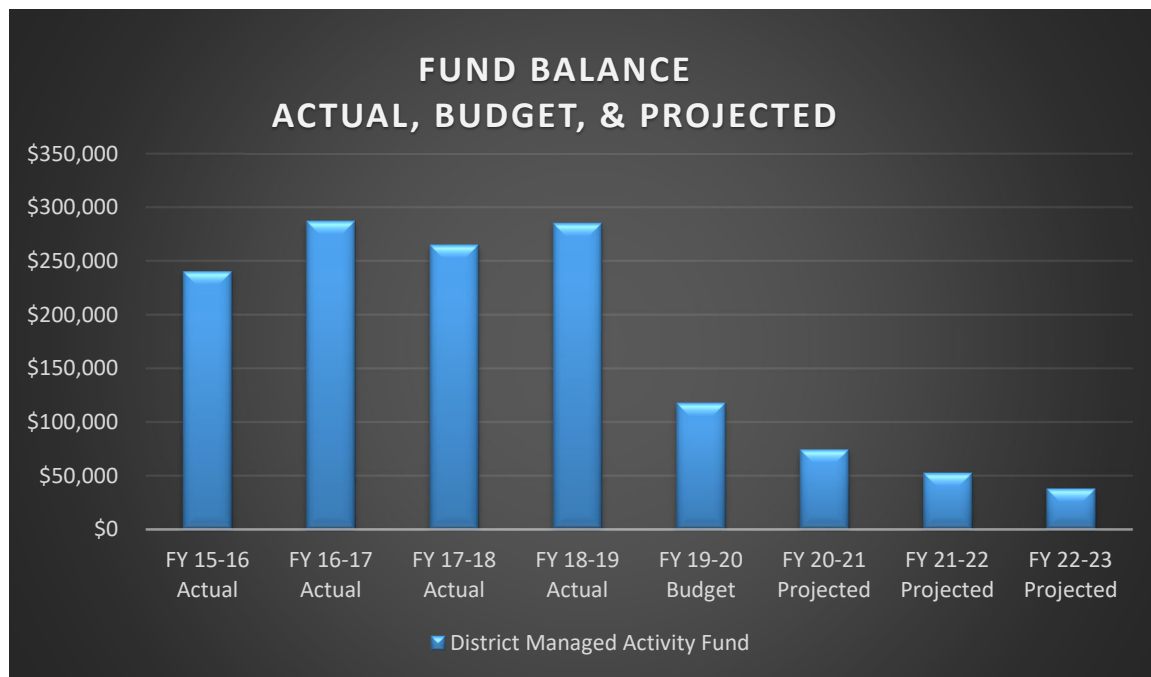
Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Expenditures:								
By Object								
Salaries	\$11,822	\$11,485	\$12,735	\$11,238	\$5,000	\$5,000	\$5,000	\$5,000
Fringe Benefits	0	0	0	739	1,500	1,500	1,500	1,500
Purchase Services	173,829	263,491	218,721	217,121	357,479	322,350	309,850	309,850
Materials and Supplies	144,023	144,285	147,334	82,628	375,354	321,675	307,535	305,425
Capital Outlay	11,793	8,959	21,761	12,591	73,195	55,550	55,550	55,500
Other Objects	73,872	48,347	45,668	75,453	83,952	74,175	74,125	74,125
Other Financing Uses	0	38,433	0	0	0	0	0	0
Total Expenditures	415,339	515,000	446,219	399,770	896,480	780,250	753,560	751,400



Significant Expenditure Changes and Assumptions

Expenditures vary from year to year based on available resources and needs of the building. Since these funds are mainly used as fund-raising accounts, expenditures can vary on an annual basis based on interest and activity level. The increase in expenditures in FY 2020 and beyond is that available cash has been included within the budgeted expenditures.

Fund Balance:



Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Fund Balance:								
Beginning Cash Balance	261,313	258,028	298,834	278,201	302,775	135,345	91,895	70,135
Ending Cash Balance	258,028	298,834	278,201	302,775	135,345	91,895	70,135	55,535
Year End Encumbrances	17,503	11,281	12,849	17,346	17,346	17,346	17,346	17,346
Unencumbered Fund Balance	240,525	287,553	265,352	285,429	117,999	74,549	52,789	38,189

Fund balance can fluctuate on an annual basis based on the fund-raising activity and needs within the extra-curricular activity group. The decrease in fund balance in FY 2020 and beyond is that available cash has been included within the budgeted expenditures.

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH
STATEMENT OF REVENUES AND EXPENDITURES
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023
DISTRICT MANAGED ACTIVITY FUND - LEVEL 3 FINANCIAL

Function	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:									
	From Local Sources:								
	Extracurricular	\$335,655	\$417,772	\$343,800	\$335,834	\$544,000	\$552,000	\$547,000	\$552,000
	Other Local Revenues	64,578	97,724	81,786	88,510	185,050	184,800	184,800	184,800
Total Revenues		400,233	515,496	425,586	424,344	729,050	736,800	731,800	736,800
Extracurricular Activities									
	Salaries	11,822	11,485	12,735	11,238	5,000	5,000	5,000	5,000
	Fringe Benefits	0	0	0	739	1,500	1,500	1,500	1,500
	Purchase Services	173,829	263,491	218,721	217,121	357,479	322,350	309,850	309,850
	Materials and Supplies	144,023	144,285	147,334	82,628	375,354	321,675	307,535	305,425
	Capital Outlay	11,793	8,959	21,761	12,591	73,195	55,550	55,550	55,500
	Other Objects	73,872	48,347	45,668	75,453	83,952	74,175	74,125	74,125
Total Extracurricular Activities		415,339	476,567	446,219	399,770	896,480	780,250	753,560	751,400
Total Expenditures		415,339	476,567	446,219	399,770	896,480	780,250	753,560	751,400
Excess of Revenues Over / (Under) Expenditures		(15,106)	38,929	(20,633)	24,574	(167,430)	(43,450)	(21,760)	(14,600)
Other Financing Sources / (Uses):									
	Transfers Out	0	(38,433)	0	0	0	0	0	0
	Transfers In	11,821	40,310	0	0	0	0	0	0
Total Other Financing Sources / (Uses)		11,821	1,877	0	0	0	0	0	0
Net Change in Fund Balance		(3,285)	40,806	(20,633)	24,574	(167,430)	(43,450)	(21,760)	(14,600)
	Cash Balance at Beginning of Fiscal Year	261,313	258,028	298,834	278,201	302,775	135,345	91,895	70,135
	Cash Balance at End of Fiscal Year	258,028	298,834	278,201	302,775	135,345	91,895	70,135	55,535
	Year End Encumbrances Appropriated	17,503	11,281	12,849	17,346	17,346	17,346	17,346	17,346
Unencumbered Fund Balance at End of Fiscal Year		\$240,525	\$287,553	\$265,352	\$285,429	\$117,999	\$74,549	\$52,789	\$38,189

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023
TOTAL DISTRICT MANAGED ACTIVITY

			Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$335,655	\$417,772	\$343,800	\$335,834	\$544,000	\$552,000	\$547,000	\$552,000
		Other Local Revenues	64,578	97,724	81,786	88,510	185,050	184,800	184,800	184,800
Total Revenues			400,233	515,496	425,586	424,344	729,050	736,800	731,800	736,800
Extracurricular Activities										
	Salaries:									
	190	Other Salary and Wages	11,822	11,485	12,735	11,238	5,000	5,000	5,000	5,000
	Fringe Benefits									
	290	Other Benefits	0	0	0	739	1,500	1,500	1,500	1,500
	Purchase Services									
	419	Other Prof/Tech Services	52,969	55,256	58,182	61,060	64,000	64,000	64,000	64,000
	423	Repairs/Maintenance Services	15,345	12,666	6,185	18,723	18,000	18,000	18,000	18,000
	425	Rentals	4,841	540	1,760	2,771	2,000	2,000	2,000	2,000
	431	Certified Travel Reimbursement	1,010	1,017	1,922	1,456	1,500	1,500	1,500	1,500
	432	Cert Meeting Expense	6,610	6,854	3,164	1,868	1,900	1,900	1,900	1,900
	443	Postage	663	231	0	0	0	0	0	0
	461	Printing and Binding	101	133	96	0	0	0	0	0
	490	Other Purchased Services	92,290	186,794	147,412	131,243	270,079	234,950	222,450	222,450
	Total Purchase Services		173,829	263,491	218,721	217,121	357,479	322,350	309,850	309,850
	Supplies and Materials									
	510	General Supplies	2,561	4,184	6,380	6,871	28,748	25,750	25,750	25,750
	512	Office Supplies	101	0	0	0	0	0	0	0
	514	Health/Hygiene Supplies	4,315	4,119	10,191	4,603	5,000	5,000	5,000	5,000
	516	Software Materials	0	0	0	3,665	4,500	4,500	4,500	4,500
	519	Other General Supplies	520	459	506	500	500	500	500	500
	543	DVD, CD's and Videos	625	510	4,039	3,459	3,300	3,300	3,300	3,300
	560	Food	824	0	0	100	593	550	550	550
	571	Land	501	850	0	590	1,800	1,800	1,800	1,800
	573	Equipment and Furniture	36,646	37,437	27,397	19,735	26,000	26,000	26,000	26,000
	590	Other Supplies and Materials	97,930	96,726	98,821	43,105	304,913	254,275	240,135	238,025
	Total Materials and Supplies		144,023	144,285	147,334	82,628	375,354	321,675	307,535	305,425
	Capital Outlay									
	640	Equipment	11,793	8,959	21,761	12,591	73,195	55,550	55,550	55,550
	Other Objects									
	849	Other Dues and Fees	18,404	18,320	17,052	22,834	22,000	22,000	22,000	22,000
	881	Scholarships	2,500	3,000	1,000	3,000	9,025	7,975	7,975	7,975
	883	Mememrials	68	689	2,540	5,349	11,284	10,450	10,450	10,450
	889	Other Awards and Prizes	9,534	8,005	6,807	10,505	15,757	13,250	13,250	13,250
	890	Other Misc. Expenditures	475	1,573	991	1,047	2,500	1,500	1,500	1,500
	891	Student Activity Payments	42,891	16,760	17,278	32,718	23,386	19,000	19,000	19,000
	Total Other Objects		73,872	48,347	45,668	75,453	83,952	74,175	74,175	74,175
Total Expenditures			415,339	476,567	446,219	399,770	896,480	780,250	753,610	751,500
Excess of Revenues Over / (Under) Ependitures			(15,106)	38,929	(20,633)	24,574	(167,430)	(43,450)	(21,810)	(14,700)
Other Financing Sources / (Uses):										
	Other Financing Uses									
	910	Transfers Out	0	(38,433)	0	0	0	0	0	0
	911	Transfers In	11,821	40,310	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			11,821	1,877	0	0	0	0	0	0
Net Change in Fund Balance			(3,285)	40,806	(20,633)	24,574	(167,430)	(43,450)	(21,810)	(14,700)
Cash Balance at Beginning of Fiscal Year			261,313	258,028	298,834	278,201	302,775	135,345	91,895	70,085
Cash Balance at End of Fiscal Year			258,028	298,834	278,201	302,775	135,345	91,895	70,085	55,385
Year End Encumbrances Appropriated			17,503	11,281	12,849	17,346	17,346	17,346	17,346	17,346
Unencumbered Fund Balance at End of Fiscal Year			\$240,525	\$287,553	\$265,352	\$285,429	\$117,999	\$74,549	\$52,739	\$38,039

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: ATHLETIC DEPARTMENT - 0000

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$125,067	\$132,571	\$116,508	\$128,445	\$117,000	\$125,000	\$120,000	\$125,000
		Other Local Revenues	23,945	29,126	25,334	30,148	23,000	23,000	23,000	23,000
Total Revenues			149,012	161,697	141,842	158,593	140,000	148,000	143,000	148,000
Extracurricular Activities										
		Salaries:								
	190	Other Salary and Wages	7,352	8,195	8,785	8,138	0	0	0	0
		Fringe Benefits								
	290	Other Benefits	0	0	0	575	0	0	0	0
		Purchase Services								
	419	Other Prof/Tech Services	52,214	54,996	54,778	59,664	60,000	60,000	60,000	60,000
	423	Repairs/Maintenance Services	15,345	12,666	6,185	18,723	18,000	18,000	18,000	18,000
	425	Rentals	4,841	540	1,760	2,771	2,000	2,000	2,000	2,000
	431	Certified Travel Reimbursement	1,010	1,017	1,922	1,456	1,500	1,500	1,500	1,500
	432	Cert Meeting Expense	6,610	6,854	3,164	1,868	1,900	1,900	1,900	1,900
	443	Postage	663	231	0	0	0	0	0	0
	461	Printing and Binding	101	133	96	0	0	0	0	0
	490	Other Purchased Services	6,194	1,124	1,198	1,437	1,500	1,500	1,500	1,500
		Total Purchase Services	86,978	77,561	69,103	85,919	84,900	84,900	84,900	84,900
		Supplies and Materials								
	512	Office Supplies	101	0	0	0	0	0	0	0
	514	Health/Hygiene Supplies	4,315	4,119	10,191	4,603	5,000	5,000	5,000	5,000
	516	Software Materials	0	0	0	3,665	4,500	4,500	4,500	4,500
	519	Other General Supplies	520	459	506	500	500	500	500	500
	543	DVD, CD's and Videos	625	510	4,039	3,459	3,300	3,300	3,300	3,300
	571	Land	501	850	0	590	1,800	1,800	1,800	1,800
	573	Equipment and Furniture	36,646	37,437	27,397	19,735	26,000	26,000	26,000	26,000
		Total Materials and Supplies	42,708	43,375	42,133	32,552	41,100	41,100	41,100	41,100
		Capital Outlay								
	640	Equipment	0	465	0	7,200	1,000	1,000	1,000	1,000
		Other Objects								
	849	Other Dues and Fees	18,404	18,320	17,052	22,834	22,000	22,000	22,000	22,000
	889	Other Awards and Prizes	6,349	6,927	5,074	5,627	5,600	5,600	5,600	5,600
	890	Other Misc. Expenditures	0	25	0	965	1,000	1,000	1,000	1,000
		Total Other Objects	24,753	25,272	22,126	29,426	28,600	28,600	28,600	28,600
Total Expenditures			161,791	154,868	142,147	163,810	155,600	155,600	155,600	155,600
Net Change in Fund Balance			(12,779)	6,829	(305)	(5,217)	(15,600)	(7,600)	(12,600)	(7,600)
		Cash Balance at Beginning of Fiscal Year	75,006	62,227	69,056	68,751	63,534	47,934	40,334	27,734
		Cash Balance at End of Fiscal Year	62,227	69,056	68,751	63,534	47,934	40,334	27,734	20,134
		Year End Encumbrances Appropriated	6,623	4,501	7,833	1,609	1,609	1,609	1,609	1,609
Unencumbered Fund Balance at End of Fiscal Year			\$55,604	\$64,555	\$60,918	\$61,925	\$46,325	\$38,725	\$26,125	\$18,525

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: SKI CLUB STRONGSVILLE MIDDLE SCHOOL - 9610

			Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
	Extracurricular		\$0	\$4,620	\$4,020	\$4,420	\$5,000	\$5,000	\$5,000	\$5,000
Total Revenues			0	4,620	4,020	4,420	5,000	5,000	5,000	5,000
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	0	5,000	5,250	4,965	5,024	5,000	5,000	5,000
Total Expenditures			0	5,000	5,250	4,965	5,024	5,000	5,000	5,000
Excess of Revenues Over / (Under) Expenditures			0	(380)	(1,230)	(545)	(24)	0	0	0
Other Financing Sources / (Uses):										
	Other Financing Uses									
	911	Transfers In	0	2,179	0	0	0	0	0	0
Net Change in Fund Balance			0	1,799	(1,230)	(545)	(24)	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	1,799	569	24	0	0	0
Cash Balance at End of Fiscal Year			0	1,799	569	24	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$1,799	\$569	\$24	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: ORCHESTRA STRONGSVILLE MIDDLE SCHOOL - 9633

			Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$27,569	\$4,202	\$820	\$5,300	\$5,300	\$5,300	\$5,300
		Other Local Revenues	0	360	2,180	1,080	3,000	3,000	3,000	3,000
Total Revenues			0	27,929	6,382	1,900	8,300	8,300	8,300	8,300
Extracurricular Activities										
	Purchase Services									
	419	Other Prof/Tech Services	0	0	460	420	500	500	500	500
	490	Other Purchased Services	0	17,305	5,503	0	6,700	2,000	2,000	2,000
	Total Purchase Services		0	17,305	5,963	420	7,200	2,500	2,500	2,500
	Supplies and Materials									
	510	General Supplies	0	0	0	2,544	2,300	2,000	2,000	2,000
	560	Food	0	0	0	0	243	200	200	200
	590	Other Supplies and Materials	0	0	0	1,823	1,500	1,500	1,500	1,500
	Total Materials and Supplies		0	0	0	4,367	4,043	3,700	3,700	3,700
	Capital Outlay									
	640	Equipment	0	0	0	0	5,000	1,000	1,000	1,000
	Other Objects									
	889	Other Awards and Prizes	0	0	0	0	100	100	100	100
	891	Student Activity Payments	0	958	2,465	0	3,000	1,000	1,000	1,000
	Total Other Objects		0	958	2,465	0	3,100	1,100	1,100	1,100
Total Expenditures			0	18,263	8,428	4,787	19,343	8,300	8,300	8,300
Excess of Revenues Over / (Under) Expenditures			0	9,666	(2,046)	(2,887)	(11,043)	0	0	0
Other Financing Sources / (Uses):										
	Other Financing Uses									
	911	Transfers In	0	6,310	0	0	0	0	0	0
Net Change in Fund Balance			0	15,976	(2,046)	(2,887)	(11,043)	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	15,976	13,930	11,043	0	0	0
Cash Balance at End of Fiscal Year			0	15,976	13,930	11,043	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$15,976	\$13,930	\$11,043	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: BAND STRONGSVILLE MIDDLE SCHOOL - 9634

Function Object Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$0	\$27,437	\$29,727	\$3,148	\$35,000	\$35,000	\$35,000	\$35,000
Other Local Revenues	0	543	2,232	1,636	2,500	2,500	2,500	2,500
Total Revenues	0	27,980	31,959	4,784	37,500	37,500	37,500	37,500
Extracurricular Activities								
Purchase Services								
419 Other Prof/Tech Services	0	0	2,466	776	3,000	3,000	3,000	3,000
490 Other Purchased Services	0	19,047	20,530	3,561	24,350	17,900	17,900	17,900
Total Purchase Services	0	19,047	22,996	4,337	27,350	20,900	20,900	20,900
Supplies and Materials								
510 General Supplies	0	911	1,290	1,819	3,000	3,000	3,000	3,000
560 Food	0	0	0	0	100	100	100	100
590 Other Supplies and Materials	0	3,003	75	1,339	5,000	5,000	5,000	5,000
Total Materials and Supplies	0	3,914	1,365	3,158	8,100	8,100	8,100	8,100
Capital Outlay								
640 Equipment	0	0	1,958	531	2,000	2,000	2,000	2,000
Other Objects								
889 Other Awards and Prizes	0	0	156	187	1,000	1,000	1,000	1,000
891 Student Activity Payments	0	1,563	1,372	180	5,500	5,500	5,500	5,500
Total Other Objects	0	1,563	1,528	367	6,500	6,500	6,500	6,500
Total Expenditures	0	24,524	27,847	8,393	43,950	37,500	37,500	37,500
Excess of Revenues Over / (Under) Expenditures	0	3,456	4,112	(3,609)	(6,450)	0	0	0
Other Financing Sources / (Uses):								
Other Financing Uses								
911 Transfers In	0	2,515	0	0	0	0	0	0
Net Change in Fund Balance	0	5,971	4,112	(3,609)	(6,450)	0	0	0
Cash Balance at Beginning of Fiscal Year	0	0	5,971	10,083	6,474	24	24	24
Cash Balance at End of Fiscal Year	0	5,971	10,083	6,474	24	24	24	24
Year End Encumbrances Appropriated	0	0	0	24	24	24	24	24
Unencumbered Fund Balance at End of Fiscal Year	\$0	\$5,971	\$10,083	\$6,450	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: ART DEPARTMENT STRONGSVILLE MIDDLE SCHOOL - 9635

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$2,995	\$2,245	\$1,245	\$4,000	\$4,000	\$4,000	\$4,000
		Other Local Revenues	0	0	230	0	300	300	300	300
Total Revenues			0	2,995	2,475	1,245	4,300	4,300	4,300	4,300
<i>Extracurricular Activities</i>										
	<i>Supplies and Materials</i>									
	510	General Supplies	0	0	858	923	5,144	3,800	3,800	3,800
	590	Other Supplies and Materials	0	0	401	1,760	500	500	500	500
	<i>Total Materials and Supplies</i>		<i>0</i>	<i>0</i>	<i>1,259</i>	<i>2,683</i>	<i>5,644</i>	<i>4,300</i>	<i>4,300</i>	<i>4,300</i>
	<i>Other Objects</i>									
	891	Student Activity Payments	0	540	1,855	98	0	0	0	0
Total Expenditures			0	540	3,114	2,781	5,644	4,300	4,300	4,300
Excess of Revenues Over / (Under) Expenditures			0	2,455	(639)	(1,536)	(1,344)	0	0	0
Other Financing Sources / (Uses):										
	<i>Other Financing Uses</i>									
	911	Transfers In	0	1,064	0	0	0	0	0	0
Net Change in Fund Balance			0	3,519	(639)	(1,536)	(1,344)	0	0	0
Cash Balance at Beginning of Fiscal Year			Cash Balance at	0	3,519	2,880	1,344	0	0	0
Cash Balance at End of Fiscal Year			0	3,519	2,880	1,344	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$3,519	\$2,880	\$1,344	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: VOCAL MUSIC STRONGSVILLE MIDDLE SCHOOL - 9637

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
	From Local Sources:									
	Extracurricular		\$0	\$46,188	\$4,257	\$39,737	\$26,500	\$26,500	\$26,500	\$26,500
	Other Local Revenues		0	63	0	0	400	400	400	400
Total Revenues			0	46,251	4,257	39,737	26,900	26,900	26,900	26,900
Extracurricular Activities										
	Purchase Services									
	419	Other Prof/Tech Services	0	260	478	200	500	500	500	500
	490	Other Purchased Services	0	30,503	2,416	525	6,753	5,000	5,000	5,000
	Total Purchase Services		0	30,763	2,894	725	7,253	5,500	5,500	5,500
	Supplies and Materials									
	510	General Supplies	0	2,139	1,169	1,500	4,000	4,000	4,000	4,000
	590	Other Supplies and Materials	0	795	0	2,477	18,500	12,400	12,400	12,400
	Total Materials and Supplies		0	2,934	1,169	3,977	22,500	16,400	16,400	16,400
	Capital Outlay									
	640	Equipment	0	3,611	10,000	360	0	0	0	0
	Other Objects									
	891	Student Activity Payments	0	6,205	2,177	26,478	5,000	5,000	5,000	5,000
Total Expenditures			0	43,513	16,240	31,540	34,753	26,900	26,900	26,900
Excess of Revenues Over / (Under) Expenditures			0	2,738	(11,983)	8,197	(7,853)	0	0	0
Other Financing Sources / (Uses):										
	Other Financing Uses									
	911	Transfers In	0	9,306	0	0	0	0	0	0
Net Change in Fund Balance			0	12,044	(11,983)	8,197	(7,853)	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	12,044	61	8,258	405	405	405
Cash Balance at End of Fiscal Year			0	12,044	61	8,258	405	405	405	405
Year End Encumbrances Appropriated			0	0	0	405	405	405	405	405
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$12,044	\$61	\$7,853	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: TEAM ADMIRALS STRONGSVILLE MIDDLE SCHOOL - 9640

			Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Total Revenues			0	0	0	0	1,000	1,000	1,000	1,000
Extracurricular Activities										
	Supplies and Materials									
	510	General Supplies	0	0	0	0	1,000	1,000	1,000	1,000
Total Expenditures			0	0	0	0	1,000	1,000	1,000	1,000
Net Change in Fund Balance			0	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: TEAM CAPTAINS STRONGSVILLE MIDDLE SCHOOL - 9641

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Total Revenues			0	0	0	0	1,000	1,000	1,000	1,000
<i>Extracurricular Activities</i>										
		<i>Supplies and Materials</i>								
	510	General Supplies	0	0	0	0	1,000	1,000	1,000	1,000
Total Expenditures			0	0	0	0	1,000	1,000	1,000	1,000
Net Change in Fund Balance			0	0	0	0	0	0	0	0
		Cash Balance at Beginning of Fiscal Year	0	0	0	0	0	0	0	0
		Cash Balance at End of Fiscal Year	0	0	0	0	0	0	0	0
		Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: TEAM CRUISERS STRONGSVILLE MIDDLE SCHOOL - 9642

			Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Function	Object	Description								
Revenues:										
		From Local Sources:								
		Extracurricular	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Total Revenues			0	0	0	0	1,000	1,000	1,000	1,000
Extracurricular Activities										
		Supplies and Materials								
	510	General Supplies	0	0	0	0	1,000	1,000	1,000	1,000
Total Expenditures			0	0	0	0	1,000	1,000	1,000	1,000
Net Change in Fund Balance			0	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: TEAM VIKINGS STRONGSVILLE MIDDLE SCHOOL - 9643

			Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Total Revenues			0	0	0	0	1,000	1,000	1,000	1,000
Extracurricular Activities										
	Supplies and Materials									
	510	General Supplies	0	0	0	0	1,000	1,000	1,000	1,000
Total Expenditures			0	0	0	0	1,000	1,000	1,000	1,000
Net Change in Fund Balance			0	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: TEAM DISCOVERERS STRONGSVILLE MIDDLE SCHOOL - 9644

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Total Revenues			0	0	0	0	1,000	1,000	1,000	1,000
<i>Extracurricular Activities</i>										
	<i>Supplies and Materials</i>									
	510	General Supplies	0	0	0	0	1,000	1,000	1,000	1,000
Total Expenditures			0	0	0	0	1,000	1,000	1,000	1,000
Net Change in Fund Balance			0	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: TEAM GLOBETROTTERS STRONGSVILLE MIDDLE SCHOOL - 9645

			Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Function	Object	Description								
Revenues:										
		From Local Sources:								
		Extracurricular	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Total Revenues			0	0	0	0	1,000	1,000	1,000	1,000
Extracurricular Activities										
		Supplies and Materials								
	510	General Supplies	0	0	0	0	1,000	1,000	1,000	1,000
Total Expenditures			0	0	0	0	1,000	1,000	1,000	1,000
Net Change in Fund Balance			0	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: TEAM PIONEERS STRONGSVILLE MIDDLE SCHOOL - 9646

			Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Total Revenues			0	0	0	0	1,000	1,000	1,000	1,000
Extracurricular Activities										
	Supplies and Materials									
	510	General Supplies	0	0	0	0	1,000	1,000	1,000	1,000
Total Expenditures			0	0	0	0	1,000	1,000	1,000	1,000
Net Change in Fund Balance			0	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: TEAM SEEKERS STRONGSVILLE MIDDLE SCHOOL - 9647

			Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Total Revenues			0	0	0	0	1,000	1,000	1,000	1,000
Extracurricular Activities										
	Supplies and Materials									
	510	General Supplies	0	0	0	0	1,000	1,000	1,000	1,000
Total Expenditures			0	0	0	0	1,000	1,000	1,000	1,000
Net Change in Fund Balance			0	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: TEAM ADVENTURERS STRONGSVILLE MIDDLE SCHOOL - 9648

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$0	\$0	\$1,020	\$1,240	\$1,000	\$1,000	\$1,000	\$1,000
		Other Local Revenues	0	0	10	0	0	0	0	0
Total Revenues			0	0	1,030	1,240	1,000	1,000	1,000	1,000
Extracurricular Activities										
		Supplies and Materials								
	510	General Supplies	0	0	0	0	750	500	500	500
		Other Objects								
	889	Other Awards and Prizes	0	0	0	0	150	0	0	0
	891	Student Activity Payments	0	0	654	672	1,044	500	500	500
		Total Other Objects	0	0	654	672	1,194	500	500	500
Total Expenditures			0	0	654	672	1,944	1,000	1,000	1,000
Net Change in Fund Balance			0	0	376	568	(944)	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	376	944	0	0	0
Cash Balance at End of Fiscal Year			0	0	376	944	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$376	\$944	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: TEAM CRUSADERS STRONGSVILLE MIDDLE SCHOOL - 9649

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$0	\$646	\$754	\$406	\$200	\$200	\$200	\$200
		Other Local Revenues	0	355	1,528	1,264	2,200	2,200	2,200	2,200
Total Revenues			0	1,001	2,282	1,670	2,400	2,400	2,400	2,400
Extracurricular Activities										
		Supplies and Materials								
	510	General Supplies	0	321	1,284	0	200	200	200	200
		Other Objects								
	889	Other Awards and Prizes	0	417	102	1,471	500	500	500	500
	891	Student Activity Payments	0	0	465	204	2,389	1,700	1,700	1,700
		Total Other Objects	0	417	567	1,675	2,889	2,200	2,200	2,200
Total Expenditures			0	738	1,851	1,675	3,089	2,400	2,400	2,400
Net Change in Fund Balance			0	263	431	(5)	(689)	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	263	694	689	0	0	0
Cash Balance at End of Fiscal Year			0	263	694	689	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$263	\$694	\$689	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: TEAM DRAGONS STRONGSVILLE MIDDLE SCHOOL - 9650

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$0	\$636	\$599	\$1,443	\$1,500	\$1,500	\$1,500	\$1,500
		Other Local Revenues	0	150	1,916	1,143	2,200	2,200	2,200	2,200
Total Revenues			0	786	2,515	2,586	3,700	3,700	3,700	3,700
<i>Extracurricular Activities</i>										
		<i>Supplies and Materials</i>								
	510	General Supplies	0	301	990	0	2,250	2,250	2,250	2,250
		<i>Other Objects</i>								
	889	Other Awards and Prizes	0	0	729	1,945	3,284	1,450	1,450	1,450
	891	Student Activity Payments	0	0	0	88	0	0	0	0
		<i>Total Other Objects</i>	<i>0</i>	<i>0</i>	<i>729</i>	<i>2,033</i>	<i>3,284</i>	<i>1,450</i>	<i>1,450</i>	<i>1,450</i>
Total Expenditures			0	301	1,719	2,033	5,534	3,700	3,700	3,700
Net Change in Fund Balance			0	485	796	553	(1,834)	0	0	0
		Cash Balance at Beginning of Fiscal Year	0	0	485	1,281	1,834	0	0	0
		Cash Balance at End of Fiscal Year	0	485	1,281	1,834	0	0	0	0
		Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$485	\$1,281	\$1,834	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: TEAM PIRATES STRONGSVILLE MIDDLE SCHOOL - 9651

			Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$620	\$796	\$0	\$500	\$500	\$500	\$500
		Other Local Revenues	0	5	1,441	71	500	500	500	500
Total Revenues			0	625	2,237	71	1,000	1,000	1,000	1,000
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	0	0	0	232	0	0	0	0
	Supplies and Materials									
	510	General Supplies	0	512	789	85	2,104	1,000	1,000	1,000
	560	Food	0	0	0	100	0	0	0	0
	Total Materials and Supplies		0	512	789	185	2,104	1,000	1,000	1,000
	Other Objects									
	889	Other Awards and Prizes	0	111	0	0	0	0	0	0
Total Expenditures			0	623	789	417	2,104	1,000	1,000	1,000
Net Change in Fund Balance			0	2	1,448	(346)	(1,104)	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	2	1,450	1,104	0	0	0
Cash Balance at End of Fiscal Year			0	2	1,450	1,104	0	0	0	0
Year End Encumbrances Appropriated			0	0	232	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$2	\$1,218	\$1,104	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: TEAM VOYAGERS STRONGSVILLE MIDDLE SCHOOL - 9652

			Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Function	Object	Description								
Revenues:										
		From Local Sources:								
		Extracurricular	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Total Revenues			0	0	0	0	1,000	1,000	1,000	1,000
Extracurricular Activities										
		Supplies and Materials								
	510	General Supplies	0	0	0	0	1,000	1,000	1,000	1,000
Total Expenditures			0	0	0	0	1,000	1,000	1,000	1,000
Net Change in Fund Balance			0	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: ATHLETICS STRONGSVILLE MIDDLE SCHOOL - 9659

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$0	\$20,578	\$20,636	\$13,523	\$14,500	\$14,500	\$14,500	\$14,500
		Other Local Revenues	0	7,124	1,210	2,018	2,000	2,000	2,000	2,000
Total Revenues			0	27,702	21,846	15,541	16,500	16,500	16,500	16,500
Extracurricular Activities										
		Salaries:								
	190	Other Salary and Wages	0	3,290	3,950	3,100	5,000	5,000	5,000	5,000
		Fringe Benefits								
	290	Other Benefits	0	0	0	164	1,500	1,500	1,500	1,500
		Purchase Services								
	490	Other Purchased Services	0	2,845	4,250	830	3,000	3,000	3,000	3,000
		Supplies and Materials								
	590	Other Supplies and Materials	0	11,409	9,771	4,262	5,000	3,000	3,000	3,000
		Capital Outlay								
	640	Equipment	0	0	0	3,035	2,500	0	0	0
		Other Objects								
	889	Other Awards and Prizes	0	500	746	1,275	1,387	1,000	1,000	1,000
	891	Student Activity Payments	0	6,290	8,290	4,998	3,810	3,000	3,000	3,000
		Total Other Objects	0	6,790	9,036	6,273	5,197	4,000	4,000	4,000
Total Expenditures			0	24,334	27,007	17,664	22,197	16,500	16,500	16,500
Excess of Revenues Over / (Under) Expenditures			0	3,368	(5,161)	(2,123)	(5,697)	0	0	0
Other Financing Sources / (Uses):										
		Other Financing Uses								
	911	Transfers In	0	9,613	0	0	0	0	0	0
Net Change in Fund Balance			0	12,981	(5,161)	(2,123)	(5,697)	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	12,981	7,820	5,697	0	0	0
Cash Balance at End of Fiscal Year			0	12,981	7,820	5,697	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$12,981	\$7,820	\$5,697	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: PHYS ED STRONGSVILLE MIDDLE SCHOOL - 9690

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$0	\$1,286	\$0	\$2,000	\$2,000	\$2,000	\$2,000
		Other Local Revenues	0	4,396	2,168	841	2,000	2,000	2,000	2,000
Total Revenues			0	4,396	3,454	841	4,000	4,000	4,000	4,000
<i>Extracurricular Activities</i>										
	<i>Purchase Services</i>									
	490	Other Purchased Services	0	120	229	0	0	0	0	0
	<i>Supplies and Materials</i>									
	590	Other Supplies and Materials	0	399	837	1,385	2,615	3,000	3,000	3,000
	<i>Capital Outlay</i>									
	640	Equipment	0	1,778	5,694	192	2,378	500	500	500
	<i>Other Objects</i>									
	890	Other Misc. Expenditures	0	1,548	991	82	1,500	500	500	500
Total Expenditures			0	3,845	7,751	1,659	6,493	4,000	4,000	4,000
Excess of Revenues Over / (Under) Ependitures			0	551	(4,297)	(818)	(2,493)	0	0	0
Other Financing Sources / (Uses):										
	<i>Other Financing Uses</i>									
	911	Transfers In	0	7,057	0	0	0	0	0	0
Net Change in Fund Balance			0	7,608	(4,297)	(818)	(2,493)	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	7,608	3,311	2,493	0	0	0
Cash Balance at End of Fiscal Year			0	7,608	3,311	2,493	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$7,608	\$3,311	\$2,493	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: SKI CLUB ALBION MIDDLE SCHOOL - 9710

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$1,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			1,620	0	0	0	0	0	0	0
<i>Extracurricular Activities</i>										
		<i>Purchase Services</i>								
	490	Other Purchased Services	2,000	0	0	0	0	0	0	0
Total Expenditures			2,000	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures			(380)	0	0	0	0	0	0	0
Other Financing Sources / (Uses):										
		<i>Other Financing Uses</i>								
	910	Transfers Out	0	(108)	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			0	(108)	0	0	0	0	0	0
Net Change in Fund Balance			(380)	(108)	0	0	0	0	0	0
		Cash Balance at Beginning of Fiscal Year	488	108	0	0	0	0	0	0
		Cash Balance at End of Fiscal Year	108	0	0	0	0	0	0	0
		Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$108	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: BAND ALBION MIDDLE SCHOOL - 9734

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
	From Local Sources:									
		Extracurricular	\$17,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Other Local Revenues	350	0	0	0	0	0	0	0
Total Revenues			17,795	0	0	0	0	0	0	0
<i>Extracurricular Activities</i>										
	<i>Purchase Services</i>									
	490	Other Purchased Services	10,330	0	0	0	0	0	0	0
	<i>Supplies and Materials</i>									
	510	General Supplies	194	0	0	0	0	0	0	0
	<i>Capital Outlay</i>									
	640	Equipment	5,788	0	0	0	0	0	0	0
	<i>Other Objects</i>									
	891	Student Activity Payments	1,657	0	0	0	0	0	0	0
Total Expenditures			17,969	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures			(174)	0	0	0	0	0	0	0
Other Financing Sources / (Uses):										
	<i>Other Financing Uses</i>									
	910	Transfers Out	0	(6,310)	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			0	(6,310)	0	0	0	0	0	0
Net Change in Fund Balance			(174)	(6,310)	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			6,484	6,310	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			6,310	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$6,310	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: VOCAL MUSIC ALBION MIDDLE SCHOOL - 9737

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
	From Local Sources:									
		Extracurricular	\$1,077	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Other Local Revenues	0	0	0	0	0	0	0	0
Total Revenues			1,077	0	0	0	0	0	0	0
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	0	0	0	0	0	0	0	0
	Supplies and Materials									
	510	General Supplies	1,899	0	0	0	0	0	0	0
	Capital Outlay									
	640	Equipment	0	0	0	0	0	0	0	0
	Other Objects									
	891	Student Activity Payments	1,399	0	0	0	0	0	0	0
Total Expenditures			3,298	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures			(2,221)	0	0	0	0	0	0	0
Other Financing Sources / (Uses):										
	Other Financing Uses									
	910	Transfers Out	0	(8,619)	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			0	(8,619)	0	0	0	0	0	0
Net Change in Fund Balance			(2,221)	(8,619)	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			10,840	8,619	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			8,619	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$8,619	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: ATHLETICS ALBION MIDDLE SCHOOL - 9759

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
	From Local Sources:									
		Extracurricular	\$8,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			8,958	0	0	0	0	0	0	0
<i>Extracurricular Activities</i>										
	<i>Salaries:</i>									
	190	Other Salary and Wages	2,475	0	0	0	0	0	0	0
	<i>Purchase Services</i>									
	419	Other Prof/Tech Services	755	0	0	0	0	0	0	0
	490	Other Purchased Services	1,065	0	0	0	0	0	0	0
	<i>Total Purchase Services</i>		<i>1,820</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Supplies and Materials</i>									
	560	Food	444	0	0	0	0	0	0	0
	590	Other Supplies and Materials	3,135	0	0	0	0	0	0	0
	<i>Total Materials and Supplies</i>		<i>3,579</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Capital Outlay</i>									
	640	Equipment	932	0	0	0	0	0	0	0
	<i>Other Objects</i>									
	891	Student Activity Payments	1,303	0	0	0	0	0	0	0
Total Expenditures			10,109	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures			(1,151)	0	0	0	0	0	0	0
Other Financing Sources / (Uses):										
	<i>Other Financing Uses</i>									
	910	Transfers Out	0	(2,565)	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			0	(2,565)	0	0	0	0	0	0
Net Change in Fund Balance			(1,151)	(2,565)	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			3,716	2,565	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			2,565	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$2,565	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: TEAM ROUGH RIDERS ALBION MIDDLE SCHOOL - 9775

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
	From Local Sources:									
		Extracurricular	\$216	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Other Local Revenues	275	0	0	0	0	0	0	0
Total Revenues			491	0	0	0	0	0	0	0
Extracurricular Activities										
	Supplies and Materials									
	560	Food	380	0	0	0	0	0	0	0
	Other Objects									
	891	Student Activity Payments	208	0	0	0	0	0	0	0
Total Expenditures			588	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures			(97)	0	0	0	0	0	0	0
Other Financing Sources / (Uses):										
	Other Financing Uses									
	910	Transfers Out	0	(385)	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			0	(385)	0	0	0	0	0	0
Net Change in Fund Balance			(97)	(385)	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			482	385	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			385	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$385	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: SKI CLUB CENTER MIDDLE SCHOOL - 9810

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$3,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			3,120	0	0	0	0	0	0	0
<i>Extracurricular Activities</i>										
		<i>Purchase Services</i>								
	490	Other Purchased Services	2,375	0	0	0	0	0	0	0
Total Expenditures			2,375	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures			745	0	0	0	0	0	0	0
Other Financing Sources / (Uses):										
		<i>Other Financing Uses</i>								
	910	Transfers Out	0	(2,071)	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			0	(2,071)	0	0	0	0	0	0
Net Change in Fund Balance			745	(2,071)	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			1,326	2,071	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			2,071	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$2,071	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: BAND CENTER MIDDLE SCHOOL - 9834

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
	From Local Sources:									
		Extracurricular	\$18,087	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			18,087	0	0	0	0	0	0	0
<i>Extracurricular Activities</i>										
	<i>Purchase Services</i>									
	490	Other Purchased Services	1,975	0	0	0	0	0	0	0
	<i>Supplies and Materials</i>									
	590	Other Supplies and Materials	15,698	0	0	0	0	0	0	0
	<i>Capital Outlay</i>									
	640	Equipment	1,941	0	0	0	0	0	0	0
	<i>Other Objects</i>									
	889	Other Awards and Prizes	413	0	0	0	0	0	0	0
Total Expenditures			20,027	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures			(1,940)	0	0	0	0	0	0	0
Other Financing Sources / (Uses):										
	<i>Other Financing Uses</i>									
	910	Transfers Out	0	(2,515)	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			0	(2,515)	0	0	0	0	0	0
Net Change in Fund Balance			(1,940)	(2,515)	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			4,455	2,515	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			2,515	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$2,515	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: ART DEPARTMENT CENTER MIDDLE SCHOOL - 9835

			Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
	Extracurricular		\$302	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			302	0	0	0	0	0	0	0
Extracurricular Activities										
	Other Objects									
	891	Student Activity Payments	0	0	0	0	0	0	0	0
Total Expenditures			0	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures			302	0	0	0	0	0	0	0
Other Financing Sources / (Uses):										
	Other Financing Uses									
	910	Transfers Out	0	(1,064)	0	0	0	0	0	0
	911	Transfers In	762	0	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			762	(1,064)	0	0	0	0	0	0
Net Change in Fund Balance			1,064	(1,064)	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			0	1,064	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			1,064	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$1,064	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: VOCAL MUSIC CENTER MIDDLE SCHOOL - 9837

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
	From Local Sources:									
		Extracurricular	\$10,096	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			10,096	0	0	0	0	0	0	0
<i>Extracurricular Activities</i>										
	<i>Purchase Services</i>									
	490	Other Purchased Services	972	0	0	0	0	0	0	0
	<i>Supplies and Materials</i>									
	590	Other Supplies and Materials	10,943	0	0	0	0	0	0	0
	<i>Other Objects</i>									
	891	Student Activity Payments	28	0	0	0	0	0	0	0
Total Expenditures			11,943	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures			(1,847)	0	0	0	0	0	0	0
Other Financing Sources / (Uses):										
	<i>Other Financing Uses</i>									
	910	Transfers Out	0	(686)	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			0	(686)	0	0	0	0	0	0
Net Change in Fund Balance			(1,847)	(686)	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			2,533	686	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			686	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$686	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: ATHLETICS CENTER MIDDLE SCHOOL - 9859

			Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$14,984	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			14,984	0	0	0	0	0	0	0
Extracurricular Activities										
	Salaries:									
	190	Other Salary and Wages	1,995	0	0	0	0	0	0	0
	Purchase Services									
	490	Other Purchased Services	1,195	0	0	0	0	0	0	0
	Supplies and Materials									
	590	Other Supplies and Materials	11,983	0	0	0	0	0	0	0
	Capital Outlay									
	640	Equipment	828	0	0	0	0	0	0	0
	Other Objects									
	889	Other Awards and Prizes	341	50	0	0	0	0	0	0
Total Expenditures			16,342	50	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures			(1,358)	(50)	0	0	0	0	0	0
Other Financing Sources / (Uses):										
	Other Financing Uses									
	910	Transfers Out	0	(7,048)	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			0	(7,048)	0	0	0	0	0	0
Net Change in Fund Balance			(1,358)	(7,098)	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			8,456	7,098	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			7,098	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			50	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$7,048	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: X-TREME TEAM CENTER MIDDLE SCHOOL - 9875

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			0	0	0	0	0	0	0	0
<i>Extracurricular Activities</i>										
		<i>Supplies and Materials</i>								
	590	Other Supplies and Materials	242	0	0	0	0	0	0	0
Total Expenditures			242	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures			(242)	0	0	0	0	0	0	0
Other Financing Sources / (Uses):										
		<i>Other Financing Uses</i>								
	910	Transfers Out	0	(1)	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			0	(1)	0	0	0	0	0	0
Net Change in Fund Balance			(242)	(1)	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			243	1	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			1	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: MAGIC TEAM CENTER MIDDLE SCHOOL - 9880

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
From Local Sources:										
		Extracurricular	\$780	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Other Local Revenues	5	0	0	0	0	0	0	0
Total Revenues			785	0	0	0	0	0	0	0
Extracurricular Activities										
Supplies and Materials										
	510	General Supplies	468	0	0	0	0	0	0	0
Other Objects										
	889	Other Awards and Prizes	1,493	0	0	0	0	0	0	0
Total Expenditures			1,961	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures			(1,176)	0	0	0	0	0	0	0
Other Financing Sources / (Uses):										
Other Financing Uses										
	910	Transfers Out	0	(1)	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			0	(1)	0	0	0	0	0	0
Net Change in Fund Balance			(1,176)	(1)	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			1,177	1	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			1	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: RULERS TEAM CENTER MIDDLE SCHOOL - 9881

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$1,779	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			1,779	0	0	0	0	0	0	0
<i>Extracurricular Activities</i>										
		<i>Supplies and Materials</i>								
	590	Other Supplies and Materials	384	0	0	0	0	0	0	0
		<i>Other Objects</i>								
	889	Other Awards and Prizes	938	0	0	0	0	0	0	0
	891	Student Activity Payments	702	0	0	0	0	0	0	0
		Total Other Objects	1,640	0	0	0	0	0	0	0
Total Expenditures			2,024	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures			(245)	0	0	0	0	0	0	0
Other Financing Sources / (Uses):										
		<i>Other Financing Uses</i>								
	910	Transfers Out	0	(3)	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			0	(3)	0	0	0	0	0	0
Net Change in Fund Balance			(245)	(3)	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			248	3	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			3	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: PHYS ED CENTER MIDDLE SCHOOL - 9890

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
	From Local Sources:									
		Extracurricular	\$405	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Other Local Revenues	2,245	0	0	0	0	0	0	0
Total Revenues			2,650	0	0	0	0	0	0	0
Extracurricular Activities										
	Supplies and Materials									
	590	Other Supplies and Materials	15	0	0	0	0	0	0	0
	Capital Outlay									
	640	Equipment	1,168	222	0	0	0	0	0	0
Total Expenditures			1,183	222	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures			1,467	(222)	0	0	0	0	0	0
Other Financing Sources / (Uses):										
	Other Financing Uses									
	910	Transfers Out	0	(7,057)	0	0	0	0	0	0
	911	Transfers In	4,352	0	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			4,352	(7,057)	0	0	0	0	0	0
Net Change in Fund Balance			5,819	(7,279)	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			1,460	7,279	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			7,279	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			56	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$7,223	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023
DISTRICT MANAGED ACTIVITY BUDGET CENTER: INSTRUMENTAL UNIFORM FUND STRONGSVILLE HIGH SCHOOL - 9901

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
	From Local Sources:									
		Extracurricular	\$9,699	\$9,347	\$11,422	\$11,341	\$12,000	\$12,000	\$12,000	\$12,000
Total Revenues			9,699	9,347	11,422	11,341	12,000	12,000	12,000	12,000
<i>Extracurricular Activities</i>										
	<i>Purchase Services</i>									
	490	Other Purchased Services	4,468	2,015	4,657	5,530	15,000	15,000	7,500	7,500
	<i>Supplies and Materials</i>									
	590	Other Supplies and Materials	942	5,070	1,100	810	15,000	15,000	7,500	7,500
	<i>Capital Outlay</i>									
	640	Equipment	0	0	0	0	1,000	1,000	1,000	1,000
	<i>Other Objects</i>									
	891	Student Activity Payments	890	0	0	0	0	0	0	0
Total Expenditures			6,300	7,085	5,757	6,340	31,000	31,000	16,000	16,000
Net Change in Fund Balance			3,399	2,262	5,665	5,001	(19,000)	(19,000)	(4,000)	(4,000)
Cash Balance at Beginning of Fiscal Year			33,623	37,022	39,284	44,949	49,950	30,950	11,950	7,950
Cash Balance at End of Fiscal Year			37,022	39,284	44,949	49,950	30,950	11,950	7,950	3,950
Year End Encumbrances Appropriated			1,700	2,000	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$35,322	\$37,284	\$44,949	\$49,950	\$30,950	\$11,950	\$7,950	\$3,950

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: BAND NATIONAL TRIP STRONGSVILLE HIGH SCHOOL - 9902

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Other Local Revenues	0	0	0	0	0	0	0	0
Total Revenues			0	0	0	0	0	0	0	0
<i>Extracurricular Activities</i>										
	<i>Other Objects</i>									
	891	Student Activity Payments	0	0	0	0	0	0	0	0
Total Expenditures			0	0	0	0	0	0	0	0
Net Change in Fund Balance			0	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			262	262	262	262	262	262	262	262
Cash Balance at End of Fiscal Year			262	262	262	262	262	262	262	262
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$262	\$262	\$262	\$262	\$262	\$262	\$262	\$262

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: CHORAL NATIONAL TRIP STRONGSVILLE HIGH SCHOOL - 9903

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Other Local Revenues	0	0	0	0	0	0	0	0
Total Revenues			0	0	0	0	0	0	0	0
<i>Extracurricular Activities</i>										
	<i>Other Objects</i>									
	891	Student Activity Payments	0	0	0	0	0	0	0	0
Total Expenditures			0	0	0	0	0	0	0	0
Net Change in Fund Balance			0	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			357	357	357	357	357	357	357	357
Cash Balance at End of Fiscal Year			357	357	357	357	357	357	357	357
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$357	\$357	\$357	\$357	\$357	\$357	\$357	\$357

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: CHORAL MUSIC CLOTHING STRONGSVILLE HIGH SCHOOL - 9904

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
		Other Local Revenues	0	0	0	0	500	500	500	500
Total Revenues			0	0	0	0	2,500	2,500	2,500	2,500
<i>Extracurricular Activities</i>										
	<i>Purchase Services</i>									
	490	Other Purchased Services	0	0	0	0	1,000	1,000	1,000	1,000
	<i>Supplies and Materials</i>									
	590	Other Supplies and Materials	0	0	1,800	0	1,490	1,000	1,000	1,000
	<i>Capital Outlay</i>									
	640	Equipment	0	0	0	0	500	500	500	500
Total Expenditures			0	0	1,800	0	2,990	2,500	2,500	2,500
Net Change in Fund Balance			0	0	(1,800)	0	(490)	0	0	0
Cash Balance at Beginning of Fiscal Year			2,290	2,290	2,290	490	490	0	0	0
Cash Balance at End of Fiscal Year			2,290	2,290	490	490	0	0	0	0
Year End Encumbrances Appropriated			0	1,800	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$2,290	\$490	\$490	\$490	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: BAND STRONGSVILLE HIGH SCHOOL - 9905

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$2,055	\$897	\$1,290	\$1,500	\$1,500	\$1,500	\$1,500
		Other Local Revenues	0	0	500	1,000	500	500	500	500
Total Revenues			0	2,055	1,397	2,290	2,000	2,000	2,000	2,000
<i>Extracurricular Activities</i>										
	<i>Purchase Services</i>									
	490	Other Purchased Services	52	1,166	296	540	3,000	1,000	1,000	1,000
	<i>Supplies and Materials</i>									
	590	Other Supplies and Materials	0	0	316	301	3,840	1,000	1,000	1,000
	<i>Other Objects</i>									
	891	Student Activity Payments	0	0	0	0	0	0	0	0
Total Expenditures			52	1,166	612	841	6,840	2,000	2,000	2,000
Net Change in Fund Balance			(52)	889	785	1,449	(4,840)	0	0	0
Cash Balance at Beginning of Fiscal Year			1,769	1,717	2,606	3,391	4,840	0	0	0
Cash Balance at End of Fiscal Year			1,717	2,606	3,391	4,840	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$1,717	\$2,606	\$3,391	\$4,840	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: DRAMA CLUB STRONGSVILLE HIGH SCHOOL - 9906

			Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$0	\$0	\$1,270	\$3,000	\$3,000	\$3,000	\$3,000
		Other Local Revenues	0	0	0	754	1,500	1,500	1,500	1,500
Total Revenues			0	0	0	2,024	4,500	4,500	4,500	4,500
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	0	0	0	2,253	2,500	2,500	2,500	2,500
	Supplies and Materials									
	590	Other Supplies and Materials	0	0	0	358	5,500	500	500	500
	Capital Outlay									
	640	Equipment	0	0	0	0	1,000	1,000	1,000	1,000
	Other Objects									
	889	Other Awards and Prizes	0	0	0	0	526	500	500	500
Total Expenditures			0	0	0	2,611	9,526	4,500	4,500	4,500
Net Change in Fund Balance			0	0	0	(587)	(5,026)	0	0	0
Cash Balance at Beginning of Fiscal Year			5,613	5,613	5,613	5,613	5,026	0	0	0
Cash Balance at End of Fiscal Year			5,613	5,613	5,613	5,026	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$5,613	\$5,613	\$5,613	\$5,026	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: ASAP CLUB STRONGSVILLE HIGH SCHOOL - 9907

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
	From Local Sources:									
		Extracurricular	\$135	\$187	\$46	\$0	\$1,000	\$1,000	\$1,000	\$1,000
		Other Local Revenues	0	0	241	210	500	500	500	500
Total Revenues			135	187	287	210	1,500	1,500	1,500	1,500
<i>Extracurricular Activities</i>										
	<i>Purchase Services</i>									
	490	Other Purchased Services	0	0	0	0	250	200	200	200
	<i>Supplies and Materials</i>									
	590	Other Supplies and Materials	134	307	23	0	852	600	600	600
	<i>Other Objects</i>									
	883	Mememrials	0	0	241	0	750	700	700	700
Total Expenditures			134	307	264	0	1,852	1,500	1,500	1,500
Net Change in Fund Balance			1	(120)	23	210	(352)	0	0	0
Cash Balance at Beginning of Fiscal Year			238	239	119	142	352	0	0	0
Cash Balance at End of Fiscal Year			239	119	142	352	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$239	\$119	\$142	\$352	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: SEAC CLUB STRONGSVILLE HIGH SCHOOL - 9908

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000
		Other Local Revenues	1,897	1,648	664	424	2,000	2,000	2,000	2,000
Total Revenues			1,897	1,648	664	424	5,000	5,000	5,000	5,000
Extracurricular Activities										
		Purchase Services								
		490 Other Purchased Services	0	0	0	0	350	350	350	350
		Supplies and Materials								
		590 Other Supplies and Materials	0	0	0	0	1,328	1,000	1,000	1,000
		Other Objects								
		881 Scholarships	2,500	3,000	1,000	1,500	4,500	3,450	3,450	3,450
		883 Mememrials	0	0	0	0	150	150	150	150
		889 Other Awards and Prizes	0	0	0	0	50	50	50	50
		Total Other Objects	2,500	3,000	1,000	1,500	4,700	3,650	3,650	3,650
Total Expenditures			2,500	3,000	1,000	1,500	6,378	5,000	5,000	5,000
Excess of Revenues Over / (Under) Ependitures			(603)	(1,352)	(336)	(1,076)	(1,378)	0	0	0
Other Financing Sources / (Uses):										
		Other Financing Uses								
		911 Transfers In	4,745	0	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			4,745	0	0	0	0	0	0	0
Net Change in Fund Balance			4,142	(1,352)	(336)	(1,076)	(1,378)	0	0	0
		Cash Balance at Beginning of Fiscal Year	0	4,142	2,790	2,454	1,378	0	0	0
		Cash Balance at End of Fiscal Year	4,142	2,790	2,454	1,378	0	0	0	0
		Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$4,142	\$2,790	\$2,454	\$1,378	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: THE STAMPEDE STRONGSVILLE HIGH SCHOOL - 9909

			Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$94	\$2,062	\$0	\$0	\$0	\$0	\$0
		Other Local Revenues	0	56	65	0	0	0	0	0
Total Revenues			0	150	2,127	0	0	0	0	0
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	0	0	0	0	0	0	0	0
	Supplies and Materials									
	590	Other Supplies and Materials	0	0	552	0	0	0	0	0
	Other Objects									
	883	Mememrials	0	0	1,162	0	0	0	0	0
	889	Other Awards and Prizes	0	0	0	0	0	0	0	0
	Total Other Objects		0	0	1,162	0	0	0	0	0
Total Expenditures			0	0	1,714	0	0	0	0	0
Net Change in Fund Balance			0	150	413	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	150	563	563	563	563	563
Cash Balance at End of Fiscal Year			0	150	563	563	563	563	563	563
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$150	\$563	\$563	\$563	\$563	\$563	\$563

STRONGSVILLE CITY SCHOOL DISTRICT
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DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: SKI CLUB CLUB STRONGSVILLE HIGH SCHOOL - 9910

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
	From Local Sources:									
	Extracurricular		\$11,864	\$16,088	\$2,789	\$2,709	\$15,000	\$15,000	\$15,000	\$15,000
Total Revenues			11,864	16,088	2,789	2,709	15,000	15,000	15,000	15,000
<i>Extracurricular Activities</i>										
	<i>Purchase Services</i>									
490	Other Purchased Services		11,914	16,646	2,625	2,625	14,500	14,500	14,500	14,500
	<i>Supplies and Materials</i>									
590	Other Supplies and Materials		0	0	0	0	750	500	500	500
	<i>Other Objects</i>									
891	Student Activity Payments		0	0	0	0	140	0	0	0
Total Expenditures			11,914	16,646	2,625	2,625	15,390	15,000	15,000	15,000
Net Change in Fund Balance			(50)	(558)	164	84	(390)	0	0	0
Cash Balance at Beginning of Fiscal Year			750	700	142	306	390	0	0	0
Cash Balance at End of Fiscal Year			700	142	306	390	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$700	\$142	\$306	\$390	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: BOYS LACROSSE FUND STRONGSVILLE HIGH SCHOOL - 9911

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500
		Other Local Revenues	1,332	2,080	0	600	5,000	5,000	5,000	5,000
Total Revenues			1,332	2,080	0	600	7,500	7,500	7,500	7,500
<i>Extracurricular Activities</i>										
		<i>Purchase Services</i>								
	490	Other Purchased Services	0	0	900	600	3,000	3,000	3,000	3,000
		<i>Supplies and Materials</i>								
	590	Other Supplies and Materials	0	0	2,512	0	4,000	4,000	4,000	4,000
		<i>Capital Outlay</i>								
	640	Equipment	0	0	0	0	500	500	500	500
Total Expenditures			0	0	3,412	600	7,500	7,500	7,500	7,500
Net Change in Fund Balance			1,332	2,080	(3,412)	0	0	0	0	0
		Cash Balance at Beginning of Fiscal Year	0	1,332	3,412	0	0	0	0	0
		Cash Balance at End of Fiscal Year	1,332	3,412	0	0	0	0	0	0
		Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$1,332	\$3,412	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023
DISTRICT MANAGED ACTIVITY BUDGET CENTER: GIRLS LACROSSE FUND STRONGSVILLE HIGH SCHOOL - 9912

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
	From Local Sources:									
		Extracurricular	\$3,536	\$618	\$2,986	\$4,908	\$3,000	\$3,000	\$3,000	\$3,000
		Other Local Revenues	114	1,240	0	738	5,500	5,500	5,500	5,500
Total Revenues			3,650	1,858	2,986	5,646	8,500	8,500	8,500	8,500
<i>Extracurricular Activities</i>										
	<i>Purchase Services</i>									
	490	Other Purchased Services	0	270	0	360	3,749	3,000	3,000	3,000
	<i>Supplies and Materials</i>									
	590	Other Supplies and Materials	3,337	270	4,034	2,145	7,500	5,500	5,500	5,500
Total Expenditures			3,337	540	4,034	2,505	11,249	8,500	8,500	8,500
Net Change in Fund Balance			313	1,318	(1,048)	3,141	(2,749)	0	0	0
Cash Balance at Beginning of Fiscal Year			0	313	1,631	583	3,724	975	975	975
Cash Balance at End of Fiscal Year			313	1,631	583	3,724	975	975	975	975
Year End Encumbrances Appropriated			0	0	0	975	975	975	975	975
Unencumbered Fund Balance at End of Fiscal Year			\$313	\$1,631	\$583	\$2,749	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
 FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023
 DISTRICT MANAGED ACTIVITY BUDGET CENTER: LEADERSHIP ACADEMY STRONGSVILLE HIGH SCHOOL - 9913

			Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$5,364	\$939	\$2,989	\$0	\$3,000	\$3,000	\$3,000	\$3,000
		Other Local Revenues	31	6	0	70	1,500	1,500	1,500	1,500
Total Revenues			5,395	945	2,989	70	4,500	4,500	4,500	4,500
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	0	31	0	0	2,250	500	500	500
	Supplies and Materials									
	590	Other Supplies and Materials	0	700	0	0	5,000	750	750	750
	Other Objects									
	881	Scholarships	0	0	0	0	1,500	1,500	1,500	1,500
	883	Mememrals	68	689	1,137	0	2,250	1,500	1,500	1,500
	889	Other Awards and Prizes	0	0	0	0	274	250	250	250
	Total Other Objects		68	689	1,137	0	4,024	3,250	3,250	3,250
Total Expenditures			68	1,420	1,137	0	11,274	4,500	4,500	4,500
Net Change in Fund Balance			5,327	(475)	1,852	70	(6,774)	0	0	0
Cash Balance at Beginning of Fiscal Year			0	5,327	4,852	6,704	6,774	0	0	0
Cash Balance at End of Fiscal Year			5,327	4,852	6,704	6,774	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$5,327	\$4,852	\$6,704	\$6,774	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: JROTC STRONGSVILLE HIGH SCHOOL - 9914

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$0	\$938	\$1,149	\$1,298	\$2,000	\$2,000	\$2,000	\$2,000
		Other Local Revenues	0	0	18	0	500	500	500	500
Total Revenues			0	938	1,167	1,298	2,500	2,500	2,500	2,500
<i>Extracurricular Activities</i>										
		<i>Purchase Services</i>								
	490	Other Purchased Services	0	0	787	227	950	950	950	950
		<i>Supplies and Materials</i>								
	590	Other Supplies and Materials	0	534	307	445	2,553	1,450	1,450	1,450
		<i>Other Objects</i>								
	883	Mememrials	0	0	0	0	50	50	50	50
	889	Other Awards and Prizes	0	0	0	0	50	50	50	50
		<i>Total Other Objects</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>100</i>	<i>100</i>	<i>100</i>	<i>100</i>
Total Expenditures			0	534	1,094	672	3,603	2,500	2,500	2,500
Net Change in Fund Balance			0	404	73	626	(1,103)	0	0	0
		Cash Balance at Beginning of Fiscal Year	0	0	404	477	1,103	0	0	0
		Cash Balance at End of Fiscal Year	0	404	477	1,103	0	0	0	0
		Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$404	\$477	\$1,103	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: SHS MAKERS STRONGSVILLE HIGH SCHOOL - 9915

			Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500
		Other Local Revenues	0	0	0	0	4,500	4,500	4,500	4,500
Total Revenues			0	0	0	0	7,000	7,000	7,000	7,000
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	0	0	0	0	1,900	1,900	1,900	1,900
	Supplies and Materials									
	590	Other Supplies and Materials	0	0	0	0	5,000	5,000	5,000	5,000
	Capital Outlay									
	640	Equipment	0	0	0	0	50	50	50	50
	Other Objects									
	883	Mememrials	0	0	0	0	50	50	50	50
Total Expenditures			0	0	0	0	7,000	7,000	7,000	7,000
Net Change in Fund Balance			0	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023
DISTRICT MANAGED ACTIVITY BUDGET CENTER: FOOTBALL SUMMER CAMP STRONGSVILLE HIGH SCHOOL - 9916

			Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$14,310	\$14,504	\$16,870	\$0	\$13,500	\$13,500	\$13,500	\$13,500
		Other Local Revenues	0	3,760	3,461	1,000	10,500	10,500	10,500	10,500
Total Revenues			14,310	18,264	20,331	1,000	24,000	24,000	24,000	24,000
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	4,449	3,999	3,172	4,080	5,000	5,000	5,000	5,000
	Supplies and Materials									
	590	Other Supplies and Materials	2,560	14,360	10,027	1,087	15,588	14,000	14,000	14,000
	Capital Outlay									
	640	Equipment	0	0	2,845	0	4,500	4,500	4,500	4,500
	Other Objects									
	891	Student Activity Payments	10,990	0	0	0	500	500	500	500
Total Expenditures			17,999	18,359	16,044	5,167	25,588	24,000	24,000	24,000
Net Change in Fund Balance			(3,689)	(95)	4,287	(4,167)	(1,588)	0	0	0
Cash Balance at Beginning of Fiscal Year			5,252	1,563	1,468	5,755	1,588	0	0	0
Cash Balance at End of Fiscal Year			1,563	1,468	5,755	1,588	0	0	0	0
Year End Encumbrances Appropriated			0	0	1,800	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$1,563	\$1,468	\$3,955	\$1,588	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
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DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: ATHLETIC PROGRAMS STRONGSVILLE HIGH SCHOOL - 9917

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$0	\$0	\$1,385	\$6,000	\$6,000	\$6,000	\$6,000
		Other Local Revenues	0	0	0	11,961	25,000	25,000	25,000	25,000
Total Revenues			0	0	0	13,346	31,000	31,000	31,000	31,000
<i>Extracurricular Activities</i>										
	<i>Purchase Services</i>									
	490	Other Purchased Services	0	0	0	0	8,000	5,000	5,000	5,000
	<i>Supplies and Materials</i>									
	590	Other Supplies and Materials	0	0	0	310	19,086	16,000	16,000	16,000
	<i>Capital Outlay</i>									
	640	Equipment	0	0	0	0	10,950	10,000	10,000	10,000
Total Expenditures			0	0	0	310	38,036	31,000	31,000	31,000
Net Change in Fund Balance			0	0	0	13,036	(7,036)	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	0	13,036	6,000	6,000	6,000
Cash Balance at End of Fiscal Year			0	0	0	13,036	6,000	6,000	6,000	6,000
Year End Encumbrances Appropriated			0	0	0	6,000	6,000	6,000	6,000	6,000
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$0	\$7,036	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: STEP TEAM STRONGSVILLE HIGH SCHOOL - 9918

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
		Other Local Revenues	0	0	0	0	250	250	250	250
Total Revenues			0	0	0	0	1,250	1,250	1,250	1,250
Extracurricular Activities										
		Purchase Services								
		490 Other Purchased Services	0	0	0	0	500	500	500	500
		Supplies and Materials								
		590 Other Supplies and Materials	0	0	0	0	625	625	625	625
		Capital Outlay								
		640 Equipment	0	0	0	0	50	50	50	50
		Other Objects								
		881 Scholarships	0	0	0	0	25	25	25	25
		883 Mememrials	0	0	0	0	50	50	50	50
		Total Other Objects	0	0	0	0	75	75	75	75
Total Expenditures			0	0	0	0	1,250	1,250	1,250	1,250
Net Change in Fund Balance			0	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: BOYS TRACK FUND STRONGSVILLE HIGH SCHOOL - 9920

			Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$15,530	\$15,031	\$11,094	\$8,536	\$16,000	\$16,000	\$16,000	\$16,000
		Other Local Revenues	0	30	0	782	1,000	1,000	1,000	1,000
Total Revenues			15,530	15,061	11,094	9,318	17,000	17,000	17,000	17,000
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	0	7,776	0	300	5,000	5,000	5,000	5,000
	Supplies and Materials									
	590	Other Supplies and Materials	14,181	6,345	13,434	1,856	14,500	14,500	11,610	10,000
	Capital Outlay									
	640	Equipment	0	0	0	0	2,000	2,000	2,000	2,000
	Other Objects									
	891	Student Activity Payments	425	0	0	0	0	0	0	0
Total Expenditures			14,606	14,121	13,434	2,156	21,500	21,500	18,610	17,000
Net Change in Fund Balance			924	940	(2,340)	7,162	(4,500)	(4,500)	(1,610)	0
Cash Balance at Beginning of Fiscal Year			3,924	4,848	5,788	3,448	10,610	6,110	1,610	0
Cash Balance at End of Fiscal Year			4,848	5,788	3,448	10,610	6,110	1,610	0	0
Year End Encumbrances Appropriated			0	0	284	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$4,848	\$5,788	\$3,164	\$10,610	\$6,110	\$1,610	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
 FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023
 DISTRICT MANAGED ACTIVITY BUDGET CENTER: GIRLS TRACK FUND STRONGSVILLE HIGH SCHOOL - 9921

			Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$2,275	\$0	\$0	\$4,000	\$4,000	\$4,000	\$4,000
		Other Local Revenues	44	0	1,195	0	6,000	6,000	6,000	6,000
Total Revenues			44	2,275	1,195	0	10,000	10,000	10,000	10,000
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	0	0	27	300	2,000	2,000	2,000	2,000
	Supplies and Materials									
	590	Other Supplies and Materials	738	212	2,366	385	6,994	7,950	7,200	7,200
	Capital Outlay									
	640	Equipment	0	0	0	0	750	750	750	750
	Other Objects									
	883	Mememrials	0	0	0	0	50	50	50	50
Total Expenditures			738	212	2,393	685	9,794	10,750	10,000	10,000
Net Change in Fund Balance			(694)	2,063	(1,198)	(685)	206	(750)	0	0
Cash Balance at Beginning of Fiscal Year			1,058	364	2,427	1,229	544	750	0	0
Cash Balance at End of Fiscal Year			364	2,427	1,229	544	750	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$364	\$2,427	\$1,229	\$544	\$750	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023
DISTRICT MANAGED ACTIVITY BUDGET CENTER: MD VOCATIONAL TRAINING STRONGSVILLE HIGH SCHOOL - 9922

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$0	\$0	\$0	\$670	\$3,750	\$3,750	\$3,750	\$3,750
		Other Local Revenues	0	0	0	7	1,050	1,050	1,050	1,050
Total Revenues			0	0	0	677	4,800	4,800	4,800	4,800
<i>Extracurricular Activities</i>										
		<i>Purchase Services</i>								
	490	Other Purchased Services	0	0	0	0	2,500	2,500	2,500	2,500
		<i>Supplies and Materials</i>								
	590	Other Supplies and Materials	0	0	0	240	3,158	2,200	2,200	2,200
		<i>Other Objects</i>								
	889	Other Awards and Prizes	0	0	0	0	141	100	100	100
Total Expenditures			0	0	0	240	5,799	4,800	4,800	4,800
Excess of Revenues Over / (Under) Expenditures			0	0	0	437	(999)	0	0	0
Other Financing Sources / (Uses):										
		<i>Other Financing Uses</i>								
	911	Transfers In	562	0	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			562	0	0	0	0	0	0	0
Net Change in Fund Balance			562	0	0	437	(999)	0	0	0
Cash Balance at Beginning of Fiscal Year			0	562	562	562	999	0	0	0
Cash Balance at End of Fiscal Year			562	562	562	999	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$562	\$562	\$562	\$999	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: ENGINEERING CLUB STRONGSVILLE HIGH SCHOOL - 9923

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$0	\$0	\$0	\$0	\$16,500	\$16,500	\$16,500	\$16,500
		Other Local Revenues	0	0	0	1,040	10,000	10,000	10,000	10,000
Total Revenues			0	0	0	1,040	26,500	26,500	26,500	26,500
<i>Extracurricular Activities</i>										
		<i>Purchase Services</i>								
		490 Other Purchased Services	0	0	0	0	10,000	10,000	10,000	10,000
		<i>Supplies and Materials</i>								
		590 Other Supplies and Materials	0	0	0	273	4,500	4,500	4,500	4,500
		<i>Capital Outlay</i>								
		640 Equipment	0	0	0	0	12,767	12,000	12,000	12,000
Total Expenditures			0	0	0	273	27,267	26,500	26,500	26,500
Net Change in Fund Balance			0	0	0	767	(767)	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	0	767	0	0	0
Cash Balance at End of Fiscal Year			0	0	0	767	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$0	\$767	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: DECA FUND STRONGSVILLE HIGH SCHOOL - 9924

			Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$18,064	\$15,387	\$30,972	\$25,924	\$30,000	\$30,000	\$30,000	\$30,000
		Other Local Revenues	4,820	11,328	3,356	3,050	5,000	5,000	5,000	5,000
Total Revenues			22,884	26,715	34,328	28,974	35,000	35,000	35,000	35,000
Extracurricular Activities										
	Purchase Services									
490		Other Purchased Services	15,964	17,554	19,457	21,109	25,000	25,000	25,000	25,000
	Supplies and Materials									
590		Other Supplies and Materials	6,388	3,011	7,884	3,852	5,000	5,000	5,000	5,000
	Capital Outlay									
640		Equipment	0	0	0	0	500	500	500	500
	Other Objects									
883		Mememrials	0	0	0	5,349	5,500	5,500	5,500	5,500
889		Other Awards and Prizes	0	0	0	0	500	500	500	500
	Total Other Objects		0	0	0	5,349	6,000	6,000	6,000	6,000
Total Expenditures			22,352	20,565	27,341	30,310	36,500	36,500	36,500	36,500
Net Change in Fund Balance			532	6,150	6,987	(1,336)	(1,500)	(1,500)	(1,500)	(1,500)
Cash Balance at Beginning of Fiscal Year			5,742	6,274	12,424	19,411	18,075	16,575	15,075	13,575
Cash Balance at End of Fiscal Year			6,274	12,424	19,411	18,075	16,575	15,075	13,575	12,075
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$6,274	\$12,424	\$19,411	\$18,075	\$16,575	\$15,075	\$13,575	\$12,075

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
 FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023
 DISTRICT MANAGED ACTIVITY BUDGET CENTER: OHIO CAREER ASSOCIATION STRONGSVILLE HIGH SCHOOL - 9928

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
		Other Local Revenues	0	0	0	0	500	500	500	500
Total Revenues			0	0	0	0	1,500	1,500	1,500	1,500
Extracurricular Activities										
		Purchase Services								
	490	Other Purchased Services	0	0	0	0	1,500	500	500	500
		Supplies and Materials								
	590	Other Supplies and Materials	0	0	0	0	1,766	500	500	500
		Other Objects								
	883	Mememrials	0	0	0	0	100	100	100	100
	889	Other Awards and Prizes	0	0	0	0	400	400	400	400
		Total Other Objects	0	0	0	0	500	500	500	500
Total Expenditures			0	0	0	0	3,766	1,500	1,500	1,500
Excess of Revenues Over / (Under) Ependitures			0	0	0	0	(2,266)	0	0	0
Other Financing Sources / (Uses):										
		Other Financing Uses								
	911	Transfers In	0	2,266	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			0	2,266	0	0	0	0	0	0
Net Change in Fund Balance			0	2,266	0	0	(2,266)	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	2,266	2,266	2,266	0	0	0
Cash Balance at End of Fiscal Year			0	2,266	2,266	2,266	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$2,266	\$2,266	\$2,266	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: FAMILY, CAREER & COMMUNITY LEADERS OF AMERICA STRONGSVILLE HIGH SCHOOL - 9929

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
		Other Local Revenues	0	0	0	0	50	50	50	50
Total Revenues			0	0	0	0	2,050	2,050	2,050	2,050
<i>Extracurricular Activities</i>										
		<i>Purchase Services</i>								
	490	Other Purchased Services	0	0	0	0	500	500	500	500
		<i>Supplies and Materials</i>								
	560	Food	0	0	0	0	250	250	250	250
	590	Other Supplies and Materials	0	0	0	0	1,300	1,300	1,300	1,300
		<i>Total Materials and Supplies</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1,550</i>	<i>1,550</i>	<i>1,550</i>	<i>1,550</i>
Total Expenditures			0	0	0	0	2,050	2,050	2,050	2,050
Net Change in Fund Balance			0	0	0	0	0	0	0	0
		Cash Balance at Beginning of Fiscal Year	0	0	0	0	0	0	0	0
		Cash Balance at End of Fiscal Year	0	0	0	0	0	0	0	0
		Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: DANCE TEAM STRONGSVILLE HIGH SCHOOL - 9930

			Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$1,337	\$0	\$1,928	\$1,845	\$4,500	\$4,500	\$4,500	\$4,500
		Other Local Revenues	0	0	35	0	500	500	500	500
Total Revenues			1,337	0	1,963	1,845	5,000	5,000	5,000	5,000
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	0	0	1,273	0	2,000	2,000	2,000	2,000
	Supplies and Materials									
	590	Other Supplies and Materials	1,697	0	0	300	4,641	2,400	2,400	2,400
	Capital Outlay									
	640	Equipment	0	0	0	0	500	500	500	500
	Other Objects									
	889	Other Awards and Prizes	0	0	0	0	100	100	100	100
Total Expenditures			1,697	0	1,273	300	7,241	5,000	5,000	5,000
Net Change in Fund Balance			(360)	0	690	1,545	(2,241)	0	0	0
Cash Balance at Beginning of Fiscal Year			366	6	6	696	2,241	0	0	0
Cash Balance at End of Fiscal Year			6	6	696	2,241	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$6	\$6	\$696	\$2,241	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023
DISTRICT MANAGED ACTIVITY BUDGET CENTER: GIRLS SOCCER KICK-A-THON STRONGSVILLE HIGH SCHOOL - 9934

			Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$470	\$851	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
		Other Local Revenues	0	235	1,482	0	2,000	2,000	2,000	2,000
Total Revenues			470	1,086	1,482	0	4,000	4,000	4,000	4,000
Extracurricular Activities										
	Purchase Services									
490		Other Purchased Services	0	1,250	1,550	0	1,750	1,750	1,750	1,750
Supplies and Materials										
590		Other Supplies and Materials	0	788	0	0	2,266	2,100	2,100	2,100
Capital Outlay										
640		Equipment	0	0	0	0	100	100	100	100
Other Objects										
883		Mememrials	0	0	0	0	50	50	50	50
891		Student Activity Payments	812	0	0	0	0	0	0	0
Total Other Objects			812	0	0	0	50	50	50	50
Total Expenditures			812	2,038	1,550	0	4,166	4,000	4,000	4,000
Net Change in Fund Balance			(342)	(952)	(68)	0	(166)	0	0	0
Cash Balance at Beginning of Fiscal Year			1,528	1,186	234	166	166	0	0	0
Cash Balance at End of Fiscal Year			1,186	234	166	166	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$1,186	\$234	\$166	\$166	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: ORCHESTRA FUND STRONGSVILLE HIGH SCHOOL - 9935

			Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$945	\$1,260	\$1,140	\$1,979	\$7,000	\$7,000	\$7,000	\$7,000
		Other Local Revenues	0	0	100	250	2,500	2,500	2,500	2,500
Total Revenues			945	1,260	1,240	2,229	9,500	9,500	9,500	9,500
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	122	353	101	225	5,000	3,200	3,200	3,200
	Supplies and Materials									
	590	Other Supplies and Materials	100	0	0	642	7,500	5,000	5,000	5,000
	Capital Outlay									
	640	Equipment	0	523	0	455	3,500	1,000	1,000	1,000
	Other Objects									
	883	Mememrials	0	0	0	0	334	300	300	300
Total Expenditures			222	876	101	1,322	16,334	9,500	9,500	9,500
Net Change in Fund Balance			723	384	1,139	907	(6,834)	0	0	0
Cash Balance at Beginning of Fiscal Year			3,681	4,404	4,788	5,927	6,834	0	0	0
Cash Balance at End of Fiscal Year			4,404	4,788	5,927	6,834	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$4,404	\$4,788	\$5,927	\$6,834	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
 FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: BOYS SOCCER FUND STRONGSVILLE HIGH SCHOOL - 9936

			Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$2,062	\$721	\$1,292	\$3,500	\$3,500	\$3,500	\$3,500
		Other Local Revenues	0	1,140	105	0	0	0	0	0
Total Revenues			0	3,202	826	1,292	3,500	3,500	3,500	3,500
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	0	13	1,010	9	1,303	1,300	1,300	1,300
	Supplies and Materials									
	590	Other Supplies and Materials	0	1,158	2,085	480	2,500	2,000	2,000	2,000
	Capital Outlay									
	640	Equipment	0	0	0	0	300	0	0	0
	Other Objects									
	883	Mememrials	0	0	0	0	200	200	200	200
	891	Student Activity Payments	140	0	0	0	0	0	0	0
	Total Other Objects		140	0	0	0	200	200	200	200
Total Expenditures			140	1,171	3,095	489	4,303	3,500	3,500	3,500
Net Change in Fund Balance			(140)	2,031	(2,269)	803	(803)	0	0	0
Cash Balance at Beginning of Fiscal Year			378	238	2,269	0	803	0	0	0
Cash Balance at End of Fiscal Year			238	2,269	0	803	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$238	\$2,269	\$0	\$803	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: VOCAL MUSIC STRONGSVILLE HIGH SCHOOL - 9937

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$3,225	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500
		Other Local Revenues	0	300	0	0	500	500	500	500
Total Revenues			3,225	300	0	0	2,000	2,000	2,000	2,000
<i>Extracurricular Activities</i>										
		<i>Purchase Services</i>								
	490	Other Purchased Services	3,375	0	0	0	1,000	1,000	1,000	1,000
		<i>Supplies and Materials</i>								
	590	Other Supplies and Materials	0	0	0	0	1,259	950	950	950
		<i>Other Objects</i>								
	889	Other Awards and Prizes	0	0	0	0	50	50	50	50
	891	Student Activity Payments	0	0	0	0	0	0	0	0
		<i>Total Other Objects</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>50</i>	<i>50</i>	<i>50</i>	<i>50</i>
Total Expenditures			3,375	0	0	0	2,309	2,000	2,000	2,000
Net Change in Fund Balance			(150)	300	0	0	(309)	0	0	0
		Cash Balance at Beginning of Fiscal Year	159	9	309	309	309	0	0	0
		Cash Balance at End of Fiscal Year	9	309	309	309	0	0	0	0
		Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$9	\$309	\$309	\$309	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: MUSIC PRODUCTION STRONGSVILLE HIGH SCHOOL - 9939

			Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$12,643	\$9,885	\$7,489	\$15,500	\$15,500	\$15,500	\$15,500
		Other Local Revenues	0	0	0	0	1,000	1,000	1,000	1,000
Total Revenues			0	12,643	9,885	7,489	16,500	16,500	16,500	16,500
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	0	7,434	6,169	4,211	10,000	10,000	5,000	5,000
	Supplies and Materials									
	590	Other Supplies and Materials	0	3,300	2,317	1,771	10,000	10,000	6,500	6,500
	Capital Outlay									
	640	Equipment	0	0	0	0	5,000	5,000	5,000	5,000
	Other Objects									
	891	Student Activity Payments	(165)	0	0	0	125	0	0	0
Total Expenditures			(165)	10,734	8,486	5,982	25,125	25,000	16,500	16,500
Net Change in Fund Balance			165	1,909	1,399	1,507	(8,625)	(8,500)	0	0
Cash Balance at Beginning of Fiscal Year			13,034	13,199	15,108	16,507	18,014	9,389	889	889
Cash Balance at End of Fiscal Year			13,199	15,108	16,507	18,014	9,389	889	889	889
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$13,199	\$15,108	\$16,507	\$18,014	\$9,389	\$889	\$889	\$889

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023
DISTRICT MANAGED ACTIVITY BUDGET CENTER: GIRLS BASKETBALL FUND STRONGSVILLE HIGH SCHOOL - 9941

			Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$5,235	\$1,350	\$1,200	\$800	\$8,500	\$8,500	\$8,500	\$8,500
		Other Local Revenues	350	0	1,071	0	1,500	1,500	1,500	1,500
Total Revenues			5,585	1,350	2,271	800	10,000	10,000	10,000	10,000
Extracurricular Activities										
	Purchase Services									
490		Other Purchased Services	4,510	854	4,550	950	5,000	5,000	5,000	5,000
	Supplies and Materials									
590		Other Supplies and Materials	65	1,285	2,036	0	4,000	4,000	4,000	4,000
	Capital Outlay									
640		Equipment	222	0	900	(72)	500	500	500	500
	Other Objects									
883		Mememrials	0	0	0	0	500	500	500	500
890		Other Misc. Expenditures	400	0	0	0	0	0	0	0
	Total Other Objects		400	0	0	0	500	500	500	500
Total Expenditures			5,197	2,139	7,486	878	10,000	10,000	10,000	10,000
Net Change in Fund Balance			388	(789)	(5,215)	(78)	0	0	0	0
Cash Balance at Beginning of Fiscal Year			6,439	6,827	6,038	823	745	745	745	745
Cash Balance at End of Fiscal Year			6,827	6,038	823	745	745	745	745	745
Year End Encumbrances Appropriated			1,025	845	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$5,802	\$5,193	\$823	\$745	\$745	\$745	\$745	\$745

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: BOYS BASKETBALL FUND STRONGSVILLE HIGH SCHOOL - 9946

			Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$7,173	\$5,630	\$13,140	\$12,822	\$13,000	\$13,000	\$13,000	\$13,000
		Other Local Revenues	0	160	1,150	0	1,000	1,000	1,000	1,000
Total Revenues			7,173	5,790	14,290	12,822	14,000	14,000	14,000	14,000
Extracurricular Activities										
	Purchase Services									
490		Other Purchased Services	4,232	3,687	5,736	6,060	5,000	5,000	5,000	5,000
Supplies and Materials										
590		Other Supplies and Materials	2,170	3,405	6,050	3,924	8,000	7,000	7,000	7,000
Capital Outlay										
640		Equipment	222	0	0	0	3,250	3,000	3,000	3,000
Other Objects										
891		Student Activity Payments	280	0	0	0	0	0	0	0
Total Expenditures			6,904	7,092	11,786	9,984	16,250	15,000	15,000	15,000
Net Change in Fund Balance			269	(1,302)	2,504	2,838	(2,250)	(1,000)	(1,000)	(1,000)
Cash Balance at Beginning of Fiscal Year			2,588	2,857	1,555	4,059	6,897	4,647	3,647	2,647
Cash Balance at End of Fiscal Year			2,857	1,555	4,059	6,897	4,647	3,647	2,647	1,647
Year End Encumbrances Appropriated			725	0	1,000	1,620	1,620	1,620	1,620	1,620
Unencumbered Fund Balance at End of Fiscal Year			\$2,132	\$1,555	\$3,059	\$5,277	\$3,027	\$2,027	\$1,027	\$27

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023
DISTRICT MANAGED ACTIVITY BUDGET CENTER: VOLLEYBALL FUND STRONGSVILLE HIGH SCHOOL - 9950

			Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$679	\$3,200	\$3,340	\$2,940	\$8,500	\$8,500	\$8,500	\$8,500
		Other Local Revenues	600	3,878	0	2,015	3,000	3,000	3,000	3,000
Total Revenues			1,279	7,078	3,340	4,955	11,500	11,500	11,500	11,500
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	460	1,165	900	2,500	2,500	2,500	2,500	2,500
	Supplies and Materials									
	590	Other Supplies and Materials	0	2,293	3,315	1,500	8,000	8,000	8,000	8,000
	Capital Outlay									
	640	Equipment	0	0	0	0	1,500	1,500	1,500	1,500
	Other Objects									
	891	Student Activity Payments	4,718	0	0	0	0	0	0	0
Total Expenditures			5,178	3,458	4,215	4,000	12,000	12,000	12,000	12,000
Net Change in Fund Balance			(3,899)	3,620	(875)	955	(500)	(500)	(500)	(500)
Cash Balance at Beginning of Fiscal Year			4,779	880	4,500	3,625	4,580	4,080	3,580	3,080
Cash Balance at End of Fiscal Year			880	4,500	3,625	4,580	4,080	3,580	3,080	2,580
Year End Encumbrances Appropriated			0	1,135	0	2,090	2,090	2,090	2,090	2,090
Unencumbered Fund Balance at End of Fiscal Year			\$880	\$3,365	\$3,625	\$2,490	\$1,990	\$1,490	\$990	\$490

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
 FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023
 DISTRICT MANAGED ACTIVITY BUDGET CENTER: PROJECT SUPPORT FUND STRONGSVILLE HIGH SCHOOL - 9951

			Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$0	\$0	\$349	\$3,000	\$3,000	\$3,000	\$3,000
		Other Local Revenues	0	0	301	70	100	100	100	100
Total Revenues			0	0	301	419	3,100	3,100	3,100	3,100
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	0	110	0	0	972	900	900	900
	Supplies and Materials									
	590	Other Supplies and Materials	0	1,009	93	361	2,500	2,100	2,100	2,100
	Other Objects									
	883	Mememrials	0	0	0	0	100	100	100	100
	890	Other Misc. Expenditures	75	0	0	0	0	0	0	0
	Total Other Objects		75	0	0	0	100	100	100	100
Total Expenditures			75	1,119	93	361	3,572	3,100	3,100	3,100
Excess of Revenues Over / (Under) Ependitures			(75)	(1,119)	208	58	(472)	0	0	0
Other Financing Sources / (Uses):										
	Other Financing Uses									
	911	Transfers In	1,400	0	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			1,400	0	0	0	0	0	0	0
Net Change in Fund Balance			1,325	(1,119)	208	58	(472)	0	0	0
Cash Balance at Beginning of Fiscal Year			0	1,325	206	414	472	0	0	0
Cash Balance at End of Fiscal Year			1,325	206	414	472	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$1,325	\$206	\$414	\$472	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: GIRLS TENNIS FUND STRONGSVILLE HIGH SCHOOL - 9955

			Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$6,708	\$5,853	\$2,573	\$3,298	\$5,000	\$5,000	\$5,000	\$5,000
		Other Local Revenues	361	875	0	0	1,000	1,000	1,000	1,000
Total Revenues			7,069	6,728	2,573	3,298	6,000	6,000	6,000	6,000
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	3,186	2,258	2,856	2,784	4,000	3,000	3,000	3,000
	Supplies and Materials									
	590	Other Supplies and Materials	1,004	1,424	1,174	1,036	5,000	3,000	3,500	3,000
	Capital Outlay									
	640	Equipment	0	0	0	0	100	100	100	100
	Other Objects									
	891	Student Activity Payments	3,822	1,204	0	0	0	0	0	0
Total Expenditures			8,012	4,886	4,030	3,820	9,100	6,100	6,600	6,100
Net Change in Fund Balance			(943)	1,842	(1,457)	(522)	(3,100)	(100)	(600)	(100)
Cash Balance at Beginning of Fiscal Year			5,586	4,643	6,485	5,028	4,506	1,406	1,306	706
Cash Balance at End of Fiscal Year			4,643	6,485	5,028	4,506	1,406	1,306	706	606
Year End Encumbrances Appropriated			1,750	0	725	450	450	450	450	450
Unencumbered Fund Balance at End of Fiscal Year			\$2,893	\$6,485	\$4,303	\$4,056	\$956	\$856	\$256	\$156

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: BOYS TENNIS FUND STRONGSVILLE HIGH SCHOOL - 9956

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
		Other Local Revenues	0	56	0	0	100	100	100	100
Total Revenues			0	56	0	0	2,100	2,100	2,100	2,100
<i>Extracurricular Activities</i>										
	<i>Purchase Services</i>									
	490	Other Purchased Services	365	0	0	0	850	850	850	850
	<i>Supplies and Materials</i>									
	590	Other Supplies and Materials	0	0	0	0	1,306	1,250	1,250	1,250
Total Expenditures			365	0	0	0	2,156	2,100	2,100	2,100
Net Change in Fund Balance			(365)	56	0	0	(56)	0	0	0
Cash Balance at Beginning of Fiscal Year			365	0	56	56	56	0	0	0
Cash Balance at End of Fiscal Year			0	56	56	56	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$56	\$56	\$56	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: SWIM TEAM FUND STRONGSVILLE HIGH SCHOOL - 9960

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
		Other Local Revenues	0	160	0	0	500	500	500	500
Total Revenues			0	160	0	0	2,500	2,500	2,500	2,500
<i>Extracurricular Activities</i>										
	<i>Purchase Services</i>									
	490	Other Purchased Services	0	0	0	0	1,000	1,000	1,000	1,000
	<i>Supplies and Materials</i>									
	590	Other Supplies and Materials	830	0	0	0	1,668	1,500	1,500	1,500
Total Expenditures			830	0	0	0	2,668	2,500	2,500	2,500
Net Change in Fund Balance			(830)	160	0	0	(168)	0	0	0
Cash Balance at Beginning of Fiscal Year			838	8	168	168	168	0	0	0
Cash Balance at End of Fiscal Year			8	168	168	168	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$8	\$168	\$168	\$168	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: ICE HOCKEY FUND STRONGSVILLE HIGH SCHOOL - 9965

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$0	\$0	\$0	\$750	\$750	\$750	\$750
		Other Local Revenues	0	0	0	0	50	50	50	50
Total Revenues			0	0	0	0	800	800	800	800
<i>Extracurricular Activities</i>										
	<i>Purchase Services</i>									
	490	Other Purchased Services	0	0	0	0	250	250	250	250
	<i>Supplies and Materials</i>									
	590	Other Supplies and Materials	0	320	0	0	550	550	550	550
Total Expenditures			0	320	0	0	800	800	800	800
Net Change in Fund Balance			0	(320)	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			320	320	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			320	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$320	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: LANTERN FUND STRONGSVILLE HIGH SCHOOL - 9967

			Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$1,985	\$3,373	\$3,670	\$4,032	\$6,500	\$6,500	\$6,500	\$6,500
		Other Local Revenues	250	527	270	0	3,000	3,000	3,000	3,000
Total Revenues			2,235	3,900	3,940	4,032	9,500	9,500	9,500	9,500
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	1,710	2,861	2,789	4,703	3,500	3,500	3,500	3,500
	Supplies and Materials									
	590	Other Supplies and Materials	570	0	126	1,100	6,656	5,950	5,950	5,950
	Other Objects									
	883	Mememrials	0	0	0	0	50	50	50	50
Total Expenditures			2,280	2,861	2,915	5,803	10,206	9,500	9,500	9,500
Net Change in Fund Balance			(45)	1,039	1,025	(1,771)	(706)	0	0	0
Cash Balance at Beginning of Fiscal Year			458	413	1,452	2,477	706	0	0	0
Cash Balance at End of Fiscal Year			413	1,452	2,477	706	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$413	\$1,452	\$2,477	\$706	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023
DISTRICT MANAGED ACTIVITY BUDGET CENTER: STROHIGAN/YEARBOOK STRONGSVILLE HIGH SCHOOL - 9968

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$2,261	\$1,794	\$984	\$4,633	\$9,000	\$9,000	\$9,000	\$9,000
		Other Local Revenues	0	570	0	4,357	50	50	50	50
Total Revenues			2,261	2,364	984	8,990	9,050	9,050	9,050	9,050
Extracurricular Activities										
		Purchase Services								
		490 Other Purchased Services	0	275	1,400	25	4,500	500	500	500
		Supplies and Materials								
		590 Other Supplies and Materials	1,565	1,439	915	1,268	5,000	4,050	4,050	4,050
		Capital Outlay								
		640 Equipment	0	0	0	570	1,500	0	0	0
		Other Objects								
		881 Scholarships	0	0	0	1,500	3,000	3,000	3,000	3,000
		883 Mememrials	0	0	0	0	500	500	500	500
		889 Other Awards and Prizes	0	0	0	0	500	500	500	500
		891 Student Activity Payments	0	0	0	0	561	500	500	500
		Total Other Objects	0	0	0	1,500	4,561	4,500	4,500	4,500
Total Expenditures			1,565	1,714	2,315	3,363	15,561	9,050	9,050	9,050
Net Change in Fund Balance			696	650	(1,331)	5,627	(6,511)	0	0	0
Cash Balance at Beginning of Fiscal Year			2,094	2,790	3,440	2,109	7,736	1,225	1,225	1,225
Cash Balance at End of Fiscal Year			2,790	3,440	2,109	7,736	1,225	1,225	1,225	1,225
Year End Encumbrances Appropriated			0	0	0	1,225	1,225	1,225	1,225	1,225
Unencumbered Fund Balance at End of Fiscal Year			\$2,790	\$3,440	\$2,109	\$6,511	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: BASEBALL FUND STRONGSVILLE HIGH SCHOOL - 9970

			Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$0	\$6,900	\$9,200	\$5,500	\$5,500	\$5,500	\$5,500
		Other Local Revenues	12,716	15,635	22,136	9,024	22,500	22,500	22,500	22,500
Total Revenues			12,716	15,635	29,036	18,224	28,000	28,000	28,000	28,000
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	1,850	1,764	21,315	25,097	12,000	12,000	12,000	12,000
	Supplies and Materials									
	590	Other Supplies and Materials	9,257	8,188	10,283	3,105	15,409	15,000	15,000	15,000
	Capital Outlay									
	640	Equipment	450	2,360	0	0	1,000	1,000	1,000	1,000
	Other Objects									
	891	Student Activity Payments	3,390	0	0	0	0	0	0	0
Total Expenditures			14,947	12,312	31,598	28,202	28,409	28,000	28,000	28,000
Net Change in Fund Balance			(2,231)	3,323	(2,562)	(9,978)	(409)	0	0	0
Cash Balance at Beginning of Fiscal Year			12,482	10,251	13,574	11,012	1,034	625	625	625
Cash Balance at End of Fiscal Year			10,251	13,574	11,012	1,034	625	625	625	625
Year End Encumbrances Appropriated			1,000	1,000	975	625	625	625	625	625
Unencumbered Fund Balance at End of Fiscal Year			\$9,251	\$12,574	\$10,037	\$409	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: SOFTBALL FUND STRONGSVILLE HIGH SCHOOL - 9971

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$442	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000
		Other Local Revenues	4,755	509	0	4,881	6,500	6,500	6,500	6,500
Total Revenues			5,197	509	0	4,881	9,500	9,500	9,500	9,500
Extracurricular Activities										
		Purchase Services								
	490	Other Purchased Services	456	420	0	0	3,990	3,000	3,000	3,000
		Supplies and Materials								
	590	Other Supplies and Materials	132	2,715	2,009	2,014	7,000	5,200	5,200	5,200
		Capital Outlay								
	640	Equipment	0	0	0	0	1,000	1,000	1,000	1,000
		Other Objects								
	891	Student Activity Payments	0	0	0	0	317	300	300	300
Total Expenditures			588	3,135	2,009	2,014	12,307	9,500	9,500	9,500
Net Change in Fund Balance			4,609	(2,626)	(2,009)	2,867	(2,807)	0	0	0
		Cash Balance at Beginning of Fiscal Year	1,979	6,588	3,962	1,953	4,820	2,013	2,013	2,013
		Cash Balance at End of Fiscal Year	6,588	3,962	1,953	4,820	2,013	2,013	2,013	2,013
		Year End Encumbrances Appropriated	0	0	0	2,013	2,013	2,013	2,013	2,013
Unencumbered Fund Balance at End of Fiscal Year			\$6,588	\$3,962	\$1,953	\$2,807	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: GIRLS CROSS COUNTRY FUND STRONGSVILLE HIGH SCHOOL - 9972

			Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$520	\$5,586	\$0	\$3,575	\$5,000	\$5,000	\$5,000	\$5,000
		Other Local Revenues	4,079	4,684	6,706	3,450	5,000	5,000	5,000	5,000
Total Revenues			4,599	10,270	6,706	7,025	10,000	10,000	10,000	10,000
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	1,497	10,569	5,417	8,139	5,000	5,000	5,000	5,000
	Supplies and Materials									
	590	Other Supplies and Materials	641	2,431	327	181	6,463	3,500	3,500	3,500
	Capital Outlay									
	640	Equipment	0	0	0	0	1,500	1,500	1,500	1,500
	Other Objects									
	891	Student Activity Payments	915	0	0	0	0	0	0	0
Total Expenditures			3,053	13,000	5,744	8,320	12,963	10,000	10,000	10,000
Net Change in Fund Balance			1,546	(2,730)	962	(1,295)	(2,963)	0	0	0
Cash Balance at Beginning of Fiscal Year			4,480	6,026	3,296	4,258	2,963	0	0	0
Cash Balance at End of Fiscal Year			6,026	3,296	4,258	2,963	0	0	0	0
Year End Encumbrances Appropriated			3,674	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$2,352	\$3,296	\$4,258	\$2,963	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
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DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023
DISTRICT MANAGED ACTIVITY BUDGET CENTER: BOYS CROSS COUNTRY FUND STRONGSVILLE HIGH SCHOOL - 9975

			Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$520	\$4,195	\$8,265	\$5,075	\$10,500	\$10,500	\$10,500	\$10,500
		Other Local Revenues	4,079	4,819	138	4,492	3,000	3,000	3,000	3,000
Total Revenues			4,599	9,014	8,403	9,567	13,500	13,500	13,500	13,500
Extracurricular Activities										
	Purchase Services									
490		Other Purchased Services	3,608	9,886	9,193	6,860	9,688	5,000	5,000	5,000
	Supplies and Materials									
590		Other Supplies and Materials	191	0	111	0	6,500	6,500	6,500	6,500
	Capital Outlay									
640		Equipment	0	0	0	0	1,500	1,500	1,500	1,500
	Other Objects									
883		Mememrials	0	0	0	0	500	500	500	500
891		Student Activity Payments	915	0	0	0	0	0	0	0
	Total Other Objects		915	0	0	0	500	500	500	500
Total Expenditures			4,714	9,886	9,304	6,860	18,188	13,500	13,500	13,500
Net Change in Fund Balance			(115)	(872)	(901)	2,707	(4,688)	0	0	0
Cash Balance at Beginning of Fiscal Year			3,869	3,754	2,882	1,981	4,688	0	0	0
Cash Balance at End of Fiscal Year			3,754	2,882	1,981	4,688	0	0	0	0
Year End Encumbrances Appropriated			900	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$2,854	\$2,882	\$1,981	\$4,688	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: BOYS GOLF FUND STRONGSVILLE HIGH SCHOOL - 9976

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$0	\$0	\$0	\$5,000	\$9,000	\$9,000	\$9,000	\$9,000
		Other Local Revenues	0	0	0	0	2,000	2,000	2,000	2,000
Total Revenues			0	0	0	5,000	11,000	11,000	11,000	11,000
Extracurricular Activities										
		Purchase Services								
	490	Other Purchased Services	0	0	0	2,350	7,000	7,000	7,000	7,000
		Supplies and Materials								
	590	Other Supplies and Materials	0	0	0	0	5,340	3,000	3,000	3,000
		Capital Outlay								
	640	Equipment	0	0	0	0	1,000	1,000	1,000	1,000
Total Expenditures			0	0	0	2,350	13,340	11,000	11,000	11,000
Net Change in Fund Balance			0	0	0	2,650	(2,340)	0	0	0
		Cash Balance at Beginning of Fiscal Year	0	0	0	0	2,650	310	310	310
		Cash Balance at End of Fiscal Year	0	0	0	2,650	310	310	310	310
		Year End Encumbrances Appropriated	0	0	0	310	310	310	310	310
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$0	\$2,340	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
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DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: GYMNASTICS FUND STRONGSVILLE HIGH SCHOOL - 9980

			Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500
		Other Local Revenues	0	0	0	0	50	50	50	50
Total Revenues			0	0	0	0	1,550	1,550	1,550	1,550
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	0	0	0	0	500	400	400	400
	Supplies and Materials									
	590	Other Supplies and Materials	0	0	0	0	586	550	550	550
	Capital Outlay									
	640	Equipment	0	0	0	0	500	500	500	500
	Other Objects									
	883	Mememrials	0	0	0	0	100	100	100	100
Total Expenditures			0	0	0	0	1,686	1,550	1,550	1,550
Net Change in Fund Balance			0	0	0	0	(136)	0	0	0
Cash Balance at Beginning of Fiscal Year			136	136	136	136	136	0	0	0
Cash Balance at End of Fiscal Year			136	136	136	136	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$136	\$136	\$136	\$136	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: GIRLS GOLF FUND STRONGSVILLE HIGH SCHOOL - 9985

			Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$2,621	\$3,822	\$2,634	\$0	\$3,500	\$3,500	\$3,500	\$3,500
		Other Local Revenues	40	405	0	0	500	500	500	500
Total Revenues			2,661	4,227	2,634	0	4,000	4,000	4,000	4,000
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	0	2,020	2,471	20	2,500	1,500	1,500	1,500
	Supplies and Materials									
	590	Other Supplies and Materials	2,530	1,379	1,124	0	2,000	2,400	2,400	2,400
	Other Objects									
	889	Other Awards and Prizes	0	0	0	0	145	100	100	100
	891	Student Activity Payments	1,160	0	0	0	0	0	0	0
	Total Other Objects		1,160	0	0	0	145	100	100	100
Total Expenditures			3,690	3,399	3,595	20	4,645	4,000	4,000	4,000
Net Change in Fund Balance			(1,029)	828	(961)	(20)	(645)	0	0	0
Cash Balance at Beginning of Fiscal Year			1,827	798	1,626	665	645	0	0	0
Cash Balance at End of Fiscal Year			798	1,626	665	645	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$798	\$1,626	\$665	\$645	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: TRAINER FUND STRONGSVILLE HIGH SCHOOL - 9990

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$0	\$1,280	\$1,240	\$1,000	\$1,000	\$1,000	\$1,000
		Other Local Revenues	0	0	300	0	1,750	1,500	1,500	1,500
Total Revenues			0	0	1,580	1,240	2,750	2,500	2,500	2,500
<i>Extracurricular Activities</i>										
	<i>Purchase Services</i>									
	490	Other Purchased Services	447	0	0	292	500	500	500	500
	<i>Supplies and Materials</i>									
	590	Other Supplies and Materials	611	0	0	0	1,941	2,000	2,000	2,000
	<i>Capital Outlay</i>									
	640	Equipment	242	0	364	320	3,000	0	0	0
Total Expenditures			1,300	0	364	612	5,441	2,500	2,500	2,500
Net Change in Fund Balance			(1,300)	0	1,216	628	(2,691)	0	0	0
Cash Balance at Beginning of Fiscal Year			2,147	847	847	2,063	2,691	0	0	0
Cash Balance at End of Fiscal Year			847	847	2,063	2,691	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$847	\$847	\$2,063	\$2,691	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: WEIGHT ROOM FUND STRONGSVILLE HIGH SCHOOL - 9991

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			0	0	0	0	0	0	0	0
<i>Extracurricular Activities</i>										
	<i>Supplies and Materials</i>									
	590	Other Supplies and Materials	0	0	0	0	1,340	0	0	0
Total Expenditures			0	0	0	0	1,340	0	0	0
Net Change in Fund Balance			0	0	0	0	(1,340)	0	0	0
Cash Balance at Beginning of Fiscal Year			1,340	1,340	1,340	1,340	1,340	0	0	0
Cash Balance at End of Fiscal Year			1,340	1,340	1,340	1,340	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$1,340	\$1,340	\$1,340	\$1,340	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
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DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023
DISTRICT MANAGED ACTIVITY BUDGET CENTER: FALL CHEERLEADERS FUND STRONGSVILLE HIGH SCHOOL - 9992

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$7,911	\$18,367	\$5,939	\$10,985	\$25,000	\$25,000	\$25,000	\$25,000
		Other Local Revenues	2,290	1,079	243	0	5,000	5,000	5,000	5,000
Total Revenues			10,201	19,446	6,182	10,985	30,000	30,000	30,000	30,000
<i>Extracurricular Activities</i>										
		<i>Purchase Services</i>								
	490	Other Purchased Services	2,850	9,160	9,385	11,051	15,000	15,000	15,000	15,000
		<i>Supplies and Materials</i>								
	590	Other Supplies and Materials	637	11,579	2,542	0	14,000	14,000	14,000	14,000
		<i>Other Objects</i>								
	891	Student Activity Payments	9,550	0	0	0	1,000	1,000	1,000	1,000
Total Expenditures			13,037	20,739	11,927	11,051	30,000	30,000	30,000	30,000
Net Change in Fund Balance			(2,836)	(1,293)	(5,745)	(66)	0	0	0	0
		Cash Balance at Beginning of Fiscal Year	9,940	7,104	5,811	66	0	0	0	0
		Cash Balance at End of Fiscal Year	7,104	5,811	66	0	0	0	0	0
		Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$7,104	\$5,811	\$66	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT MANAGED ACTIVITY BUDGET CENTER: WINTER CHEERLEADERS FUND STRONGSVILLE HIGH SCHOOL - 9996

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$11,185	\$6,463	\$10,875	\$5,522	\$22,000	\$22,000	\$22,000	\$22,000
		Other Local Revenues	0	422	0	134	2,500	2,500	2,500	2,500
Total Revenues			11,185	6,885	10,875	5,656	24,500	24,500	24,500	24,500
<i>Extracurricular Activities</i>										
		<i>Purchase Services</i>								
	490	Other Purchased Services	669	7,314	0	6,493	9,500	9,500	9,500	9,500
		<i>Supplies and Materials</i>								
	590	Other Supplies and Materials	5,250	7,598	8,875	315	15,043	14,000	14,000	14,000
		<i>Other Objects</i>								
	889	Other Awards and Prizes	0	0	0	0	1,000	1,000	1,000	1,000
	891	Student Activity Payments	(248)	0	0	0	0	0	0	0
		<i>Total Other Objects</i>	<i>(248)</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1,000</i>	<i>1,000</i>	<i>1,000</i>	<i>1,000</i>
Total Expenditures			5,671	14,912	8,875	6,808	25,543	24,500	24,500	24,500
Net Change in Fund Balance			5,514	(8,027)	2,000	(1,152)	(1,043)	0	0	0
		Cash Balance at Beginning of Fiscal Year	2,708	8,222	195	2,195	1,043	0	0	0
		Cash Balance at End of Fiscal Year	8,222	195	2,195	1,043	0	0	0	0
		Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$8,222	\$195	\$2,195	\$1,043	\$0	\$0	\$0	\$0

AUXILIARY SERVICE FUND

The budget statements contained in this section provide the detailed revenue and expenditures for the Auxiliary Service Fund.

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

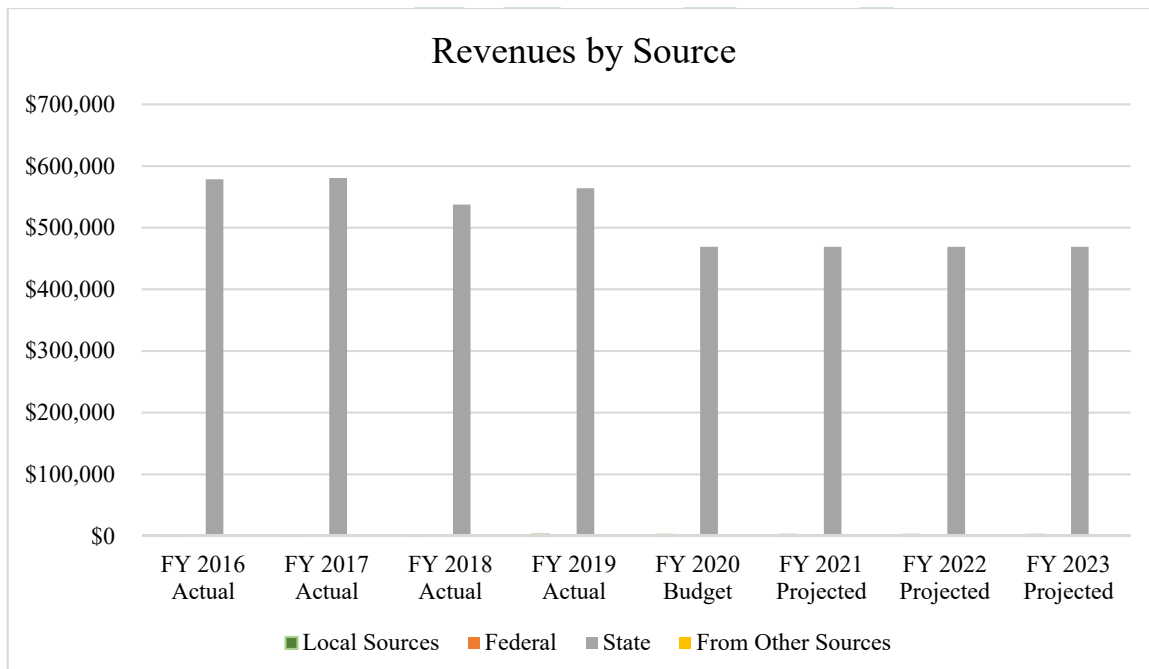
The statements in this section contain the consolidated Level 3 statement of the auxiliary service fund and the individual Level 4 statements each department and/or program within the auxiliary service fund.

The departments and/or programs that make up the auxiliary service fund are as follows:

- Auxiliary Service Fund

Revenues:

Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Earnings on Investments	\$254	\$796	\$1,325	\$2,554	\$2,000	\$2,000	\$2,000	\$2,000
Intergovernmental - State	578,459	580,629	537,403	564,015	469,118	469,118	469,118	469,118
Total Revenues	578,713	581,425	538,728	566,569	471,118	471,118	471,118	471,118

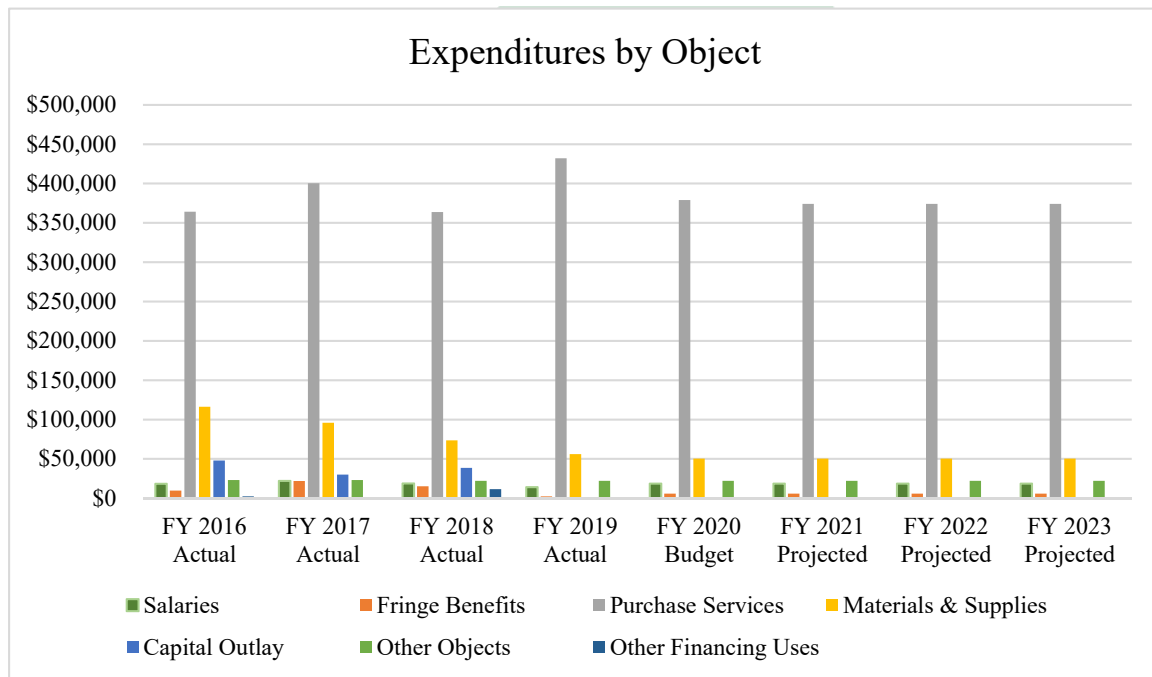


State Sources:

For FY 2020, revenue from state sources is the major expected revenue source, with the exception of interest income. As indicated by the graphs, the revenues vary from year to year based on available grant awards.

Expenditures:

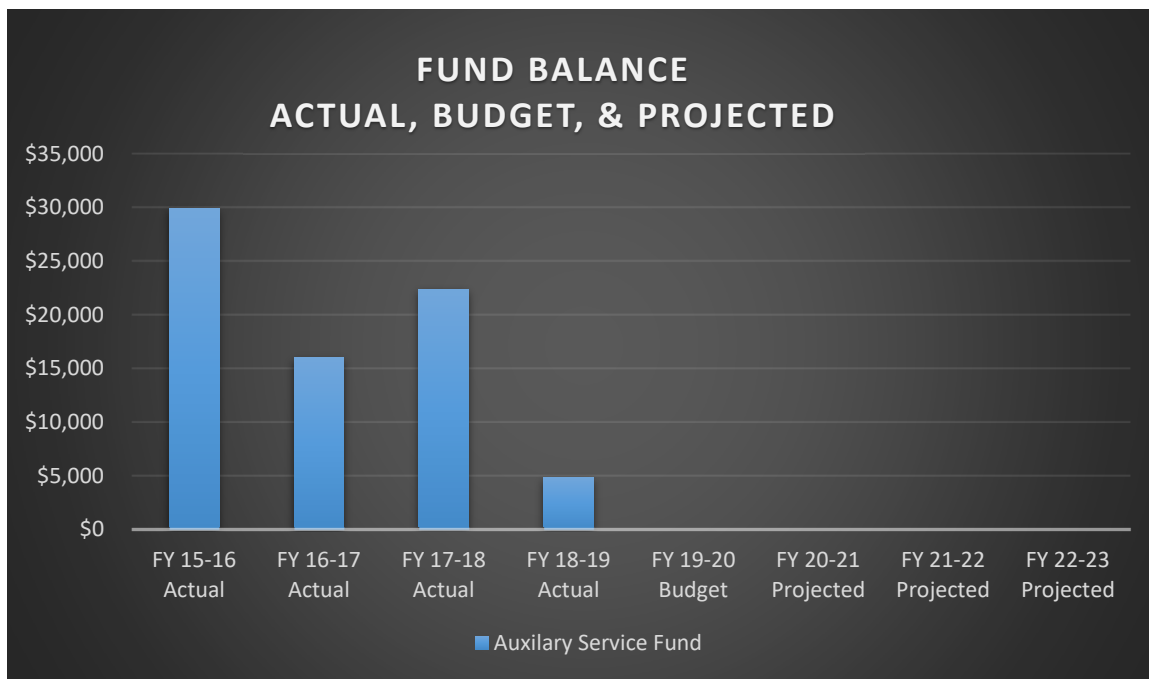
Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Expenditures: By Object								
Salaries	\$18,287	\$22,033	\$18,740	\$14,176	\$18,603	\$18,603	\$18,603	\$18,603
Fringe Benefits	9,662	21,938	15,100	2,341	5,783	5,783	5,783	5,783
Purchase Services	364,144	400,481	363,699	432,048	379,040	374,224	374,224	374,224
Materials and Supplies	116,348	95,852	73,535	56,113	50,432	50,432	50,432	50,432
Capital Outlay	47,852	30,040	38,573	0	0	0	0	0
Other Objects	23,059	23,226	22,147	22,076	22,076	22,076	22,076	22,076
Other Financing Uses	2,298	0	11,613	0	0	0	0	0
Total Expenditures	581,650	593,570	543,407	526,754	475,934	471,118	471,118	471,118



Significant Expenditure Changes and Assumptions

Expenditures vary from year to year based on available resources and needs of the building. The primary use of the funds are used for purchase services to provide additional support services.

Fund Balance:



Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Fund Balance:								
Beginning Cash Balance	67,481	64,544	52,399	47,720	87,535	82,719	82,719	82,719
Ending Cash Balance	64,544	52,399	47,720	87,535	82,719	82,719	82,719	82,719
Year End Encumbrances	34,675	36,400	25,346	82,719	82,719	82,719	82,719	82,719
Unencumbered Fund Balance	29,869	15,999	22,374	4,816	0	0	0	0

Due to the nature of grant funds, the District makes an attempt to maintain a year end zero or minimal fund balance for these accounts. The expectation is to spend the annual grant award.

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH
STATEMENT OF REVENUES AND EXPENDITURES
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023
AUXILIARY SERVICE FUND - LEVEL 3 FINANCIAL

Function	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:									
	From Local Sources:								
	Earnings on Investments	\$254	\$796	\$1,325	\$2,554	\$2,000	\$2,000	\$2,000	\$2,000
	Intergovernmental - State	578,459	580,629	537,403	564,015	469,118	469,118	469,118	469,118
Total Revenues		578,713	581,425	538,728	566,569	471,118	471,118	471,118	471,118
Operation of Non-Instructional Services:									
	Salaries	18,287	22,033	18,740	14,176	18,603	18,603	18,603	18,603
	Fringe Benefits	9,662	21,938	15,100	2,341	5,783	5,783	5,783	5,783
	Purchase Services	364,144	400,481	363,699	432,048	379,040	374,224	374,224	374,224
	Materials and Supplies	116,348	95,852	73,535	56,113	50,432	50,432	50,432	50,432
	Capital Outlay	47,852	30,040	38,573	0	0	0	0	0
	Other Objects	23,059	23,226	22,147	22,076	22,076	22,076	22,076	22,076
Total Operational of Non-Instructional Services		579,352	593,570	531,794	526,754	475,934	471,118	471,118	471,118
Total Expenditures		579,352	593,570	531,794	526,754	475,934	471,118	471,118	471,118
Excess of Revenues Over / (Under) Expenditures		(639)	(12,145)	6,934	39,815	(4,816)	0	0	0
Other Financing Sources / (Uses):									
	Refund of Prior Year Receipt	(2,298)	0	(11,613)	0	0	0	0	0
Total Other Financing Sources / (Uses)		(2,298)	0	(11,613)	0	0	0	0	0
Net Change in Fund Balance		(2,937)	(12,145)	(4,679)	39,815	(4,816)	0	0	0
	Cash Balance at Beginning of Fiscal Year	67,481	64,544	52,399	47,720	87,535	82,719	82,719	82,719
	Cash Balance at End of Fiscal Year	64,544	52,399	47,720	87,535	82,719	82,719	82,719	82,719
	Year End Encumbrances Appropriated	34,675	36,400	25,346	82,719	82,719	82,719	82,719	82,719
Unencumbered Fund Balance at End of Fiscal Year		\$29,869	\$15,999	\$22,374	\$4,816	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

AUXILIARY SERVICE FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023
TOTAL AUXILIARY SERVICE FUND

Function Object Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Earnings on Investments	\$254	\$796	\$1,325	\$2,554	\$2,000	\$2,000	\$2,000	\$2,000
Intergovernmental - State	578,459	580,629	537,403	564,015	469,118	469,118	469,118	469,118
Total Revenues	578,713	581,425	538,728	566,569	471,118	471,118	471,118	471,118
Operation of Non-Instructional Services:								
Salaries:								
141 Noncert Regular Sal/Wages	18,187	21,833	18,740	14,176	17,603	17,603	17,603	17,603
149 Noncert Merit Incentive	100	200	0	0	1,000	1,000	1,000	1,000
Total Salaries	18,287	22,033	18,740	14,176	18,603	18,603	18,603	18,603
Fringe Benefits								
292 Noncert Other Retire/Insurance	9,662	21,938	15,100	2,341	5,783	5,783	5,783	5,783
Purchase Services								
490 Other Purchased Services	364,144	400,481	363,699	432,048	379,040	374,224	374,224	374,224
Supplies and Materials								
590 Other Supplies and Materials	116,348	95,852	73,535	56,113	50,432	50,432	50,432	50,432
Equipment								
640 Equipment	47,852	30,040	38,573	0	0	0	0	0
Other Objects								
890 Other Misc. Expenditures	23,059	23,226	22,147	22,076	22,076	22,076	22,076	22,076
Total Operational of Non-Instructional Services	579,352	593,570	531,794	526,754	475,934	471,118	471,118	471,118
Total Expenditures	579,352	593,570	531,794	526,754	475,934	471,118	471,118	471,118
Excess of Revenues Over / (Under) Expenditures	(639)	(12,145)	6,934	39,815	(4,816)	0	0	0
Other Financing Sources / (Uses):								
Other Financing Uses								
930 Refund of Prior Year Receipt	(2,298)	0	(11,613)	0	0	0	0	0
Net Change in Fund Balance	(2,937)	(12,145)	(4,679)	39,815	(4,816)	0	0	0
Cash Balance at Beginning of Fiscal Year	67,481	64,544	52,399	47,720	87,535	82,719	82,719	82,719
Cash Balance at End of Fiscal Year	64,544	52,399	47,720	87,535	82,719	82,719	82,719	82,719
Year End Encumbrances Appropriated	34,675	36,400	25,346	82,719	82,719	82,719	82,719	82,719
Unencumbered Fund Balance at End of Fiscal Year	\$29,869	\$15,999	\$22,374	\$4,816	\$0	\$0	\$0	\$0

DATA COMMUNICATIONS GRANT FUND

The budget statements contained in this section provide the detailed revenue and expenditures for the Data Communications Grant Fund.

The data communications grant fund is used to account for money appropriated for the Ohio Educational Computer Network Connections.

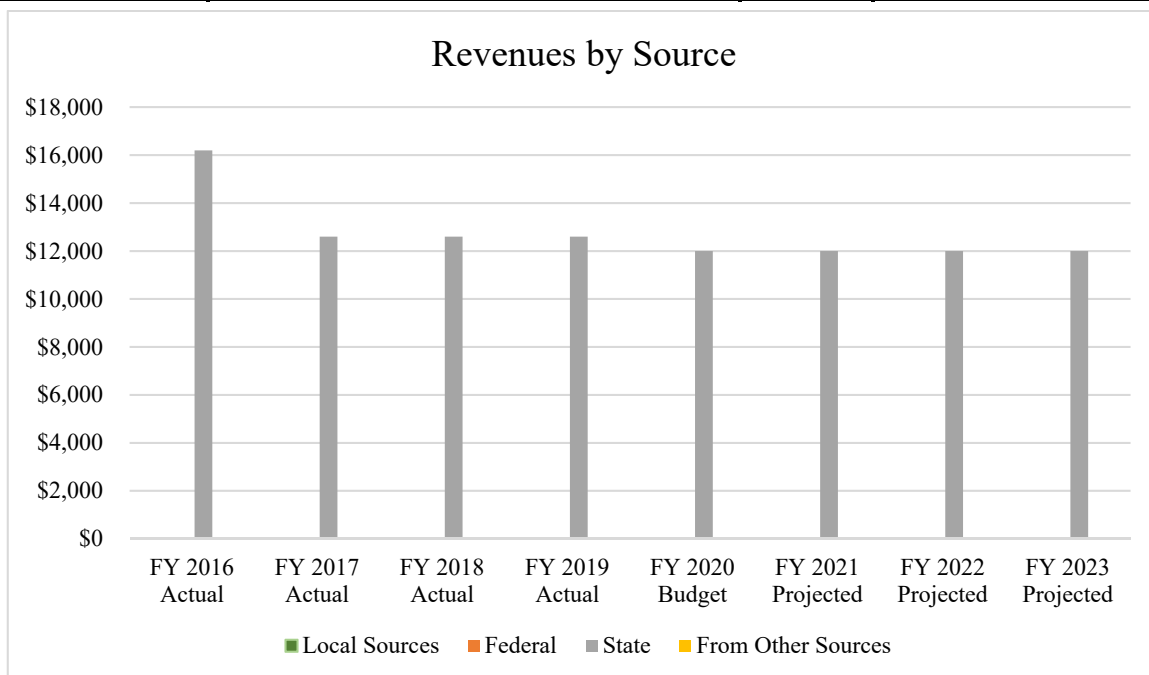
The statements in this section contain the consolidated Level 3 statement of the data communications grant and the individual Level 4 statements each department and/or program within the data communications grant fund.

The departments and/or programs that make up the data communications grant fund are as follows:

- Data Communications Grant

Revenues:

Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
Intergovernmental - State	\$16,200	\$12,600	\$12,600	\$12,600	\$12,000	\$12,000	\$12,000	\$12,000
Total Revenues	16,200	12,600	12,600	12,600	12,000	12,000	12,000	12,000

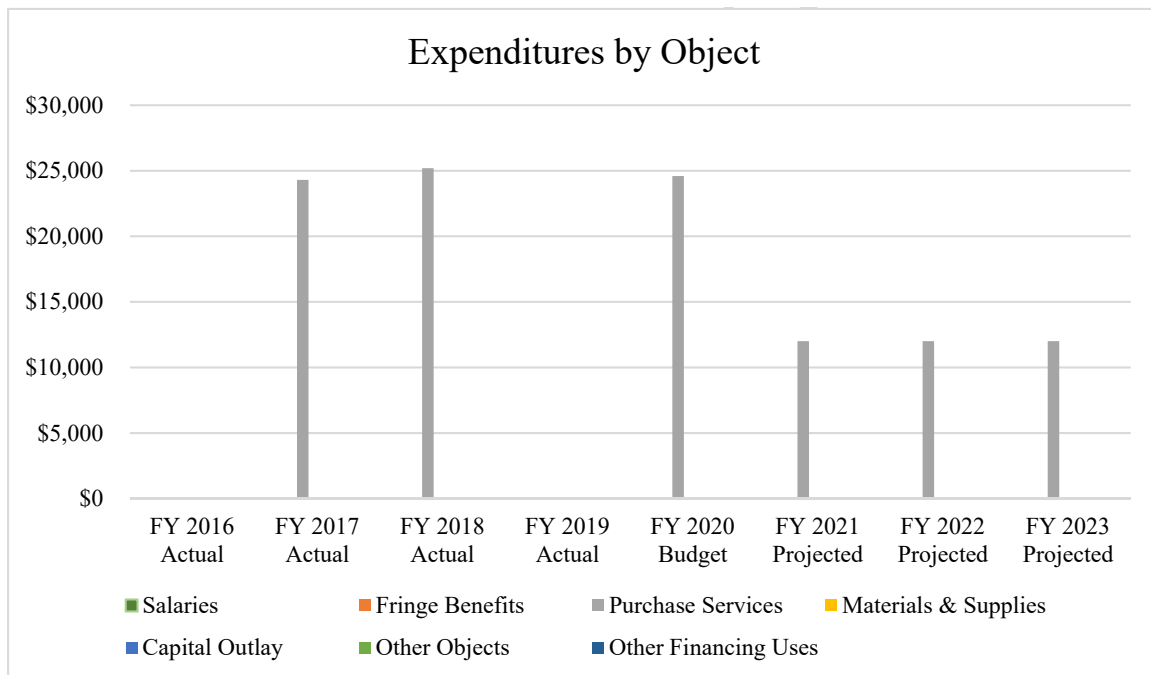


State Sources:

For FY 2020, revenue from state sources is the only expected revenue source. As indicated by the graphs, the revenues have decreased from year to year based on available grant awards.

Expenditures:

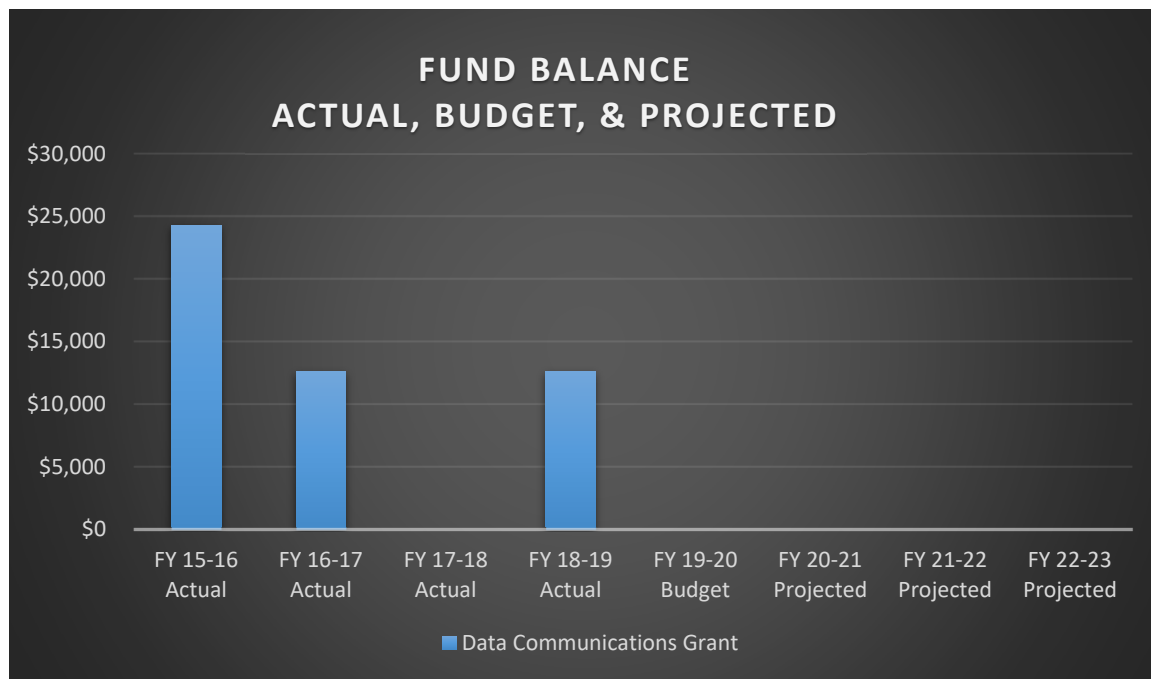
Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Expenditures: By Object								
Purchase Services	\$0	\$24,300	\$25,200	\$0	\$24,600	\$12,000	\$12,000	\$12,000
Total Expenditures	0	24,300	25,200	0	24,600	12,000	12,000	12,000



Significant Expenditure Changes and Assumptions

Expenditures vary from year to year based on available resources. The primary use of the funds are used for purchase services to offset the cost of data connectivity.

Fund Balance:



Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Fund Balance:								
Beginning Cash Balance	8,100	24,300	12,600	0	12,600	0	0	0
Ending Cash Balance	24,300	12,600	0	12,600	0	0	0	0
Year End Encumbrances	0	0	0	0	0	0	0	0
Unencumbered Fund Balance	24,300	12,600	0	12,600	0	0	0	0

Due to the nature of grant funds, the District makes an attempt to maintain a year end zero or minimal fund balance for these accounts. The expectation is to spend the annual grant award.

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH
STATEMENT OF REVENUES AND EXPENDITURES
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023
DATA COMMUNICATIONS GRANT - LEVEL 3 FINANCIAL

Function	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:									
	Intergovernmental - State	\$16,200	\$12,600	\$12,600	\$12,600	\$12,000	\$12,000	\$12,000	\$12,000
Total Revenues		16,200	12,600	12,600	12,600	12,000	12,000	12,000	12,000
Support Services:									
	Purchase Services	0	24,300	25,200	0	24,600	12,000	12,000	12,000
Total Support Services		0	24,300	25,200	0	24,600	12,000	12,000	12,000
Total Expenditures		0	24,300	25,200	0	24,600	12,000	12,000	12,000
Net Change in Fund Balance		16,200	(11,700)	(12,600)	12,600	(12,600)	0	0	0
	Cash Balance at Beginning of Fiscal Year	8,100	24,300	12,600	0	12,600	0	0	0
	Cash Balance at End of Fiscal Year	24,300	12,600	0	12,600	0	0	0	0
	Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year		\$24,300	\$12,600	\$0	\$12,600	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

DATA COMMUNICATIONS GRANT - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

TOTAL DATA COMMUNICATIONS GRANT

Function Object Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
Intergovernmental - State	\$16,200	\$12,600	\$12,600	\$12,600	\$12,000	\$12,000	\$12,000	\$12,000
Total Revenues	16,200	12,600	12,600	12,600	12,000	12,000	12,000	12,000
Support Services:								
Purchase Services								
449 Other Communications Services	0	24,300	25,200	0	24,600	12,000	12,000	12,000
Total Expenditures	0	24,300	25,200	0	24,600	12,000	12,000	12,000
Net Change in Fund Balance	16,200	(11,700)	(12,600)	12,600	(12,600)	0	0	0
Cash Balance at Beginning of Fiscal Year	8,100	24,300	12,600	0	12,600	0	0	0
Cash Balance at End of Fiscal Year	24,300	12,600	0	12,600	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$24,300	\$12,600	\$0	\$12,600	\$0	\$0	\$0	\$0

ALTERNATIVE SCHOOLS GRANT FUND

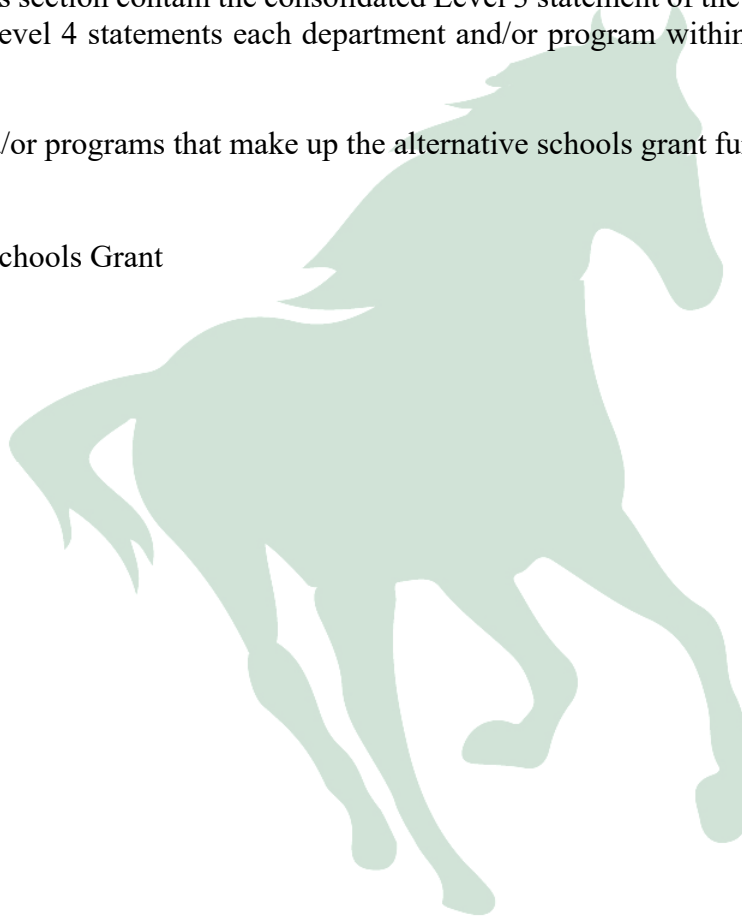
The budget statements contained in this section provide the detailed revenue and expenditures for the Alternative Schools Grant Fund.

The alternative schools grant fund is used to account for alternative educational programs for existing and new at-risk and delinquent youth. **This grant has been discontinued beginning in fiscal year 2018.**

The statements in this section contain the consolidated Level 3 statement of the alternative schools grant fund and the individual Level 4 statements each department and/or program within the alternative schools grant fund.

The departments and/or programs that make up the alternative schools grant fund are as follows:

- Alternative Schools Grant



STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH
STATEMENT OF REVENUES AND EXPENDITURES
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023
ALTNERATIVE SCHOOLS GRANTS - LEVEL 3 FINANCIAL

Function	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:									
	Intergovernmental - State	\$59,652	\$39,961	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues		59,652	39,961	0	0	0	0	0	0
Instruction:									
	Purchase Services	56,137	39,961	0	0	0	0	0	0
Total Insutruction		56,137	39,961	0	0	0	0	0	0
Total Expenditures		56,137	39,961	0	0	0	0	0	0
Net Change in Fund Balance		3,515	0	0	0	0	0	0	0
	Cash Balance at Beginning of Fiscal Year	(3,515)	0	0	0	0	0	0	0
	Cash Balance at End of Fiscal Year	0	0	0	0	0	0	0	0
	Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

ALTERNATIVE SCHOOLS GRANT - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

TOTAL ALTERNATIVE SCHOOLS GRANT

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		Intergovernmental - State	\$59,652	\$39,961	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			59,652	39,961	0	0	0	0	0	0
<i>Instruction:</i>										
		Purchase Services								
	490	Other Purchased Services	56,137	39,961	0	0	0	0	0	0
Total Expenditures			56,137	39,961	0	0	0	0	0	0
Net Change in Fund Balance			3,515	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			(3,515)	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS STATE GRANT FUND

The budget statements contained in this section provide the detailed revenue and expenditures for the Miscellaneous State Grant Fund.

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

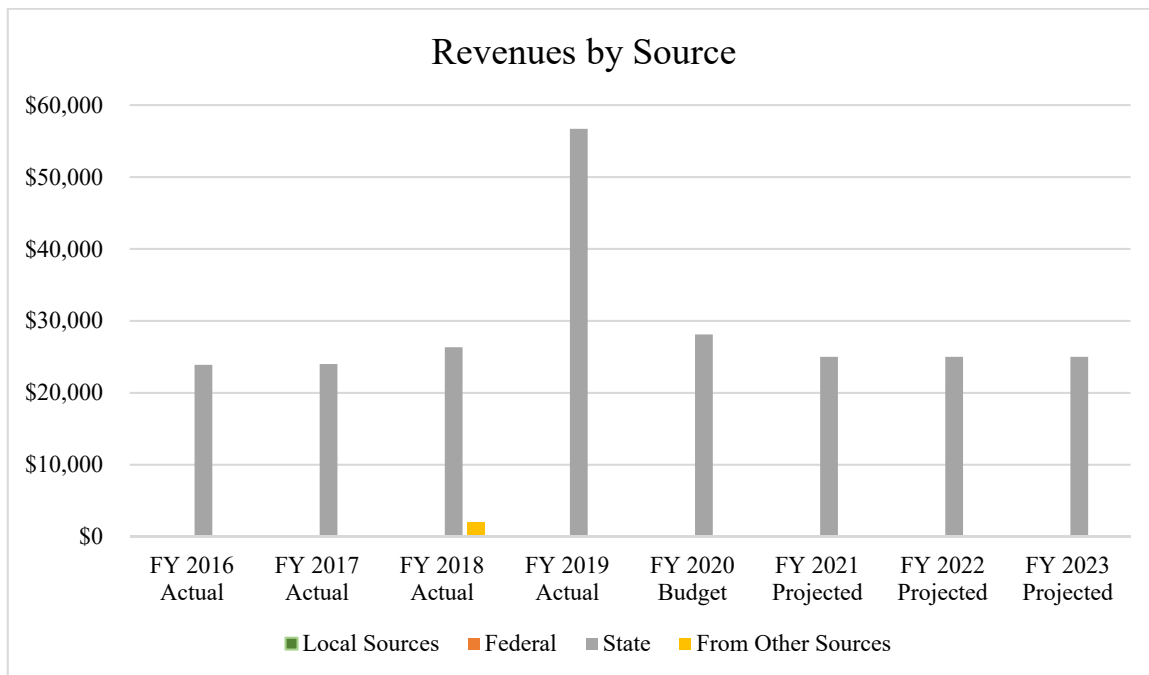
The statements in this section contain the consolidated Level 3 statement of the miscellaneous state grant fund and the individual Level 4 statements each department and/or program within the miscellaneous state grant fund.

The departments and/or programs that make up the miscellaneous state grant fund are as follows:

- Parent Mentor Grant
- Strategies Secondary Transition Grant (FY 2018, FY 2019)
- School Safety Grant (FY 2019)

Revenues:

Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
Intergovernmental - State	\$23,897	\$24,000	\$26,333	\$56,700	\$28,130	\$25,000	\$25,000	\$25,000
From Other Sources	0	0	1,971	1,971	0	0	0	0
Total Revenues	23,897	24,000	28,304	58,671	28,130	25,000	25,000	25,000

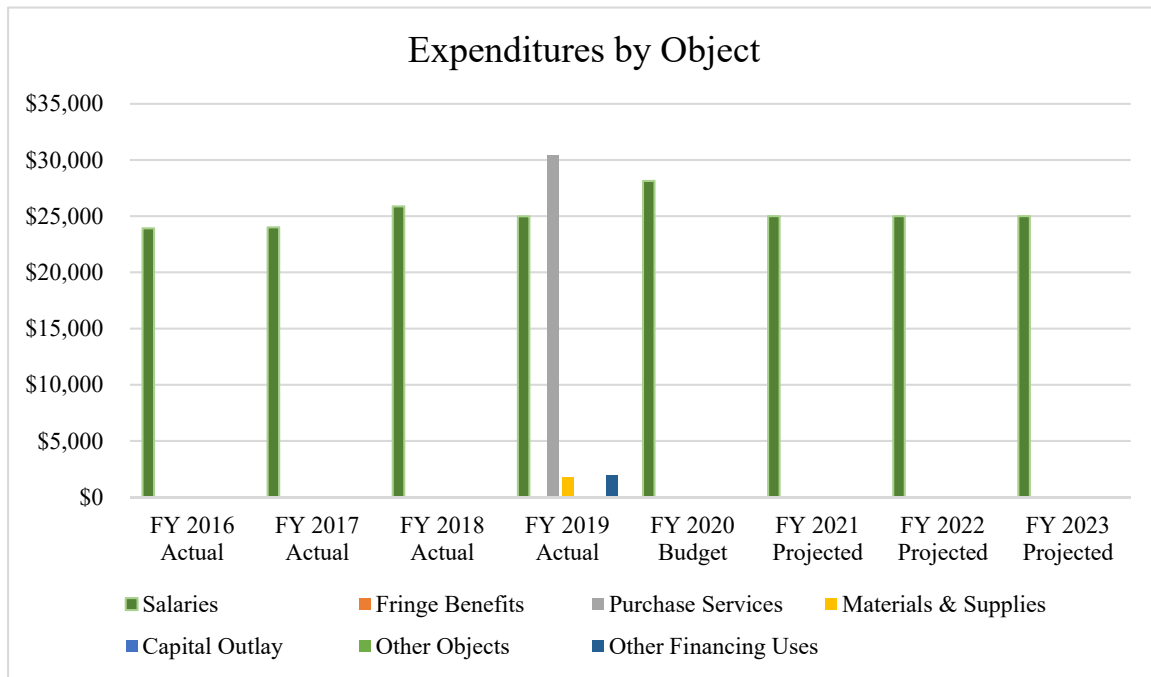


State Sources:

For FY 2020, revenue from state sources is the only expected revenue source. As indicated by the graphs, revenues vary from year to year based on available grant awards.

Expenditures:

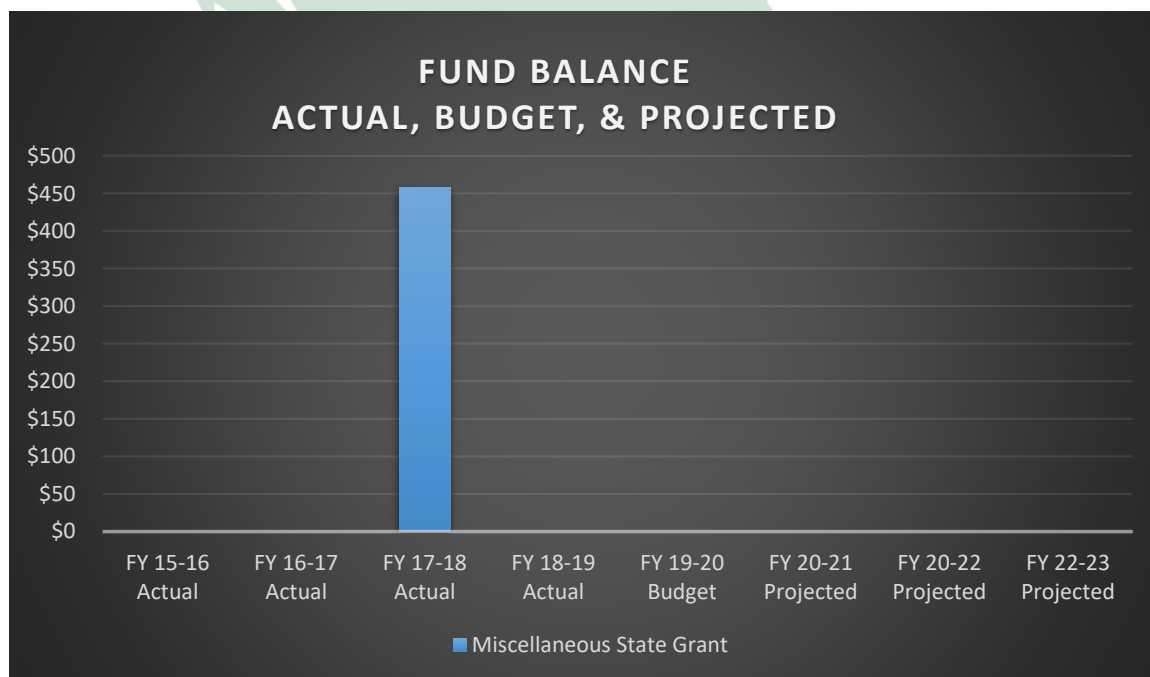
Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Expenditures:								
By Object								
Salaries	\$23,923	\$24,000	\$25,875	\$24,995	\$28,130	\$25,000	\$25,000	\$25,000
Purchase Services	0	0	0	30,398	0	0	0	0
Materials and Supplies	0	0	0	1,765	0	0	0	0
Other Financing Uses	0	0	0	1,971	0	0	0	0
Total Expenditures	23,923	24,000	25,875	59,129	28,130	25,000	25,000	25,000



Significant Expenditure Changes and Assumptions

Expenditures can vary from year to year based on available resources. The primary use of the funds is to offset the cost of the Parent Mentor position.

Fund Balance:



Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Fund Balance:								
Beginning Cash Balance	26	0	0	2,429	0	0	0	0
Ending Cash Balance	0	0	2,429	0	0	0	0	0
Year End Encumbrances	0	0	1,971	0	0	0	0	0
Unencumbered Fund Balance	0	0	458	0	0	0	0	0

Due to the nature of grant funds, the District makes an attempt to maintain a year end zero or minimal fund balance for these accounts. The expectation is to spend the annual grant award.



STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH
STATEMENT OF REVENUES AND EXPENDITURES
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023
MISCELLANEOUS STATE GRANTS - LEVEL 3 FINANCIAL

Function	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:									
	Intergovernmental - State	\$23,897	\$24,000	\$26,333	\$56,700	\$28,130	\$25,000	\$25,000	\$25,000
Total Revenues		23,897	24,000	26,333	56,700	28,130	25,000	25,000	25,000
Instruction:									
	Purchase Services	0	0	0	205	0	0	0	0
	Materials and Supplies	0	0	0	1,765	0	0	0	0
Total Instruction		0	0	0	1,970	0	0	0	0
Support Services:									
	Salaries	23,923	24,000	25,875	24,995	28,130	25,000	25,000	25,000
	Purchase Services	0	0	0	30,193	0	0	0	0
Total Support Services		23,923	24,000	25,875	55,188	28,130	25,000	25,000	25,000
Total Expenditures		23,923	24,000	25,875	57,158	28,130	25,000	25,000	25,000
Excess of Revenues Over / (Under) Expenditures		(26)	0	458	(458)	0	0	0	0
Other Financing Sources / (Uses):									
	Advance In	0	0	1,971	0	0	0	0	0
	Advance Out	0	0	0	(1,971)	0	0	0	0
Total Other Financing Sources / (Uses)		0	0	1,971	(1,971)	0	0	0	0
Net Change in Fund Balance		(26)	0	2,429	(2,429)	0	0	0	0
	Cash Balance at Beginning of Fiscal Year	26	0	0	2,429	0	0	0	0
	Cash Balance at End of Fiscal Year	0	0	2,429	0	0	0	0	0
	Year End Encumbrances Appropriated	0	0	1,971	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year		\$0	\$0	\$458	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

MISCELLANEOUS STATE GRANT (PARENT MENTOR) - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

TOTAL MISCELLANEOUS STATE GRANTS

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		Intergovernmental - State	\$23,897	\$24,000	\$26,333	\$56,700	\$28,130	\$25,000	\$25,000	\$25,000
Total Revenues			23,897	24,000	26,333	56,700	28,130	25,000	25,000	25,000
Instruction:										
		<i>Purchase Services</i>								
	411	Instruction Services	0	0	0	205	0	0	0	0
		<i>Supplies and Materials</i>								
	511	Instructional Supplies	0	0	0	1,765	0	0	0	0
Total Instruction			0	0	0	1,970	0	0	0	0
Support Services:										
		<i>Salaries:</i>								
	141	Noncert Regular Sal/Wages	23,923	24,000	25,875	24,995	28,130	25,000	25,000	25,000
		<i>Purchase Services</i>								
	490	Other Purchased Services	0	0	0	30,193	0	0	0	0
Total Expenditures			23,923	24,000	25,875	57,158	28,130	25,000	25,000	25,000
Excess of Revenues Over / (Under) Expenditures			(26)	0	458	(458)	0	0	0	0
Other Financing Sources / (Uses):										
	921	Advance In	0	0	1,971	0	0	0	0	0
	922	Advance Out	0	0	0	(1,971)	0	0	0	0
Total Other Financing Sources / (Uses)			0	0	1,971	(1,971)	0	0	0	0
Net Change in Fund Balance			(26)	0	2,429	(2,429)	0	0	0	0
Cash Balance at Beginning of Fiscal Year			26	0	0	2,429	0	0	0	0
Cash Balance at End of Fiscal Year			0	0	2,429	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	1,971	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$458	\$0	\$0	\$0	\$0	\$0

IDEA, PART-B SPECIAL EDUCATION GRANT FUND

The budget statements contained in this section provide the detailed revenue and expenditures for the IDEA, Part-B Special Education Grant Fund.

The IDEA, Part-B special education grant fund is used to assist states in providing an appropriate public education to all children with disabilities.

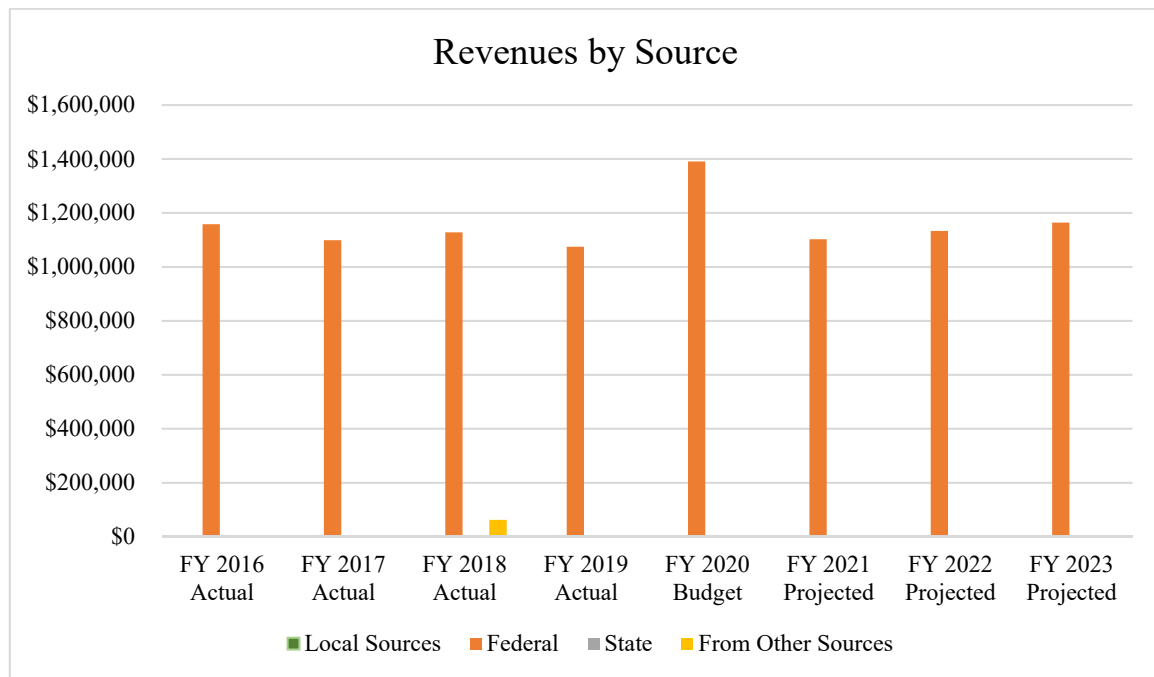
The statements in this section contain the consolidated Level 3 statement of the IDEA, Part-B special education grant fund and the individual Level 4 statements each department and/or program within the IDEA, Part-B special education grant fund.

The departments and/or programs that make up the IDEA, Part-B special education grant fund are as follows:

- IDEA, Part-B Special Education Grant

Revenues:

Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
Intergovernmental - Federal	\$1,158,658	\$1,099,266	\$1,127,984	\$1,074,585	\$1,391,009	\$1,102,609	\$1,133,487	\$1,164,128
From Other Sources	0	0	62,465	4,983	0	0	0	0
Total Revenues	1,158,658	1,099,266	1,190,449	1,079,568	1,391,009	1,102,609	1,133,487	1,164,128

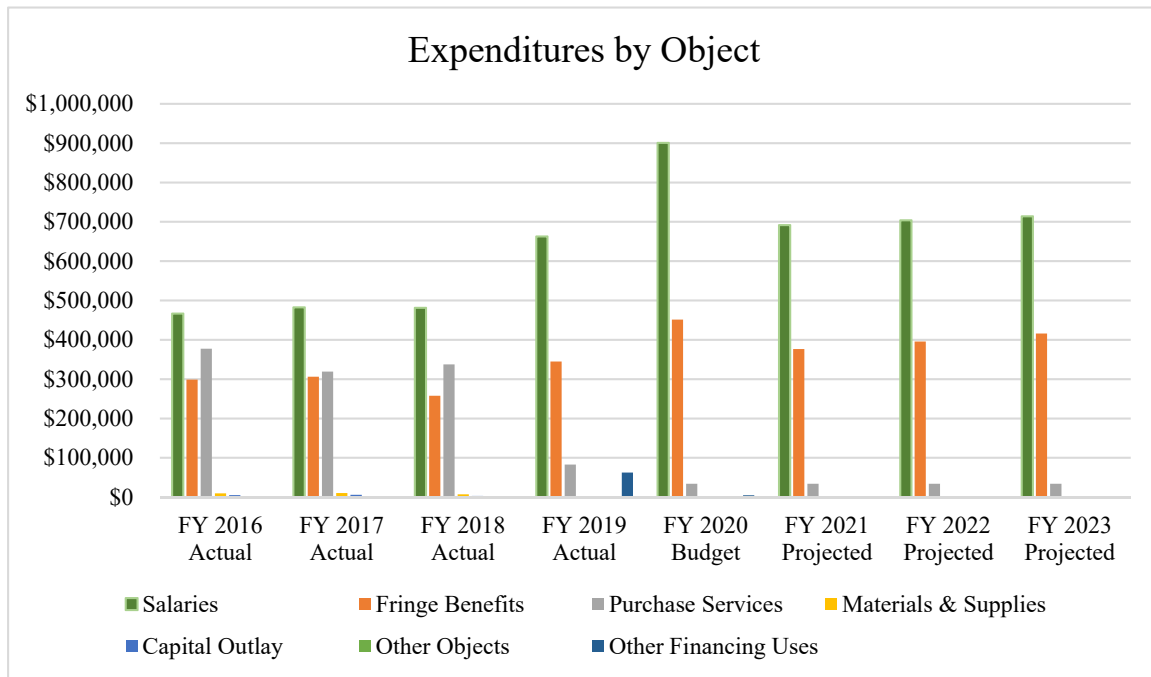


Federal Sources:

For FY 2020, revenue from federal sources is the only expected revenue source. As indicated by the graphs, revenues vary from year to year based on available grant awards.

Expenditures:

Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Expenditures:								
By Object								
Salaries	\$466,875	\$482,655	\$481,383	\$662,850	\$900,500	\$691,725	\$703,740	\$713,986
Fringe Benefits	299,092	306,348	258,006	344,696	451,353	376,726	395,589	415,984
Purchase Services	377,244	319,218	337,554	82,745	34,173	34,158	34,158	34,158
Materials and Supplies	9,668	10,316	7,443	196	0	0	0	0
Capital Outlay	5,225	6,133	3,390	0	0	0	0	0
Other Financing Uses	0	0	0	62,465	4,983	0	0	0
Total Expenditures	1,158,104	1,124,670	1,087,776	1,152,952	1,391,009	1,102,609	1,133,487	1,164,128



Salaries:

Salaries make up the largest object category of expenditures at 64.7%. Combined with fringe benefits, salary and benefits make up 97.2% of expenditures. As indicated by the graphs above, salaries have increased due to shifting more personnel cost onto the grant from the general fund in exchange to shift non-personnel cost to the general fund. Salaries are based on negotiated agreements, and salary schedule movement. In the actual years, salary savings may occur due to vacancies and open positions; in the budget and projected years, the budget assumes that all positions are filled.

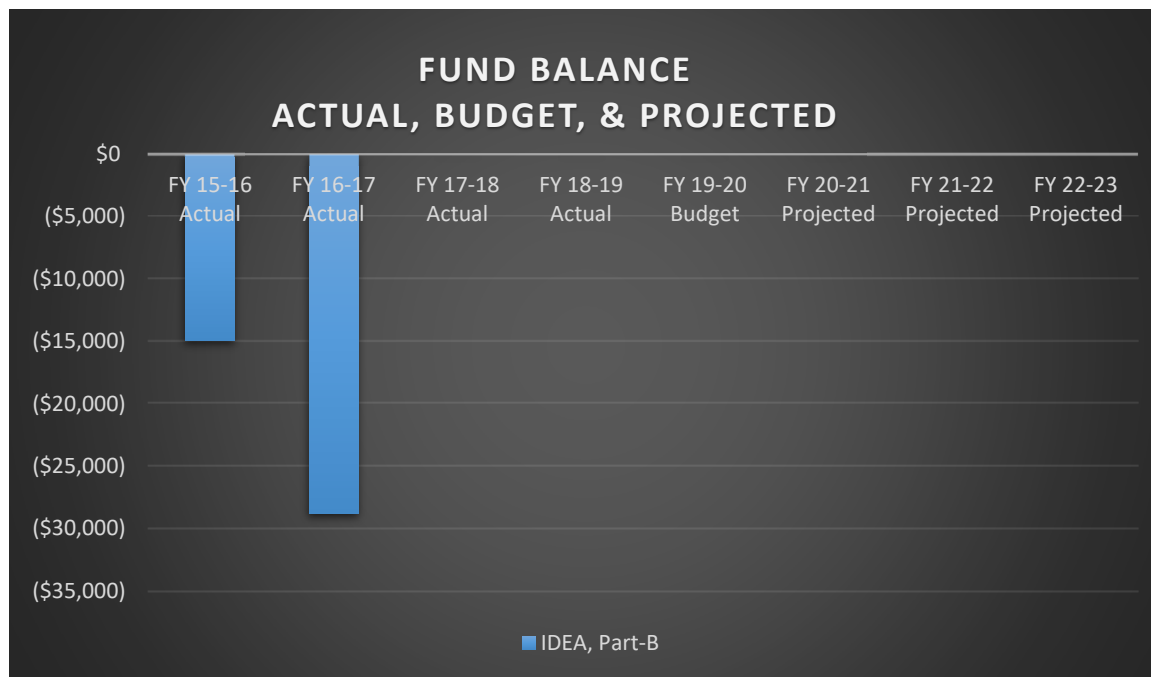
Fringe Benefits:

Within in the projections, an annual increase of 0% for the budgeted year and 7% in healthcare cost is forecasted in the projected years. Although the School District has experienced an increase of less than 7% annually, a 7% increase is forecasted due to the unexpected nature of healthcare cost and the projected increase is in line with industry standards.

Purchase Services and Materials & Supplies:

Beginning in FY 19, the District shifted more personnel cost onto the grant from the general fund in exchange to shift non-personnel cost to the general fund

Fund Balance:



Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Fund Balance:								
Beginning Cash Balance	(191)	363	(25,041)	77,632	4,248	4,248	4,248	4,248
Ending Cash Balance	363	(25,041)	77,632	4,248	4,248	4,248	4,248	4,248
Year End Encumbrances	15,328	3,774	77,632	4,248	4,248	4,248	4,248	4,248
Unencumbered Fund Balance	(14,965)	(28,815)	0	0	0	0	0	0

Due to the nature of reimbursable grant funds, the District makes an attempt to maintain a year end zero or minimal negative fund balance for these accounts. With reimbursable federal grants, the expenditure must occur first, and then apply for a reimbursement on a monthly basis. The expectation is to spend the annual grant award.

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH
STATEMENT OF REVENUES AND EXPENDITURES
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023
IDEA, PART-B SPECIAL EDUCATION - LEVEL 3 FINANCIAL

Function	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:									
	Intergovernmental - Federal	\$1,158,658	\$1,099,266	\$1,127,984	\$1,074,585	\$1,391,009	\$1,102,609	\$1,133,487	\$1,164,128
Total Revenues		1,158,658	1,099,266	1,127,984	1,074,585	1,391,009	1,102,609	1,133,487	1,164,128
Instruction:									
	Salaries	197,291	213,406	198,342	362,314	552,025	376,733	382,530	390,092
	Fringe Benefits	164,379	171,331	134,276	217,320	298,383	240,722	254,418	270,543
	Purchase Services	4,057	2,814	2,850	0	0	0	0	0
	Materials and Supplies	4,202	4,805	1,957	196	0	0	0	0
	Capital Outlay	3,315	4,284	2,471	0	0	0	0	0
Total Instruction		373,244	396,640	339,896	579,830	850,408	617,455	636,948	660,635
Support Services:									
	Salaries	269,584	269,249	283,041	300,536	348,475	314,992	321,210	323,894
	Fringe Benefits	134,713	135,017	123,730	127,376	152,970	136,004	141,171	145,441
	Purchase Services	338,858	285,750	306,432	47,310	0	0	0	0
	Materials and Supplies	5,466	5,511	5,486	0	0	0	0	0
	Capital Outlay	1,910	1,849	919	0	0	0	0	0
Total Support Services		750,531	697,376	719,608	475,222	501,445	450,996	462,381	469,335
Operation of Non-Instructional Services:									
	Purchase Services	34,329	30,654	28,272	35,435	34,173	34,158	34,158	34,158
Total Operational of Non-Instructional Services		34,329	30,654	28,272	35,435	34,173	34,158	34,158	34,158
Total Expenditures		1,158,104	1,124,670	1,087,776	1,090,487	1,386,026	1,102,609	1,133,487	1,164,128
Excess of Revenues Over / (Under) Expenditures		554	(25,404)	40,208	(15,902)	4,983	0	0	0
Other Financing Sources / (Uses):									
	Advance In	0	0	62,465	4,983	0	0	0	0
	Advance Out	0	0	0	(62,465)	(4,983)	0	0	0
Total Other Financing Sources / (Uses)		0	0	62,465	(57,482)	(4,983)	0	0	0
Net Change in Fund Balance		554	(25,404)	102,673	(73,384)	0	0	0	0
	Cash Balance at Beginning of Fiscal Year	(191)	363	(25,041)	77,632	4,248	4,248	4,248	4,248
	Cash Balance at End of Fiscal Year	363	(25,041)	77,632	4,248	4,248	4,248	4,248	4,248
	Year End Encumbrances Appropriated	15,328	3,774	77,632	4,248	4,248	4,248	4,248	4,248
Unencumbered Fund Balance at End of Fiscal Year		(\$14,965)	(\$28,815)	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

IDEA, PART-B SPECIAL EDUCATION - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

TOTAL IDEA, PART-B SPECIAL EDUCATION

Function Object Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
Intergovernmental - Federal	\$1,158,658	\$1,099,266	\$1,127,984	\$1,074,585	\$1,391,009	\$1,102,609	\$1,133,487	\$1,164,128
Total Revenues	1,158,658	1,099,266	1,127,984	1,074,585	1,391,009	1,102,609	1,133,487	1,164,128
Instruction:								
Salaries:								
111 Regular Cert-Salary/Wages	19,025	21,045	14,516	152,728	298,192	166,282	168,826	173,916
119 Other Cert Salaries	0	0	0	200	800	800	800	800
141 Noncert Regular Sal/Wages	176,566	190,942	183,270	203,853	249,683	206,301	209,554	212,026
144 Noncertified Overtime	0	219	156	4,733	0	0	0	0
149 Noncert Merit Incentive	1,100	600	400	200	2,000	2,000	2,000	2,000
169 Other Non-Certificated Compensation	600	600	0	600	1,350	1,350	1,350	1,350
Total Salaries	197,291	213,406	198,342	362,314	552,025	376,733	382,530	390,092
Fringe Benefits								
211 STRS - Employer's Share	0	0	1,125	12,490	28,754	23,209	23,591	24,259
221 SERS - Employer's Share	0	0	5,343	15,312	36,159	29,092	29,503	29,850
229 SERS - "Surcharge"	516	2,259	0	0	0	0	0	0
291 Cert Other Retire/Insurance	2,362	3,301	1,222	37,008	63,258	33,827	35,774	38,172
292 Noncert Other Retire/Insurance	161,501	165,771	126,586	152,510	170,212	154,594	165,550	178,262
Total Fringe Benefits	164,379	171,331	134,276	217,320	298,383	240,722	254,418	270,543
Purchase Services								
490 Other Purchased Services	4,057	2,814	2,850	0	0	0	0	0
Supplies and Materials								
590 Other Supplies and Materials	4,202	4,805	1,957	196	0	0	0	0
Capital Outlay								
640 Equipment	3,315	4,284	2,471	0	0	0	0	0
Total Instruction	373,244	396,640	339,896	579,830	850,408	617,455	636,948	660,635
Support Services:								
Salaries:								
111 Regular Cert-Salary/Wages	237,405	237,101	249,866	264,972	305,599	279,311	284,772	287,456
113 Supplemental Cert-Salary/Wages	8,474	7,482	9,127	8,438	10,183	6,500	6,500	6,500
119 Other Cert Salaries	1,000	0	0	0	2,000	2,000	2,000	2,000
141 Noncert Regular Sal/Wages	22,705	24,666	24,048	27,126	29,993	26,481	27,238	27,238
149 Noncert Merit Incentive	0	0	0	0	700	700	700	700
Total Salaries	269,584	269,249	283,041	300,536	348,475	314,992	321,210	323,894
Fringe Benefits								
211 STRS - Employer's Share	0	0	1,496	19,567	45,172	40,782	41,554	41,967
291 Cert Other Retire/Insurance	112,498	112,063	97,685	83,886	80,458	69,923	73,306	76,278
292 Noncert Other Retire/Insurance	22,215	22,954	24,549	23,923	27,340	25,299	26,311	27,196
Total Fringe Benefits	134,713	135,017	123,730	127,376	152,970	136,004	141,171	145,441
Purchase Services								
490 Other Purchased Services	338,858	285,750	306,432	47,310	0	0	0	0
Supplies and Materials								
590 Other Supplies and Materials	5,466	5,511	5,486	0	0	0	0	0
Capital Outlay								
640 Equipment	1,910	1,849	919	0	0	0	0	0
Total Support Services	750,531	697,376	719,608	475,222	501,445	450,996	462,381	469,335
Operation of Non-Instructional Services:								
Purchase Services								
490 Other Purchased Services	34,329	30,654	28,272	35,435	34,173	34,158	34,158	34,158
Total Operational of Non-Instructional Services	34,329	30,654	28,272	35,435	34,173	34,158	34,158	34,158

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

IDEA, PART-B SPECIAL EDUCATION - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

TOTAL IDEA, PART-B SPECIAL EDUCATION

Function Object Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Total Expenditures	1,158,104	1,124,670	1,087,776	1,090,487	1,386,026	1,102,609	1,133,487	1,164,128
Excess of Revenues Over / (Under) Expenditures	554	(25,404)	40,208	(15,902)	4,983	0	0	0
Other Financing Sources / (Uses):								
<i>Other Financing Uses</i>								
921 Advance In	0	0	62,465	4,983	0	0	0	0
922 Advance Out	0	0	0	(62,465)	(4,983)	0	0	0
Total Other Financing Sources / (Uses)	0	0	62,465	(57,482)	(4,983)	0	0	0
Net Change in Fund Balance	554	(25,404)	102,673	(73,384)	0	0	0	0
Cash Balance at Beginning of Fiscal Year	(191)	363	(25,041)	77,632	4,248	4,248	4,248	4,248
Cash Balance at End of Fiscal Year	363	(25,041)	77,632	4,248	4,248	4,248	4,248	4,248
Year End Encumbrances Appropriated	15,328	3,774	77,632	4,248	4,248	4,248	4,248	4,248
Unencumbered Fund Balance at End of Fiscal Year	(\$14,965)	(\$28,815)	\$0	\$0	\$0	\$0	\$0	\$0

TITLE III, LIMITED ENGLISH PROFICIENCY GRANT FUND

The budget statements contained in this section provide the detailed revenue and expenditures for the Title III, Limited English Proficiency Grant Fund.

The Title III, limited English proficiency grant is used to develop and carry our elementary and secondary school programs, including activities at the pre-school level, to meet the educational needs of the children with limited English proficiency.

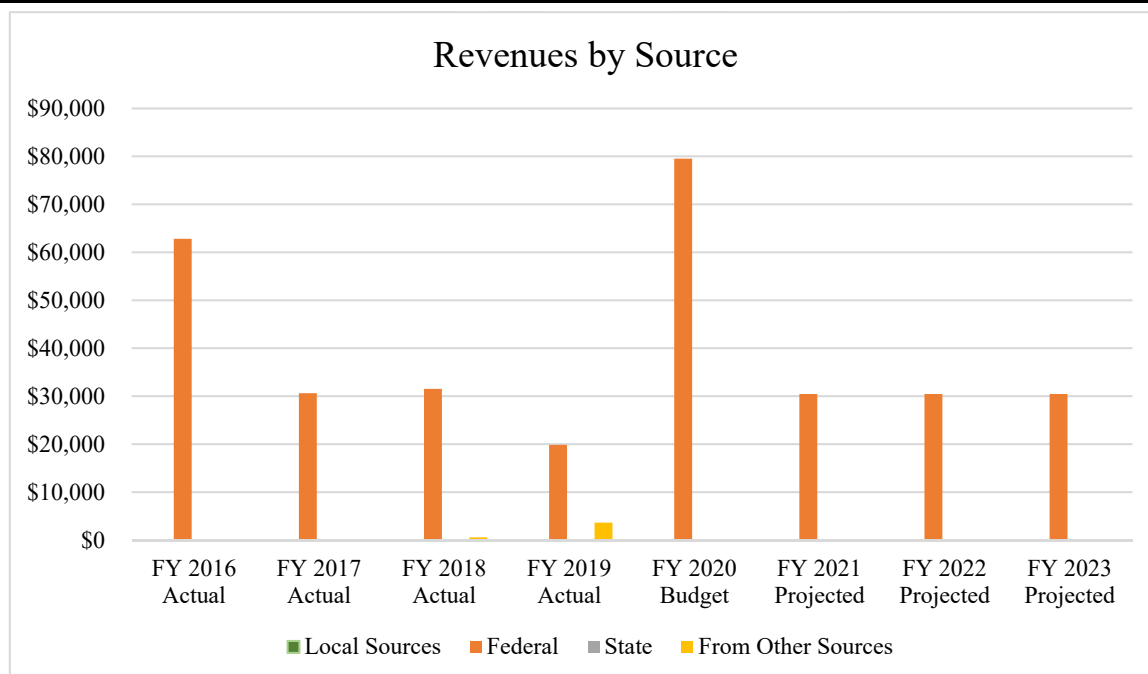
The statements in this section contain the consolidated Level 3 statement of the Title III, limited English proficiency grant fund and the individual Level 4 statements each department and/or program within the Title III, limited English proficiency grant fund.

The departments and/or programs that make up the Title III, limited English proficiency grant fund are as follows:

- Title III, Limited English Proficiency Grant

Revenues:

Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
Intergovernmental - Federal	\$62,829	\$30,611	\$31,538	\$19,861	\$79,537	\$30,447	\$30,447	\$30,447
From Other Sources	0	0	579	3,647	0	0	0	0
Total Revenues	62,829	30,611	32,117	23,508	79,537	30,447	30,447	30,447

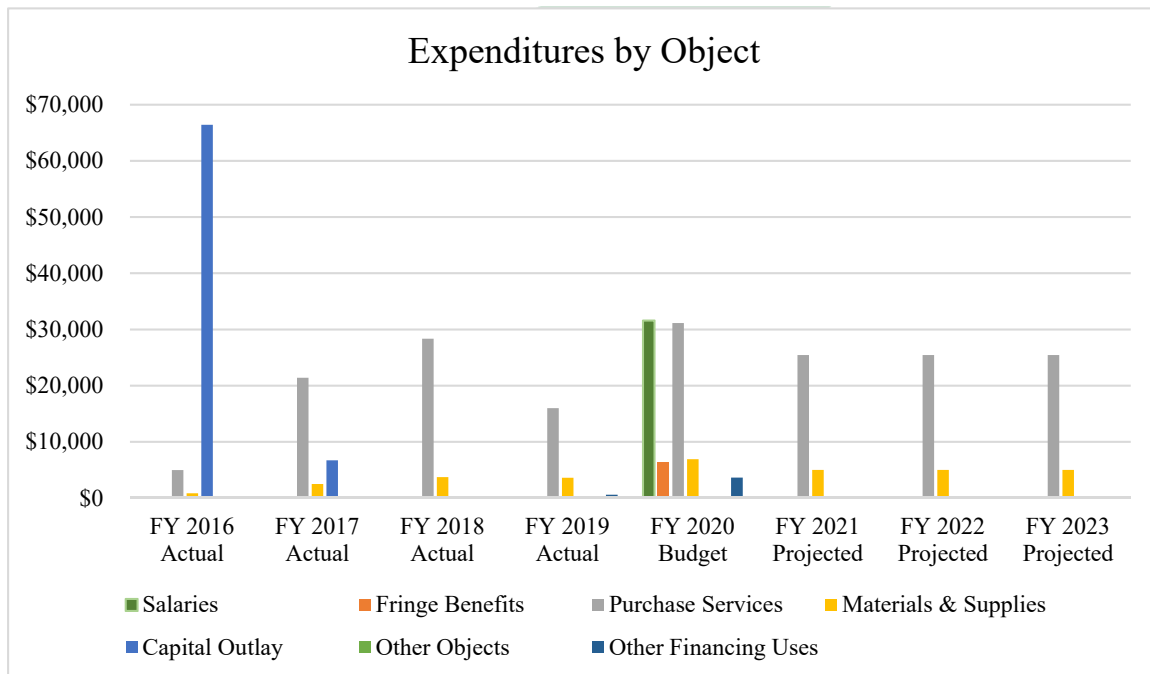


Federal Sources:

For FY 2020, revenue from federal sources is the only expected revenue source. As indicated by the graphs, revenues vary from year to year based on available grant awards. The increase in FY 2020 is due to prior year carry overs.

Expenditures:

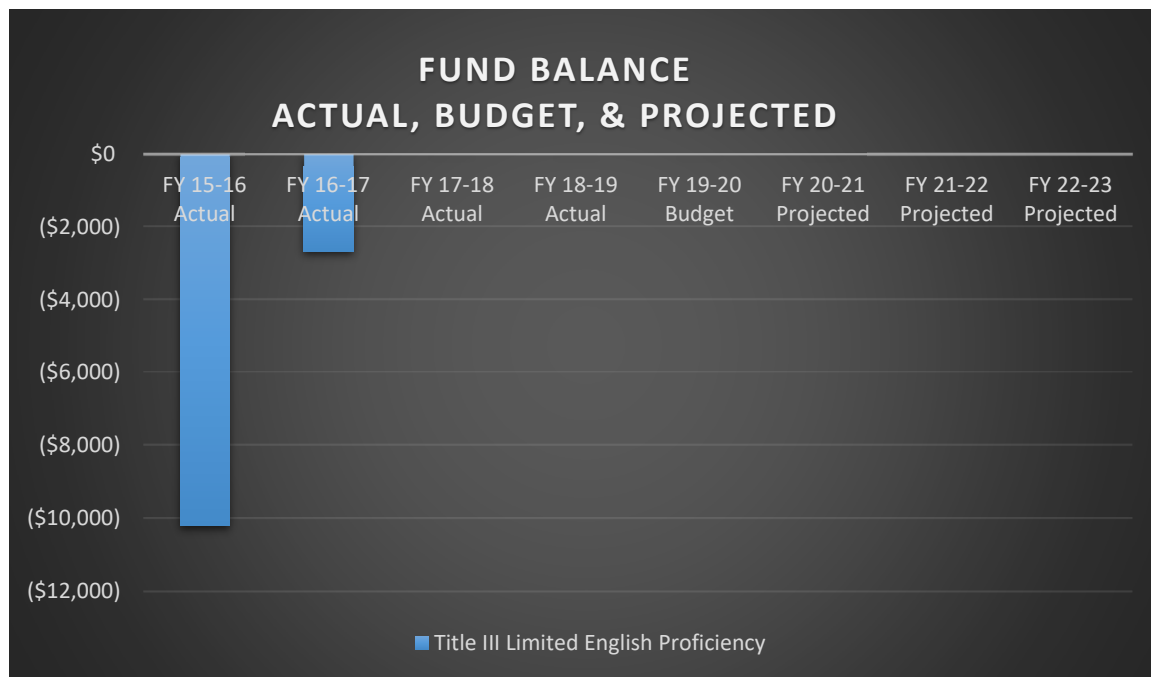
Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Expenditures: By Object								
Salaries	\$0	\$0	\$0	\$0	\$31,581	\$0	\$0	\$0
Fringe Benefits	5,430	0	0	0	6,252	0	0	0
Purchase Services	4,975	21,404	28,338	15,987	31,142	25,447	25,447	25,447
Materials and Supplies	851	2,497	3,721	3,599	6,915	5,000	5,000	5,000
Capital Outlay	66,421	6,718	0	579	3,647	0	0	0
Total Expenditures	77,677	30,619	32,059	20,165	79,537	30,447	30,447	30,447



Significant Expenditure Changes and Assumptions

Expenditures vary from year to year based on available resources. The increase in FY 2020 is due to resources carried over from prior years included in the budget. The purchase service object category is primarily used to provide additional support services for children with English as a second language.

Fund Balance:



Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Fund Balance:								
Beginning Cash Balance	14,848	0	(8)	50	3,393	3,393	3,393	3,393
Ending Cash Balance	0	(8)	50	3,393	3,393	3,393	3,393	3,393
Year End Encumbrances	10,214	2,683	50	3,393	3,393	3,393	3,393	3,393
Unencumbered Fund Balance	(10,214)	(2,691)	0	0	0	0	0	0

Due to the nature of reimbursable grant funds, the District makes an attempt to maintain a year end zero or minimal negative fund balance for these accounts. With reimbursable federal grants, the expenditure must occur first, and then apply for a reimbursement on a monthly basis. The expectation is to spend the annual grant award.

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH
STATEMENT OF REVENUES AND EXPENDITURES
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023
TITLE III LIMITED ENGLISH PROFICIENCY - LEVEL 3 FINANCIAL

Function	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:									
	Intergovernmental - Federal	\$62,829	\$30,611	\$31,538	\$19,861	\$79,537	\$30,447	\$30,447	\$30,447
Total Revenues		62,829	30,611	31,538	19,861	79,537	30,447	30,447	30,447
Instruction:									
	Salaries	0	0	0	0	31,581	0	0	0
	Fringe Benefits	5,430	0	0	0	6,252	0	0	0
	Purchase Services	700	2,930	13,264	10,268	23,201	16,447	16,447	16,447
	Materials and Supplies	851	2,497	3,721	3,599	6,915	5,000	5,000	5,000
	Capital Outlay	65,467	6,718	0	0	0	0	0	0
Total Instruction		72,448	12,145	16,985	13,867	67,949	21,447	21,447	21,447
Support Services:									
	Purchase Services	4,275	18,474	15,074	5,719	7,941	9,000	9,000	9,000
	Capital Outlay	954	0	0	0	0	0	0	0
Total Support Services		5,229	18,474	15,074	5,719	7,941	9,000	9,000	9,000
Total Expenditures		77,677	30,619	32,059	19,586	75,890	30,447	30,447	30,447
Excess of Revenues Over / (Under) Expenditures		(14,848)	(8)	(521)	275	3,647	0	0	0
Other Financing Sources / (Uses):									
	Advance In	0	0	579	3,647	0	0	0	0
	Advance Out	0	0	0	(579)	(3,647)	0	0	0
Total Other Financing Sources / (Uses)		0	0	579	3,068	(3,647)	0	0	0
Net Change in Fund Balance		(14,848)	(8)	58	3,343	0	0	0	0
	Cash Balance at Beginning of Fiscal Year	14,848	0	(8)	50	3,393	3,393	3,393	3,393
	Cash Balance at End of Fiscal Year	0	(8)	50	3,393	3,393	3,393	3,393	3,393
	Year End Encumbrances Appropriated	10,214	2,683	50	3,393	3,393	3,393	3,393	3,393
Unencumbered Fund Balance at End of Fiscal Year		(\$10,214)	(\$2,691)	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

TITLE III LIMITED ENGLISH PROFICIENCY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
 FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023
TOTAL TITLE III LIMITED ENGLISH PROFICIENCY

Function Object Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
Intergovernmental - Federal	\$62,829	\$30,611	\$31,538	\$19,861	\$79,537	\$30,447	\$30,447	\$30,447
Total Revenues	62,829	30,611	31,538	19,861	79,537	30,447	30,447	30,447
Instruction:								
Salaries:								
111 Regular Cert-Salary/Wages	0	0	0	0	31,581	0	0	0
Fringe Benefits								
291 Cert Other Retire/Insurance	5,430	0	0	0	6,252	0	0	0
Purchase Services								
490 Other Purchased Services	700	2,930	13,264	10,268	23,201	16,447	16,447	16,447
Supplies and Materials								
590 Other Supplies and Materials	851	2,497	3,721	3,599	6,915	5,000	5,000	5,000
Capital Outlay								
640 Equipment	65,467	6,718	0	0	0	0	0	0
Total Insutruction	72,448	12,145	16,985	13,867	67,949	21,447	21,447	21,447
Support Services:								
Purchase Services								
439 Travel/Mileage/Meeting Expense	3,355	12,882	400	602	3,147	2,000	2,000	2,000
490 Other Purchased Services	920	5,592	14,674	5,117	4,794	7,000	7,000	7,000
Total Purchase Services	4,275	18,474	15,074	5,719	7,941	9,000	9,000	9,000
Capital Outlay								
640 Equipment	954	0	0	0	0	0	0	0
Total Support Services	5,229	18,474	15,074	5,719	7,941	9,000	9,000	9,000
Total Expenditures	77,677	30,619	32,059	19,586	75,890	30,447	30,447	30,447
Excess of Revenues Over / (Under) Ependitures	(14,848)	(8)	(521)	275	3,647	0	0	0
Other Financing Sources / (Uses):								
Other Financing Uses								
921 Advance In	0	0	579	3,647	0	0	0	0
922 Advance Out	0	0	0	(579)	(3,647)	0	0	0
Total Other Financing Sources / (Uses)	0	0	579	3,068	(3,647)	0	0	0
Net Change in Fund Balance	(14,848)	(8)	58	3,343	0	0	0	0
Cash Balance at Beginning of Fiscal Year	14,848	0	(8)	50	3,393	3,393	3,393	3,393
Cash Balance at End of Fiscal Year	0	(8)	50	3,393	3,393	3,393	3,393	3,393
Year End Encumbrances Appropriated	10,214	2,683	50	3,393	3,393	3,393	3,393	3,393
Unencumbered Fund Balance at End of Fiscal Year	(\$10,214)	(\$2,691)	\$0	\$0	\$0	\$0	\$0	\$0

TITLE I, DISADVANTAGED YOUTH GRANT FUND

The budget statements contained in this section provide the detailed revenue and expenditures for the Title I, Disadvantaged Youth Grant Fund.

The Title I disadvantaged youth grant fund is used to assist the School District in meeting the special needs of economically and educationally deprived children.

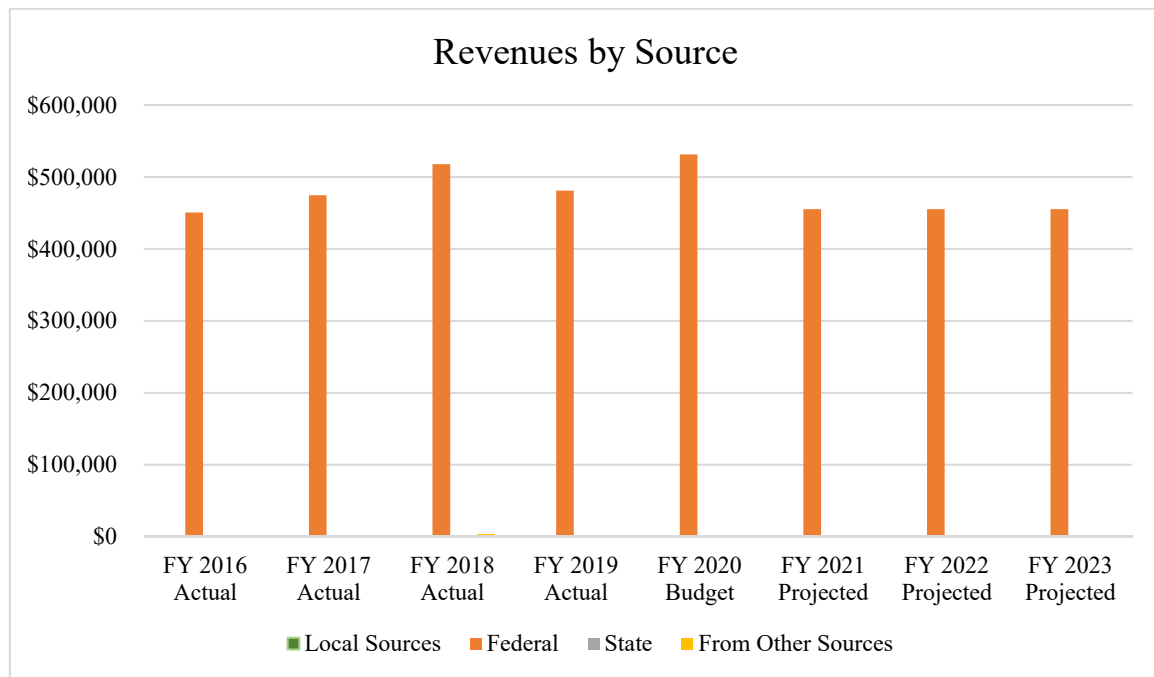
The statements in this section contain the consolidated Level 3 statement of the Title I disadvantaged youth grant fund and the individual Level 4 statements each department and/or program within the Title I disadvantaged youth grant fund.

The departments and/or programs that make up the Title I disadvantaged youth grant fund are as follows:

- Title I Disadvantaged Youth Grant

Revenues:

Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Intergovernmental - Federal	\$450,618	\$474,776	\$517,735	\$481,119	\$531,467	\$455,296	\$455,296	\$455,296
From Other Sources	0	0	3,809	226	0	0	0	0
Total Revenues	450,618	474,776	521,544	481,345	531,467	455,296	455,296	455,296

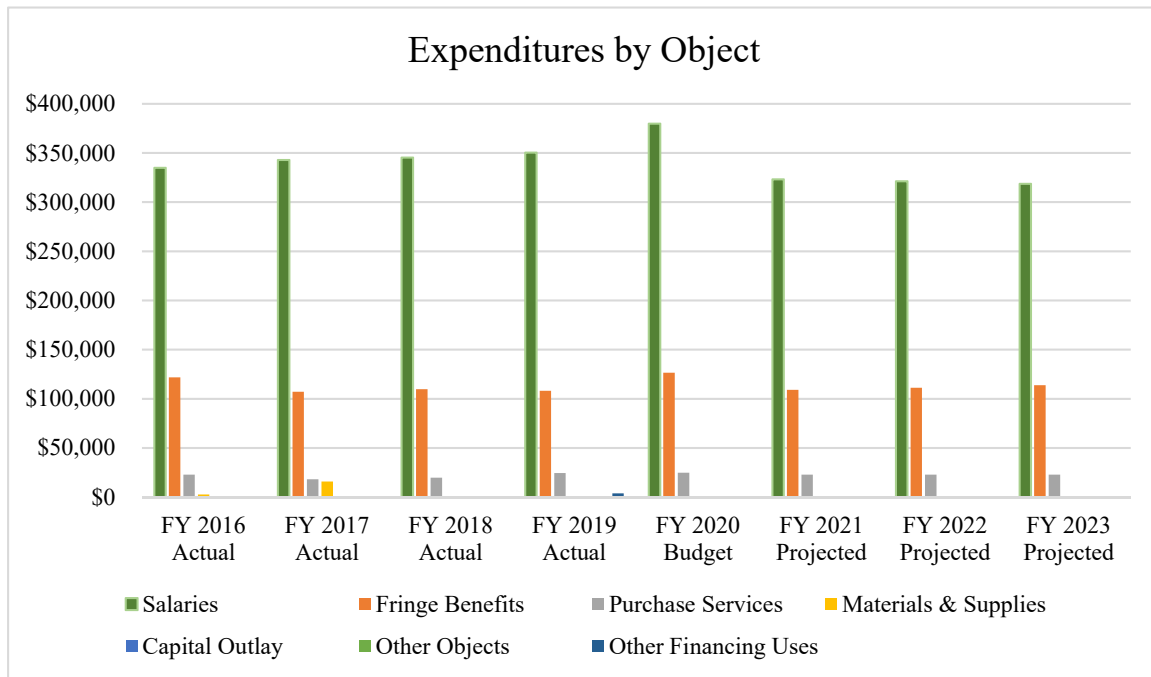


Federal Sources:

For FY 2020, revenue from federal sources is the only expected revenue source. As indicated by the graphs, revenues vary from year to year based on available grant awards. The increase in FY 2020 is due to prior year carry overs.

Expenditures:

Description	Fiscal Year 2015 Actual	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Budget	Fiscal Year 2020 Projection	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection
Expenditures:								
By Object								
Salaries	\$334,839	\$342,804	\$345,230	\$350,418	\$379,772	\$323,248	\$321,256	\$318,546
Fringe Benefits	121,910	107,254	109,754	108,101	126,590	109,212	111,204	113,914
Purchase Services	22,883	18,205	19,861	24,562	24,879	22,836	22,836	22,836
Materials and Supplies	2,783	15,951	838	0	0	0	0	0
Other Financing Uses	0	0	0	3,809	226	0	0	0
Total Expenditures	482,415	484,214	475,683	486,890	531,467	455,296	455,296	455,296



Salaries:

Salaries make up the largest object category of expenditures at 71.5%. Combined with fringe benefits, salary and benefits make up 95.3% of expenditures. As indicated by the graphs above, overall salaries have remained consistent throughout the years but a slight increase is anticipated due to negotiated agreements, and salary schedule movement. In the actual years, salary savings may occur due to vacancies and open positions; in the budget and projected years, the budget assumes that all positions are filled.

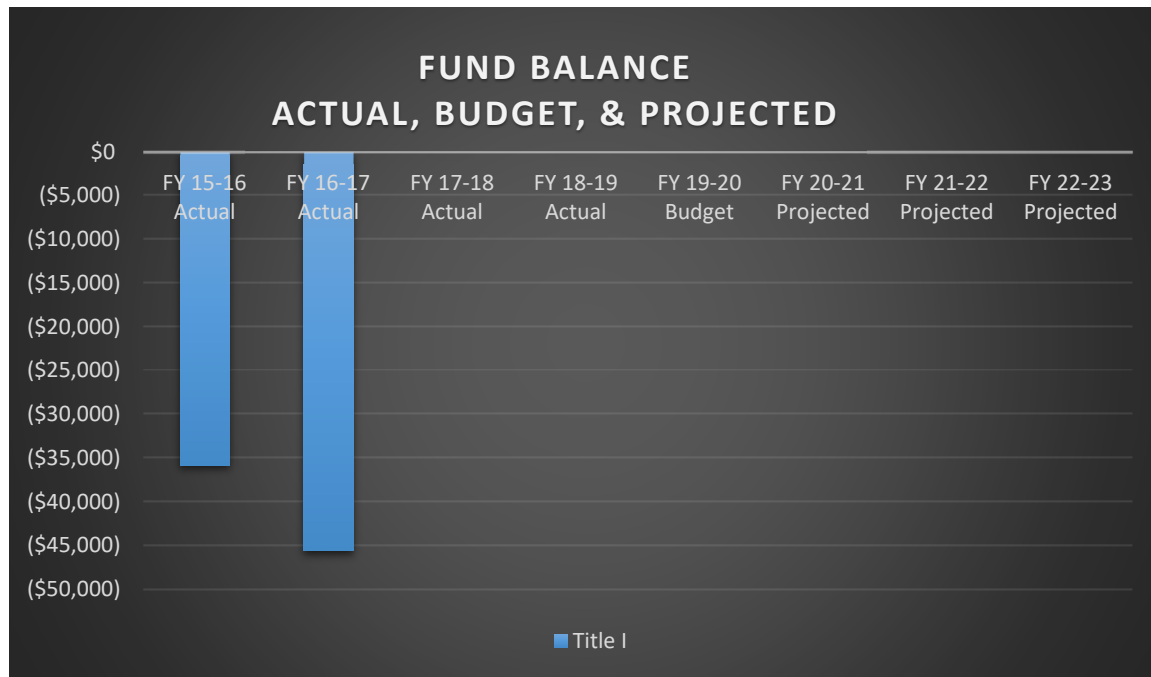
Fringe Benefits:

Within in the projections, an annual increase of 0% for the budgeted year and 7% in healthcare cost is forecasted in the projected years. Although the School District has experienced an increase of less than 7% annually, a 7% increase is forecasted due to the unexpected nature of healthcare cost and the projected increase is in line with industry standards.

Purchase Services and Materials & Supplies:

As indicated on the graphs above, purchase services and materials & supplies object categories are 4.7% of expenditures. The purchase service object category is primarily used to provide additional support services for disadvantaged youth.

Fund Balance:



Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Fund Balance:								
Beginning Cash Balance	1,706	(30,091)	(39,529)	6,332	787	787	787	787
Ending Cash Balance	(30,091)	(39,529)	6,332	787	787	787	787	787
Year End Encumbrances	5,763	6,110	6,332	787	787	787	787	787
Unencumbered Fund Balance	(35,854)	(45,639)	0	0	0	0	0	0

Due to the nature of reimbursable grant funds, the District makes an attempt to maintain a year end zero or minimal negative fund balance for these accounts. With reimbursable federal grants, the expenditure must occur first, and then apply for a reimbursement on a monthly basis. The expectation is to spend the annual grant award.

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH
STATEMENT OF REVENUES AND EXPENDITURES
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023
TITLE I-DISADVANTAGED YOUTH - LEVEL 3 FINANCIAL

Function	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:									
	Intergovernmental - Federal	\$450,618	\$474,776	\$517,735	\$481,119	\$531,467	\$455,296	\$455,296	\$455,296
Total Revenues		450,618	474,776	517,735	481,119	531,467	455,296	455,296	455,296
Instruction:									
	Salaries	334,839	342,804	345,230	350,418	379,772	323,248	321,256	318,546
	Fringe Benefits	121,891	107,254	109,754	108,101	126,590	109,212	111,204	113,914
	Materials and Supplies	2,454	10,577	338	0	0	0	0	0
Total Insutruction		459,184	460,635	455,322	458,519	506,362	432,460	432,460	432,460
Support Services:									
	Salaries	0	0	0	0	0	0	0	0
	Fringe Benefits	19	0	0	0	0	0	0	0
	Purchase Services	5,915	6,568	5,825	1,950	0	0	0	0
Total Support Services		5,934	6,568	5,825	1,950	0	0	0	0
Operation of Non-Instructional Services:									
	Purchase Services	16,968	11,637	14,036	22,612	24,879	22,836	22,836	22,836
	Materials and Supplies	329	5,374	500	0	0	0	0	0
Total Operational of Non-Instructional Services		17,297	17,011	14,536	22,612	24,879	22,836	22,836	22,836
Total Expenditures		482,415	484,214	475,683	483,081	531,241	455,296	455,296	455,296
Excess of Revenues Over / (Under) Ependitures		(31,797)	(9,438)	42,052	(1,962)	226	0	0	0
Other Financing Sources / (Uses):									
	Advance In	0	0	3,809	226	0	0	0	0
	Advance Out	0	0	0	(3,809)	(226)	0	0	0
Total Other Financing Sources / (Uses)		0	0	3,809	(3,583)	(226)	0	0	0
Net Change in Fund Balance		(31,797)	(9,438)	45,861	(5,545)	0	0	0	0
	Cash Balance at Beginning of Fiscal Year	1,706	(30,091)	(39,529)	6,332	787	787	787	787
	Cash Balance at End of Fiscal Year	(30,091)	(39,529)	6,332	787	787	787	787	787
	Year End Encumbrances Appropriated	5,763	6,110	6,332	787	787	787	787	787
Unencumbered Fund Balance at End of Fiscal Year		(\$35,854)	(\$45,639)	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

TITLE I - DISADVANTAGED CHILDREN - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

TOTAL TITLE I - DISADVANTAGED CHILDREN

Function Object Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
Intergovernmental - Federal	\$450,618	\$474,776	\$517,735	\$481,119	\$531,467	\$455,296	\$455,296	\$455,296
Total Revenues	450,618	474,776	517,735	481,119	531,467	455,296	455,296	455,296
Instruction:								
Salaries:								
111 Regular Cert-Salary/Wages	331,095	342,404	345,030	350,018	379,172	322,248	320,256	317,546
119 Other Cert Salaries	400	400	200	400	600	1,000	1,000	1,000
141 Noncert Regular Sal/Wages	3,344	0	0	0	0	0	0	0
Total Salaries	334,839	342,804	345,230	350,418	379,772	323,248	321,256	318,546
Fringe Benefits								
211 STRS - Employer's Share	2,048	0	0	0	0	0	0	0
221 SERS - Employer's Share	468	0	0	0	0	0	0	0
291 Cert Other Retire/Insurance	116,435	107,254	109,754	108,101	126,590	109,212	111,204	113,914
292 Noncert Other Retire/Insurance	2,940	0	0	0	0	0	0	0
Total Fringe Benefits	121,891	107,254	109,754	108,101	126,590	109,212	111,204	113,914
Supplies and Materials								
590 Other Supplies and Materials	2,454	10,577	338	0	0	0	0	0
Total Instruction	459,184	460,635	455,322	458,519	506,362	432,460	432,460	432,460
Support Services:								
Salaries:								
111 Regular Cert-Salary/Wages	0	0	0	0	0	0	0	0
Fringe Benefits								
291 Cert Other Retire/Insurance	19	0	0	0	0	0	0	0
Purchase Services								
490 Other Purchased Services	5,915	6,568	5,825	1,950	0	0	0	0
Total Support Services	5,934	6,568	5,825	1,950	0	0	0	0
Operation of Non-Instructional Services:								
Purchase Services								
490 Other Purchased Services	16,968	11,637	14,036	22,612	24,879	22,836	22,836	22,836
Supplies and Materials								
590 Other Supplies and Materials	329	5,374	500	0	0	0	0	0
Total Operational of Non-Instructional Services	17,297	17,011	14,536	22,612	24,879	22,836	22,836	22,836
Total Expenditures	482,415	484,214	475,683	483,081	531,241	455,296	455,296	455,296
Excess of Revenues Over / (Under) Expenditures	(31,797)	(9,438)	42,052	(1,962)	226	0	0	0
Other Financing Sources / (Uses):								
Other Financing Uses								
921 Advance In	0	0	3,809	226	0	0	0	0
922 Advance Out	0	0	0	(3,809)	(226)	0	0	0
Total Other Financing Sources / (Uses)	0	0	3,809	(3,583)	(226)	0	0	0
Net Change in Fund Balance	(31,797)	(9,438)	45,861	(5,545)	0	0	0	0
Cash Balance at Beginning of Fiscal Year	1,706	(30,091)	(39,529)	6,332	787	787	787	787
Cash Balance at End of Fiscal Year	(30,091)	(39,529)	6,332	787	787	787	787	787
Year End Encumbrances Appropriated	5,763	6,110	6,332	787	787	787	787	787
Unencumbered Fund Balance at End of Fiscal Year	(\$35,854)	(\$45,639)	\$0	\$0	\$0	\$0	\$0	\$0

IDEA PRESCHOOL GRANT FUND

The budget statements contained in this section provide the detailed revenue and expenditures for the IDEA Preschool Grant Fund.

The IDEA preschool grant fund is used to improvement and expansion of services for handicapped children ages three to five years.

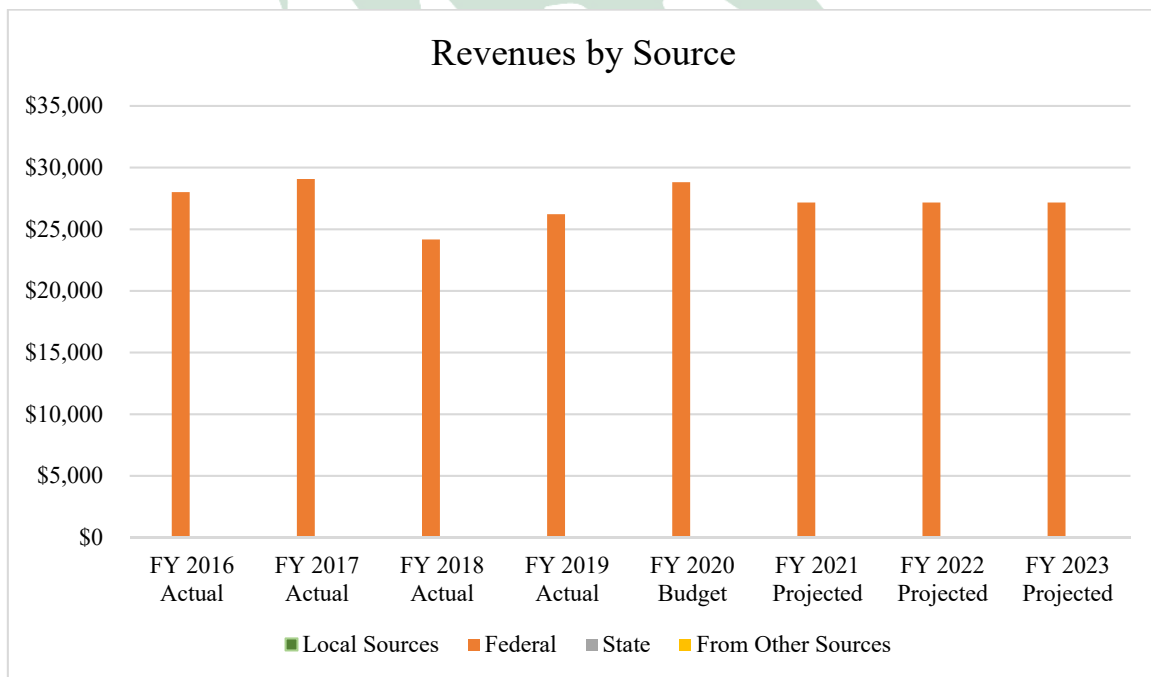
The statements in this section contain the consolidated Level 3 statement of the IDEA preschool grant fund and the individual Level 4 statements each department and/or program within the IDEA preschool grant fund.

The departments and/or programs that make up the IDEA preschool grant fund are as follows:

- IDEA Preschool Grant

Revenues:

Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Intergovernmental - Federal	\$28,011	\$29,072	\$24,171	\$26,225	\$28,821	\$27,169	\$27,169	\$27,169
Total Revenues	28,011	29,072	24,171	26,225	28,821	27,169	27,169	27,169

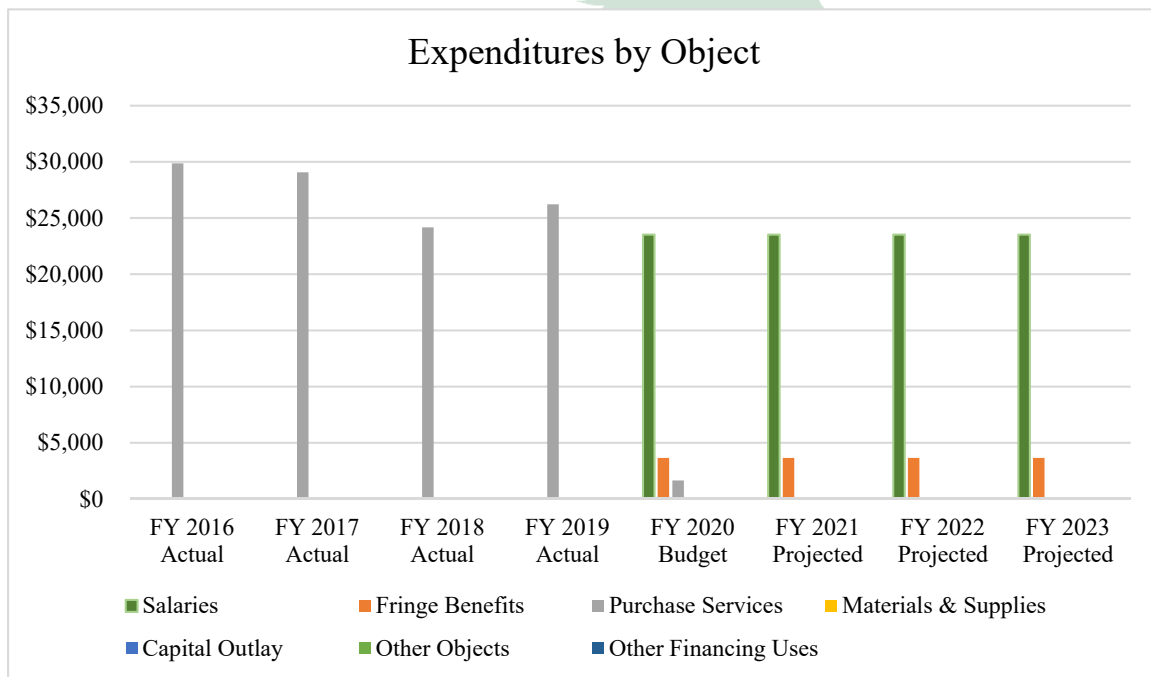


Federal Sources:

For FY 2020, revenue from federal sources is the only expected revenue source. As indicated by the graphs, revenues vary from year to year based on available grant awards.

Expenditures:

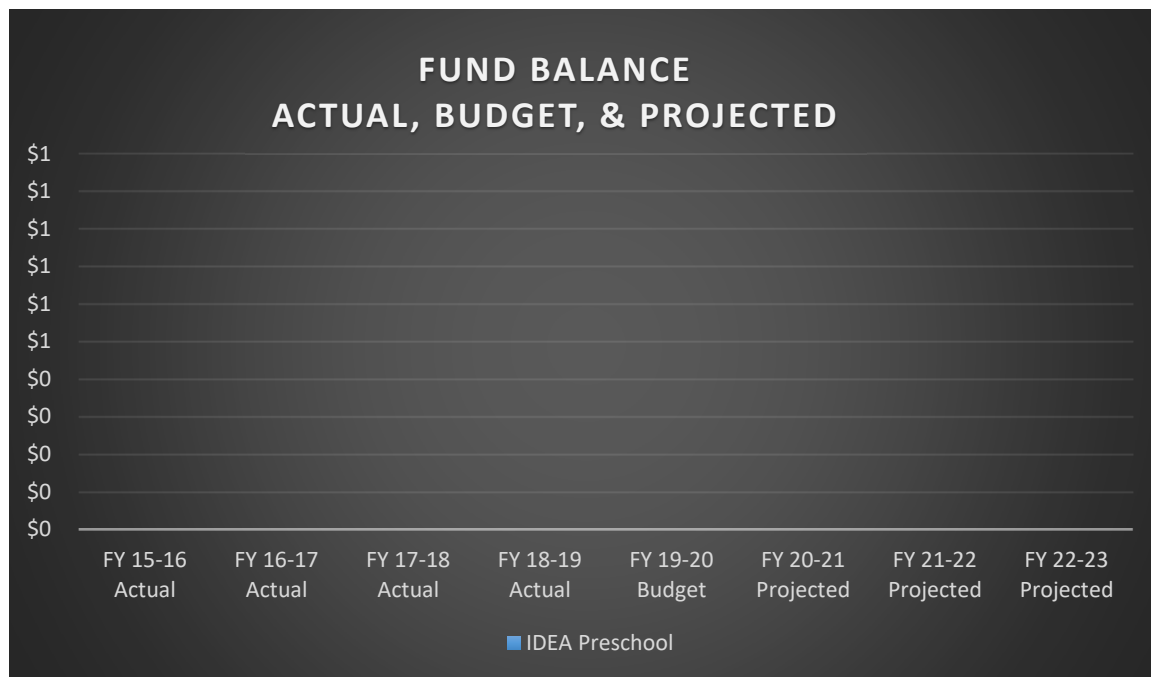
Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Expenditures: By Object								
Salaries	\$0	\$0	\$0	\$0	\$23,520	\$23,520	\$23,520	\$23,520
Fringe Benefits	0	0	0	0	3,649	3,649	3,649	3,649
Purchase Services	29,868	29,072	24,171	26,225	1,652	0	0	0
Total Expenditures	29,868	29,072	24,171	26,225	28,821	27,169	27,169	27,169



Significant Expenditure Changes and Assumptions

Expenditures vary from year to year based on available resources. The salary and benefits object categories is primarily used to provide additional support services for preschool aged children with special needs.

Fund Balance:



Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Fund Balance:								
Beginning Cash Balance	1,857	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0	0
Year End Encumbrances	0	0	0	0	0	0	0	0
Unencumbered Fund Balance	0	0	0	0	0	0	0	0

Due to the nature of reimbursable grant funds, the District makes an attempt to maintain a year end zero or minimal negative fund balance for these accounts. With reimbursable federal grants, the expenditure must occur first, and then apply for a reimbursement on a monthly basis. The expectation is to spend the annual grant award.

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH
STATEMENT OF REVENUES AND EXPENDITURES
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023
IDEA PRESCHOOL - LEVEL 3 FINANCIAL

Function	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:									
	Intergovernmental - Federal	\$28,011	\$29,072	\$24,171	\$26,225	\$28,821	\$27,169	\$27,169	\$27,169
Total Revenues		28,011	29,072	24,171	26,225	28,821	27,169	27,169	27,169
Instruction:									
	Salaries	0	0	0	0	23,520	23,520	23,520	23,520
	Fringe Benefits	0	0	0	0	3,649	3,649	3,649	3,649
Total Instruction		0	0	0	0	27,169	27,169	27,169	27,169
Support Services:									
	Purchase Services	29,868	29,072	24,171	26,225	1,652	0	0	0
Total Support Services		29,868	29,072	24,171	26,225	1,652	0	0	0
Total Expenditures		29,868	29,072	24,171	26,225	28,821	27,169	27,169	27,169
Net Change in Fund Balance		(1,857)	0	0	0	0	0	0	0
	Cash Balance at Beginning of Fiscal Year	1,857	0	0	0	0	0	0	0
	Cash Balance at End of Fiscal Year	0	0	0	0	0	0	0	0
	Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

IDEA - PRESCHOOL - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

TOTAL IDEA PRESCHOOL

Function Object Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
Intergovernmental - Federal	\$28,011	\$29,072	\$24,171	\$26,225	\$28,821	\$27,169	\$27,169	\$27,169
Total Revenues	28,011	29,072	24,171	26,225	28,821	27,169	27,169	27,169
Instruction:								
Salaries:								
141 Noncert Regular Sal/Wages	0	0	0	0	23,520	23,520	23,520	23,520
Fringe Benefits								
292 Noncert Other Retire/Insurance	0	0	0	0	3,649	3,649	3,649	3,649
Total Insutruction	0	0	0	0	27,169	27,169	27,169	27,169
Support Services:								
Purchase Services								
490 Other Purchased Services	29,868	29,072	24,171	26,225	1,652	0	0	0
Total Support Services	29,868	29,072	24,171	26,225	1,652	0	0	0
Total Expenditures	29,868	29,072	24,171	26,225	28,821	27,169	27,169	27,169
Net Change in Fund Balance	(1,857)	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year	1,857	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year	0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TITLE II-A, IMPROVING TEACHER QUALITY GRANT FUND

The budget statements contained in this section provide the detailed revenue and expenditures for the Title II-A, Improving Teacher Quality Grant Fund.

The Title II-A, improving teacher quality grant fund is used for professional development and other programs to ensure teachers meet high quality standards.

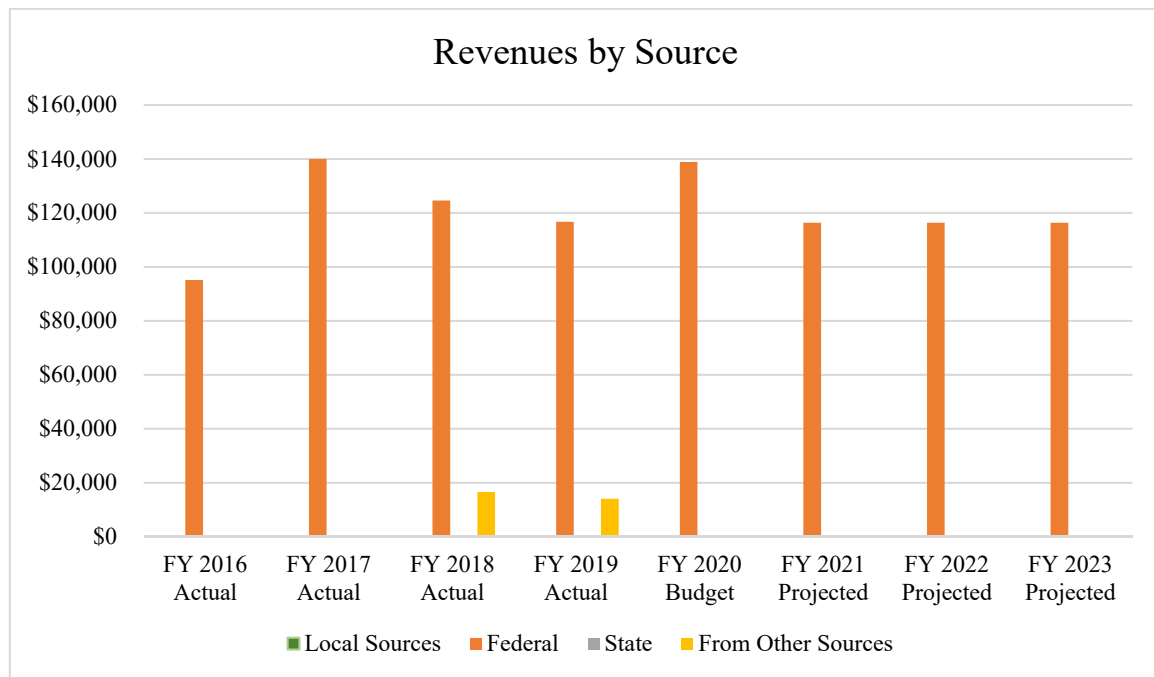
The statements in this section contain the consolidated Level 3 statement of Title II-A, improving teacher quality grant fund and the individual Level 4 statements each department and/or program within the Title II-A, improving teacher quality grant fund.

The departments and/or programs that make up the Title II-A, improving teacher quality grant fund are as follows:

- Title II-A, Improving Teacher Quality Grant

Revenues:

Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Intergovernmental - Federal	\$95,147	\$140,052	\$124,646	\$116,733	\$138,915	\$116,379	\$116,379	\$116,379
From Other Sources	0	0	16,556	14,109	0	0	0	0
Total Revenues	95,147	140,052	141,202	130,842	138,915	116,379	116,379	116,379

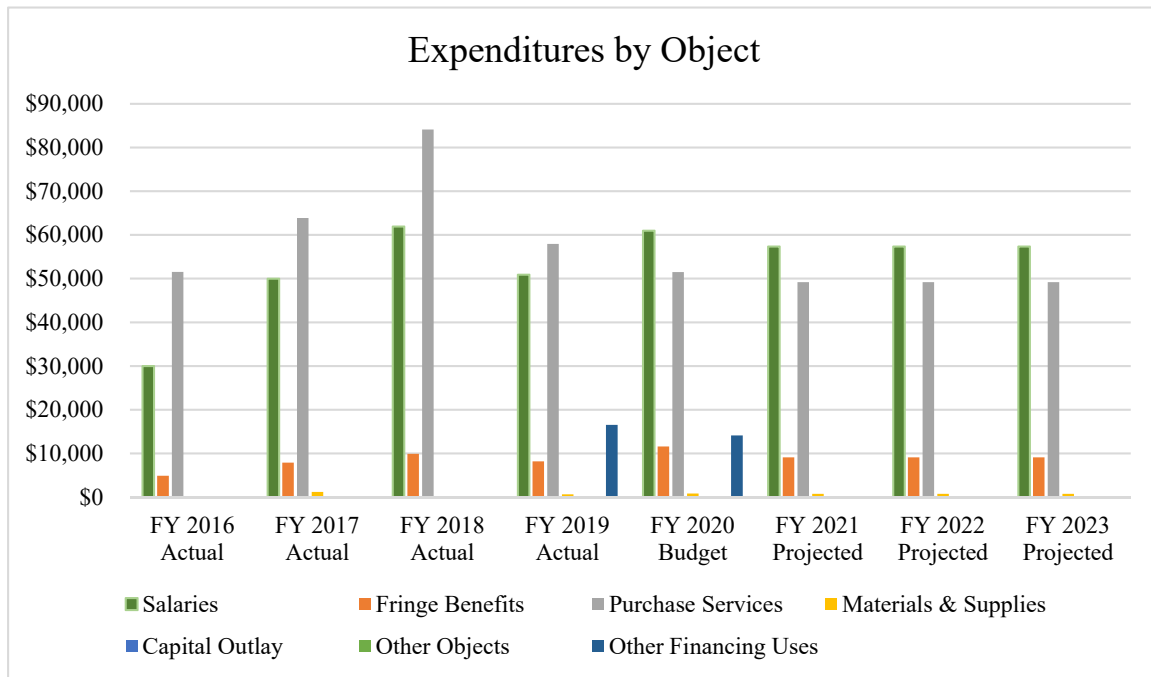


Federal Sources:

For FY 2020, revenue from federal sources is the only expected revenue source. As indicated by the graphs, revenues vary from year to year based on available grant awards.

Expenditures:

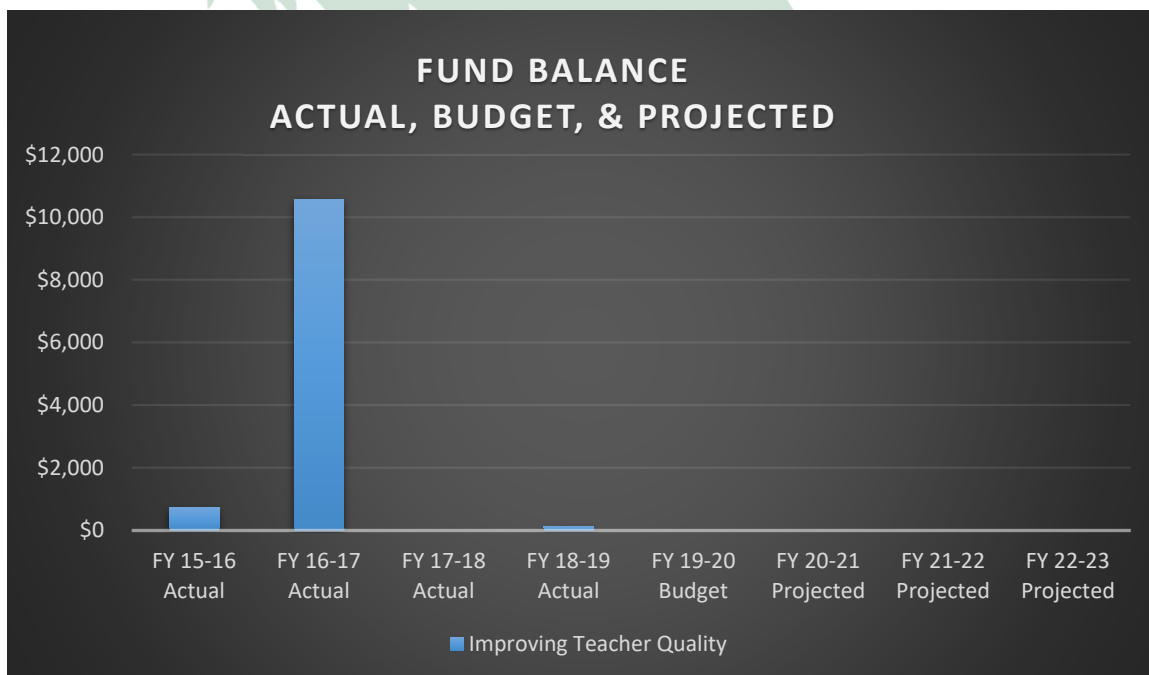
Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Expenditures:								
By Object								
Salaries	\$29,987	\$49,992	\$61,916	\$50,899	\$60,955	\$57,347	\$57,347	\$57,347
Fringe Benefits	4,916	7,885	9,930	8,178	11,610	9,104	9,104	9,104
Purchase Services	51,540	63,883	84,099	57,961	51,502	49,178	49,178	49,178
Materials and Supplies	0	1,212	0	651	849	750	750	750
Other Objects	0	0	0	16,556	14,109	0	0	0
Total Expenditures	86,443	122,972	155,945	134,245	139,025	116,379	116,379	116,379



Significant Expenditure Changes and Assumptions

Expenditures vary from year to year based on available resources. Expenditure are incurred to provide professional development opportunities for staff and provide substitute coverage while staff is attending professional development.

Fund Balance:



Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Fund Balance:								
Beginning Cash Balance	(2,971)	5,733	22,813	8,070	4,667	4,557	4,557	4,557
Ending Cash Balance	5,733	22,813	8,070	4,667	4,557	4,557	4,557	4,557
Year End Encumbrances	5,016	12,248	8,070	4,557	4,557	4,557	4,557	4,557
Unencumbered Fund Balance	717	10,565	0	110	0	0	0	0

Due to the nature of reimbursable grant funds, the District makes an attempt to maintain a year end zero or minimal negative fund balance for these accounts. With reimbursable federal grants, the expenditure must occur first, and then apply for a reimbursement on a monthly basis. The expectation is to spend the annual grant award.



STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH
STATEMENT OF REVENUES AND EXPENDITURES
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023
TOTAL IMPROVING TEACHER QUALITY - LEVEL 3 FINANCIAL

Function	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:									
	Intergovernmental - Federal	\$95,147	\$140,052	\$124,646	\$116,733	\$138,915	\$116,379	\$116,379	\$116,379
Total Revenues		95,147	140,052	124,646	116,733	138,915	116,379	116,379	116,379
Support Services:									
	Salaries	29,987	49,992	61,916	50,899	60,955	57,347	57,347	57,347
	Fringe Benefits	4,916	7,885	9,930	8,178	11,610	9,104	9,104	9,104
	Purchase Services	48,112	57,897	72,936	45,909	40,920	39,320	39,320	39,320
	Materials and Supplies	0	145	0	0	0	0	0	0
Total Support Services		83,015	115,919	144,782	104,986	113,485	105,771	105,771	105,771
Operation of Non-Instructional Services:									
	Purchase Services	3,428	5,986	11,163	12,052	10,582	9,858	9,858	9,858
	Materials and Supplies	0	1,067	0	651	849	750	750	750
Total Operational of Non-Instructional Services		3,428	7,053	11,163	12,703	11,431	10,608	10,608	10,608
Total Expenditures		86,443	122,972	155,945	117,689	124,916	116,379	116,379	116,379
Excess of Revenues Over / (Under) Expenditures		8,704	17,080	(31,299)	(956)	13,999	0	0	0
Other Financing Sources / (Uses):									
	Advance In	0	0	16,556	14,109	0	0	0	0
	Advance Out	0	0	0	(16,556)	(14,109)	0	0	0
Total Other Financing Sources / (Uses)		0	0	16,556	(2,447)	(14,109)	0	0	0
Net Change in Fund Balance		8,704	17,080	(14,743)	(3,403)	(110)	0	0	0
	Cash Balance at Beginning of Fiscal Year	(2,971)	5,733	22,813	8,070	4,667	4,557	4,557	4,557
	Cash Balance at End of Fiscal Year	5,733	22,813	8,070	4,667	4,557	4,557	4,557	4,557
	Year End Encumbrances Appropriated	5,016	12,248	8,070	4,557	4,557	4,557	4,557	4,557
Unencumbered Fund Balance at End of Fiscal Year		\$717	\$10,565	\$0	\$110	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

IMPROVING TEACHER QUALITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023
TOTAL IMPROVING TEACHER QUALITY

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		Intergovernmental - Federal	\$95,147	\$140,052	\$124,646	\$116,733	\$138,915	\$116,379	\$116,379	\$116,379
Total Revenues			95,147	140,052	124,646	116,733	138,915	116,379	116,379	116,379
Support Services:										
		<i>Salaries:</i>								
	111	Regular Cert-Salary/Wages	29,987	49,992	61,916	50,899	60,955	57,347	57,347	57,347
		<i>Fringe Benefits</i>								
	291	Cert Other Retire/Insurance	4,916	7,885	9,930	8,178	11,610	9,104	9,104	9,104
		<i>Purchase Services</i>								
	439	Travel/Mileage/Meeting Expense	28,227	46,385	71,998	45,909	40,920	39,320	39,320	39,320
	490	Other Purchased Services	19,885	11,512	938	0	0	0	0	0
		Total Purchase Services	48,112	57,897	72,936	45,909	40,920	39,320	39,320	39,320
		<i>Supplies and Materials</i>								
	590	Other Supplies and Materials	0	145	0	0	0	0	0	0
Total Support Services			83,015	115,919	144,782	104,986	113,485	105,771	105,771	105,771
Operation of Non-Instructional Services:										
		<i>Purchase Services</i>								
	490	Other Purchased Services	3,428	5,986	11,163	12,052	10,582	9,858	9,858	9,858
		<i>Supplies and Materials</i>								
	590	Other Supplies and Materials	0	1,067	0	651	849	750	750	750
Total Operational of Non-Instructional Services			3,428	7,053	11,163	12,703	11,431	10,608	10,608	10,608
Total Expenditures			86,443	122,972	155,945	117,689	124,916	116,379	116,379	116,379
Excess of Revenues Over / (Under) Expenditures			8,704	17,080	(31,299)	(956)	13,999	0	0	0
Other Financing Sources / (Uses):										
		<i>Other Financing Uses</i>								
	921	Advance In	0	0	16,556	14,109	0	0	0	0
	922	Advance Out	0	0	0	(16,556)	(14,109)	0	0	0
Total Other Financing Sources / (Uses)			0	0	16,556	(2,447)	(14,109)	0	0	0
Net Change in Fund Balance			8,704	17,080	(14,743)	(3,403)	(110)	0	0	0
Cash Balance at Beginning of Fiscal Year			(2,971)	5,733	22,813	8,070	4,667	4,557	4,557	4,557
Cash Balance at End of Fiscal Year			5,733	22,813	8,070	4,667	4,557	4,557	4,557	4,557
Year End Encumbrances Appropriated			5,016	12,248	8,070	4,557	4,557	4,557	4,557	4,557
Unencumbered Fund Balance at End of Fiscal Year			\$717	\$10,565	\$0	\$110	\$0	\$0	\$0	\$0

MISCELLANEOUS FEDERAL GRANT FUND

The budget statements contained in this section provide the detailed revenue and expenditures for the Miscellaneous Federal Grant Fund.

The miscellaneous federal grant fund is used to account for various monies received from Federal agencies which are not classified elsewhere.

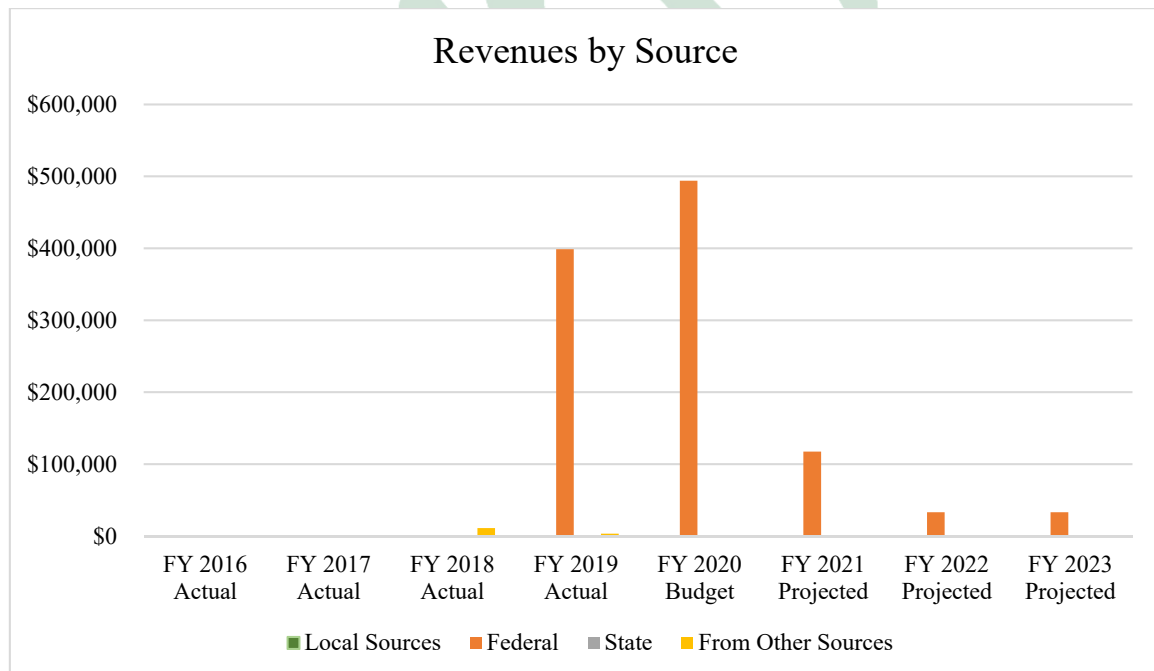
The statements in this section contain the consolidated Level 3 statement of the miscellaneous federal grant fund and the individual Level 4 statements each department and/or program within the miscellaneous federal grant fund.

The departments and/or programs that make up the miscellaneous federal grant fund are as follows:

- Title IV-A Student Support and Academic Enrichment
- Striving Readers Literacy Grant

Revenues:

Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
Intergovernmental - Federal	\$0	\$0	\$1,233	\$398,884	\$493,763	\$117,517	\$33,280	\$33,280
From Other Sources	0	0	11,242	3,428	0	0	0	0
Total Revenues	0	0	12,475	402,312	493,763	117,517	33,280	33,280

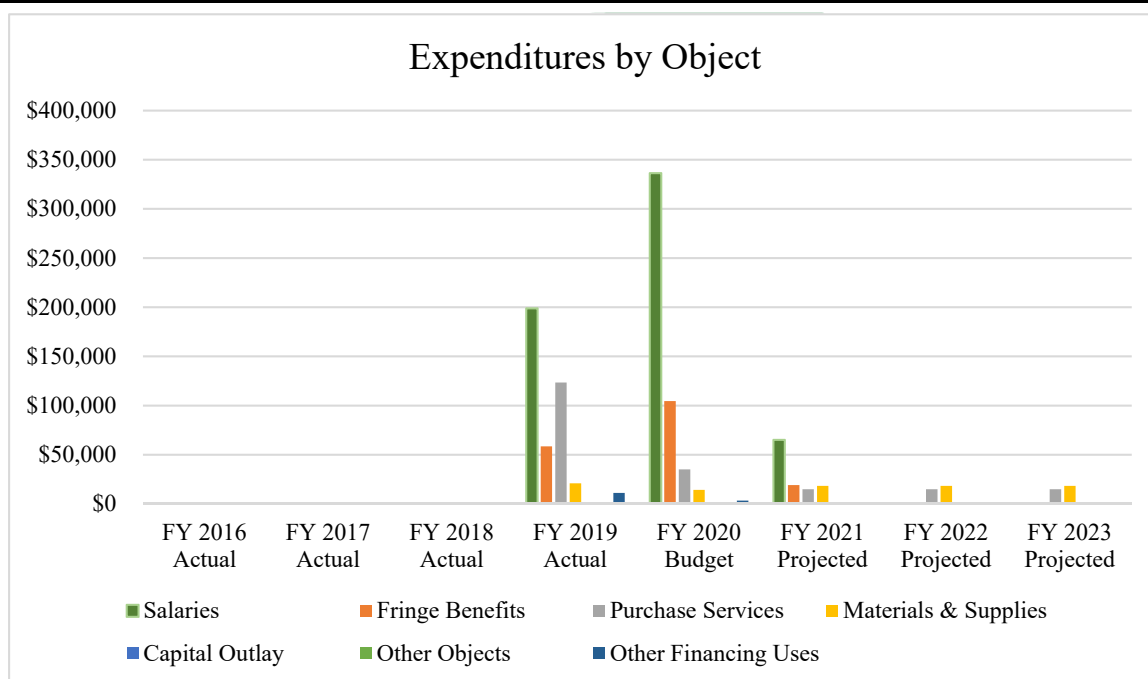


Federal Sources:

For FY 2020, revenue from federal sources is the only expected revenue source.

Expenditures:

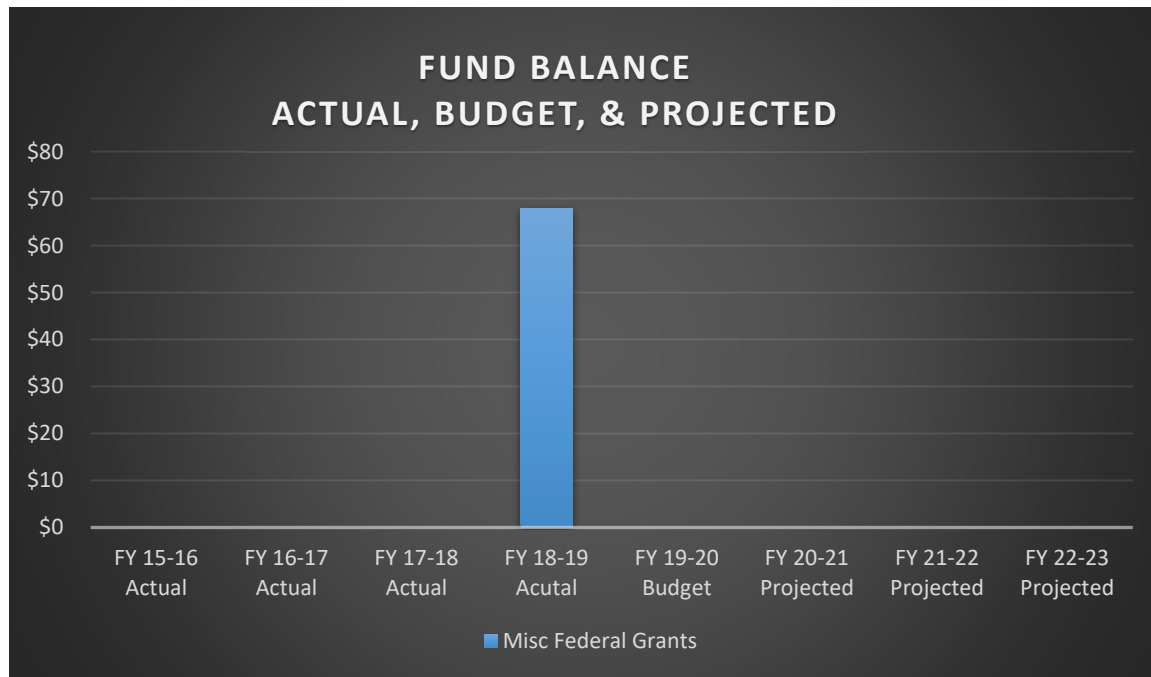
Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Expenditures: By Object								
Salaries	\$0	\$0	\$0	\$198,927	\$336,385	\$65,112	\$0	\$0
Fringe Benefits	0	0	0	58,540	104,644	19,125	0	0
Purchase Services	0	0	1,233	123,487	35,115	15,000	15,000	15,000
Materials and Supplies	0	0	0	20,973	14,259	18,280	18,280	18,280
Other Financing Uses	0	0	0	11,242	3,428	0	0	0
Total Expenditures	0	0	1,233	413,169	493,831	117,517	33,280	33,280



Significant Expenditure Changes and Assumptions

Expenditures vary from year to year based on available resources. The purchase service object category along with salary and benefits for three Literacy Coaches are primarily used to provide additional support services as identified by the District within the requirements of the grant.

Fund Balance:



Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Fund Balance:								
Beginning Cash Balance	0	0	0	11,242	385	317	317	317
Ending Cash Balance	0	0	11,242	385	317	317	317	317
Year End Encumbrances	0	0	11,242	317	317	317	317	317
Unencumbered Fund Balance	0	0	0	68	0	0	0	0

Due to the nature of reimbursable grant funds, the District makes an attempt to maintain a year end zero or minimal negative fund balance for these accounts. With reimbursable federal grants, the expenditure must occur first, and then apply for a reimbursement on a monthly basis. The expectation is to spend the annual grant award.

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH
STATEMENT OF REVENUES AND EXPENDITURES
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023
TOTAL MISCELLANEOUS FEDERAL GRANT FUND - LEVEL 3 FINANCIAL

Function	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:									
	Intergovernmental - Federal	\$0	\$0	\$1,233	\$398,884	\$493,763	\$117,517	\$33,280	\$33,280
Total Revenues		0	0	1,233	398,884	493,763	117,517	33,280	33,280
Instruction:									
	Salaries	0	0	0	198,927	336,385	65,112	0	0
	Fringe Benefits	0	0	0	58,540	104,644	19,125	0	0
	Purchase Services	0	0	0	101,245	20,115	0	0	0
	Materials and Supplies	0	0	0	12,091	0	8,462	8,462	8,462
Total Instruction		0	0	0	370,803	461,144	92,699	8,462	8,462
Support Services:									
	Purchase Services	0	0	0	21,242	14,000	14,000	14,000	14,000
Total Support Services		0	0	0	21,242	14,000	14,000	14,000	14,000
Operation of Non-Instructional Services:									
	Purchase Services	0	0	1,233	1,000	1,000	1,000	1,000	1,000
	Materials and Supplies	0	0	0	8,882	14,259	9,818	9,818	9,818
Total Operational of Non-Instructional Services		0	0	1,233	9,882	15,259	10,818	10,818	10,818
Total Expenditures		0	0	1,233	401,927	490,403	117,517	33,280	33,280
Excess of Revenues Over / (Under) Expenditures		0	0	0	(3,043)	3,360	0	0	0
Other Financing Sources / (Uses):									
	Advance In	0	0	11,242	3,428	0	0	0	0
	Advance Out	0	0	0	(11,242)	(3,428)	0	0	0
Total Other Financing Sources / (Uses)		0	0	11,242	(7,814)	(3,428)	0	0	0
Net Change in Fund Balance		0	0	11,242	(10,857)	(68)	0	0	0
	Cash Balance at Beginning of Fiscal Year	0	0	0	11,242	385	317	317	317
	Cash Balance at End of Fiscal Year	0	0	11,242	385	317	317	317	317
	Year End Encumbrances Appropriated	0	0	11,242	317	317	317	317	317
Unencumbered Fund Balance at End of Fiscal Year		\$0	\$0	\$0	\$68	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

IMPROVING TEACHER QUALITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

TOTAL MISCELLANEOUS FEDERAL GRANT FUND

Function Object Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
Intergovernmental - Federal	\$0	\$0	\$1,233	\$398,884	\$493,763	\$117,517	\$33,280	\$33,280
Total Revenues	0	0	1,233	398,884	493,763	117,517	33,280	33,280
Instruction:								
Salaries:								
111 Regular Cert-Salary/Wages	0	0	0	198,927	336,385	65,112	0	0
Fringe Benefits								
291 Cert Other Retire/Insurance	0	0	0	58,540	104,644	19,125	0	0
Purchase Services								
411 Instruction Services	0	0	0	99,450	50	0	0	0
439 Travel/Mileage/Meeting Expense	0	0	0	1,795	679	0	0	0
490 Other Purchased Services	0	0	0	0	19,386	0	0	0
Total Purchase Services	0	0	0	101,245	20,115	0	0	0
Supplies and Materials								
590 Other Supplies and Materials	0	0	0	12,091	0	8,462	8,462	8,462
Total Instruction	0	0	0	370,803	461,144	92,699	8,462	8,462
Support Services:								
Purchase Services								
490 Other Purchased Services	0	0	0	21,242	14,000	14,000	14,000	14,000
Total Support Services	0	0	0	21,242	14,000	14,000	14,000	14,000
Operation of Non-Instructional Services:								
Purchase Services								
490 Other Purchased Services	0	0	1,233	1,000	1,000	1,000	1,000	1,000
Supplies and Materials								
590 Other Supplies and Materials	0	0	0	8,882	14,259	9,818	9,818	9,818
Total Operational of Non-Instructional Services	0	0	1,233	9,882	15,259	10,818	10,818	10,818
Total Expenditures	0	0	1,233	401,927	490,403	117,517	33,280	33,280
Excess of Revenues Over / (Under) Expenditures	0	0	0	(3,043)	3,360	0	0	0
Other Financing Sources / (Uses):								
Other Financing Uses								
921 Advance In	0	0	11,242	3,428	0	0	0	0
922 Advance Out	0	0	0	(11,242)	(3,428)	0	0	0
Total Other Financing Sources / (Uses)	0	0	11,242	(7,814)	(3,428)	0	0	0
Net Change in Fund Balance	0	0	11,242	(10,857)	(68)	0	0	0
Cash Balance at Beginning of Fiscal Year	0	0	0	11,242	385	317	317	317
Cash Balance at End of Fiscal Year	0	0	11,242	385	317	317	317	317
Year End Encumbrances Appropriated	0	0	11,242	317	317	317	317	317
Unencumbered Fund Balance at End of Fiscal Year	\$0	\$0	\$0	\$68	\$0	\$0	\$0	\$0

PROPRIETARY FUNDS SECTION

The budget statements contained in this section provide the detailed revenue and expenditures for the Proprietary Funds.

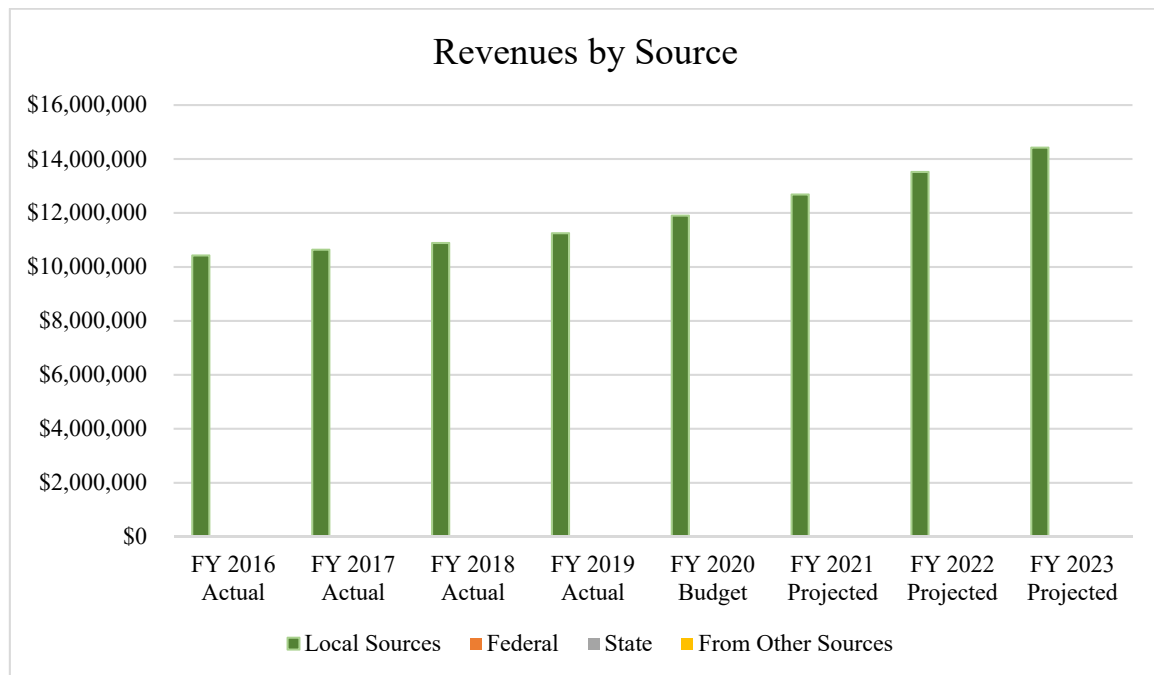
The statements in this section contain the consolidated Level 2 statement of the Proprietary Funds and the individual Level 3 statement by individual fund followed by the Level 4 statement for each department and/or program within each individual fund.

The Proprietary Funds are made up of the following fund types and individual funds:

- Enterprise Funds – Account for any activity for which a fee is charged to external users for goods and services.
 - Uniform School Supplies
 - Special Enterprise
- Internal Service Funds – Account for the financing of good or services provided by one department or agency to other departments for agencies of the School District, or to other governments on a cost-reimbursement basis.
 - Internal Services Rotary
 - Liability Self-Insurance
 - Employee Benefits Self-Insurance

Revenues:

Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Tuition	\$23,704	\$20,915	\$31,835	\$23,454	\$17,000	\$17,000	\$17,000	\$17,000
Classroom Materials and Fees	298,552	365,990	332,085	274,501	401,625	401,625	401,625	401,625
Extracurricular	101,389	131,277	138,021	128,072	190,200	190,200	190,200	190,200
Other Local Revenues	10,002,519	10,118,482	10,384,518	11,000,976	11,291,100	12,075,100	12,913,980	13,811,582
From Other Sources	17,623	6,786	0	0	0	0	0	0
Total Revenues	10,443,787	10,643,450	10,886,459	11,427,003	11,899,925	12,683,925	13,522,805	14,420,407

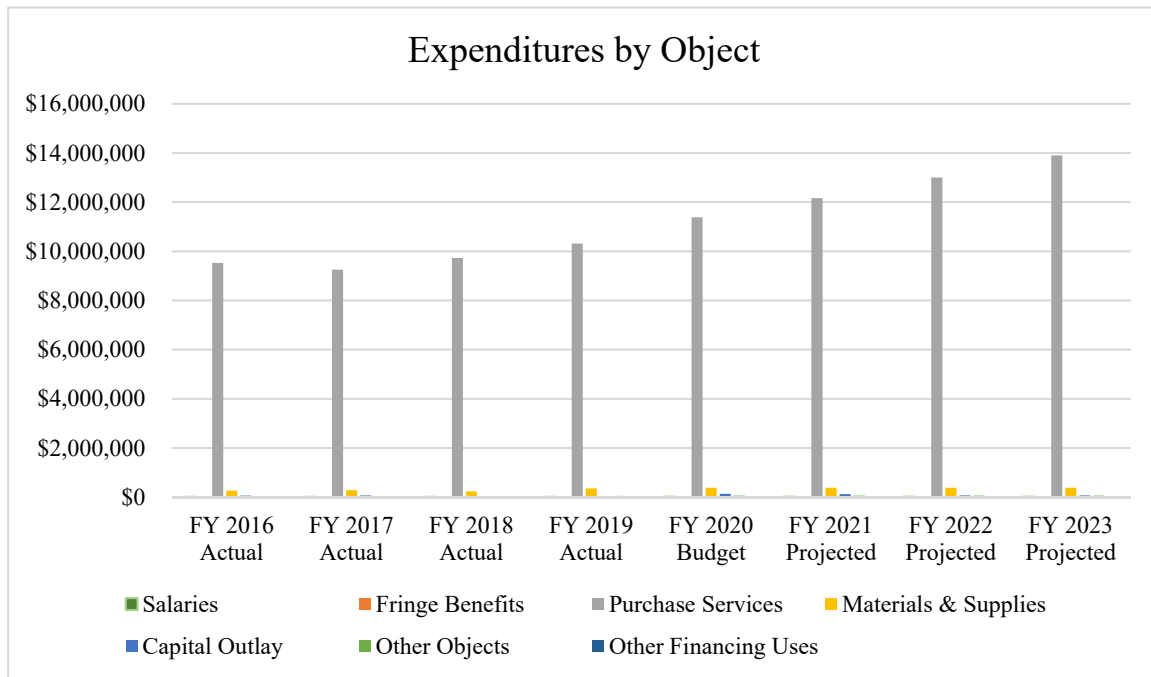


Local Sources:

The largest revenue source within the internal service fund is the employee benefits self-insurance fund. The School District is anticipating a 7% increase in the health care premiums per year which will cause the premiums to increase accordingly.

Expenditures:

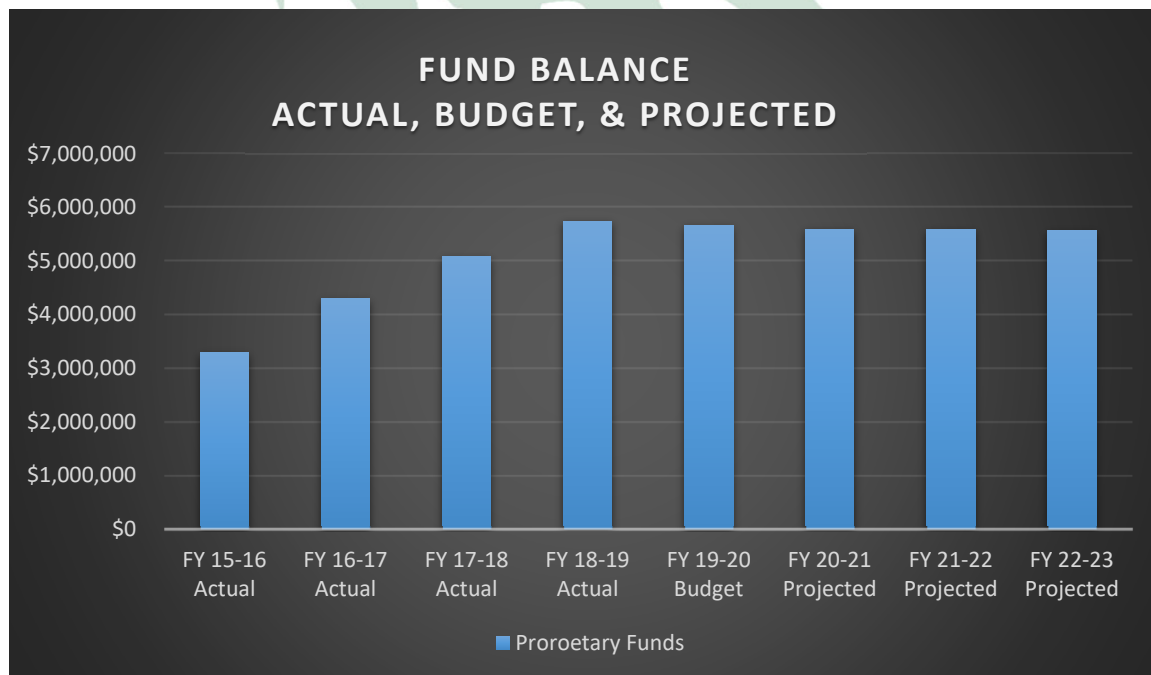
Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Expenditures:								
By Object								
Salaries	\$12,152	\$15,095	\$15,849	\$12,467	\$19,000	\$19,000	\$19,000	\$19,000
Fringe Benefits	1,876	2,566	2,890	1,923	3,089	3,082	3,082	3,082
Purchase Services	9,526,653	9,251,286	9,729,664	10,312,893	11,378,850	12,162,675	13,001,368	13,898,769
Materials and Supplies	267,257	286,279	235,423	358,073	380,688	381,872	380,153	380,153
Capital Outlay	61,483	67,516	9,488	32,986	134,402	121,511	71,000	71,000
Other Objects	17,313	17,503	35,382	47,760	65,884	61,926	61,772	61,772
Other Financing Uses	0	6,786	0	0	0	0	0	0
Total Expenditures	9,886,734	9,647,031	10,028,696	10,766,102	11,981,913	12,750,066	13,536,375	14,433,776



Significant Expenditure Changes and Assumptions

The largest expenditure within the internal service fund is the employee benefits self-insurance fund. The School District is anticipating a 7% increase in the health care premiums. Although a 7% increase in health care premiums is projected, a greater increase in expenditures is projected due to actual claim experience is under the premium estimate

Fund Balance:



Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Fund Balance:								
Beginning Cash Balance	2,749,172	3,306,225	4,302,644	5,160,407	5,821,308	5,739,320	5,673,179	5,659,609
Ending Cash Balance	3,306,225	4,302,644	5,160,407	5,821,308	5,739,320	5,673,179	5,659,609	5,646,240
Year End Encumbrances	10,023	3,873	82,392	81,606	81,606	81,606	81,606	81,606
Unencumbered Fund Balance	3,296,202	4,298,771	5,078,015	5,739,702	5,657,714	5,591,573	5,578,003	5,564,634

As indicated by the charts above, fund balance has continued to grow within the proprietary funds. The primary reason is due to the District's health care self-insurance fund. The District became self-insured in fiscal year 2014. Since that time, the District's claims experience has been performing under the expected premium amount which has caused revenues to exceed expenditure. A reserve is needed for the self-insurance fund to cover claims in the event that claims experience do increase and out-perform the premium amount. As required with a health care self-insurance fund, the District have an annual IBNR audit performed annually to benchmark the fund balance reserve.



STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH
STATEMENT OF REVENUES AND EXPENDITURES
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023
TOTAL PROPRIETARY FUNDS - LEVEL 2 FINANCIAL

Function	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:									
From Local Sources:									
	Tuition	\$23,704	\$20,915	\$31,835	\$23,454	\$17,000	\$17,000	\$17,000	\$17,000
	Classroom Materials and Fees	298,552	365,990	332,085	274,501	401,625	401,625	401,625	401,625
	Extracurricular	101,389	131,277	138,021	128,072	190,200	190,200	190,200	190,200
	Other Local Revenues	10,002,519	10,118,482	10,384,518	11,000,976	11,291,100	12,075,100	12,913,980	13,811,582
Total Revenues		10,426,164	10,636,664	10,886,459	11,427,003	11,899,925	12,683,925	13,522,805	14,420,407
Instruction:									
	Salaries	11,286	14,575	15,304	12,070	18,500	18,500	18,500	18,500
	Fringe Benefits	1,742	2,486	2,759	1,861	3,012	3,005	3,005	3,005
	Purchase Services	105,815	135,340	130,418	115,906	158,850	158,850	158,850	158,850
	Materials and Supplies	263,650	287,134	235,646	355,688	368,117	368,469	367,928	367,928
	Other Objects	9,031	8,704	14,426	18,407	22,000	19,677	19,572	19,572
Total Instruction		391,524	448,239	398,553	503,932	570,479	568,501	567,855	567,855
Support Services:									
	Salaries	866	520	545	397	500	500	500	500
	Fringe Benefits	134	80	131	62	77	77	77	77
	Purchase Services	9,420,838	9,115,946	9,599,246	10,196,987	11,220,000	12,003,825	12,842,518	13,739,919
	Materials and Supplies	3,607	(855)	(223)	2,385	12,571	13,403	12,225	12,225
	Capital Outlay	61,483	67,516	9,488	32,986	134,402	121,511	71,000	71,000
Total Support Services		9,486,928	9,183,207	9,609,187	10,232,817	11,367,550	12,139,316	12,926,320	13,823,721
Extracurricular Activities									
	Other Objects	8,282	8,799	20,956	29,353	43,884	42,249	42,200	42,200
Total Extracurricular Activities		8,282	8,799	20,956	29,353	43,884	42,249	42,200	42,200
Total Expenditures		9,886,734	9,640,245	10,028,696	10,766,102	11,981,913	12,750,066	13,536,375	14,433,776
Excess of Revenues Over / (Under) Expenditures		539,430	996,419	857,763	660,901	(81,988)	(66,141)	(13,570)	(13,369)
Other Financing Sources / (Uses):									
	Transfers Out	0	(6,786)	0	0	0	0	0	0
	Transfers In	17,623	6,786	0	0	0	0	0	0
Total Other Financing Sources / (Uses)		17,623	0	0	0	0	0	0	0
Net Change in Fund Balance		557,053	996,419	857,763	660,901	(81,988)	(66,141)	(13,570)	(13,369)
Cash Balance at Beginning of Fiscal Year		2,749,172	3,306,225	4,302,644	5,160,407	5,821,308	5,739,320	5,673,179	5,659,609
Cash Balance at End of Fiscal Year		3,306,225	4,302,644	5,160,407	5,821,308	5,739,320	5,673,179	5,659,609	5,646,240
Year End Encumbrances Appropriated		10,023	3,873	82,392	81,606	81,606	81,606	81,606	81,606
Unencumbered Fund Balance at End of Fiscal Year		\$3,296,202	\$4,298,771	\$5,078,015	\$5,739,702	\$5,657,714	\$5,591,573	\$5,578,003	\$5,564,634

UNIFORM SCHOOL SUPPLIES FUND

The budget statements contained in this section provide the detailed revenue and expenditures for the Uniform School Supplies Fund.

The uniform school supplies fund is used to account for class fees for purchase of school supplies.

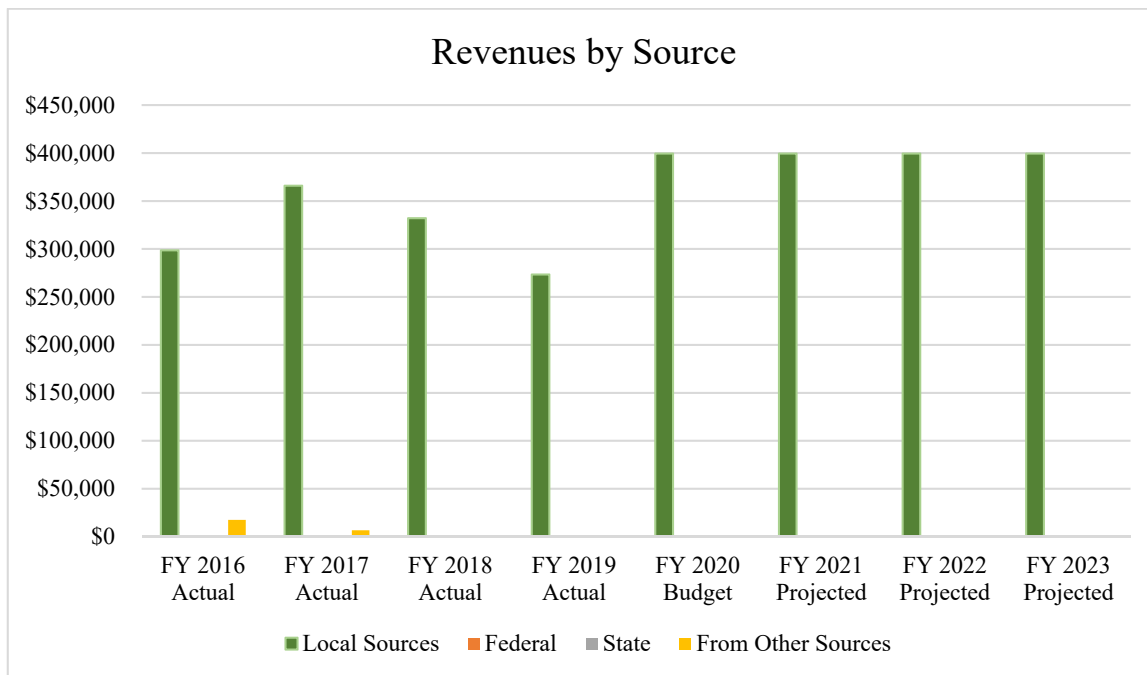
The statements in this section contain the consolidated Level 3 statement of the uniform school supplies fund and the individual Level 4 statements each department and/or program within the uniform school supplies fund.

The departments and/or programs that make up the uniform school supplies fund are as follows:

- Chapman Elementary
- Drake Elementary
- Muraski Elementary
- Kinsner Elementary
- Surrarrer Elementary
- Whitney Elementary
- Zellers Elementary
- Strongsville Early Learning Preschool
- Strongsville Middle School
- Albion Middle School
- Center Middle School
- Strongsville High School

Revenues:

Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Classroom Materials and Fees	\$298,552	\$365,990	\$332,085	\$273,429	\$399,500	\$399,500	\$399,500	\$399,500
Other Local Revenues	8	10	0	0	0	0	0	0
From Other Sources	17,623	6,786	0	0	0	0	0	0
Total Revenues	316,183	372,786	332,085	273,429	399,500	399,500	399,500	399,500

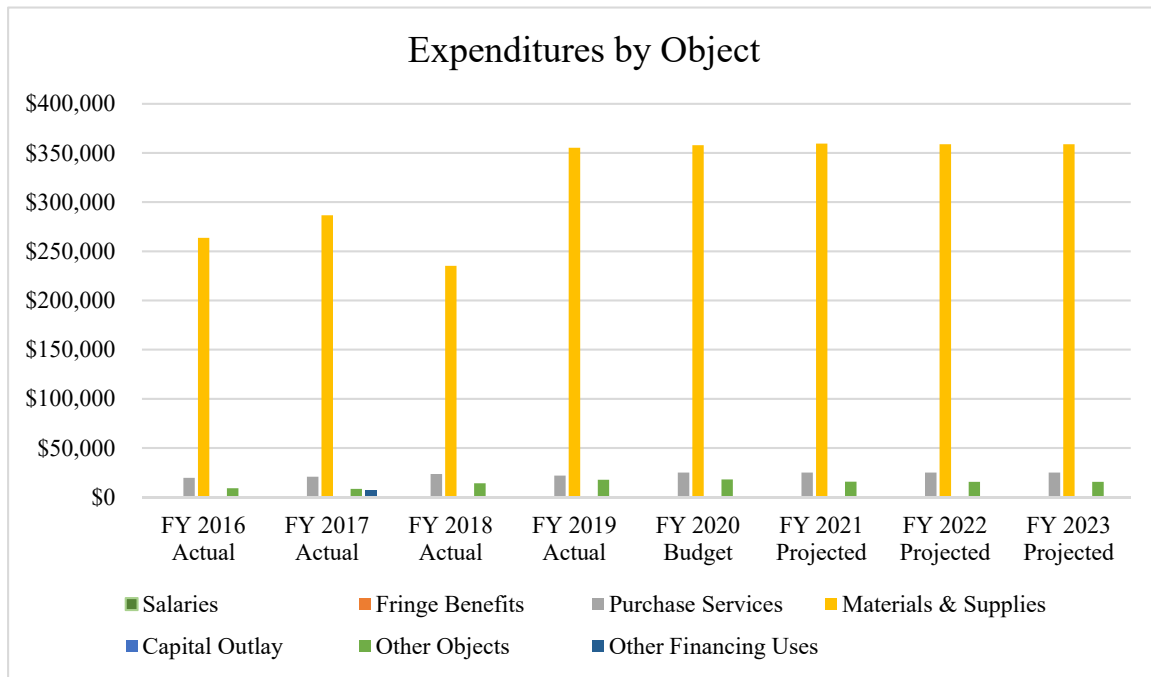


Local Sources:

For FY 2020, revenue from local sources is the only expected revenue source. As indicated by the graphs, the District's revenues from local sources vary from year to year based on the number of eligible students and the amount of consumable supplies needed.

Expenditures:

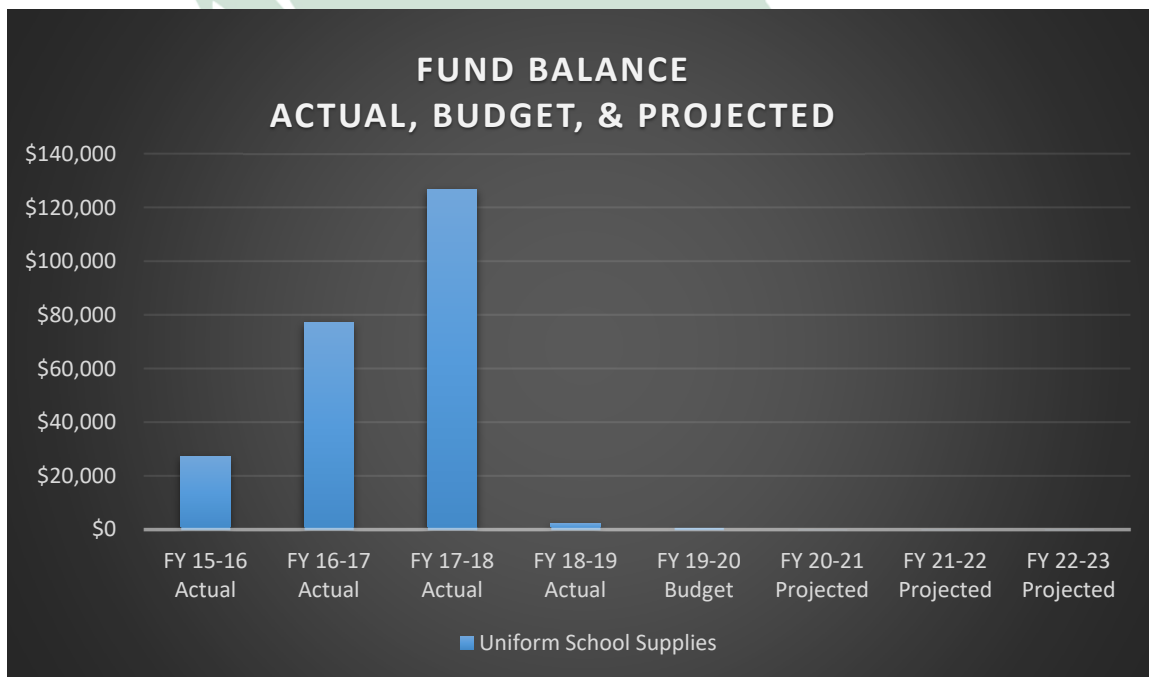
Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Expenditures: By Object								
Purchase Services	\$19,612	\$20,846	\$23,579	\$21,915	\$25,000	\$25,000	\$25,000	\$25,000
Materials and Supplies	263,650	286,668	235,235	355,288	357,903	359,469	358,928	358,928
Other Objects	9,031	8,412	14,206	17,705	18,000	15,677	15,572	15,572
Other Financing Uses	0	6,786	0	0	0	0	0	0
Total Expenditures	292,293	322,712	273,020	394,908	400,903	400,146	399,500	399,500



Significant Expenditure Changes and Assumptions

As indicated by the graphs, the District's expenditures can vary from year to year based on the amount of consumable supplies needed.

Fund Balance:



Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Fund Balance:								
Beginning Cash Balance	3,205	27,095	77,169	136,234	14,755	13,352	12,706	12,706
Ending Cash Balance	27,095	77,169	136,234	14,755	13,352	12,706	12,706	12,706
Year End Encumbrances	0	0	9,350	12,677	12,677	12,677	12,677	12,677
Unencumbered Fund Balance	27,095	77,169	126,884	2,078	675	29	29	29

Fund balance can fluctuate on an annual basis based on the amount of fees collected versus the total cost of the consumable supplies.



STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH
STATEMENT OF REVENUES AND EXPENDITURES
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023
UNIFORM SCHOOL SUPPLIES FUND - LEVEL 3 FINANCIAL

Function	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:									
	From Local Sources:								
	Classroom Materials and Fees	\$298,552	\$365,990	\$332,085	\$273,429	\$399,500	\$399,500	\$399,500	\$399,500
	Other Local Revenues	8	10	0	0	0	0	0	0
Total Revenues		298,560	366,000	332,085	273,429	399,500	399,500	399,500	399,500
Instruction:									
	Purchase Services	19,612	20,846	23,579	21,915	25,000	25,000	25,000	25,000
	Materials and Supplies	263,650	286,668	235,235	355,288	357,903	359,469	358,928	358,928
	Other Objects	9,031	8,412	14,206	17,705	18,000	15,677	15,572	15,572
Total Insutruction		292,293	315,926	273,020	394,908	400,903	400,146	399,500	399,500
Total Expenditures		292,293	315,926	273,020	394,908	400,903	400,146	399,500	399,500
Excess of Revenues Over / (Under) Ependitures		6,267	50,074	59,065	(121,479)	(1,403)	(646)	0	0
Other Financing Sources / (Uses):									
	Transfers Out	0	(6,786)	0	0	0	0	0	0
	Transfers In	17,623	6,786	0	0	0	0	0	0
Total Other Financing Sources / (Uses)		17,623	0	0	0	0	0	0	0
Net Change in Fund Balance		23,890	50,074	59,065	(121,479)	(1,403)	(646)	0	0
	Cash Balance at Beginning of Fiscal Year	3,205	27,095	77,169	136,234	14,755	13,352	12,706	12,706
	Cash Balance at End of Fiscal Year	27,095	77,169	136,234	14,755	13,352	12,706	12,706	12,706
	Year End Encumbrances Appropriated	0	0	9,350	12,677	12,677	12,677	12,677	12,677
Unencumbered Fund Balance at End of Fiscal Year		\$27,095	\$77,169	\$126,884	\$2,078	\$675	\$29	\$29	\$29

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

UNIFORM SCHOOL SUPPLIES - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

TOTAL UNIFORM SCHOOL SUPPLIES

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Classroom Materials and Fees	298,552	365,990	332,085	273,429	399,500	399,500	399,500	399,500
		Other Local Revenues	8	10	0	0	0	0	0	0
Total Revenues			298,560	366,000	332,085	273,429	399,500	399,500	399,500	399,500
Instruction:										
		Purchase Services								
	490	Other Purchased Services	19,612	20,846	23,579	21,915	25,000	25,000	25,000	25,000
		Supplies and Materials								
	511	Instructional Supplies	480	0	0	3,628	4,000	4,000	4,000	4,000
	551	Supplies for Resale	112,051	119,415	140,541	157,059	169,428	169,431	169,428	169,428
	552	Workbooks for Resale	150,962	167,253	94,694	194,601	184,475	186,038	185,500	185,500
	590	Other Supplies and Materials	157	0	0	0	0	0	0	0
		Total Materials and Supplies	263,650	286,668	235,235	355,288	357,903	359,469	358,928	358,928
		Other Objects								
	890	Other Misc. Expenditures	9,031	8,412	14,206	17,705	18,000	15,677	15,572	15,572
Total Expenditures			292,293	315,926	273,020	394,908	400,903	400,146	399,500	399,500
Excess of Revenues Over / (Under) Expenditures			6,267	50,074	59,065	(121,479)	(1,403)	(646)	0	0
Other Financing Sources / (Uses):										
		Other Financing Uses								
	910	Transfers Out	0	(6,786)	0	0	0	0	0	0
	911	Transfers In	17,623	6,786	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			17,623	0	0	0	0	0	0	0
Net Change in Fund Balance			23,890	50,074	59,065	(121,479)	(1,403)	(646)	0	0
Cash Balance at Beginning of Fiscal Year			3,205	27,095	77,169	136,234	14,755	13,352	12,706	12,706
Cash Balance at End of Fiscal Year			27,095	77,169	136,234	14,755	13,352	12,706	12,706	12,706
Year End Encumbrances Appropriated			0	0	9,350	12,677	12,677	12,677	12,677	12,677
Unencumbered Fund Balance at End of Fiscal Year			\$27,095	\$77,169	\$126,884	\$2,078	\$675	\$29	\$29	\$29

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

UNIFORM SCHOOL SUPPLIES - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

UNIFORM SCHOOL SUPPLIES BUDGET CENTER: CHAPMAN ELEMENTARY - 9110

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Classroom Materials and Fees	\$15,875	\$16,130	\$11,790	\$11,212	\$17,000	\$17,000	\$17,000	\$17,000
Total Revenues			15,875	16,130	11,790	11,212	17,000	17,000	17,000	17,000
Instruction:										
		<i>Supplies and Materials</i>								
	551	Supplies for Resale	0	0	2,000	1,960	2,000	2,000	2,000	2,000
	552	Workbooks for Resale	14,418	12,451	7,965	16,213	15,000	15,000	15,000	15,000
Total Expenditures			14,418	12,451	9,965	18,173	17,000	17,000	17,000	17,000
Net Change in Fund Balance			1,457	3,679	1,825	(6,961)	0	0	0	0
Cash Balance at Beginning of Fiscal Year			0	1,457	5,136	6,961	0	0	0	0
Cash Balance at End of Fiscal Year			1,457	5,136	6,961	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$1,457	\$5,136	\$6,961	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

UNIFORM SCHOOL SUPPLIES - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

UNIFORM SCHOOL SUPPLIES BUDGET CENTER: DRAKE ELEMENTARY - 9200

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
	From Local Sources:									
		Classroom Materials and Fees	\$13,309	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			13,309	0	0	0	0	0	0	0
Instruction:										
	<i>Supplies and Materials</i>									
	551	Supplies for Resale	2,322	0	0	0	0	0	0	0
	552	Workbooks for Resale	12,769	0	0	0	0	0	0	0
Total Expenditures			15,091	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures			(1,782)	0	0	0	0	0	0	0
Other Financing Sources / (Uses):										
	<i>Other Financing Uses</i>									
	911	Transfers In	1,782	0	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			1,782	0	0	0	0	0	0	0
Net Change in Fund Balance			0	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

UNIFORM SCHOOL SUPPLIES - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

UNIFORM SCHOOL SUPPLIES BUDGET CENTER: MURASKI ELEMENTARY - 9210

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Classroom Materials and Fees	\$20,391	\$24,446	\$17,230	\$19,191	\$23,000	\$23,000	\$23,000	\$23,000
Total Revenues			20,391	24,446	17,230	19,191	23,000	23,000	23,000	23,000
Instruction:										
		Purchase Services								
		Supplies and Materials								
	551	Supplies for Resale	2,380	2,465	3,746	3,885	4,000	4,000	4,000	4,000
	552	Workbooks for Resale	15,967	14,614	10,801	27,352	19,000	19,000	19,000	19,000
Total Expenditures			18,347	17,079	14,547	31,237	23,000	23,000	23,000	23,000
Net Change in Fund Balance			2,044	7,367	2,683	(12,046)	0	0	0	0
Cash Balance at Beginning of Fiscal Year			(48)	1,996	9,363	12,046	0	0	0	0
Cash Balance at End of Fiscal Year			1,996	9,363	12,046	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$1,996	\$9,363	\$12,046	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

UNIFORM SCHOOL SUPPLIES - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

UNIFORM SCHOOL SUPPLIES BUDGET CENTER: KINSNER ELEMENTARY - 9220

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
	From Local Sources:									
		Classroom Materials and Fees	\$28,322	\$24,000	\$29,350	\$22,717	\$29,000	\$29,000	\$29,000	\$29,000
Total Revenues			28,322	24,000	29,350	22,717	29,000	29,000	29,000	29,000
Instruction:										
	<i>Supplies and Materials</i>									
	551	Supplies for Resale	1,146	1,429	2,708	4,102	4,000	4,000	4,000	4,000
	552	Workbooks for Resale	16,612	18,966	11,881	47,473	25,000	25,072	25,000	25,000
Total Expenditures			17,758	20,395	14,589	51,575	29,000	29,072	29,000	29,000
Net Change in Fund Balance			10,564	3,605	14,761	(28,858)	0	(72)	0	0
Cash Balance at Beginning of Fiscal Year			0	10,564	14,169	28,930	72	72	0	0
Cash Balance at End of Fiscal Year			10,564	14,169	28,930	72	72	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$10,564	\$14,169	\$28,930	\$72	\$72	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

UNIFORM SCHOOL SUPPLIES - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

UNIFORM SCHOOL SUPPLIES BUDGET CENTER: SURRARRER ELEMENTARY - 9300

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
	From Local Sources:									
		Classroom Materials and Fees	\$15,104	\$20,113	\$19,070	\$15,588	\$19,500	\$19,500	\$19,500	\$19,500
Total Revenues			15,104	20,113	19,070	15,588	19,500	19,500	19,500	19,500
Instruction:										
	<i>Supplies and Materials</i>									
	551	Supplies for Resale	797	324	2,000	2,405	2,000	2,000	2,000	2,000
	552	Workbooks for Resale	10,462	11,705	9,066	33,116	17,500	17,500	17,500	17,500
Total Expenditures			11,259	12,029	11,066	35,521	19,500	19,500	19,500	19,500
Net Change in Fund Balance			3,845	8,084	8,004	(19,933)	0	0	0	0
Cash Balance at Beginning of Fiscal Year			0	3,845	11,929	19,933	0	0	0	0
Cash Balance at End of Fiscal Year			3,845	11,929	19,933	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$3,845	\$11,929	\$19,933	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

UNIFORM SCHOOL SUPPLIES - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

UNIFORM SCHOOL SUPPLIES BUDGET CENTER: WHITNEY ELEMENTARY - 9310

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Classroom Materials and Fees	\$12,711	\$19,659	\$18,312	\$16,055	\$23,000	\$23,000	\$23,000	\$23,000
Total Revenues			12,711	19,659	18,312	16,055	23,000	23,000	23,000	23,000
Instruction:										
		Purchase Services								
		Supplies and Materials								
	551	Supplies for Resale	1,486	628	1,119	1,874	3,000	3,003	3,000	3,000
	552	Workbooks for Resale	8,756	11,949	11,244	29,678	20,000	20,000	20,000	20,000
Total Expenditures			10,242	12,577	12,363	31,552	23,000	23,003	23,000	23,000
Net Change in Fund Balance			2,469	7,082	5,949	(15,497)	0	(3)	0	0
Cash Balance at Beginning of Fiscal Year			0	2,469	9,551	15,500	3	3	0	0
Cash Balance at End of Fiscal Year			2,469	9,551	15,500	3	3	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$2,469	\$9,551	\$15,500	\$3	\$3	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

UNIFORM SCHOOL SUPPLIES - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

UNIFORM SCHOOL SUPPLIES BUDGET CENTER: ZELLERS ELEMENTARY - 9320

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Classroom Materials and Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			0	0	0	0	0	0	0	0
Instruction:										
		<i>Supplies and Materials</i>								
	551	Supplies for Resale	0	0	0	0	0	0	0	0
	552	Workbooks for Resale	0	0	0	0	0	0	0	0
Total Expenditures			0	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures			0	0	0	0	0	0	0	0
Other Financing Sources / (Uses):										
		<i>Other Financing Uses</i>								
	911	Transfers In	4	0	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			4	0	0	0	0	0	0	0
Net Change in Fund Balance			4	0	0	0	0	0	0	0
		Cash Balance at Beginning of Fiscal Year	(4)	0	0	0	0	0	0	0
		Cash Balance at End of Fiscal Year	0	0	0	0	0	0	0	0
		Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

UNIFORM SCHOOL SUPPLIES - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

UNIFORM SCHOOL SUPPLIES BUDGET CENTER: STRONGSVILLE EARLY LEARNING PRESCHOOL - 9400

			Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Classroom Materials and Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			0	0	0	0	0	0	0	0
Instruction:										
	Supplies and Materials									
	552	Workbooks for Resale	0	0	0	0	0	0	0	0
	559	Other Items for Resale	0	0	0	0	0	0	0	0
	Total Materials and Supplies		0	0	0	0	0	0	0	0
Total Expenditures			0	0	0	0	0	0	0	0
Net Change in Fund Balance			0	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			29	29	29	29	29	29	29	29
Cash Balance at End of Fiscal Year			29	29	29	29	29	29	29	29
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$29	\$29	\$29	\$29	\$29	\$29	\$29	\$29

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

UNIFORM SCHOOL SUPPLIES - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

UNIFORM SCHOOL SUPPLIES BUDGET CENTER: STRONGSVILLE MIDDLE SCHOOL - 9600

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
	From Local Sources:									
		Classroom Materials and Fees	\$0	\$104,085	\$97,389	\$72,438	\$113,000	\$113,000	\$113,000	\$113,000
Total Revenues			0	104,085	97,389	72,438	113,000	113,000	113,000	113,000
Instruction:										
	<i>Supplies and Materials</i>									
	511	Instructional Supplies	0	0	0	3,628	4,000	4,000	4,000	4,000
	551	Supplies for Resale	0	38,175	50,276	54,555	64,428	64,428	64,428	64,428
	552	Workbooks for Resale	0	42,666	14,943	21,742	29,000	29,000	29,000	29,000
	Total Materials and Supplies		0	80,841	65,219	79,925	97,428	97,428	97,428	97,428
	<i>Other Objects</i>									
	890	Other Misc. Expenditures	0	8,412	14,206	17,705	18,000	15,677	15,572	15,572
Total Expenditures			0	89,253	79,425	97,630	115,428	113,105	113,000	113,000
Excess of Revenues Over / (Under) Expenditures			0	14,832	17,964	(25,192)	(2,428)	(105)	0	0
Other Financing Sources / (Uses):										
	<i>Other Financing Uses</i>									
	911	Transfers In	0	6,786	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			0	6,786	0	0	0	0	0	0
Net Change in Fund Balance			0	21,618	17,964	(25,192)	(2,428)	(105)	0	0
Cash Balance at Beginning of Fiscal Year			0	0	21,618	39,582	14,390	11,962	11,857	11,857
Cash Balance at End of Fiscal Year			0	21,618	39,582	14,390	11,962	11,857	11,857	11,857
Year End Encumbrances Appropriated			0	0	12	11,857	11,857	11,857	11,857	11,857
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$21,618	\$39,570	\$2,533	\$105	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

UNIFORM SCHOOL SUPPLIES - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

UNIFORM SCHOOL SUPPLIES BUDGET CENTER: ALBION MIDDLE SCHOOL - 9700

			Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Classroom Materials and Fees	\$27,657	\$30	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			27,657	30	0	0	0	0	0	0
Instruction:										
	Purchase Services									
	Supplies and Materials									
	511	Instructional Supplies	480	0	0	0	0	0	0	0
	551	Supplies for Resale	10,204	0	0	0	0	0	0	0
	552	Workbooks for Resale	6,892	0	0	0	0	0	0	0
	590	Other Supplies and Materials	157	0	0	0	0	0	0	0
	Total Materials and Supplies		17,733	0	0	0	0	0	0	0
	Other Objects									
	890	Other Misc. Expenditures	4,466	0	0	0	0	0	0	0
Total Expenditures			22,199	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Ependitures			5,458	30	0	0	0	0	0	0
Other Financing Sources / (Uses):										
	Other Financing Uses									
	910	Transfers Out	0	(6,054)	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			0	(6,054)	0	0	0	0	0	0
Net Change in Fund Balance			5,458	(6,024)	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			566	6,024	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			6,024	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$6,024	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

UNIFORM SCHOOL SUPPLIES - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

UNIFORM SCHOOL SUPPLIES BUDGET CENTER: CENTER MIDDLE SCHOOL - 9800

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Classroom Materials and Fees	\$21,937	\$445	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			21,937	445	0	0	0	0	0	0
Instruction:										
		Purchase Services								
		Supplies and Materials								
	511	Instructional Supplies	0	0	0	0	0	0	0	0
	551	Supplies for Resale	11,726	0	0	0	0	0	0	0
	552	Workbooks for Resale	7,622	0	0	0	0	0	0	0
	590	Other Supplies and Materials	0	0	0	0	0	0	0	0
		Other Objects								
	890	Other Misc. Expenditures	4,565	0	0	0	0	0	0	0
Total Expenditures			23,913	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Ependitures			(1,976)	445	0	0	0	0	0	0
Other Financing Sources / (Uses):										
		Other Financing Uses								
	910	Transfers Out	0	(732)	0	0	0	0	0	0
	911	Transfers In	1,709	0	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			1,709	(732)	0	0	0	0	0	0
Net Change in Fund Balance			(267)	(287)	0	0	0	0	0	0
		Cash Balance at Beginning of Fiscal Year	554	287	0	0	0	0	0	0
		Cash Balance at End of Fiscal Year	287	0	0	0	0	0	0	0
		Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$287	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

UNIFORM SCHOOL SUPPLIES - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

UNIFORM SCHOOL SUPPLIES BUDGET CENTER: STRONGSVILLE HIGH SCHOOL - 9900

			Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Classroom Materials and Fees	\$143,246	\$157,082	\$138,944	\$116,228	\$175,000	\$175,000	\$175,000	\$175,000
		Other Local Revenues	8	10	0	0	0	0	0	0
Total Revenues			143,254	157,092	138,944	116,228	175,000	175,000	175,000	175,000
Instruction:										
	Purchase Services									
490		Other Purchased Services	19,612	20,846	23,579	21,915	25,000	25,000	25,000	25,000
	Supplies and Materials									
551		Supplies for Resale	81,990	76,394	78,692	88,278	90,000	90,000	90,000	90,000
552		Workbooks for Resale	57,464	54,902	28,794	19,027	58,975	60,466	60,000	60,000
	Total Materials and Supplies		139,454	131,296	107,486	107,305	148,975	150,466	150,000	150,000
Total Expenditures			159,066	152,142	131,065	129,220	173,975	175,466	175,000	175,000
Excess of Revenues Over / (Under) Expenditures			(15,812)	4,950	7,879	(12,992)	1,025	(466)	0	0
Other Financing Sources / (Uses):										
	Other Financing Uses									
911		Transfers In	14,128	0	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			14,128	0	0	0	0	0	0	0
Net Change in Fund Balance			(1,684)	4,950	7,879	(12,992)	1,025	(466)	0	0
Cash Balance at Beginning of Fiscal Year			2,108	424	5,374	13,253	261	1,286	820	820
Cash Balance at End of Fiscal Year			424	5,374	13,253	261	1,286	820	820	820
Year End Encumbrances Appropriated			0	0	9,338	820	820	820	820	820
Unencumbered Fund Balance at End of Fiscal Year			\$424	\$5,374	\$3,915	(\$559)	\$466	\$0	\$0	\$0


INTERNAL SERVICE ROTARY FUND

The budget statements contained in this section provide the detailed revenue and expenditures for the 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.

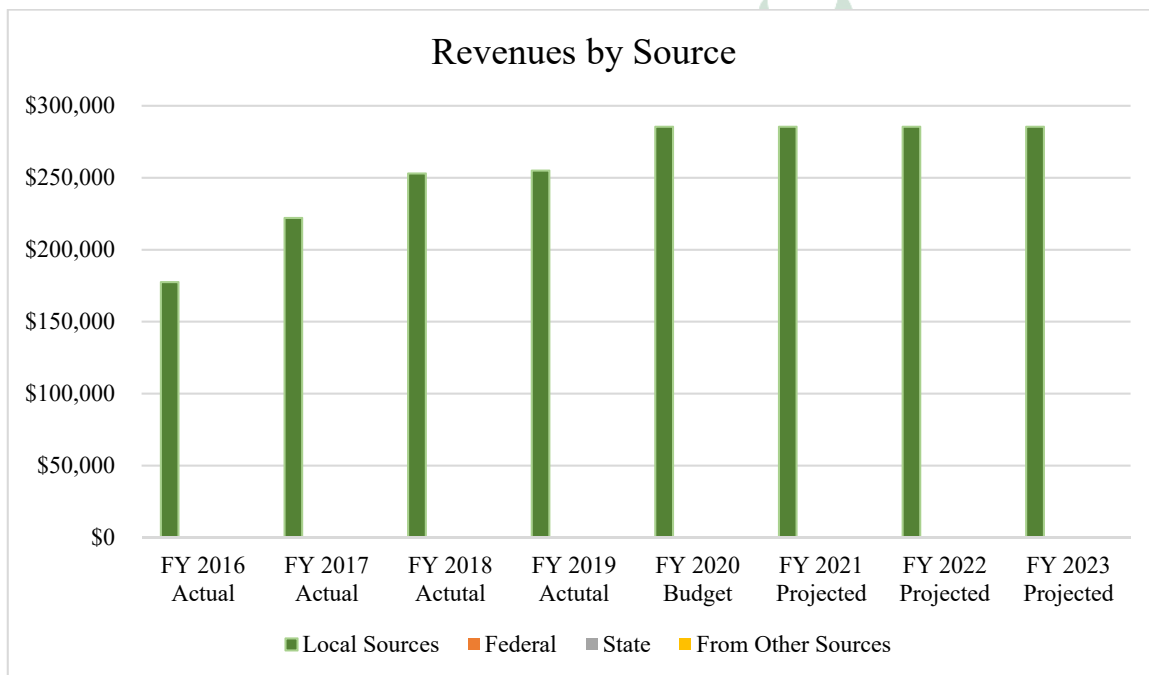
The statements in this section contain the consolidated Level 3 statement of the internal service rotary fund and the individual Level 4 statements each department and/or program within the internal service rotary fund.

The departments and/or programs that make up the internal service rotary fund are as follows:

- 
- Summer School
 - Facility Usage
 - Field Turf / Stadium Usage
 - Webcheck – Human Resources
 - Audio Visual
 - Makerspace Camp
 - Special Education Fund
 - Field Trip Chapman Elementary
 - Library Fines and Fees Chapman Elementary
 - Stockroom
 - Field Trip Drake Elementary
 - Field Trip Muraski Elementary
 - Library Fines and Fees Muraski Elementary
 - Field Trip Kinsner Elementary
 - Library Fines and Fees Kinsner Elementary
 - Field Trip Surrarrer Elementary
 - Library Fines and Fees Surrarrer Elementary
 - Field Trip Whitney Elementary
 - Library Fines and Fees Whitney Elementary
 - Field Trip Strongsville Middle School
 - Library Fines and Fees Strongsville Middle School
 - Field Trip Center Middle School
 - Field Trip Strongsville High School
 - Library Fines and Fees Strongsville High School
 - AP/ACT/SAT Testing

Revenues:

Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Tuition	\$23,704	\$20,915	\$31,835	\$23,454	\$17,000	\$17,000	\$17,000	\$17,000
Classroom Materials and Fees	0	0	0	1,072	2,125	2,125	2,125	2,125
Extracurricular	101,389	131,277	138,021	128,072	190,200	190,200	190,200	190,200
Other Local Revenues	52,393	69,866	83,198	102,377	76,100	76,100	76,100	76,100
Total Revenues	177,486	222,058	253,054	254,975	285,425	285,425	285,425	285,425

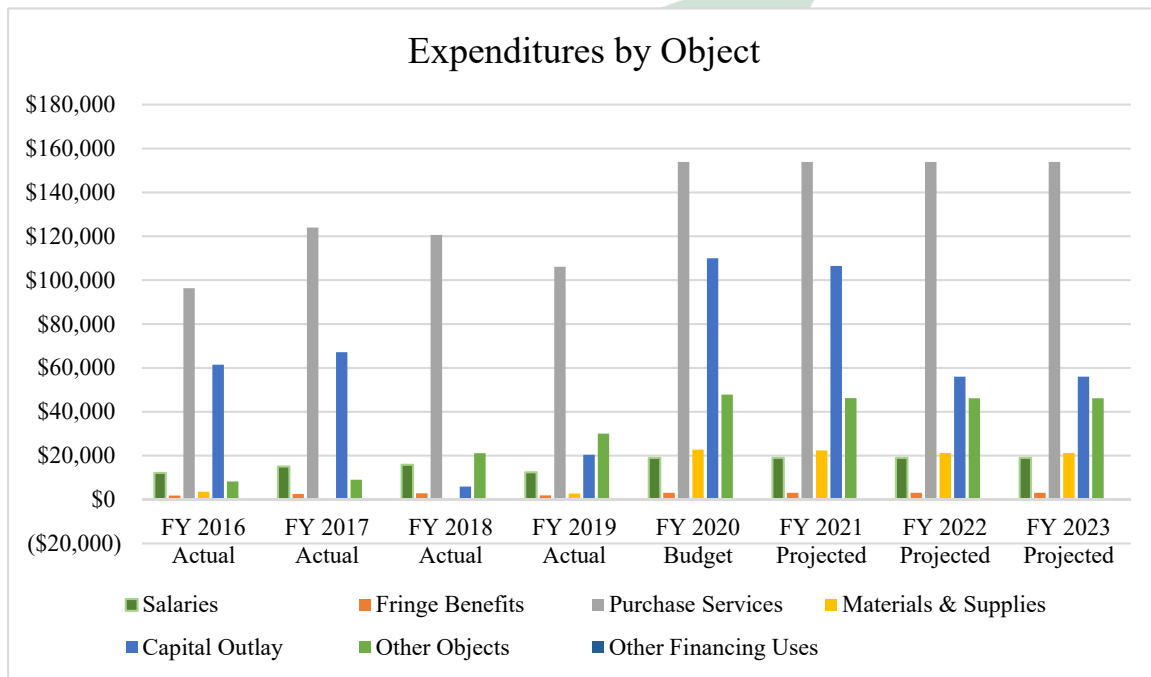


Local Sources:

For FY 2020, revenue from local sources is the only expected revenue source. As indicated by the graphs, the District's revenues from local sources vary from year to year. Since these funds are mainly used as collecting funds for cost reimbursement purposes. The largest source of revenue is the High School, ACT/SAT/AP testing reimbursements.

Expenditures:

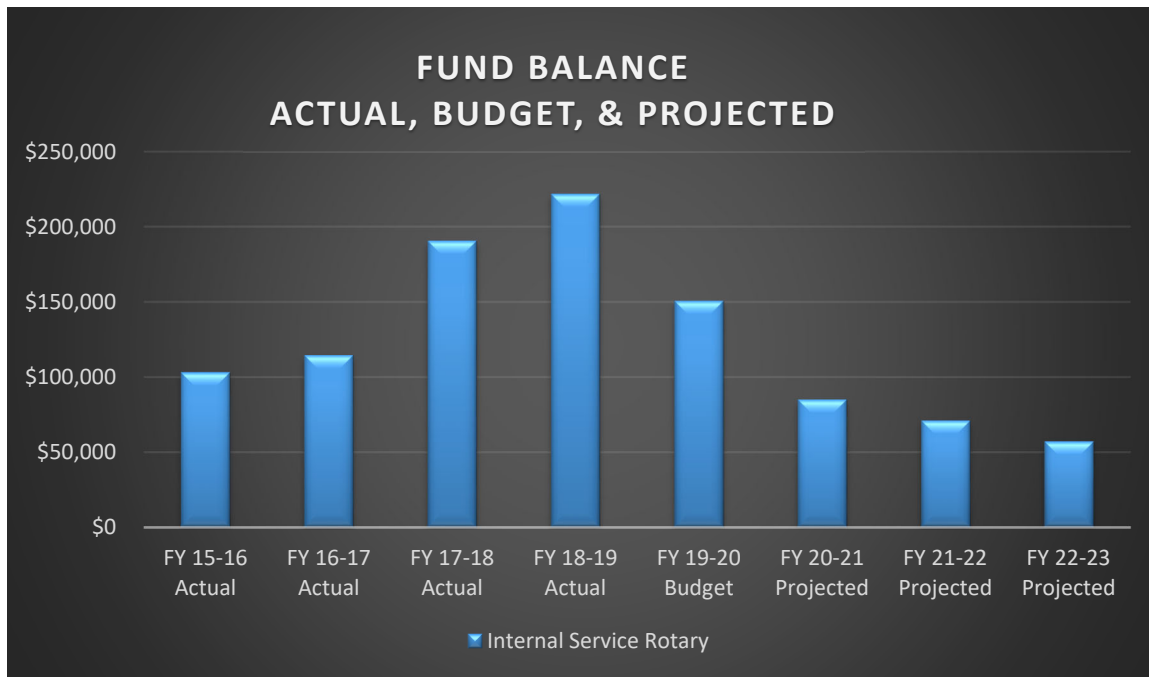
Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Expenditures: By Object								
Salaries	\$12,152	\$15,095	\$15,849	\$12,467	\$19,000	\$19,000	\$19,000	\$19,000
Fringe Benefits	1,876	2,566	2,890	1,923	3,089	3,082	3,082	3,082
Purchase Services	96,373	123,978	120,625	106,081	153,850	153,850	153,850	153,850
Materials and Supplies	3,607	(389)	188	2,785	22,785	22,403	21,225	21,225
Capital Outlay	61,483	67,147	5,945	20,402	110,000	106,511	56,000	56,000
Other Objects	8,282	9,091	21,176	30,055	47,884	46,249	46,200	46,200
Total Expenditures	183,773	217,488	166,673	173,713	356,608	351,095	299,357	299,357



Significant Expenditure Changes and Assumptions

Expenditures vary from year to year based on available resources and needs. Since these funds are mainly used reimbursable cost, expenditures can vary on an annual basis based on activity level. The largest source of expenditures is the High School, ACT/SAT/AP testing reimbursements. This expenditure has increased in recent years due to more students taking the AP test.

Fund Balance:



Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Fund Balance:								
Beginning Cash Balance	119,610	113,323	117,893	204,274	285,536	214,353	148,683	134,751
Ending Cash Balance	113,323	117,893	204,274	285,536	214,353	148,683	134,751	120,819
Year End Encumbrances	10,023	3,242	13,557	63,572	63,572	63,572	63,572	63,572
Unencumbered Fund Balance	103,300	114,651	190,717	221,964	150,781	85,111	71,179	57,247

Fund balance can fluctuate on an annual basis based on activity level and building needs.

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH
STATEMENT OF REVENUES AND EXPENDITURES
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023
INTERNAL SERVICE ROTARY FUND - LEVEL 3 FINANCIAL

Function	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:									
	From Local Sources:								
	Tuition	\$23,704	\$20,915	\$31,835	\$23,454	\$17,000	\$17,000	\$17,000	\$17,000
	Classroom Materials and Fees	0	0	0	1,072	2,125	2,125	2,125	2,125
	Extracurricular	101,389	131,277	138,021	128,072	190,200	190,200	190,200	190,200
	Other Local Revenues	52,393	69,866	83,198	102,377	76,100	76,100	76,100	76,100
Total Revenues		177,486	222,058	253,054	254,975	285,425	285,425	285,425	285,425
Instruction:									
	Salaries	11,286	14,575	15,304	12,070	18,500	18,500	18,500	18,500
	Fringe Benefits	1,742	2,486	2,759	1,861	3,012	3,005	3,005	3,005
	Purchase Services	86,203	114,494	106,839	93,991	133,850	133,850	133,850	133,850
	Materials and Supplies	0	466	411	400	10,214	9,000	9,000	9,000
	Other Objects	0	292	220	702	4,000	4,000	4,000	4,000
Total Instruction		99,231	132,313	125,533	109,024	169,576	168,355	168,355	168,355
Support Services:									
	Salaries	866	520	545	397	500	500	500	500
	Fringe Benefits	134	80	131	62	77	77	77	77
	Purchase Services	10,170	9,484	13,786	12,090	20,000	20,000	20,000	20,000
	Materials and Supplies	3,607	(855)	(223)	2,385	12,571	13,403	12,225	12,225
	Capital Outlay	61,483	67,147	5,945	20,402	110,000	106,511	56,000	56,000
Total Support Services		76,260	76,376	20,184	35,336	143,148	140,491	88,802	88,802
Extracurricular Activities									
	Other Objects	8,282	8,799	20,956	29,353	43,884	42,249	42,200	42,200
Total Extracurricular Activities		8,282	8,799	20,956	29,353	43,884	42,249	42,200	42,200
Total Expenditures		183,773	217,488	166,673	173,713	356,608	351,095	299,357	299,357
Net Change in Fund Balance		(6,287)	4,570	86,381	81,262	(71,183)	(65,670)	(13,932)	(13,932)
Cash Balance at Beginning of Fiscal Year		119,610	113,323	117,893	204,274	285,536	214,353	148,683	134,751
Cash Balance at End of Fiscal Year		113,323	117,893	204,274	285,536	214,353	148,683	134,751	120,819
Year End Encumbrances Appropriated		10,023	3,242	13,557	63,572	63,572	63,572	63,572	63,572
Unencumbered Fund Balance at End of Fiscal Year		\$103,300	\$114,651	\$190,717	\$221,964	\$150,781	\$85,111	\$71,179	\$57,247

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH
 INTERNAL SERVICE ROTARY FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
 FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023
TOTAL INTERNAL SERVICE ROTARY FUND

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Tuition	\$23,704	\$20,915	\$31,835	\$23,454	\$17,000	\$17,000	\$17,000	\$17,000
		Classroom Materials and Fees	0	0	0	1,072	2,125	2,125	2,125	2,125
		Extracurricular	101,389	131,277	138,021	128,072	190,200	190,200	190,200	190,200
		Other Local Revenues	52,393	69,866	83,198	102,377	76,100	76,100	76,100	76,100
Total Revenues			177,486	222,058	253,054	254,975	285,425	285,425	285,425	285,425
Instruction:										
		Salaries:								
		111 Regular Cert-Salary/Wages	11,286	14,575	15,304	12,070	18,500	18,500	18,500	18,500
		Fringe Benefits								
		211 STRS - Employer's Share	1,580	2,052	2,143	1,690	2,742	2,590	2,590	2,590
		212 STRS - "Pickup"	0	399	160	0	0	0	0	0
		249 Cert Other Insurance Benefit	162	35	456	171	270	415	415	415
		Total Fringe Benefits	1,742	2,486	2,759	1,861	3,012	3,005	3,005	3,005
		Purchase Services								
		490 Other Purchased Services	86,203	114,494	106,839	93,991	133,850	133,850	133,850	133,850
		Supplies and Materials								
		510 General Supplies	0	466	411	400	3,164	3,000	3,000	3,000
		560 Food	0	0	0	0	1,500	1,500	1,500	1,500
		590 Other Supplies and Materials	0	0	0	0	5,550	4,500	4,500	4,500
		Total Materials and Supplies	0	466	411	400	10,214	9,000	9,000	9,000
		Other Objects								
		890 Other Misc. Expenditures	0	292	220	702	2,500	2,500	2,500	2,500
		890 Other Expenditures	0	0	0	0	1,500	1,500	1,500	1,500
		Total Other Objects	0	292	220	702	4,000	4,000	4,000	4,000
Total Instruction			99,231	132,313	125,533	109,024	169,576	168,355	168,355	168,355
Support Services:										
		Salaries:								
		141 Noncert Regular Sal/Wages	866	520	545	397	500	500	500	500
		Fringe Benefits								
		221 SERS - Employer's Share	122	73	124	56	70	70	70	70
		259 Noncert Other Insurance Benefit	12	7	7	6	7	7	7	7
		Total Fringe Benefits	134	80	131	62	77	77	77	77
		Purchase Services								
		490 Other Purchased Services	10,170	9,484	13,786	12,090	20,000	20,000	20,000	20,000
		Supplies and Materials								
		532 Replacement Library Books	0	0	0	0	2,646	2,676	2,125	2,125
		590 Other Supplies and Materials	3,607	(855)	(223)	2,385	9,925	10,727	10,100	10,100
		Total Materials and Supplies	3,607	(855)	(223)	2,385	12,571	13,403	12,225	12,225
		Capital Outlay								
		620 Building Improvements	61,483	67,147	5,945	20,402	110,000	106,511	56,000	56,000
Total Support Services			76,260	76,376	20,184	35,336	143,148	140,491	88,802	88,802
Extracurricular Activities										
		Other Objects								
		890 Other Misc. Expenditures	180	186	1,137	2,930	3,500	3,450	3,500	3,500
		891 Student Activity Payments	8,102	8,613	19,819	26,423	40,384	38,799	38,700	38,700
		Total Other Objects	8,282	8,799	20,956	29,353	43,884	42,249	42,200	42,200
Total Extracurricular Activities			8,282	8,799	20,956	29,353	43,884	42,249	42,200	42,200
Total Expenditures			183,773	217,488	166,673	173,713	356,608	351,095	299,357	299,357
Net Change in Fund Balance			(6,287)	4,570	86,381	81,262	(71,183)	(65,670)	(13,932)	(13,932)
Cash Balance at Beginning of Fiscal Year			119,610	113,323	117,893	204,274	285,536	214,353	148,683	134,751
Cash Balance at End of Fiscal Year			113,323	117,893	204,274	285,536	214,353	148,683	134,751	120,819
Year End Encumbrances Appropriated			10,023	3,242	13,557	63,572	63,572	63,572	63,572	63,572
Unencumbered Fund Balance at End of Fiscal Year			\$103,300	\$114,651	\$190,717	\$221,964	\$150,781	\$85,111	\$71,179	\$57,247

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

INTERNAL SERVICE ROTARY FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

INTERNAL SERVICE ROTARY FUND BUDGET CENTER: SUMMER SCHOOL - 9001

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Tuition	\$23,704	\$20,715	\$30,655	\$23,094	\$15,000	\$15,000	\$15,000	\$15,000
Total Revenues			23,704	20,715	30,655	23,094	15,000	15,000	15,000	15,000
Instruction:										
		Salaries:								
	111	Regular Cert-Salary/Wages	11,286	14,575	15,304	12,070	18,500	18,500	18,500	18,500
		Fringe Benefits								
	211	STRS - Employer's Share	1,580	2,052	2,143	1,690	2,742	2,590	2,590	2,590
	212	STRS - "Pickup"	0	399	160	0	0	0	0	0
	249	Cert Other Insurance Benefit	162	35	456	171	270	415	415	415
		Total Fringe Benefits	1,742	2,486	2,759	1,861	3,012	3,005	3,005	3,005
		Supplies and Materials								
	510	General Supplies	0	466	0	285	1,000	1,000	1,000	1,000
		Other Objects								
	890	Other Misc. Expenditures	0	292	220	702	1,500	1,500	1,500	1,500
Total Insutruction			13,028	17,819	18,283	14,918	24,012	24,005	24,005	24,005
Support Services:										
		Salaries:								
	141	Noncert Regular Sal/Wages	866	520	545	397	500	500	500	500
		Fringe Benefits								
	221	SERS - Employer's Share	122	73	124	56	70	70	70	70
	259	Noncert Other Insurance Benefit	12	7	7	6	7	7	7	7
		Total Fringe Benefits	134	80	131	62	77	77	77	77
Total Support Services			1,000	600	676	459	577	577	577	577
Total Expenditures			14,028	18,419	18,959	15,377	24,589	24,582	24,582	24,582
Net Change in Fund Balance			9,676	2,296	11,696	7,717	(9,589)	(9,582)	(9,582)	(9,582)
		Cash Balance at Beginning of Fiscal Year	20,991	30,667	32,963	44,659	52,376	42,787	33,205	23,623
		Cash Balance at End of Fiscal Year	30,667	32,963	44,659	52,376	42,787	33,205	23,623	14,041
		Year End Encumbrances Appropriated	465	0	735	1,600	1,600	1,600	1,600	1,600
Unencumbered Fund Balance at End of Fiscal Year			\$30,202	\$32,963	\$43,924	\$50,776	\$41,187	\$31,605	\$22,023	\$12,441

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

INTERNAL SERVICE ROTARY FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

INTERNAL SERVICE ROTARY FUND BUDGET CENTER: FACILITY USAGE FUND - 9002

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
	From Local Sources:									
		Other Local Revenues	42,286	51,569	66,675	89,057	51,000	51,000	51,000	51,000
Total Revenues			42,286	51,569	66,675	89,057	51,000	51,000	51,000	51,000
Support Services:										
	Capital Outlay									
	620	Building Improvements	61,483	67,147	5,945	20,402	105,000	101,511	51,000	51,000
Total Expenditures			61,483	67,147	5,945	20,402	105,000	101,511	51,000	51,000
Net Change in Fund Balance			(19,197)	(15,578)	60,730	68,655	(54,000)	(50,511)	0	0
Cash Balance at Beginning of Fiscal Year			65,824	46,627	31,049	91,779	160,434	106,434	55,923	55,923
Cash Balance at End of Fiscal Year			46,627	31,049	91,779	160,434	106,434	55,923	55,923	55,923
Year End Encumbrances Appropriated			8,694	1,546	7,073	55,923	55,923	55,923	55,923	55,923
Unencumbered Fund Balance at End of Fiscal Year			\$37,933	\$29,503	\$84,706	\$104,511	\$50,511	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

INTERNAL SERVICE ROTARY FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

INTERNAL SERVICE ROTARY FUND BUDGET CENTER: FIELD TURF / STADIUM USAGE FUND - 9003

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Other Local Revenues	0	9,300	1,698	170	5,000	5,000	5,000	5,000
Total Revenues			0	9,300	1,698	170	5,000	5,000	5,000	5,000
Support Services:										
		Capital Outlay								
	620	Building Improvements	0	0	0	0	5,000	5,000	5,000	5,000
Total Expenditures			0	0	0	0	5,000	5,000	5,000	5,000
Net Change in Fund Balance			0	9,300	1,698	170	0	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	9,300	10,998	11,168	11,168	11,168	11,168
Cash Balance at End of Fiscal Year			0	9,300	10,998	11,168	11,168	11,168	11,168	11,168
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$9,300	\$10,998	\$11,168	\$11,168	\$11,168	\$11,168	\$11,168

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

INTERNAL SERVICE ROTARY FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

INTERNAL SERVICE ROTARY FUND BUDGET CENTER: WEBCHECK - HUMAN RESOURCES - 9005

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Other Local Revenues	\$10,047	\$8,947	\$14,815	\$13,110	\$20,000	\$20,000	\$20,000	\$20,000
Total Revenues			10,047	8,947	14,815	13,110	20,000	20,000	20,000	20,000
Total Insutraction			0	0	0	0	0	0	0	0
Support Services:										
		Purchase Services								
	490	Other Purchased Services	10,170	9,484	13,786	12,090	20,000	20,000	20,000	20,000
Net Change in Fund Balance			(123)	(537)	1,029	1,020	0	0	0	0
Cash Balance at Beginning of Fiscal Year			8,014	7,891	7,354	8,383	9,403	9,403	9,403	9,403
Cash Balance at End of Fiscal Year			7,891	7,354	8,383	9,403	9,403	9,403	9,403	9,403
Year End Encumbrances Appropriated			830	1,346	2,848	3,521	3,521	3,521	3,521	3,521
Unencumbered Fund Balance at End of Fiscal Year			\$7,061	\$6,008	\$5,535	\$5,882	\$5,882	\$5,882	\$5,882	\$5,882

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

INTERNAL SERVICE ROTARY FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

INTERNAL SERVICE ROTARY FUND BUDGET CENTER: AUDIO VISUAL FUNDS - 9006

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Other Local Revenues	\$60	\$50	\$10	\$40	\$100	\$100	\$100	\$100
Total Revenues			60	50	10	40	100	100	100	100
Support Services:										
		Supplies and Materials								
	590	Other Supplies and Materials	0	0	0	0	925	110	100	100
Total Expenditures			0	0	0	0	925	110	100	100
Net Change in Fund Balance			60	50	10	40	(825)	(10)	0	0
Cash Balance at Beginning of Fiscal Year			675	735	785	795	835	10	0	0
Cash Balance at End of Fiscal Year			735	785	795	835	10	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$735	\$785	\$795	\$835	\$10	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

INTERNAL SERVICE ROTARY FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

INTERNAL SERVICE ROTARY FUND BUDGET CENTER: MAKERSPACE CAMP - 9007

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Tuition	\$0	\$200	\$1,180	\$360	\$2,000	\$2,000	\$2,000	\$2,000
Total Revenues			0	200	1,180	360	2,000	2,000	2,000	2,000
Instruction:										
		<i>Supplies and Materials</i>								
	510	General Supplies	0	0	411	115	1,164	1,000	1,000	1,000
	590	Other Supplies and Materials	0	0	0	0	2,050	1,000	1,000	1,000
Total Expenditures			0	0	411	115	3,214	2,000	2,000	2,000
Net Change in Fund Balance			0	200	769	245	(1,214)	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	200	969	1,214	0	0	0
Cash Balance at End of Fiscal Year			0	200	969	1,214	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$200	\$969	\$1,214	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

INTERNAL SERVICE ROTARY FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

INTERNAL SERVICE ROTARY FUND BUDGET CENTER: SPECIAL EDUCATION FUND - 9010

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Other Local Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			0	0	0	0	0	0	0	0
Support Services:										
		Supplies and Materials								
	590	Other Supplies and Materials	0	0	0	0	0	0	0	0
Total Expenditures			0	0	0	0	0	0	0	0
Net Change in Fund Balance			0	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			23	23	23	23	23	23	23	23
Cash Balance at End of Fiscal Year			23	23	23	23	23	23	23	23
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$23	\$23	\$23	\$23	\$23	\$23	\$23	\$23

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

INTERNAL SERVICE ROTARY FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

INTERNAL SERVICE ROTARY FUND BUDGET CENTER: FIELD TRIP FUND CHAPMAN ELEMENTARY - 9110

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$174	\$195	\$1,571	\$2,446	\$3,500	\$3,500	\$3,500	\$3,500
Total Revenues			174	195	1,571	2,446	3,500	3,500	3,500	3,500
<i>Extracurricular Activities</i>										
		<i>Other Objects</i>								
	890	Other Misc. Expenditures	180	186	1,137	2,930	3,500	3,450	3,500	3,500
Total Expenditures			180	186	1,137	2,930	3,500	3,450	3,500	3,500
Net Change in Fund Balance			(6)	9	434	(484)	0	50	0	0
Cash Balance at Beginning of Fiscal Year			(3)	(9)	0	434	(50)	(50)	0	0
Cash Balance at End of Fiscal Year			(9)	0	434	(50)	(50)	0	0	0
Year End Encumbrances Appropriated			0	0	434	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			(\$9)	\$0	\$0	(\$50)	(\$50)	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

INTERNAL SERVICE ROTARY FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

INTERNAL SERVICE ROTARY FUND BUDGET CENTER: LIBRARY FINES AND FEES CHAPMAN ELEMENTARY - 9111

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
	From Local Sources:									
		Classroom Materials and Fees	\$0	\$0	\$0	\$200	\$200	\$200	\$200	\$200
Total Revenues			0	0	0	200	200	200	200	200
Support Services:										
	Supplies and Materials									
	532	Replacement Library Books	0	0	0	0	200	400	200	200
Total Expenditures			0	0	0	0	200	400	200	200
Net Change in Fund Balance			0	0	0	200	0	(200)	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	0	200	200	0	0
Cash Balance at End of Fiscal Year			0	0	0	200	200	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$0	\$200	\$200	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

INTERNAL SERVICE ROTARY FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

INTERNAL SERVICE ROTARY FUND BUDGET CENTER: STOCKROOM - 9150

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
Total Revenues			0	0	0	0	10,000	10,000	10,000	10,000
Support Services:										
		Supplies and Materials								
	590	Other Supplies and Materials	3,607	(855)	(223)	2,385	9,000	10,617	10,000	10,000
Total Expenditures			3,607	(855)	(223)	2,385	9,000	10,617	10,000	10,000
Net Change in Fund Balance			(3,607)	855	223	(2,385)	1,000	(617)	0	0
Cash Balance at Beginning of Fiscal Year			6,611	3,004	3,859	4,082	1,697	2,697	2,080	2,080
Cash Balance at End of Fiscal Year			3,004	3,859	4,082	1,697	2,697	2,080	2,080	2,080
Year End Encumbrances Appropriated			34	350	513	2,080	2,080	2,080	2,080	2,080
Unencumbered Fund Balance at End of Fiscal Year			\$2,970	\$3,509	\$3,569	(\$383)	\$617	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

INTERNAL SERVICE ROTARY FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

INTERNAL SERVICE ROTARY FUND BUDGET CENTER: FIELD TRIP FUND DRAKE ELEMENTARY - 9200

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
	From Local Sources:									
	Extracurricular		\$135	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			135	0	0	0	0	0	0	0
<i>Extracurricular Activities</i>										
	Other Objects									
	891	Student Activity Payments	135	0	0	0	0	0	0	0
Total Expenditures			135	0	0	0	0	0	0	0
Net Change in Fund Balance			0	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

INTERNAL SERVICE ROTARY FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

INTERNAL SERVICE ROTARY FUND BUDGET CENTER: FIELD TRIP FUND MURASKI ELEMENTARY - 9210

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$183	\$234	\$2,443	\$3,467	\$5,000	\$5,000	\$5,000	\$5,000
Total Revenues			183	234	2,443	3,467	5,000	5,000	5,000	5,000
<i>Extracurricular Activities</i>										
		<i>Other Objects</i>								
	891	Student Activity Payments	183	228	2,449	3,393	5,000	5,074	5,000	5,000
Total Expenditures			183	228	2,449	3,393	5,000	5,074	5,000	5,000
Net Change in Fund Balance			0	6	(6)	74	0	(74)	0	0
Cash Balance at Beginning of Fiscal Year			0	0	6	0	74	74	0	0
Cash Balance at End of Fiscal Year			0	6	0	74	74	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$6	\$0	\$74	\$74	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

INTERNAL SERVICE ROTARY FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

INTERNAL SERVICE ROTARY FUND BUDGET CENTER: LIBRARY FINES AND FEES MURASKI ELEMENTARY - 9211

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
	From Local Sources:									
		Classroom Materials and Fees	\$0	\$0	\$0	\$103	\$500	\$500	\$500	\$500
Total Revenues			0	0	0	103	500	500	500	500
Support Services:										
	Supplies and Materials									
	532	Replacement Library Books	0	0	0	0	500	603	500	500
Total Expenditures			0	0	0	0	500	603	500	500
Net Change in Fund Balance			0	0	0	103	0	(103)	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	0	103	103	0	0
Cash Balance at End of Fiscal Year			0	0	0	103	103	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$0	\$103	\$103	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

INTERNAL SERVICE ROTARY FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

INTERNAL SERVICE ROTARY FUND BUDGET CENTER: FIELD TRIP FUND KINSNER ELEMENTARY - 9220

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$225	\$231	\$2,624	\$4,274	\$6,000	\$6,000	\$6,000	\$6,000
Total Revenues			225	231	2,624	4,274	6,000	6,000	6,000	6,000
<i>Extracurricular Activities</i>										
		<i>Other Objects</i>								
	891	Student Activity Payments	225	231	2,071	4,782	6,000	6,045	6,000	6,000
Total Expenditures			225	231	2,071	4,782	6,000	6,045	6,000	6,000
Net Change in Fund Balance			0	0	553	(508)	0	(45)	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	553	45	45	0	0
Cash Balance at End of Fiscal Year			0	0	553	45	45	0	0	0
Year End Encumbrances Appropriated			0	0	551	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$2	\$45	\$45	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

INTERNAL SERVICE ROTARY FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

INTERNAL SERVICE ROTARY FUND BUDGET CENTER: LIBRARY FINES AND FEES KINSNER ELEMENTARY - 9221

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
	From Local Sources:									
		Classroom Materials and Fees	\$0	\$0	\$0	\$241	\$250	\$250	\$250	\$250
Total Revenues			0	0	0	241	250	250	250	250
Support Services:										
	Supplies and Materials									
	532	Replacement Library Books	0	0	0	0	388	353	250	250
Total Expenditures			0	0	0	0	388	353	250	250
Net Change in Fund Balance			0	0	0	241	(138)	(103)	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	0	241	103	0	0
Cash Balance at End of Fiscal Year			0	0	0	241	103	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$0	\$241	\$103	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

INTERNAL SERVICE ROTARY FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

INTERNAL SERVICE ROTARY FUND BUDGET CENTER: FIELD TRIP FUND SURRERRER ELEMENTARY - 9300

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$135	\$210	\$1,856	\$2,436	\$3,200	\$3,200	\$3,200	\$3,200
Total Revenues			135	210	1,856	2,436	3,200	3,200	3,200	3,200
<i>Extracurricular Activities</i>										
		<i>Other Objects</i>								
	891	Student Activity Payments	132	210	1,481	2,368	3,200	3,198	3,200	3,200
Total Expenditures			132	210	1,481	2,368	3,200	3,198	3,200	3,200
Net Change in Fund Balance			3	0	375	68	0	2	0	0
Cash Balance at Beginning of Fiscal Year			0	3	3	378	446	446	448	448
Cash Balance at End of Fiscal Year			3	3	378	446	446	448	448	448
Year End Encumbrances Appropriated			0	0	378	448	448	448	448	448
Unencumbered Fund Balance at End of Fiscal Year			\$3	\$3	\$0	(\$2)	(\$2)	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

INTERNAL SERVICE ROTARY FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

INTERNAL SERVICE ROTARY FUND BUDGET CENTER: LIBRARY FINES AND FEES SURRERRER ELEMENTARY - 9301

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
	From Local Sources:									
		Classroom Materials and Fees	\$0	\$0	\$0	\$131	\$400	\$400	\$400	\$400
Total Revenues			0	0	0	131	400	400	400	400
Support Services:										
	Supplies and Materials									
	532	Replacement Library Books	0	0	0	0	400	531	400	400
Total Expenditures			0	0	0	0	400	531	400	400
Net Change in Fund Balance			0	0	0	131	0	(131)	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	0	131	131	0	0
Cash Balance at End of Fiscal Year			0	0	0	131	131	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$0	\$131	\$131	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

INTERNAL SERVICE ROTARY FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

INTERNAL SERVICE ROTARY FUND BUDGET CENTER: FIELD TRIP FUND WHITNEY ELEMENTARY - 9310

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$126	\$228	\$2,162	\$2,998	\$4,500	\$4,500	\$4,500	\$4,500
Total Revenues			126	228	2,162	2,998	4,500	4,500	4,500	4,500
<i>Extracurricular Activities</i>										
		<i>Other Objects</i>								
	891	Student Activity Payments	132	222	1,137	4,057	4,500	4,466	4,500	4,500
Total Expenditures			132	222	1,137	4,057	4,500	4,466	4,500	4,500
Net Change in Fund Balance			(6)	6	1,025	(1,059)	0	34	0	0
Cash Balance at Beginning of Fiscal Year			0	(6)	0	1,025	(34)	(34)	0	0
Cash Balance at End of Fiscal Year			(6)	0	1,025	(34)	(34)	0	0	0
Year End Encumbrances Appropriated			0	0	1,025	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			(\$6)	\$0	\$0	(\$34)	(\$34)	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

INTERNAL SERVICE ROTARY FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

INTERNAL SERVICE ROTARY FUND BUDGET CENTER: LIBRARY FINES AND FEES WHITNEY ELEMENTARY - 9311

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
	From Local Sources:									
		Classroom Materials and Fees	\$0	\$0	\$0	\$388	\$350	\$350	\$350	\$350
Total Revenues			0	0	0	388	350	350	350	350
Support Services:										
	Supplies and Materials									
	532	Replacement Library Books	0	0	0	0	724	364	350	350
Total Expenditures			0	0	0	0	724	364	350	350
Net Change in Fund Balance			0	0	0	388	(374)	(14)	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	0	388	14	0	0
Cash Balance at End of Fiscal Year			0	0	0	388	14	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$0	\$388	\$14	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

INTERNAL SERVICE ROTARY FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

INTERNAL SERVICE ROTARY FUND BUDGET CENTER: FIELD TRIP FUND STRONGSVILLE MIDDLE SCHOOL - 9600

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$0	\$0	\$5,345	\$7,350	\$7,500	\$7,500	\$7,500	\$7,500
Total Revenues			0	0	5,345	7,350	7,500	7,500	7,500	7,500
<i>Extracurricular Activities</i>										
		<i>Other Objects</i>								
	891	Student Activity Payments	0	0	5,291	7,389	7,500	7,515	7,500	7,500
Total Expenditures			0	0	5,291	7,389	7,500	7,515	7,500	7,500
Net Change in Fund Balance			0	0	54	(39)	0	(15)	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	54	15	15	0	0
Cash Balance at End of Fiscal Year			0	0	54	15	15	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$54	\$15	\$15	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

INTERNAL SERVICE ROTARY FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

INTERNAL SERVICE ROTARY FUND BUDGET CENTER: LIBRARY FINES AND FEES STRONGSVILLE MIDDLE SCHOOL - 9601

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
	From Local Sources:									
		Classroom Materials and Fees	\$0	\$0	\$0	\$0	\$250	\$250	\$250	\$250
Total Revenues			0	0	0	0	250	250	250	250
Support Services:										
	Supplies and Materials									
	532	Replacement Library Books	0	0	0	0	250	250	250	250
Total Expenditures			0	0	0	0	250	250	250	250
Net Change in Fund Balance			0	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

INTERNAL SERVICE ROTARY FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

INTERNAL SERVICE ROTARY FUND BUDGET CENTER: FIELD TRIP FUND CENTER MIDDLE SCHOOL - 9800

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$620	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			620	0	0	0	0	0	0	0
<i>Extracurricular Activities</i>										
		<i>Other Objects</i>								
	891	Student Activity Payments	620	0	0	0	0	0	0	0
Total Expenditures			620	0	0	0	0	0	0	0
Net Change in Fund Balance			0	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

INTERNAL SERVICE ROTARY FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

INTERNAL SERVICE ROTARY FUND BUDGET CENTER: FIELD TRIP FUND STRONGSVILLE HIGH SCHOOL - 9900

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$7,050	\$8,731	\$7,766	\$4,359	\$12,500	\$12,500	\$12,500	\$12,500
Total Revenues			7,050	8,731	7,766	4,359	12,500	12,500	12,500	12,500
<i>Extracurricular Activities</i>										
		<i>Other Objects</i>								
	891	Student Activity Payments	6,675	7,722	7,390	4,434	14,184	12,501	12,500	12,500
Total Expenditures			6,675	7,722	7,390	4,434	14,184	12,501	12,500	12,500
Net Change in Fund Balance			375	1,009	376	(75)	(1,684)	(1)	0	0
Cash Balance at Beginning of Fiscal Year			0	375	1,384	1,760	1,685	1	0	0
Cash Balance at End of Fiscal Year			375	1,384	1,760	1,685	1	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$375	\$1,384	\$1,760	\$1,685	\$1	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

INTERNAL SERVICE ROTARY FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

INTERNAL SERVICE ROTARY FUND BUDGET CENTER: LIBRARY FINES AND FEES STRONGSVILLE HIGH SCHOOL - 9901

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
	From Local Sources:									
		Classroom Materials and Fees	\$0	\$0	\$0	\$9	\$175	\$175	\$175	\$175
Total Revenues			0	0	0	9	175	175	175	175
Support Services:										
	Supplies and Materials									
	532	Replacement Library Books	0	0	0	0	184	175	175	175
Total Expenditures			0	0	0	0	184	175	175	175
Net Change in Fund Balance			0	0	0	9	(9)	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	0	9	0	0	0
Cash Balance at End of Fiscal Year			0	0	0	9	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$0	\$9	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

INTERNAL SERVICE ROTARY FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

INTERNAL SERVICE ROTARY FUND BUDGET CENTER: AP/ACT/SAT TESTING - 9903

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$92,741	\$121,448	\$114,254	\$100,742	\$138,000	\$138,000	\$138,000	\$138,000
Total Revenues			92,741	121,448	114,254	100,742	138,000	138,000	138,000	138,000
Instruction:										
		Purchase Services								
	490	Other Purchased Services	86,203	114,494	106,839	93,991	133,850	133,850	133,850	133,850
		Supplies and Materials								
	510	General Supplies	0	0	0	0	1,000	1,000	1,000	1,000
	560	Food	0	0	0	0	1,500	1,500	1,500	1,500
	590	Other Supplies and Materials	0	0	0	0	3,500	3,500	3,500	3,500
		Total Materials and Supplies	0	0	0	0	6,000	6,000	6,000	6,000
		Other Objects								
	890	Other Misc. Expenditures	0	0	0	0	1,000	1,000	1,000	1,000
	891	Student Activity Payments	0	0	0	0	1,500	1,500	1,500	1,500
		Total Other Objects	0	0	0	0	2,500	2,500	2,500	2,500
Total Expenditures			86,203	114,494	106,839	93,991	142,350	142,350	142,350	142,350
Net Change in Fund Balance			6,538	6,954	7,415	6,751	(4,350)	(4,350)	(4,350)	(4,350)
		Cash Balance at Beginning of Fiscal Year	17,475	24,013	30,967	38,382	45,133	40,783	36,433	32,083
		Cash Balance at End of Fiscal Year	24,013	30,967	38,382	45,133	40,783	36,433	32,083	27,733
		Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$24,013	\$30,967	\$38,382	\$45,133	\$40,783	\$36,433	\$32,083	\$27,733

LIABILITY SELF-INSURANCE FUND

The budget statements contained in this section provide the detailed revenue and expenditures for the Liability Self-Insurance Fund.

The liability self-insurance fund is used to account for monies received from 1:1 student Chromebook insurance for the repair and replacement of damaged Chromebooks.

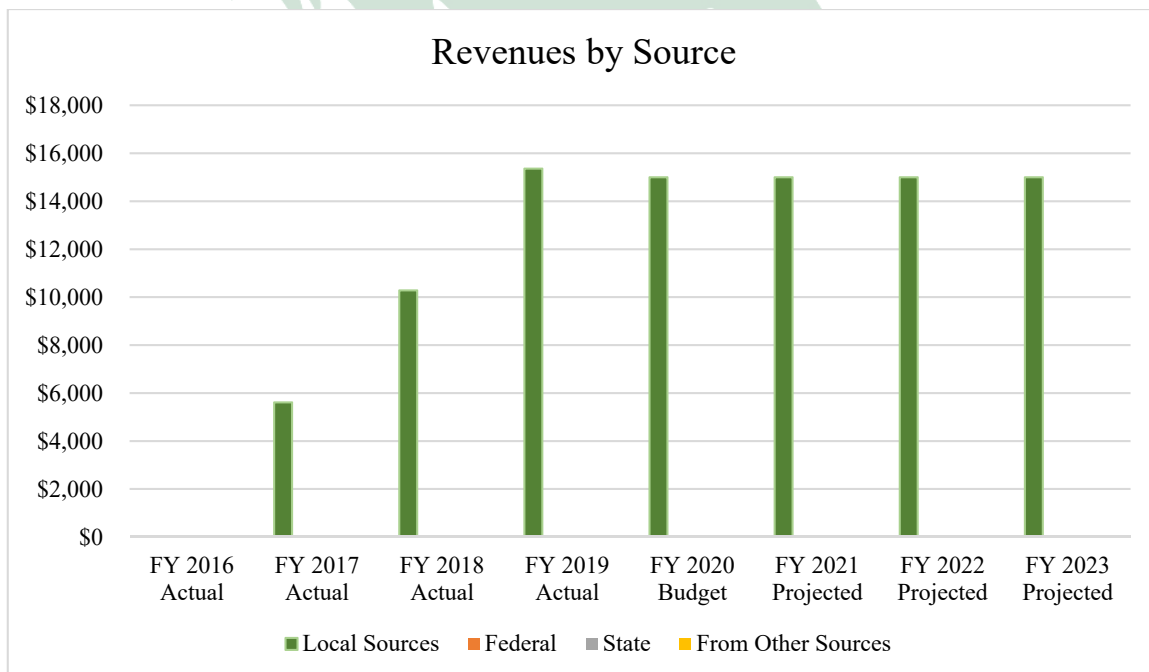
The statements in this section contain the consolidated Level 3 statement of the liability self-insurance fund and the individual Level 4 statements each department and/or program within the liability self-insurance fund.

The departments and/or programs that make up the liability benefits self-insurance fund are as follows:

- Liability Self-Insurance

Revenues:

Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Other Local Revenues	\$0	\$5,615	\$10,280	\$15,360	\$15,000	\$15,000	\$15,000	\$15,000
Total Revenues	0	5,615	10,280	15,360	15,000	15,000	15,000	15,000

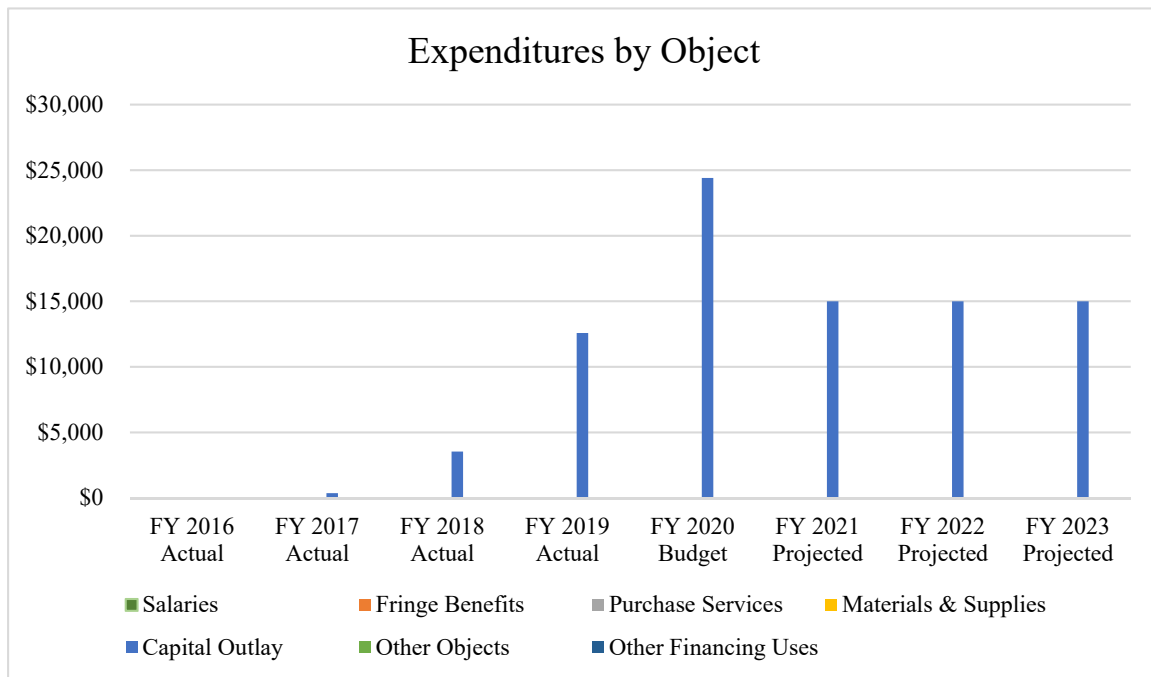


Local Sources:

For FY 2020, revenue from local sources is the only expected revenue source. Revenues can vary from year to year based on the number of students who opt in for the optional insurance.

Expenditures:

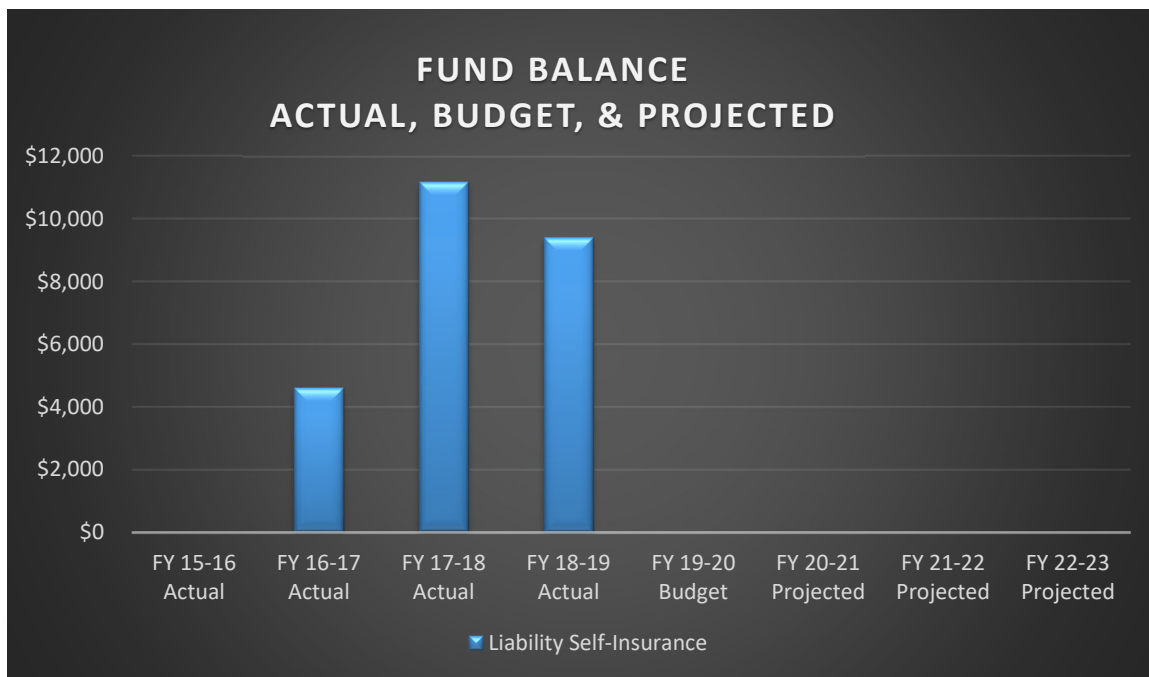
Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Expenditures: By Object								
Capital Outlay	\$0	\$369	\$3,543	\$12,584	\$24,402	\$15,000	\$15,000	\$15,000
Total Expenditures	0	369	3,543	12,584	24,402	15,000	15,000	15,000



Significant Expenditure Changes and Assumptions

Expenditures vary from year to year based on available resources and the amount of damaged Chromebooks needing repair or replaced. The increase in FY 2020 is due to resources carried over from prior years included in the budget.

Fund Balance:



Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Fund Balance:								
Beginning Cash Balance	0	0	5,246	11,983	14,759	5,357	5,357	5,357
Ending Cash Balance	0	5,246	11,983	14,759	5,357	5,357	5,357	5,357
Year End Encumbrances	0	631	810	5,357	5,357	5,357	5,357	5,357
Unencumbered Fund Balance	0	4,615	11,173	9,402	0	0	0	0

Fund balance can fluctuate on an annual basis based on the number of students opting in for the optional insurance and the amount of damaged Chromebooks needing repaired or replaced. The decrease in fund balance in FY 2020 and beyond is that available cash has been included within the budgeted expenditures.

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH
STATEMENT OF REVENUES AND EXPENDITURES
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023
LIABILITY SELF INSURANCE FUND - LEVEL 3 FINANCIAL

Function	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:									
	From Local Sources:								
	Other Local Revenues	\$0	\$5,615	\$10,280	\$15,360	\$15,000	\$15,000	\$15,000	\$15,000
Total Revenues		0	5,615	10,280	15,360	15,000	15,000	15,000	15,000
Support Services:									
	Capital Outlay	0	369	3,543	12,584	24,402	15,000	15,000	15,000
Total Support Services		0	369	3,543	12,584	24,402	15,000	15,000	15,000
Total Expenditures		0	369	3,543	12,584	24,402	15,000	15,000	15,000
Net Change in Fund Balance		0	5,246	6,737	2,776	(9,402)	0	0	0
	Cash Balance at Beginning of Fiscal Year	0	0	5,246	11,983	14,759	5,357	5,357	5,357
	Cash Balance at End of Fiscal Year	0	5,246	11,983	14,759	5,357	5,357	5,357	5,357
	Year End Encumbrances Appropriated	0	631	810	5,357	5,357	5,357	5,357	5,357
Unencumbered Fund Balance at End of Fiscal Year		\$0	\$4,615	\$11,173	\$9,402	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

SPECIAL ENTERPRISE FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

TOTAL LIABILITY SELF-INSURANCE FUND (1:1 CHROMBOOKS)

			Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Other Local Revenues	\$0	\$5,615	\$10,280	\$15,360	\$15,000	\$15,000	\$15,000	\$15,000
Total Revenues			0	5,615	10,280	15,360	15,000	15,000	15,000	15,000
Support Services:										
	Capital Outlay									
	640	Equipment	0	369	3,543	12,584	24,402	15,000	15,000	15,000
Total Expenditures			0	369	3,543	12,584	24,402	15,000	15,000	15,000
Net Change in Fund Balance			0	5,246	6,737	2,776	(9,402)	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	5,246	11,983	14,759	5,357	5,357	5,357
Cash Balance at End of Fiscal Year			0	5,246	11,983	14,759	5,357	5,357	5,357	5,357
Year End Encumbrances Appropriated			0	631	810	5,357	5,357	5,357	5,357	5,357
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$4,615	\$11,173	\$9,402	\$0	\$0	\$0	\$0

EMPLOYEE BENEFITS

SELF-INSURANCE FUND

The budget statements contained in this section provide the detailed revenue and expenditures for the Employee Benefits Self-Insurance Fund.

The employee benefits self-insurance fund is used to account for monies received from other funds as payment for providing employee healthcare.

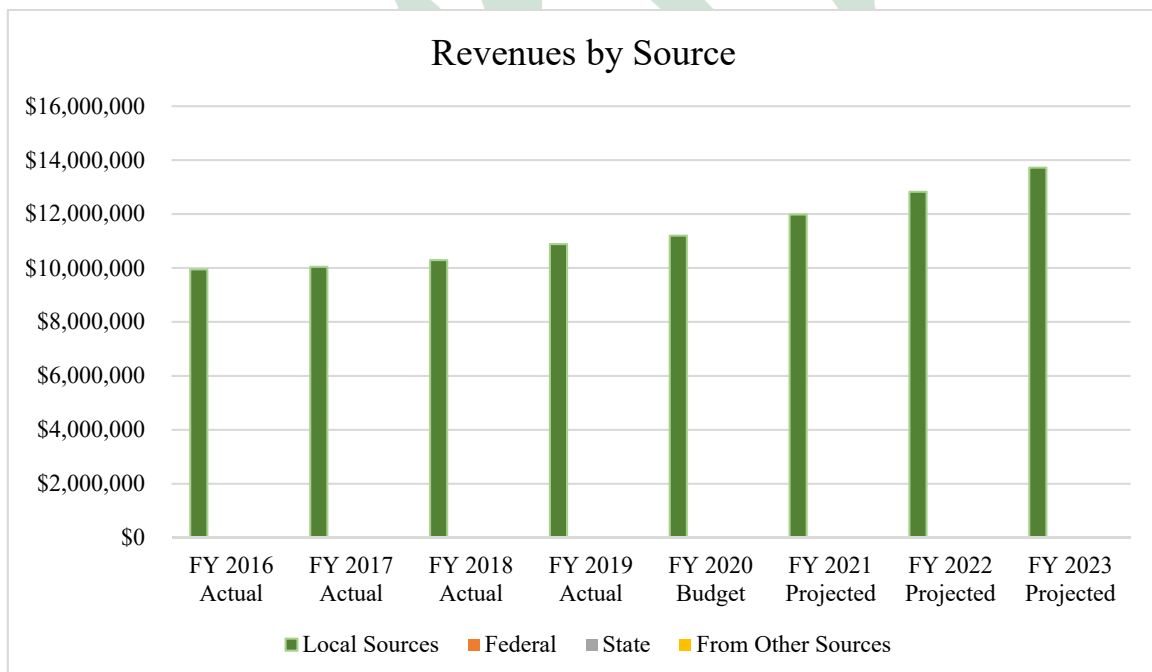
The statements in this section contain the consolidated Level 3 statement of the employee benefits self-insurance fund and the individual Level 4 statements each department and/or program within the employee benefits self-insurance fund.

The departments and/or programs that make up the employee benefits self-insurance fund are as follows:

- Employee Benefits Self-Insurance

Revenues:

Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Other Local Revenues	\$9,950,118	\$10,042,991	\$10,291,040	\$10,883,239	\$11,200,000	\$11,984,000	\$12,822,880	\$13,720,482
Total Revenues	9,950,118	10,042,991	10,291,040	10,883,239	11,200,000	11,984,000	12,822,880	13,720,482

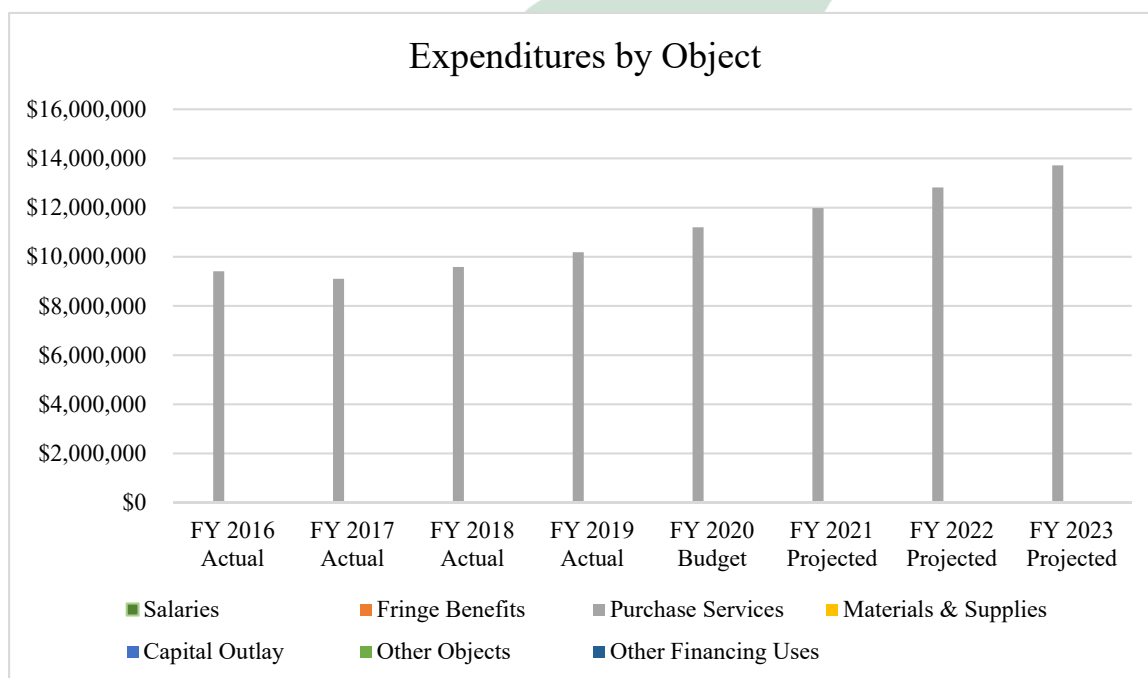


Local Sources:

Revenues from local sources are the only sources of revenue for the employee benefits self-insurance fund. Revenue is generated from the District share and employee's share of the estimated premium to pay the cost of medical claims. The School District is anticipating a 7% increase in the health care premiums per year which will cause the premiums to increase accordingly.

Expenditures:

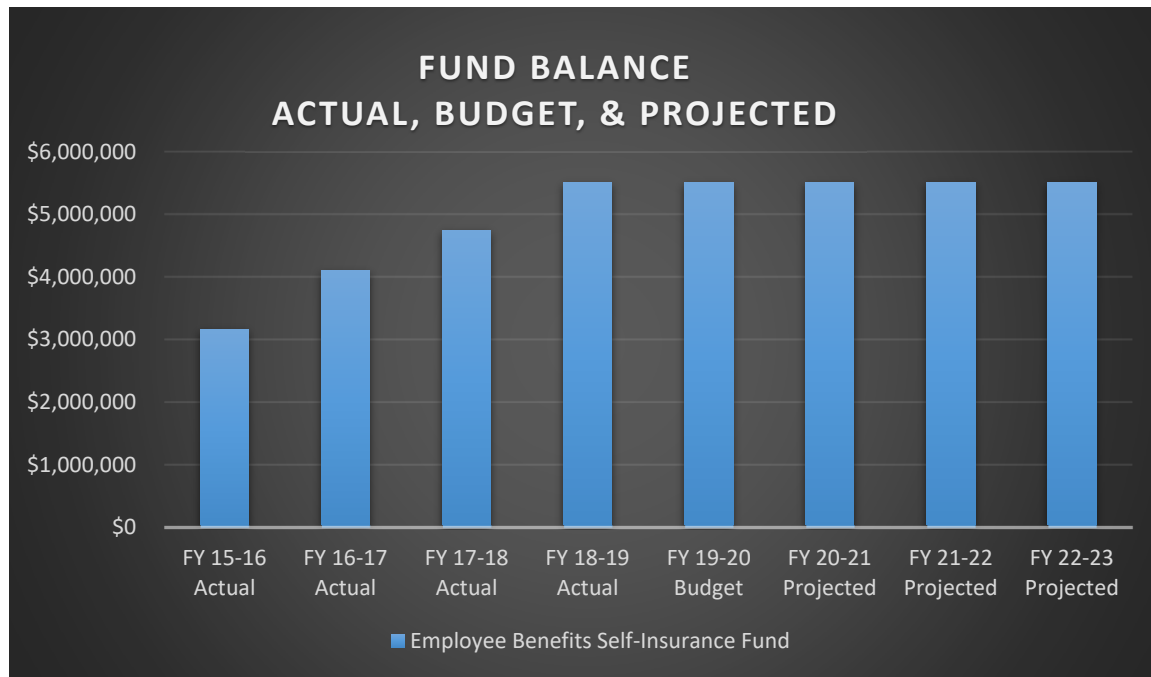
Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Expenditures: By Object								
Purchase Services	\$9,410,668	\$9,106,462	\$9,585,460	\$10,184,897	\$11,200,000	\$11,983,825	\$12,822,518	\$13,719,919
Total Expenditures	9,410,668	9,106,462	9,585,460	10,184,897	11,200,000	11,983,825	12,822,518	13,719,919



Significant Expenditure Changes and Assumptions

The primary expenditure within the fund is the payment of medical claims for district employees and their covered dependents. The School District is anticipating a 7% increase in the health care premiums. Although a 7% increase in health care premiums is projected, a greater increase in expenditures is projected due to actual claim experience is under the premium estimate

Fund Balance:



Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Fund Balance:								
Beginning Cash Balance	2,626,357	3,165,807	4,102,336	4,807,916	5,506,258	5,506,258	5,506,433	5,506,795
Ending Cash Balance	3,165,807	4,102,336	4,807,916	5,506,258	5,506,258	5,506,433	5,506,795	5,507,358
Year End Encumbrances	0	0	58,675	0	0	0	0	0
Unencumbered Fund Balance	3,165,807	4,102,336	4,749,241	5,506,258	5,506,258	5,506,433	5,506,795	5,507,358

As indicated by the charts above, fund balance has continue to grow. The District became self-insured for medical claims in fiscal year 2014. Since that time, the District's claims experience has been performing under the expected premium amount which has caused revenues to exceed expenditure. A reserve is needed for the self-insurance fund to cover claims in the event that claims experience do increase and out-perform the premium amount. As required with a health care self-insurance fund, the District have an annual IBNR audit performed annually to benchmark the fund balance reserve.

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH
STATEMENT OF REVENUES AND EXPENDITURES
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023
SELF INSURANCE FUND - LEVEL 3 FINANCIAL

Function	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:									
	From Local Sources:								
	Other Local Revenues	\$9,950,118	\$10,042,991	\$10,291,040	\$10,883,239	\$11,200,000	\$11,984,000	\$12,822,880	\$13,720,482
Total Revenues		9,950,118	10,042,991	10,291,040	10,883,239	11,200,000	11,984,000	12,822,880	13,720,482
Support Services:									
	Purchase Services	9,410,668	9,106,462	9,585,460	10,184,897	11,200,000	11,983,825	12,822,518	13,719,919
Total Support Services		9,410,668	9,106,462	9,585,460	10,184,897	11,200,000	11,983,825	12,822,518	13,719,919
Total Expenditures		9,410,668	9,106,462	9,585,460	10,184,897	11,200,000	11,983,825	12,822,518	13,719,919
Net Change in Fund Balance		539,450	936,529	705,580	698,342	0	175	362	563
	Cash Balance at Beginning of Fiscal Year	2,626,357	3,165,807	4,102,336	4,807,916	5,506,258	5,506,258	5,506,433	5,506,795
	Cash Balance at End of Fiscal Year	3,165,807	4,102,336	4,807,916	5,506,258	5,506,258	5,506,433	5,506,795	5,507,358
	Year End Encumbrances Appropriated	0	0	58,675	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year		\$3,165,807	\$4,102,336	\$4,749,241	\$5,506,258	\$5,506,258	\$5,506,433	\$5,506,795	\$5,507,358

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

EMPLOYEE BENEFITS SELF INSURANCE FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

TOTAL EMPLOYEE BENEFITS SELF INSURANCE FUND

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Other Local Revenues	\$9,950,118	\$10,042,991	\$10,291,040	\$10,883,239	\$11,200,000	\$11,984,000	\$12,822,880	\$13,720,482
Total Revenues			9,950,118	10,042,991	10,291,040	10,883,239	11,200,000	11,984,000	12,822,880	13,720,482
Support Services:										
		Purchase Services								
	413	Health Services	9,409,668	9,104,991	9,584,460	10,183,897	11,197,500	11,981,325	12,820,018	13,717,419
	419	Other Prof/Tech Services	1,000	1,471	1,000	1,000	2,500	2,500	2,500	2,500
		Total Purchase Services	9,410,668	9,106,462	9,585,460	10,184,897	11,200,000	11,983,825	12,822,518	13,719,919
Total Expenditures			9,410,668	9,106,462	9,585,460	10,184,897	11,200,000	11,983,825	12,822,518	13,719,919
Net Change in Fund Balance			539,450	936,529	705,580	698,342	0	175	362	563
		Cash Balance at Beginning of Fiscal Year	2,626,357	3,165,807	4,102,336	4,807,916	5,506,258	5,506,258	5,506,433	5,506,795
		Cash Balance at End of Fiscal Year	3,165,807	4,102,336	4,807,916	5,506,258	5,506,258	5,506,433	5,506,795	5,507,358
		Year End Encumbrances Appropriated	0	0	58,675	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$3,165,807	\$4,102,336	\$4,749,241	\$5,506,258	\$5,506,258	\$5,506,433	\$5,506,795	\$5,507,358

FIDUCIARY FUNDS SECTION

The budget statements contained in this section provide the detailed revenue and expenditures for the Fiduciary Funds.

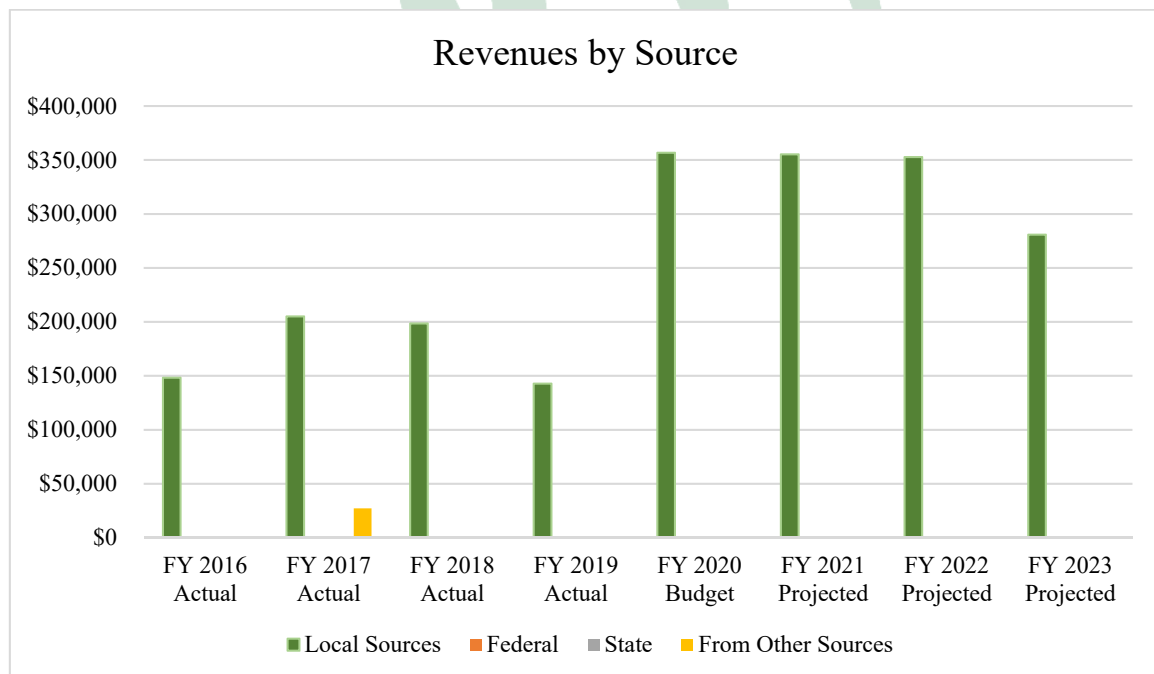
The statements in this section contain the consolidated Level 2 statement of the Fiduciary Funds and the individual Level 3 statement by individual fund followed by the Level 4 statement for each department and/or program within each individual fund.

The Fiduciary Funds are made up of the following fund types and individual funds:

- Agency Funds – Account for resources held by the reporting government in a purely custodial capacity.
 - District Agency
 - Student Managed Student Activity

Revenues:

Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$139,004	\$185,518	\$191,689	\$134,721	\$324,995	\$324,045	\$322,045	\$260,045
Other Local Revenues	9,309	19,565	6,799	8,125	31,750	31,250	30,750	20,750
From Other Sources	1	27,264	16	0	0	0	0	0
Total Revenues	148,314	232,347	198,504	142,846	356,745	355,295	352,795	280,795

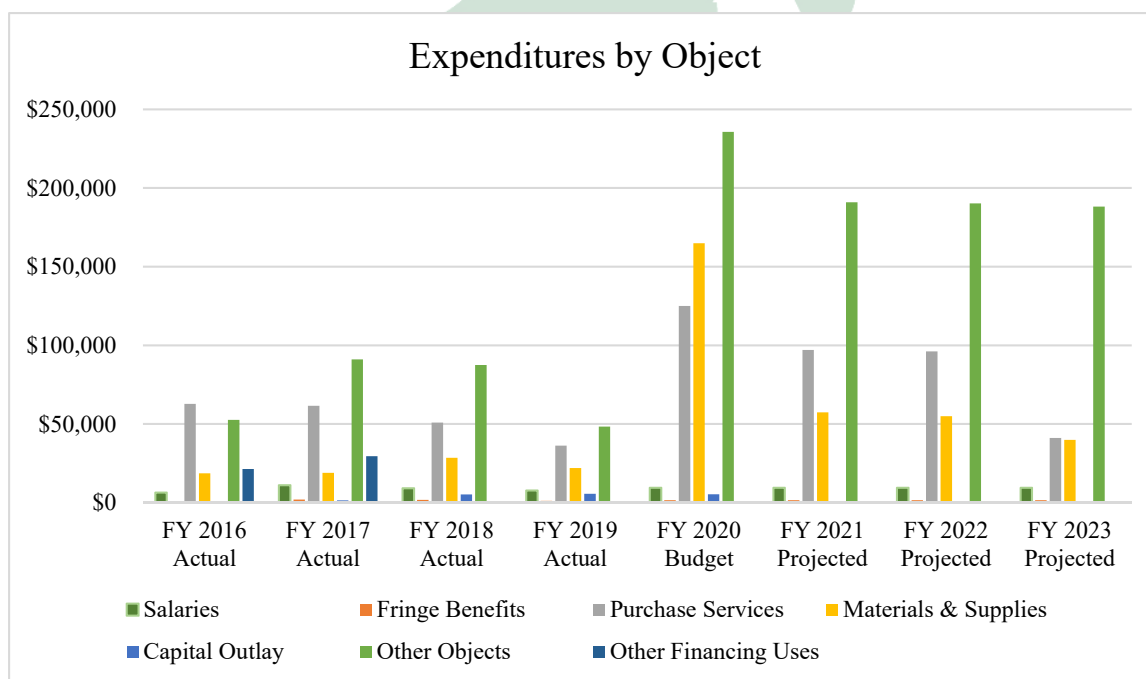


Local Sources:

The largest fund within the agency funds is the student managed student activity funds. The fluctuations between actual, budgeted and projected revenues are based on the activity level of the student groups. The activity level can vary from year to year based on the interest of the students and/or the advisor(s).

Expenditures:

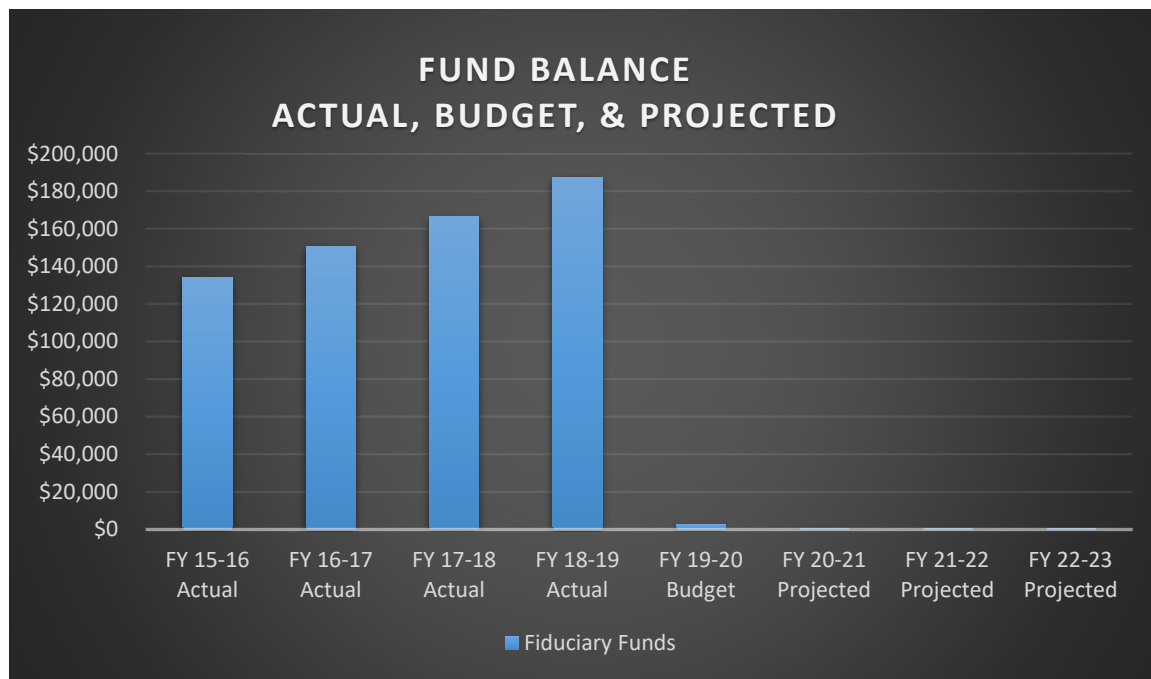
Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Expenditures: By Object								
Salaries	\$6,401	\$11,059	\$9,203	\$7,720	\$9,500	\$9,500	\$9,500	\$9,500
Fringe Benefits	1,120	2,035	1,743	1,169	1,545	1,545	1,545	1,545
Purchase Services	62,810	61,587	50,874	36,306	125,075	97,105	96,105	41,105
Materials and Supplies	18,649	19,018	28,533	22,069	164,881	57,375	54,925	39,925
Capital Outlay	0	1,500	5,284	5,700	5,300	500	500	500
Other Objects	52,627	91,041	87,508	48,312	235,644	190,939	190,220	188,220
Other Financing Uses	21,399	29,529	0	0	0	0	0	0
Total Expenditures	163,006	215,769	183,145	121,276	541,945	356,964	352,795	280,795



Significant Expenditure Changes and Assumptions

The largest fund within the agency funds is the student managed student activity funds. The fluctuations between actual, budgeted and projected expenditures are based on the activity level of the student groups. The activity level can vary from year to year based on the interest of the students and/or the advisor(s).

Fund Balance:



Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Fund Balance:								
Beginning Cash Balance	149,123	134,431	151,009	166,368	187,938	2,738	1,069	1,069
Ending Cash Balance	134,431	151,009	166,368	187,938	2,738	1,069	1,069	1,069
Year End Encumbrances	0	250	0	323	323	323	323	323
Unencumbered Fund Balance	134,431	150,759	166,368	187,615	2,415	746	746	746

As indicated by the charts above, fund balance has remained consistent within the fiduciary funds. The decrease in fund balance in fiscal year 2020 and beyond is that available cash has been included within the budgeted expenditures. The largest fund within the agency funds is the student managed student activity funds. The activity level can vary from year to year based on the interest of the students and/or the advisor(s). It is expected that the revenues and available cash are expected to be spent in the year that they are received.

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH
STATEMENT OF REVENUES AND EXPENDITURES
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023
TOTAL FIDUCIARY FUNDS - LEVEL 2 FINANCIAL

Function	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:									
	From Local Sources:								
	Extracurricular	\$139,004	\$185,518	\$191,689	\$134,721	\$324,995	\$324,045	\$322,045	\$260,045
	Other Local Revenues	9,309	19,565	6,799	8,125	31,750	31,250	30,750	20,750
Total Revenues		148,313	205,083	198,488	142,846	356,745	355,295	352,795	280,795
Support Services:									
	Salaries	3,046	4,238	3,339	2,360	5,500	5,500	5,500	5,500
	Fringe Benefits	470	653	514	354	894	894	894	894
	Other Objects	0	0	0	0	3,550	1,000	1,000	1,000
Total Support Services		3,516	4,891	3,853	2,714	9,944	7,394	7,394	7,394
Extracurricular Activities									
	Salaries	3,355	6,821	5,864	5,360	4,000	4,000	4,000	4,000
	Fringe Benefits	650	1,382	1,229	815	651	651	651	651
	Purchase Services	62,810	61,587	50,874	36,306	125,075	97,105	96,105	41,105
	Materials and Supplies	18,649	19,018	28,533	22,069	164,881	57,375	54,925	39,925
	Capital Outlay	0	1,500	5,284	5,700	5,300	500	500	500
	Other Objects	52,627	91,041	87,508	48,312	232,094	189,939	189,220	187,220
Total Extracurricular Activities		138,091	181,349	179,292	118,562	532,001	349,570	345,401	273,401
Total Expenditures		141,607	186,240	183,145	121,276	541,945	356,964	352,795	280,795
Excess of Revenues Over / (Under) Expenditures		6,706	18,843	15,343	21,570	(185,200)	(1,669)	0	0
Other Financing Sources / (Uses):									
	Transfers Out	(21,399)	(29,529)	0	0	0	0	0	0
	Transfers In	1	27,264	16	0	0	0	0	0
Total Other Financing Sources / (Uses)		(21,398)	(2,265)	16	0	0	0	0	0
Net Change in Fund Balance		(14,692)	16,578	15,359	21,570	(185,200)	(1,669)	0	0
Cash Balance at Beginning of Fiscal Year		149,123	134,431	151,009	166,368	187,938	2,738	1,069	1,069
Cash Balance at End of Fiscal Year		134,431	151,009	166,368	187,938	2,738	1,069	1,069	1,069
Year End Encumbrances Appropriated		0	250	0	323	323	323	323	323
Unencumbered Fund Balance at End of Fiscal Year		\$134,431	\$150,759	\$166,368	\$187,615	\$2,415	\$746	\$746	\$746

DISTRICT AGENCY FUND

The budget statements contained in this section provide the detailed revenue and expenditures for the District Agency Fund.

The district agency fund is used to account for the revenues and expenditures for Ohio High School Athletic Association (OHSAA) tournament games hosted at the District and the accounting and reissuance of stale outstanding checks.

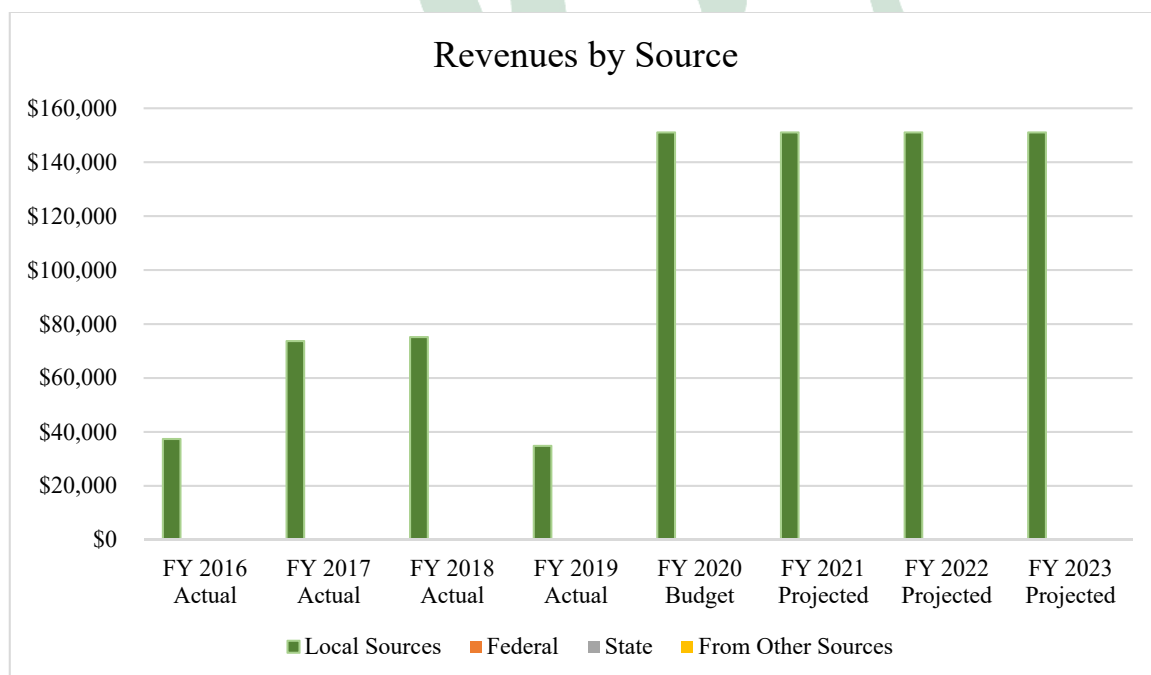
The statements in this section contain the consolidated Level 3 statement of the district agency fund and the individual Level 4 statements each department and/or program within the district agency fund.

The departments and/or programs that make up the district agency fund are as follows:

- OHSAA Tournaments
- Unclaimed Funds

Revenues:

Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$37,394	\$73,077	\$75,181	\$32,955	\$150,000	\$150,000	\$150,000	\$150,000
Other Local Revenues	0	627	0	1,923	1,000	1,000	1,000	1,000
From Other Sources	\$0	\$0	\$16	\$0	\$0	\$0	\$0	\$0
Total Revenues	37,394	73,704	75,197	34,878	151,000	151,000	151,000	151,000

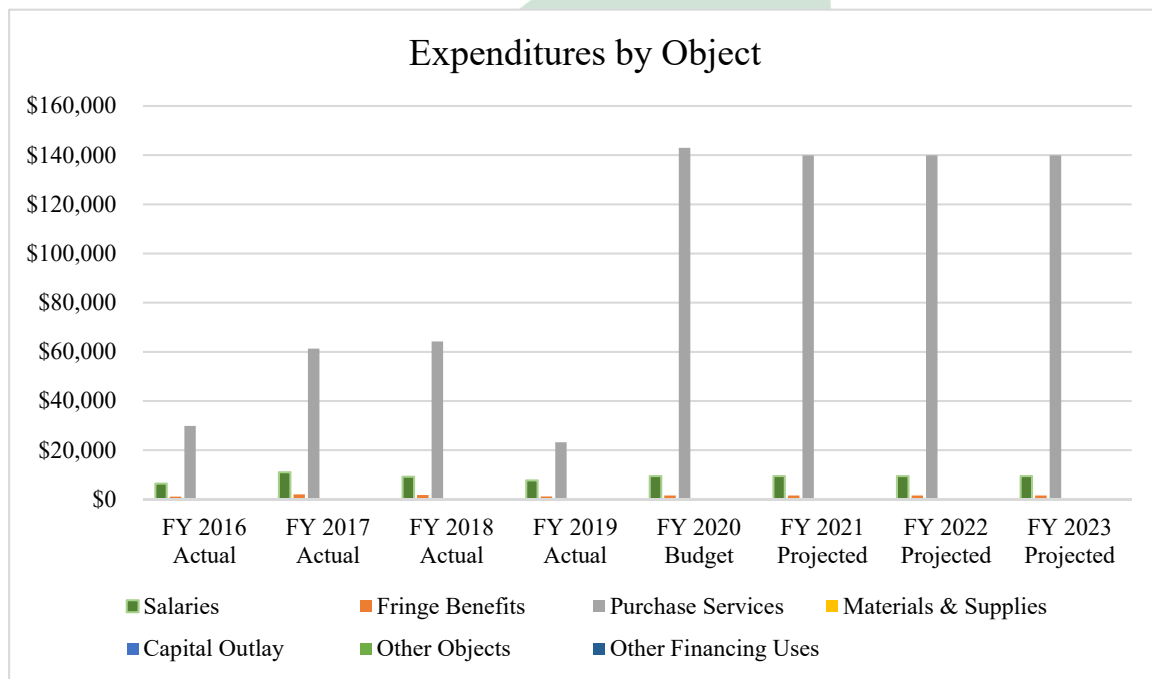


Local Sources:

For FY 2020, revenue from local sources is the only expected revenue source. Revenues can vary from year to year based on the number of state athletic competitions hosted at the District. Due to the recent installation of synthetic turf and location of the District, the District has experienced an increased number of state competitions hosted on District facilities.

Expenditures:

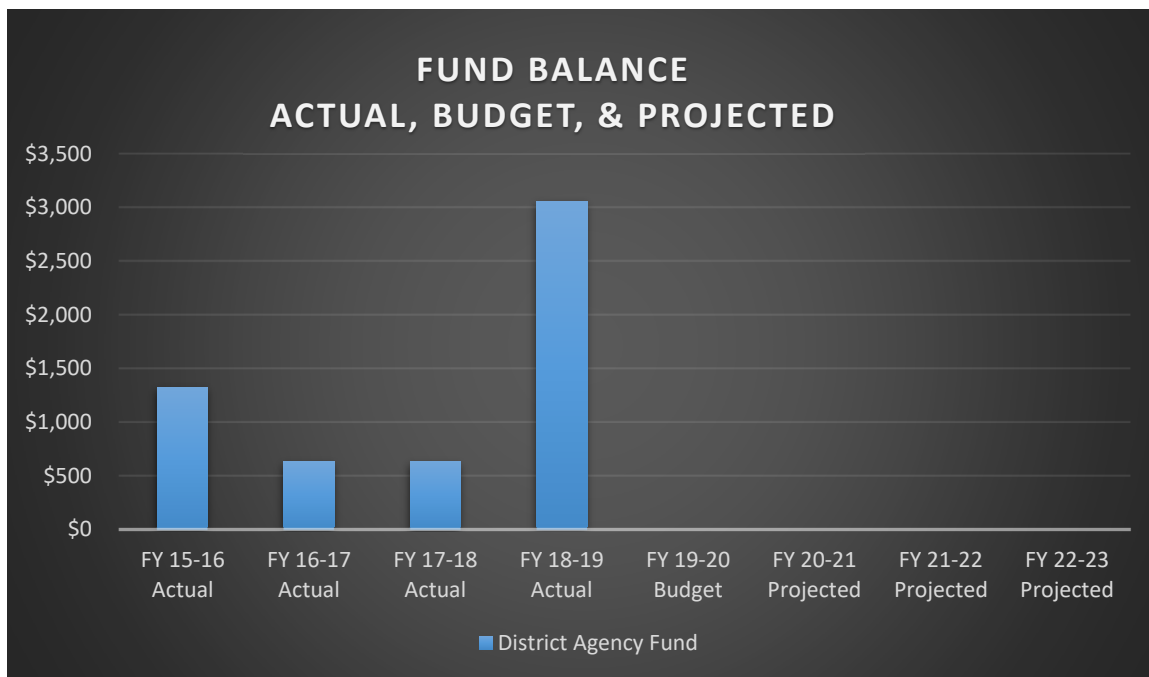
Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Expenditures: By Object								
Salaries	\$6,401	\$11,059	\$6,203	\$7,720	\$9,500	\$9,500	\$9,500	\$9,500
Fringe Benefits	1,120	2,035	1,743	1,169	1,545	1,545	1,545	1,545
Other Objects	29,873	61,304	64,251	23,238	143,010	139,955	139,955	139,955
Total Expenditures	37,394	74,398	72,197	32,127	154,055	151,000	151,000	151,000



Significant Expenditure Changes and Assumptions

Expenditures vary from year to year based on the number of state athletic competitions hosted at the District. Due to the recent installation of synthetic turf and location of the District, the District has experienced an increased number of state competitions hosted on District facilities.

Fund Balance:



Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Fund Balance:								
Beginning Cash Balance	1,321	1,321	627	627	3,378	323	323	323
Ending Cash Balance	1,321	627	627	3,378	323	323	323	323
Year End Encumbrances	0	0	0	323	323	323	323	323
Unencumbered Fund Balance	1,321	627	627	3,055	0	0	0	0

Due to the nature of fund, the District makes an attempt to maintain a year end zero or minimal fund balance for these accounts.

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH
STATEMENT OF REVENUES AND EXPENDITURES
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023
DISTRICT AGENCY FUND - LEVEL 3 FINANCIAL

Function	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:									
	From Local Sources:								
	Extracurricular	\$37,394	\$73,077	\$75,181	\$32,955	\$150,000	\$150,000	\$150,000	\$150,000
	Other Local Revenues	0	627	0	1,923	1,000	1,000	1,000	1,000
Total Revenues		37,394	73,704	75,181	34,878	151,000	151,000	151,000	151,000
Support Services:									
	Salaries	3,046	4,238	3,339	2,360	5,500	5,500	5,500	5,500
	Fringe Benefits	470	653	514	354	894	894	894	894
	Other Objects	0	0	0	0	3,550	1,000	1,000	1,000
Total Support Services		3,516	4,891	3,853	2,714	9,944	7,394	7,394	7,394
Extracurricular Activities									
	Salaries	3,355	6,821	5,864	5,360	4,000	4,000	4,000	4,000
	Fringe Benefits	650	1,382	1,229	815	651	651	651	651
	Other Objects	29,873	61,304	64,251	23,238	139,460	138,955	138,955	138,955
Total Extracurricular Activities		33,878	69,507	71,344	29,413	144,111	143,606	143,606	143,606
Total Expenditures		37,394	74,398	75,197	32,127	154,055	151,000	151,000	151,000
Excess of Revenues Over / (Under) Expenditures		0	(694)	(16)	2,751	(3,055)	0	0	0
Other Financing Sources / (Uses):									
	Transfers In	0	0	16	0	0	0	0	0
Total Other Financing Sources / (Uses)		0	0	16	0	0	0	0	0
Net Change in Fund Balance		0	(694)	0	2,751	(3,055)	0	0	0
	Cash Balance at Beginning of Fiscal Year	1,321	1,321	627	627	3,378	323	323	323
	Cash Balance at End of Fiscal Year	1,321	627	627	3,378	323	323	323	323
	Year End Encumbrances Appropriated	0	0	0	323	323	323	323	323
Unencumbered Fund Balance at End of Fiscal Year		\$1,321	\$627	\$627	\$3,055	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

BUILDING FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

TOTAL DISTRICT AGENCY FUND

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
	From Local Sources:									
	Extracurricular		\$37,394	\$73,077	\$75,181	\$32,955	\$150,000	\$150,000	\$150,000	\$150,000
	Other Local Revenues		0	627	0	1,923	1,000	1,000	1,000	1,000
Total Revenues			37,394	73,704	75,181	34,878	151,000	151,000	151,000	151,000
Support Services:										
	Salaries:									
	141	Noncert Regular Sal/Wages	0	0	0	1,190	0	0	0	0
	144	Noncertificated Overtime	3,046	4,238	3,339	1,170	5,500	5,500	5,500	5,500
	Total Salaries		3,046	4,238	3,339	2,360	5,500	5,500	5,500	5,500
	Fringe Benefits									
	221	SERS - Employer's Share	427	593	467	262	770	770	770	770
	292	Noncert Other Retire/Insurance	43	60	47	92	124	124	124	124
	Total Fringe Benefits		470	653	514	354	894	894	894	894
	Other Objects									
	890	Other Expenditures	0	0	0	0	3,550	1,000	1,000	1,000
Total Support Services			3,516	4,891	3,853	2,714	9,944	7,394	7,394	7,394
Extracurricular Activities										
	Salaries:									
	113	Supplemental Cert-Salary/Wages	685	820	1,015	1,485	2,000	2,000	2,000	2,000
	143	Noncert Supplemental Salary/Wages	2,670	6,001	4,849	3,875	2,000	2,000	2,000	2,000
	Total Salaries		3,355	6,821	5,864	5,360	4,000	4,000	4,000	4,000
	Fringe Benefits									
	291	Cert Other Retire/Insurance	110	133	172	230	325	325	325	325
	292	Noncert Other Retire/Insurance	540	1,249	1,057	585	326	326	326	326
	Total Fringe Benefits		650	1,382	1,229	815	651	651	651	651
	Other Objects									
	890	Other Expenditures	29,873	61,304	64,251	23,238	139,460	138,955	138,955	138,955
Total Extracurricular Activities			33,878	69,507	71,344	29,413	144,111	143,606	143,606	143,606
Total Expenditures			37,394	74,398	75,197	32,127	154,055	151,000	151,000	151,000
Excess of Revenues Over / (Under) Expenditures			0	(694)	(16)	2,751	(3,055)	0	0	0
Other Financing Sources / (Uses):										
	Other Financing Uses									
	911	Transfers In	0	0	16	0	0	0	0	0
Total Other Financing Sources / (Uses)			0	0	16	0	0	0	0	0
Net Change in Fund Balance			0	(694)	0	2,751	(3,055)	0	0	0
Cash Balance at Beginning of Fiscal Year			1,321	1,321	627	627	3,378	323	323	323
Cash Balance at End of Fiscal Year			1,321	627	627	3,378	323	323	323	323
Year End Encumbrances Appropriated			0	0	0	323	323	323	323	323
Unencumbered Fund Balance at End of Fiscal Year			\$1,321	\$627	\$627	\$3,055	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

PERMANENT IMPROVEMENT FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT AGENCY FUND BUDGET CENTER: OSHAA TOURNAMENTS - 9014

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	37,394	73,077	75,181	32,955	150,000	150,000	150,000	150,000
Total Revenues			37,394	73,077	75,181	32,955	150,000	150,000	150,000	150,000
Support Services:										
		Salaries:								
	141	Noncert Regular Sal/Wages	\$0	\$0	\$0	\$1,190	\$0	\$0	\$0	\$0
	144	Noncertificated Overtime	3,046	4,238	3,339	1,170	5,500	5,500	5,500	5,500
		Total Salaries	3,046	4,238	3,339	2,360	5,500	5,500	5,500	5,500
		Fringe Benefits								
	221	SERS - Employer's Share	427	593	467	262	770	770	770	770
	292	Noncert Other Retire/Insurance	43	60	47	92	124	124	124	124
		Total Fringe Benefits	470	653	514	354	894	894	894	894
Total Support Services			3,516	4,891	3,853	2,714	6,394	6,394	6,394	6,394
Extracurricular Activities										
		Salaries:								
	113	Supplemental Cert-Salary/Wages	685	820	1,015	1,485	2,000	2,000	2,000	2,000
	143	Noncert Supplemental Salary/Wages	2,670	6,001	4,849	3,875	2,000	2,000	2,000	2,000
		Total Salaries	3,355	6,821	5,864	5,360	4,000	4,000	4,000	4,000
		Fringe Benefits								
	291	Cert Other Retire/Insurance	110	133	172	230	325	325	325	325
	292	Noncert Other Retire/Insurance	540	1,249	1,057	585	326	326	326	326
		Total Fringe Benefits	650	1,382	1,229	815	651	651	651	651
		Other Objects								
	890	Other Misc. Expenditures	29,873	61,304	64,251	23,238	139,460	138,955	138,955	138,955
Total Extracurricular Activities			33,878	69,507	71,344	29,413	144,111	143,606	143,606	143,606
Total Expenditures			37,394	74,398	75,197	32,127	150,505	150,000	150,000	150,000
Excess of Revenues Over / (Under) Expenditures			0	(1,321)	(16)	828	(505)	0	0	0
Other Financing Sources / (Uses):										
		Other Financing Uses								
	911	Transfers In	0	0	16	0	0	0	0	0
Total Other Financing Sources / (Uses)			0	0	16	0	0	0	0	0
Net Change in Fund Balance			0	(1,321)	0	828	(505)	0	0	0
Cash Balance at Beginning of Fiscal Year			1,321	1,321	0	0	828	323	323	323
Cash Balance at End of Fiscal Year			1,321	0	0	828	323	323	323	323
Year End Encumbrances Appropriated			0	0	0	323	323	323	323	323
Unencumbered Fund Balance at End of Fiscal Year			\$1,321	\$0	\$0	\$505	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

PERMANENT IMPROVEMENT FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

DISTRICT AGENCY FUND BUDGET CENTER: UNCLAIMED FUNDS - 9017

			Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Other Local Revenues	\$0	\$627	\$0	\$1,923	\$1,000	\$1,000	\$1,000	\$1,000
Total Revenues			0	627	0	1,923	1,000	1,000	1,000	1,000
Support Services:										
	Other Objects									
	890	Other Expenditures	0	0	0	0	3,550	1,000	1,000	1,000
Total Expenditures			0	0	0	0	3,550	1,000	1,000	1,000
Net Change in Fund Balance			0	627	0	1,923	(2,550)	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	627	627	2,550	0	0	0
Cash Balance at End of Fiscal Year			0	627	627	2,550	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$627	\$627	\$2,550	\$0	\$0	\$0	\$0

STUDENT MANAGED

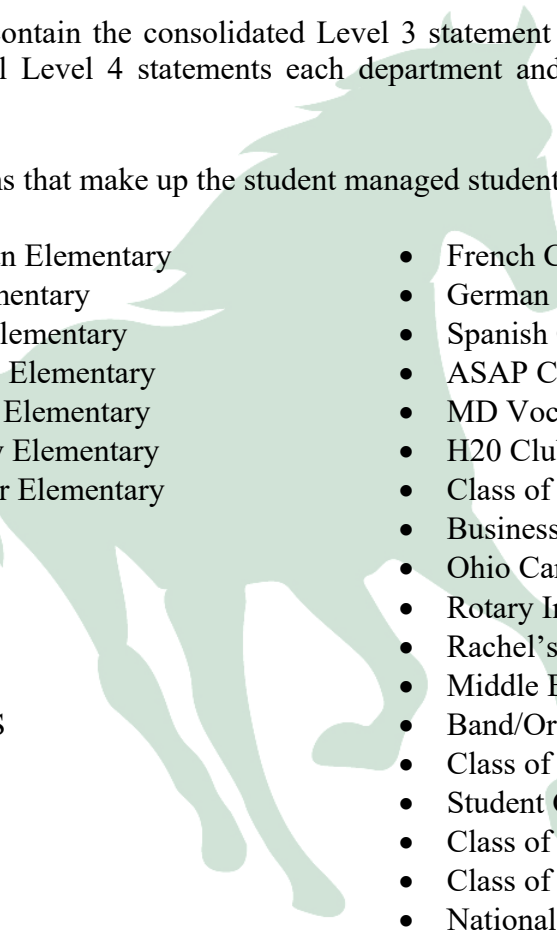
STUDENT ACTIVITY FUND

The budget statements contained in this section provide the detailed revenue and expenditures for the Student Managed Student Activity Fund.

The student managed student activity 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.

The statements in this section contain the consolidated Level 3 statement of the student managed student activity fund and the individual Level 4 statements each department and/or program within the student managed student activity fund.

The departments and/or programs that make up the student managed student activity fund are as follows:

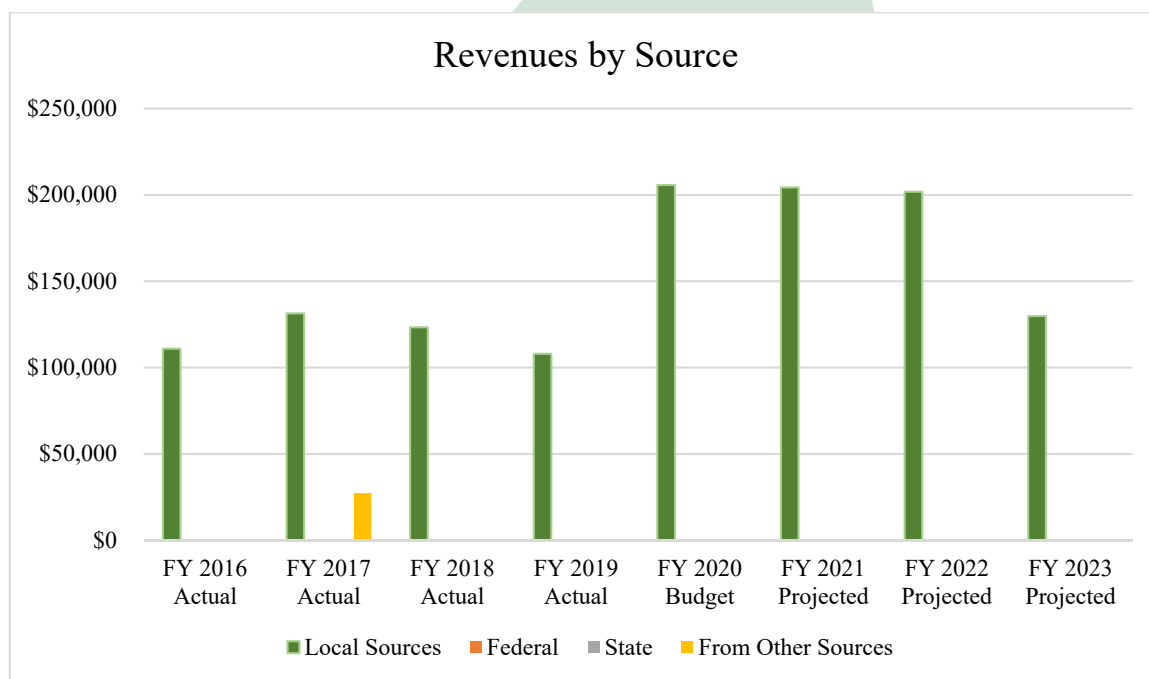
- 
- Student Council Chapman Elementary
 - Science Club Drake Elementary
 - Student Council Drake Elementary
 - Student Council Muraski Elementary
 - Student Council Kinsner Elementary
 - Student Council Whitney Elementary
 - Student Council Surrarrer Elementary
 - Student Council SMS
 - Guidance Club SMS
 - CD/MD Classroom SMS
 - Student Council AMS
 - Guidance Club AMS
 - CD/MD Classroom AMS
 - Art Department CMS
 - Student Council CMS
 - Phys Ed CMS
 - Art SHS
 - STEM Club SHS
 - Planetarium Club SHS
 - Debate Team SHS
 - C.A.R.E. SHS
 - Mathematics Club SHS
 - SEAC Club SHS
 - Science Club SHS
 - Dance Marathon SHS
 - Technology Club SHS
 - Sociedad Honoraria Hispanica SHS
 - Computer Club SHS
 - Latin Club SHS
 - French Club SHS
 - German Club SHS
 - Spanish Club SHS
 - ASAP Club SHS
 - MD Vocational Training SHS
 - H2O Club SHS
 - Class of 2023
 - Business Club SHS
 - Ohio Career Association SHS
 - Rotary Interact Club SHS
 - Rachel's Challenge SHS
 - Middle Eastern Club SHS
 - Band/Orchestra SHS
 - Class of 2016 SHS
 - Student Council SHS
 - Class of 2017 SHS
 - Class of 2022 SHS
 - National Art Society SHS
 - Project Support SHS
 - Class of 2021 SHS
 - Class of 2015 SHS
 - Class of 2018 SHS
 - Class of 2019 SHS
 - Class of 2020 SHS
 - Youth Optimist Advisors SHS
 - RHO Kappa NHS SHS
 - Asian-American Cultural Club SHS
 - Key Club SHS
 - Italian American Club SHS

- Wellness Club SHS
- SHS Pride Club SHS
- ANIME Club SHS
- National Honors Society SHS
- Pin'em Club SHS

- Ice Hockey Spirit SHS

Revenues:

Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$101,610	\$112,441	\$116,508	\$101,766	\$174,995	\$174,045	\$172,045	\$110,045
Other Local Revenues	9,309	18,938	6,799	6,202	30,750	30,250	29,750	19,750
From Other Sources	1	27,264	0	0	0	0	0	0
Total Revenues	110,920	158,643	123,307	107,968	205,745	204,295	201,795	129,795

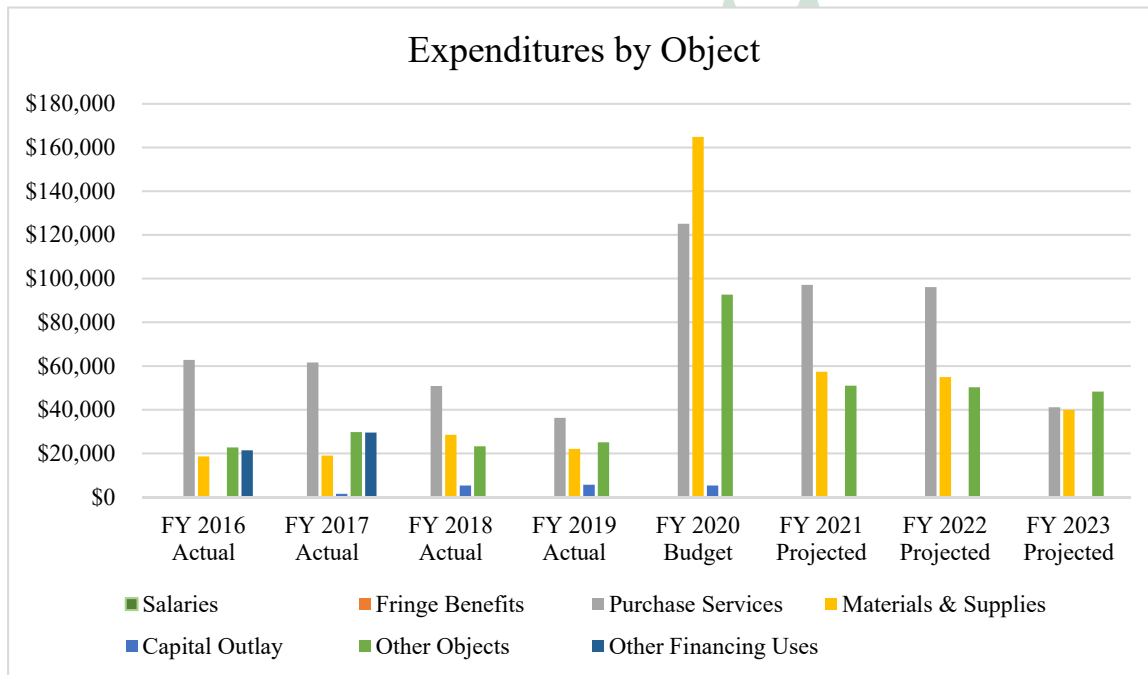


Local Sources:

For FY 2020, revenue from local sources is the only expected revenue source. The fluctuations between actual, budgeted and projected revenues are based on the activity level of the student groups. The activity level can vary from year to year based on the interest of the students and/or the advisor(s).

Expenditures:

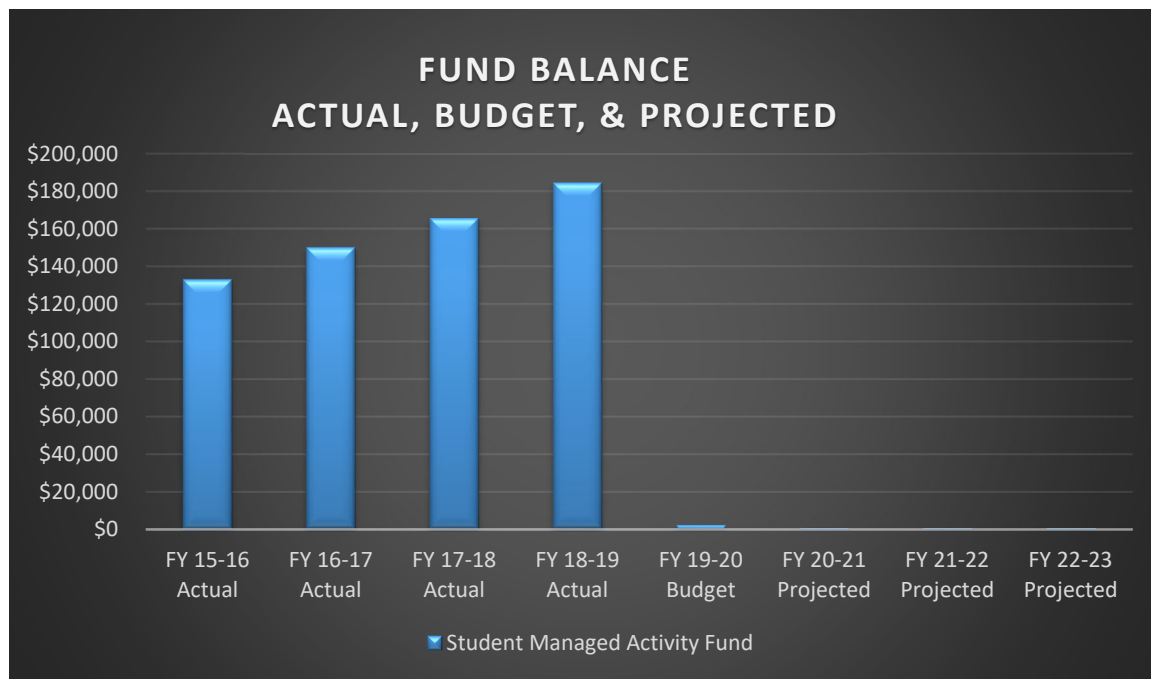
Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Expenditures: By Object								
Purchase Services	\$62,810	\$61,587	\$50,874	\$36,306	\$125,075	\$97,105	\$96,105	\$41,105
Materials and Supplies	18,649	19,018	28,533	22,069	164,881	57,375	54,925	39,925
Capital Outlay	0	1,500	5,284	5,700	5,300	500	500	500
Other Objects	22,754	29,737	23,257	25,074	92,634	50,984	50,265	48,265
Other Financing Uses	21,399	29,529	0	0	0	0	0	0
Total Expenditures	125,612	141,371	107,948	89,149	387,890	205,964	201,795	129,795



Significant Expenditure Changes and Assumptions

Expenditures vary from year to year based on available resources and the needs of the student activity groups. Since these funds are used as fund-raising accounts, expenditures can vary on an annual basis based on interest and activity level. The increase in expenditures in FY 2020 and beyond is that available cash has been included within the budgeted expenditures

Fund Balance:



Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Fund Balance:								
Beginning Cash Balance	147,802	133,110	150,382	165,741	184,560	2,415	746	746
Ending Cash Balance	133,110	150,382	165,741	184,560	2,415	746	746	746
Year End Encumbrances	0	250	0	0	0	0	0	0
Unencumbered Fund Balance	133,110	150,132	165,741	184,560	2,415	746	746	746

Fund balance can fluctuate on an annual basis based on the fund-raising activity and needs within the extra-curricular activity group. The decrease in fund balance in FY 2020 and beyond is that available cash has been included within the budgeted expenditures.

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH
STATEMENT OF REVENUES AND EXPENDITURES
FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023
STUDENT MANAGED ACTIVITY FUND - LEVEL 3 FINANCIAL

Function	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:									
	From Local Sources:								
	Extracurricular	\$101,610	\$112,441	\$116,508	\$101,766	\$174,995	\$174,045	\$172,045	\$110,045
	Other Local Revenues	9,309	18,938	6,799	6,202	30,750	30,250	29,750	19,750
Total Revenues		110,919	131,379	123,307	107,968	205,745	204,295	201,795	129,795
Extracurricular Activities									
	Purchase Services	62,810	61,587	50,874	36,306	125,075	97,105	96,105	41,105
	Materials and Supplies	18,649	19,018	28,533	22,069	164,881	57,375	54,925	39,925
	Capital Outlay	0	1,500	5,284	5,700	5,300	500	500	500
	Other Objects	22,754	29,737	23,257	25,074	92,634	50,984	50,265	48,265
Total Extracurricular Activities		104,213	111,842	107,948	89,149	387,890	205,964	201,795	129,795
Total Expenditures		104,213	111,842	107,948	89,149	387,890	205,964	201,795	129,795
Excess of Revenues Over / (Under) Expenditures		6,706	19,537	15,359	18,819	(182,145)	(1,669)	0	0
Other Financing Sources / (Uses):									
	Transfers Out	(21,399)	(29,529)	0	0	0	0	0	0
	Transfers In	1	27,264	0	0	0	0	0	0
Total Other Financing Sources / (Uses)		(21,398)	(2,265)	0	0	0	0	0	0
Net Change in Fund Balance		(14,692)	17,272	15,359	18,819	(182,145)	(1,669)	0	0
	Cash Balance at Beginning of Fiscal Year	147,802	133,110	150,382	165,741	184,560	2,415	746	746
	Cash Balance at End of Fiscal Year	133,110	150,382	165,741	184,560	2,415	746	746	746
	Year End Encumbrances Appropriated	0	250	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year		\$133,110	\$150,132	\$165,741	\$184,560	\$2,415	\$746	\$746	\$746

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

TOTAL STUDENT MANAGED ACTIVITY

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$101,610	\$112,441	\$116,508	\$101,766	\$174,995	\$174,045	\$172,045	\$110,045
		Other Local Revenues	9,309	18,938	6,799	6,202	30,750	30,250	29,750	19,750
Total Revenues			110,919	131,379	123,307	107,968	205,745	204,295	201,795	129,795
Extracurricular Activities										
		Purchase Services								
	490	Other Purchased Services	62,810	61,587	50,874	36,306	125,075	97,105	96,105	41,105
		Supplies and Materials								
	510	General Supplies	0	35	18	0	1,550	1,250	750	750
	560	Food	1,600	968	1,868	2,664	3,350	3,100	3,100	3,100
	590	Other Supplies and Materials	17,049	18,015	26,647	19,405	159,981	53,025	51,075	36,075
		Total Materials and Supplies	18,649	19,018	28,533	22,069	164,881	57,375	54,925	39,925
		Capital Outlay								
	640	Equipment	0	1,500	5,284	5,700	5,300	500	500	500
		Other Objects								
	881	Scholarships	1,176	0	1,000	500	1,875	1,875	1,375	1,375
	883	Mememrials	11,317	19,224	9,888	6,827	37,986	21,020	20,970	18,970
	889	Other Awards and Prizes	361	0	0	19	10,062	4,950	4,950	4,950
	891	Student Activity Payments	9,900	10,513	12,369	17,728	42,711	23,139	22,970	22,970
		Total Other Objects	22,754	29,737	23,257	25,074	92,634	50,984	50,265	48,265
Total Expenditures			104,213	111,842	107,948	89,149	387,890	205,964	201,795	129,795
Excess of Revenues Over / (Under) Ependitures			6,706	19,537	15,359	18,819	(182,145)	(1,669)	0	0
Other Financing Sources / (Uses):										
		Other Financing Uses								
	910	Transfers Out	(21,399)	(29,529)	0	0	0	0	0	0
	911	Transfers In	1	27,264	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			(21,398)	(2,265)	0	0	0	0	0	0
Net Change in Fund Balance			(14,692)	17,272	15,359	18,819	(182,145)	(1,669)	0	0
Cash Balance at Beginning of Fiscal Year			147,802	133,110	150,382	165,741	184,560	2,415	746	746
Cash Balance at End of Fiscal Year			133,110	150,382	165,741	184,560	2,415	746	746	746
Year End Encumbrances Appropriated			0	250	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$133,110	\$150,132	\$165,741	\$184,560	\$2,415	\$746	\$746	\$746

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: STUDENT COUNCIL CHAPMAN ELEMENTARY - 9141

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$0	\$1,236	\$88	\$0	\$2,500	\$2,500	\$2,500	\$2,500
Total Revenues			0	1,236	88	0	2,500	2,500	2,500	2,500
Extracurricular Activities										
		Purchase Services								
	490	Other Purchased Services	0	0	24	13	627	500	500	500
		Supplies and Materials								
	510	General Supplies	0	35	0	0	250	250	250	250
	560	Food	21	0	0	0	850	500	500	500
	590	Other Supplies and Materials	59	171	17	0	850	500	500	500
		Total Materials and Supplies	80	206	17	0	1,950	1,250	1,250	1,250
		Other Objects								
	891	Student Activity Payments	0	0	0	23	1,250	937	750	750
Total Expenditures			80	206	41	36	3,827	2,687	2,500	2,500
Excess of Revenues Over / (Under) Expenditures			(80)	1,030	47	(36)	(1,327)	(187)	0	0
Other Financing Sources / (Uses):										
		Other Financing Uses								
	911	Transfers In	43	0	0	0	0	0	0	0
Net Change in Fund Balance			(37)	1,030	47	(36)	(1,327)	(187)	0	0
Cash Balance at Beginning of Fiscal Year			510	473	1,503	1,550	1,514	187	0	0
Cash Balance at End of Fiscal Year			473	1,503	1,550	1,514	187	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$473	\$1,503	\$1,550	\$1,514	\$187	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: SCIENCE CLUB DRAKE ELEMENTARY - 9239

Function Object Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	0	0	0	0	0	0	0	0
Extracurricular Activities								
Other Objects								
891 Student Activity Payments	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures	0	0	0	0	0	0	0	0
Other Financing Sources / (Uses):								
Other Financing Uses								
910 Transfers Out	0	(72)	0	0	0	0	0	0
Total Other Financing Sources / (Uses)	0	(72)	0	0	0	0	0	0
Net Change in Fund Balance	0	(72)	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year	72	72	0	0	0	0	0	0
Cash Balance at End of Fiscal Year	72	0	0	0	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$72	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: STUDENT COUNCIL DRAKE ELEMENTARY - 9240

Function Object Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$10,789	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	10,789	0	0	0	0	0	0	0
Extracurricular Activities								
Purchase Services								
490 Other Purchased Services	7,089	0	0	0	0	0	0	0
Supplies and Materials								
560 Food	80	0	0	0	0	0	0	0
Other Objects								
891 Student Activity Payments	8,225	0	0	0	0	0	0	0
Total Expenditures	15,394	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures	(4,605)	0	0	0	0	0	0	0
Other Financing Sources / (Uses):								
Other Financing Uses								
910 Transfers Out	0	(20,427)	0	0	0	0	0	0
Net Change in Fund Balance	(4,605)	(20,427)	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year	25,032	20,427	0	0	0	0	0	0
Cash Balance at End of Fiscal Year	20,427	0	0	0	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$20,427	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: STUDENT COUNCIL MURASKI ELEMENTARY - 9241

Function Object Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$653	\$162	\$447	\$185	\$500	\$500	\$500	\$500
Other Local Revenues	0	0	0	150	500	500	500	500
Total Revenues	653	162	447	335	1,000	1,000	1,000	1,000
Extracurricular Activities								
Purchase Services								
490 Other Purchased Services	0	0	0	0	500	500	0	0
Supplies and Materials								
510 General Supplies	0	0	0	0	500	500	0	0
Capital Outlay								
640 Equipment	0	0	0	0	500	0	0	0
Other Objects								
881 Scholarships	500	0	1,000	500	1,000	1,000	500	500
891 Student Activity Payments	575	32	481	150	4,000	482	500	500
Total Other Objects	1,075	32	1,481	650	5,000	1,482	1,000	1,000
Total Expenditures	1,075	32	1,481	650	6,500	2,482	1,000	1,000
Excess of Revenues Over / (Under) Expenditures	(422)	130	(1,034)	(315)	(5,500)	(1,482)	0	0
Other Financing Sources / (Uses):								
Other Financing Uses								
911 Transfers In	129	5,924	0	0	0	0	0	0
Net Change in Fund Balance	(293)	6,054	(1,034)	(315)	(5,500)	(1,482)	0	0
Cash Balance at Beginning of Fiscal Year	2,570	2,277	8,331	7,297	6,982	1,482	0	0
Cash Balance at End of Fiscal Year	2,277	8,331	7,297	6,982	1,482	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$2,277	\$8,331	\$7,297	\$6,982	\$1,482	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: STUDENT COUNCIL KINSNER ELEMENTARY - 9242

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$1,434	\$3,784	\$1,107	\$1,087	\$1,500	\$1,500	\$1,500	\$1,500
		Other Local Revenues	0	0	0	0	1,500	1,500	1,500	1,500
Total Revenues			1,434	3,784	1,107	1,087	3,000	3,000	3,000	3,000
Extracurricular Activities										
		Purchase Services								
	490	Other Purchased Services	0	0	425	310	1,000	1,000	1,000	1,000
		Supplies and Materials								
	590	Other Supplies and Materials	0	453	595	439	1,000	1,000	1,000	1,000
		Other Objects								
	891	Student Activity Payments	1,451	1,190	28	37	4,705	1,000	1,000	1,000
Total Expenditures			1,451	1,643	1,048	786	6,705	3,000	3,000	3,000
Excess of Revenues Over / (Under) Expenditures			(17)	2,141	59	301	(3,705)	0	0	0
Other Financing Sources / (Uses):										
		Other Financing Uses								
	911	Transfers In	186	0	0	0	0	0	0	0
Net Change in Fund Balance			169	2,141	59	301	(3,705)	0	0	0
Cash Balance at Beginning of Fiscal Year			1,035	1,204	3,345	3,404	3,705	0	0	0
Cash Balance at End of Fiscal Year			1,204	3,345	3,404	3,705	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$1,204	\$3,345	\$3,404	\$3,705	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: STUDENT COUNCIL WHITNEY ELEMENTARY - 9341

Function Object Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$0	\$14,448	\$17,955	\$18,595	\$18,595	\$18,595	\$18,595	\$18,595
Other Local Revenues	0	0	0	0	100	100	100	100
Total Revenues	0	14,448	17,955	18,595	18,695	18,695	18,695	18,695
Extracurricular Activities								
Purchase Services								
490 Other Purchased Services	0	11	0	0	0	0	0	0
Supplies and Materials								
590 Other Supplies and Materials	0	0	0	1,157	6,000	1,000	1,000	1,000
Capital Outlay								
640 Equipment	0	0	0	5,700	0	0	0	0
Other Objects								
889 Other Awards and Prizes	0	0	0	19	6,000	1,000	1,000	1,000
891 Student Activity Payments	0	8,632	11,795	17,518	27,533	16,695	16,695	16,695
Total Other Objects	0	8,632	11,795	17,537	33,533	17,695	17,695	17,695
Total Expenditures	0	8,643	11,795	24,394	39,533	18,695	18,695	18,695
Excess of Revenues Over / (Under) Expenditures	0	5,805	6,160	(5,799)	(20,838)	0	0	0
Other Financing Sources / (Uses):								
Other Financing Uses								
911 Transfers In	0	14,576	0	0	0	0	0	0
Total Other Financing Sources / (Uses)	0	14,576	0	0	0	0	0	0
Net Change in Fund Balance	0	20,381	6,160	(5,799)	(20,838)	0	0	0
Cash Balance at Beginning of Fiscal Year	96	96	20,477	26,637	20,838	0	0	0
Cash Balance at End of Fiscal Year	96	20,477	26,637	20,838	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$96	\$20,477	\$26,637	\$20,838	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: STUDENT COUNCIL SURRERRER ELEMENTARY - 9342

Function Object Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$0	\$0	\$0	\$0	\$500	\$500	\$500	\$500
Total Revenues	0	0	0	0	500	500	500	500
Extracurricular Activities								
Other Objects								
891 Student Activity Payments	0	0	0	0	500	500	500	500
Total Expenditures	0	0	0	0	500	500	500	500
Excess of Revenues Over / (Under) Expenditures	0	0	0	0	0	0	0	0
Other Financing Sources / (Uses):								
Other Financing Uses								
911 Transfers In	(357)	0	0	0	0	0	0	0
Net Change in Fund Balance	(357)	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year	357	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year	0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: STUDENT COUNCIL STRONGSVILLE MIDDLE SCHOOL - 9641

Function Object Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$0	\$8,393	\$9,379	\$4,677	\$8,250	\$8,250	\$8,250	\$8,250
Other Local Revenues	0	2,701	0	0	3,000	3,000	3,000	3,000
Total Revenues	0	11,094	9,379	4,677	11,250	11,250	11,250	11,250
Extracurricular Activities								
Purchase Services								
490 Other Purchased Services	0	2,289	1,645	1,575	4,010	2,000	2,000	2,000
Supplies and Materials								
510 General Supplies	0	0	18	0	800	500	500	500
560 Food	0	968	1,868	2,541	2,400	2,500	2,500	2,500
590 Other Supplies and Materials	0	0	31	0	1,000	500	500	500
Total Materials and Supplies	0	968	1,917	2,541	4,200	3,500	3,500	3,500
Capital Outlay								
640 Equipment	0	1,500	5,284	0	3,000	0	0	0
Other Objects								
881 Scholarships	0	0	0	0	500	500	500	500
883 Mememrials	0	2,500	2,200	0	2,250	2,000	2,000	2,000
889 Other Awards and Prizes	0	0	0	0	550	500	500	500
891 Student Activity Payments	0	659	0	0	3,650	2,750	2,750	2,750
Total Other Objects	0	3,159	2,200	0	6,950	5,750	5,750	5,750
Total Expenditures	0	7,916	11,046	4,116	18,160	11,250	11,250	11,250
Excess of Revenues Over / (Under) Expenditures	0	3,178	(1,667)	561	(6,910)	0	0	0
Other Financing Sources / (Uses):								
Other Financing Uses								
911 Transfers In	0	4,838	0	0	0	0	0	0
Net Change in Fund Balance	0	8,016	(1,667)	561	(6,910)	0	0	0
Cash Balance at Beginning of Fiscal Year	0	0	8,016	6,349	6,910	0	0	0
Cash Balance at End of Fiscal Year	0	8,016	6,349	6,910	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$0	\$8,016	\$6,349	\$6,910	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: GUIDANCE CLUB STRONGSVILLE MIDDLE SCHOOL - 9645

Function Object Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$0	\$0	\$0	\$0	\$800	\$800	\$800	\$800
Total Revenues	0	0	0	0	800	800	800	800
Extracurricular Activities								
Purchase Services								
490 Other Purchased Services	0	0	0	0	300	300	300	300
Supplies and Materials								
560 Food	0	0	0	123	0	0	0	0
590 Other Supplies and Materials	0	0	0	0	50	50	50	50
Total Materials and Supplies	0	0	0	123	50	50	50	50
Other Objects								
883 Mememrials	0	0	0	0	100	100	100	100
889 Other Awards and Prizes	0	0	0	0	100	100	100	100
891 Student Activity Payments	0	0	0	0	300	250	250	250
Total Other Objects	0	0	0	0	500	450	450	450
Total Expenditures	0	0	0	123	850	800	800	800
Excess of Revenues Over / (Under) Ependitures	0	0	0	(123)	(50)	0	0	0
Other Financing Sources / (Uses):								
Other Financing Uses								
911 Transfers In	0	173	0	0	0	0	0	0
Net Change in Fund Balance	0	173	0	(123)	(50)	0	0	0
Cash Balance at Beginning of Fiscal Year	0	0	173	173	50	0	0	0
Cash Balance at End of Fiscal Year	0	173	173	50	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$0	\$173	\$173	\$50	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: CD/MD CLASSROOM STRONGSVILLE MIDDLE SCHOOL - 9670

Function Object Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$0	\$0	\$0	\$0	\$500	\$500	\$500	\$500
Total Revenues	0	0	0	0	500	500	500	500
Extracurricular Activities								
Supplies and Materials								
590 Other Supplies and Materials	0	0	0	0	2,253	500	500	500
Total Expenditures	0	0	0	0	2,253	500	500	500
Excess of Revenues Over / (Under) Expenditures	0	0	0	0	(1,753)	0	0	0
Other Financing Sources / (Uses):								
Other Financing Uses								
911 Transfers In	0	1,753	0	0	0	0	0	0
Net Change in Fund Balance	0	1,753	0	0	(1,753)	0	0	0
Cash Balance at Beginning of Fiscal Year	0	0	1,753	1,753	1,753	0	0	0
Cash Balance at End of Fiscal Year	0	1,753	1,753	1,753	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$0	\$1,753	\$1,753	\$1,753	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: STUDENT COUNCIL ALBION MIDDLE SCHOOL - 9741

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$3,215	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			3,215	0	0	0	0	0	0	0
<i>Extracurricular Activities</i>										
		<i>Purchase Services</i>								
	490	Other Purchased Services	3,851	0	0	0	0	0	0	0
		<i>Supplies and Materials</i>								
	560	Food	808	0	0	0	0	0	0	0
		<i>Other Objects</i>								
	889	Other Awards and Prizes	61	0	0	0	0	0	0	0
	891	Student Activity Payments	629	0	0	0	0	0	0	0
		<i>Total Other Objects</i>	<i>690</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total Expenditures			5,349	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures			(2,134)	0	0	0	0	0	0	0
Other Financing Sources / (Uses):										
		<i>Other Financing Uses</i>								
	910	Transfers Out	0	(4,181)	0	0	0	0	0	0
Net Change in Fund Balance			(2,134)	(4,181)	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			6,315	4,181	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			4,181	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$4,181	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: GUIDANCE CLUB ALBION MIDDLE SCHOOL - 9745

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			0	0	0	0	0	0	0	0
<i>Extracurricular Activities</i>										
		<i>Purchase Services</i>								
	490	Other Purchased Services	100	0	0	0	0	0	0	0
Total Expenditures			100	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures			(100)	0	0	0	0	0	0	0
Other Financing Sources / (Uses):										
		<i>Other Financing Uses</i>								
	910	Transfers Out	0	(173)	0	0	0	0	0	0
Net Change in Fund Balance			(100)	(173)	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			273	173	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			173	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$173	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: CD/MD CLASSROOM ALBION MIDDLE SCHOOL - 9770

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			0	0	0	0	0	0	0	0
<i>Extracurricular Activities</i>										
		<i>Other Objects</i>								
	891	Student Activity Payments	0	0	0	0	0	0	0	0
Total Expenditures			0	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures			0	0	0	0	0	0	0	0
Other Financing Sources / (Uses):										
		<i>Other Financing Uses</i>								
	910	Transfers Out	0	(1,753)	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			0	(1,753)	0	0	0	0	0	0
Net Change in Fund Balance			0	(1,753)	0	0	0	0	0	0
		Cash Balance at Beginning of Fiscal Year	1,753	1,753	0	0	0	0	0	0
		Cash Balance at End of Fiscal Year	1,753	0	0	0	0	0	0	0
		Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$1,753	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: ART DEPARTMENT CENTER MIDDLE SCHOOL - 9835

Function Object Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	0	0	0	0	0	0	0	0
Extracurricular Activities								
Other Objects								
891 Student Activity Payments	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures	0	0	0	0	0	0	0	0
Other Financing Sources / (Uses):								
Other Financing Uses								
910 Transfers Out	(762)	0	0	0	0	0	0	0
Net Change in Fund Balance	(762)	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year	762	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year	0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: STUDENT COUNCIL CENTER MIDDLE SCHOOL - 9841

Function Object Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$2,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	2,650	0	0	0	0	0	0	0
Extracurricular Activities								
Purchase Services								
490 Other Purchased Services	495	0	0	0	0	0	0	0
Supplies and Materials								
560 Food	691	0	0	0	0	0	0	0
590 Other Supplies and Materials	1,806	0	0	0	0	0	0	0
Total Materials and Supplies	2,497	0	0	0	0	0	0	0
Other Objects								
881 Scholarships	676	0	0	0	0	0	0	0
883 Mememrials	1,418	0	0	0	0	0	0	0
889 Other Awards and Prizes	300	0	0	0	0	0	0	0
Total Other Objects	2,394	0	0	0	0	0	0	0
Total Expenditures	5,386	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Ependitures	(2,736)	0	0	0	0	0	0	0
Other Financing Sources / (Uses):								
Other Financing Uses								
910 Transfers Out	0	(657)	0	0	0	0	0	0
Net Change in Fund Balance	(2,736)	(657)	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year	3,393	657	0	0	0	0	0	0
Cash Balance at End of Fiscal Year	657	0	0	0	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$657	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: PHYS ED DEPARTMENT CENTER MIDDLE SCHOOL - 9890

Function Object Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	0	0	0	0	0	0	0	0
Extracurricular Activities								
Other Objects								
891 Student Activity Payments	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures	0	0	0	0	0	0	0	0
Other Financing Sources / (Uses):								
Other Financing Uses								
910 Transfers Out	(4,352)	0	0	0	0	0	0	0
Net Change in Fund Balance	(4,352)	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year	4,352	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year	0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: SHS ART STRONGSVILLE HIGH SCHOOL - 9901

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$0	\$311	\$230	\$401	\$2,500	\$2,500	\$2,500	\$2,500
		Other Local Revenues	17	119	230	0	500	500	500	500
Total Revenues			17	430	460	401	3,000	3,000	3,000	3,000
Extracurricular Activities										
		Purchase Services								
	490	Other Purchased Services	0	0	0	0	500	500	500	500
		Supplies and Materials								
	590	Other Supplies and Materials	0	266	176	360	2,756	2,250	2,250	2,250
		Other Objects								
	883	Mememrials	0	0	0	0	150	150	150	150
	889	Other Awards and Prizes	0	0	0	0	100	100	100	100
		Total Other Objects	0	0	0	0	250	250	250	250
Total Expenditures			0	266	176	360	3,506	3,000	3,000	3,000
Net Change in Fund Balance			17	164	284	41	(506)	0	0	0
		Cash Balance at Beginning of Fiscal Year	0	17	181	465	506	0	0	0
		Cash Balance at End of Fiscal Year	17	181	465	506	0	0	0	0
		Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$17	\$181	\$465	\$506	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: STEM CLUB STRONGSVILLE HIGH SCHOOL - 9902

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$0	\$150	\$0	\$0	\$100	\$100	\$100	\$100
		Other Local Revenues	0	0	100	0	100	100	100	100
Total Revenues			0	150	100	0	200	200	200	200
Extracurricular Activities										
		Purchase Services								
	490	Other Purchased Services	0	0	0	0	100	100	100	100
		Supplies and Materials								
	590	Other Supplies and Materials	0	0	0	0	350	100	100	100
Total Expenditures			0	0	0	0	450	200	200	200
Net Change in Fund Balance			0	150	100	0	(250)	0	0	0
		Cash Balance at Beginning of Fiscal Year	0	0	150	250	250	0	0	0
		Cash Balance at End of Fiscal Year	0	150	250	250	0	0	0	0
		Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$150	\$250	\$250	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: PLANETARIUM CLUB STRONGSVILLE HIGH SCHOOL - 9903

Function Object Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	0	0	0	0	0	0	0	0
Extracurricular Activities								
Other Objects								
891 Student Activity Payments	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Net Change in Fund Balance	0	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year	214	214	214	214	214	214	214	214
Cash Balance at End of Fiscal Year	214	214	214	214	214	214	214	214
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$214	\$214	\$214	\$214	\$214	\$214	\$214	\$214

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: DEBATE TEAM STRONGSVILLE HIGH SCHOOL - 9904

Function Object Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$0	\$0	\$0	\$0	\$500	\$500	\$500	\$500
Other Local Revenues	0	0	0	0	100	100	100	100
Total Revenues	0	0	0	0	600	600	600	600
Extracurricular Activities								
Purchase Services								
490 Other Purchased Services	0	0	0	125	250	0	0	0
Supplies and Materials								
590 Other Supplies and Materials	0	0	0	0	426	525	525	525
Other Objects								
891 Student Activity Payments	40	0	0	0	75	75	75	75
Total Expenditures	40	0	0	125	751	600	600	600
Net Change in Fund Balance	(40)	0	0	(125)	(151)	0	0	0
Cash Balance at Beginning of Fiscal Year	316	276	276	276	151	0	0	0
Cash Balance at End of Fiscal Year	276	276	276	151	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$276	\$276	\$276	\$151	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: C.A.R.E. STRONGSVILLE HIGH SCHOOL - 9905

Function Object Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$0	\$0	\$117	\$15	\$1,500	\$1,500	\$1,500	\$1,500
Other Local Revenues	0	0	0	0	500	500	500	500
Total Revenues	0	0	117	15	2,000	2,000	2,000	2,000
Extracurricular Activities								
Purchase Services								
490 Other Purchased Services	0	0	0	0	250	250	250	250
Supplies and Materials								
560 Food	0	0	0	0	100	100	100	100
590 Other Supplies and Materials	0	0	42	0	1,190	1,100	1,100	1,100
Total Materials and Supplies	0	0	42	0	1,290	1,200	1,200	1,200
Other Objects								
881 Scholarships	0	0	0	0	25	25	25	25
883 Mememrials	0	0	0	0	500	500	500	500
891 Student Activity Payments	0	0	0	0	25	25	25	25
Total Other Objects	0	0	0	0	550	550	550	550
Total Expenditures	0	0	42	0	2,090	2,000	2,000	2,000
Net Change in Fund Balance	0	0	75	15	(90)	0	0	0
Cash Balance at Beginning of Fiscal Year	0	0	0	75	90	0	0	0
Cash Balance at End of Fiscal Year	0	0	75	90	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$0	\$0	\$75	\$90	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: MATHEMATICS CLUB STRONGSVILLE HIGH SCHOOL - 9907

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$3,800	\$5,150	\$3,962	\$1,850	\$5,000	\$5,000	\$5,000	\$5,000
		Other Local Revenues	0	0	0	0	100	100	100	100
Total Revenues			3,800	5,150	3,962	1,850	5,100	5,100	5,100	5,100
Extracurricular Activities										
		Purchase Services								
	490	Other Purchased Services	1,803	678	528	90	8,000	800	800	800
		Supplies and Materials								
	590	Other Supplies and Materials	1,418	3,552	3,252	1,889	12,000	2,000	2,000	2,000
		Other Objects								
	881	Scholarships	0	0	0	0	250	250	250	250
	883	Mememrials	0	0	0	0	250	250	250	250
	889	Other Awards and Prizes	0	0	0	0	1,500	1,500	1,500	1,500
	891	Student Activity Payments	0	0	0	0	290	300	300	300
		Total Other Objects	0	0	0	0	2,290	2,300	2,300	2,300
Total Expenditures			3,221	4,230	3,780	1,979	22,290	5,100	5,100	5,100
Net Change in Fund Balance			579	920	182	(129)	(17,190)	0	0	0
		Cash Balance at Beginning of Fiscal Year	15,638	16,217	17,137	17,319	17,190	0	0	0
		Cash Balance at End of Fiscal Year	16,217	17,137	17,319	17,190	0	0	0	0
		Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$16,217	\$17,137	\$17,319	\$17,190	\$0	\$0	\$0	\$0

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CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: SEAC CLUB STRONGSVILLE HIGH SCHOOL - 9908

Function Object Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	0	0	0	0	0	0	0	0
Extracurricular Activities								
Other Objects								
891 Student Activity Payments	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures	0	0	0	0	0	0	0	0
Other Financing Sources / (Uses):								
Other Financing Uses								
910 Transfers Out	(4,745)	0	0	0	0	0	0	0
Net Change in Fund Balance	(4,745)	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year	4,745	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year	0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: SCIENCE CLUB STRONGSVILLE HIGH SCHOOL - 9909

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$0	\$6,584	\$8,034	\$7,163	\$11,000	\$11,000	\$11,000	\$11,000
		Other Local Revenues	0	1,500	500	22	2,500	2,500	2,500	2,500
Total Revenues			0	8,084	8,534	7,185	13,500	13,500	13,500	13,500
Extracurricular Activities										
		Purchase Services								
	490	Other Purchased Services	0	7,312	6,615	6,041	11,000	11,000	11,000	11,000
		Supplies and Materials								
	590	Other Supplies and Materials	0	99	1,153	1,474	4,488	2,500	2,500	2,500
Total Expenditures			0	7,411	7,768	7,515	15,488	13,500	13,500	13,500
Net Change in Fund Balance			0	673	766	(330)	(1,988)	0	0	0
		Cash Balance at Beginning of Fiscal Year	879	879	1,552	2,318	1,988	0	0	0
		Cash Balance at End of Fiscal Year	879	1,552	2,318	1,988	0	0	0	0
		Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$879	\$1,552	\$2,318	\$1,988	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: DANCE MARATHON STRONGSVILLE HIGH SCHOOL - 9911

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$0	\$0	\$0	\$505	\$1,500	\$1,500	\$1,500	\$1,500
		Other Local Revenues	0	0	0	575	3,500	3,500	3,500	3,500
Total Revenues			0	0	0	1,080	5,000	5,000	5,000	5,000
Extracurricular Activities										
		Purchase Services								
	490	Other Purchased Services	0	0	0	242	280	280	280	280
		Supplies and Materials								
	590	Other Supplies and Materials	0	0	0	313	1,550	1,550	1,550	1,550
		Other Objects								
	883	Mememrials	0	0	0	0	3,695	3,170	3,170	3,170
Total Expenditures			0	0	0	555	5,525	5,000	5,000	5,000
Net Change in Fund Balance			0	0	0	525	(525)	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	0	525	0	0	0
Cash Balance at End of Fiscal Year			0	0	0	525	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$0	\$525	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: TECHNOLOGY CLUB STRONGSVILLE HIGH SCHOOL - 9912

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$99	\$208	\$33	\$645	\$1,000	\$1,000	\$1,000	\$1,000
		Other Local Revenues	107	0	0	40	800	800	800	800
Total Revenues			206	208	33	685	1,800	1,800	1,800	1,800
Extracurricular Activities										
		Purchase Services								
	490	Other Purchased Services	0	0	0	0	500	500	500	500
		Supplies and Materials								
	590	Other Supplies and Materials	0	0	33	493	3,939	600	600	600
		Capital Outlay								
	640	Equipment	0	0	0	0	500	500	500	500
		Other Objects								
	889	Other Awards and Prizes	0	0	0	0	200	200	200	200
Total Expenditures			0	0	33	493	5,139	1,800	1,800	1,800
Net Change in Fund Balance			206	208	0	192	(3,339)	0	0	0
		Cash Balance at Beginning of Fiscal Year	2,733	2,939	3,147	3,147	3,339	0	0	0
		Cash Balance at End of Fiscal Year	2,939	3,147	3,147	3,339	0	0	0	0
		Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$2,939	\$3,147	\$3,147	\$3,339	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: SOCIEDAD HONORARIA HISPANICA STRONGSVILLE HIGH SCHOOL - 9913

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$690	\$1,900	\$925	\$1,711	\$1,500	\$1,500	\$1,500	\$1,500
		Other Local Revenues	0	0	0	100	500	500	500	500
Total Revenues			690	1,900	925	1,811	2,000	2,000	2,000	2,000
Extracurricular Activities										
		Purchase Services								
	490	Other Purchased Services	0	155	170	105	600	600	600	600
		Supplies and Materials								
	590	Other Supplies and Materials	452	150	394	258	1,400	1,300	1,300	1,300
		Capital Outlay								
	640	Equipment	0	0	0	0	1,300	0	0	0
		Other Objects								
	883	Mememrials	0	1,409	400	790	100	100	100	100
	889	Other Awards and Prizes	0	0	0	0	62	0	0	0
		Total Other Objects	0	1,409	400	790	162	100	100	100
Total Expenditures			452	1,714	964	1,153	3,462	2,000	2,000	2,000
Net Change in Fund Balance			238	186	(39)	658	(1,462)	0	0	0
		Cash Balance at Beginning of Fiscal Year	419	657	843	804	1,462	0	0	0
		Cash Balance at End of Fiscal Year	657	843	804	1,462	0	0	0	0
		Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$657	\$843	\$804	\$1,462	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: COMPUTER CLUB STRONGSVILLE HIGH SCHOOL - 9914

Function Object Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	0	0	0	0	0	0	0	0
Extracurricular Activities								
Other Objects								
891 Student Activity Payments	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Net Change in Fund Balance	0	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year	135	135	135	135	135	135	135	135
Cash Balance at End of Fiscal Year	135	135	135	135	135	135	135	135
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$135	\$135	\$135	\$135	\$135	\$135	\$135	\$135

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: LATIN CLUB STRONGSVILLE HIGH SCHOOL - 9916

Function Object Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	0	0	0	0	0	0	0	0
Extracurricular Activities								
Other Objects								
891 Student Activity Payments	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Net Change in Fund Balance	0	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year	6	6	6	6	6	6	6	6
Cash Balance at End of Fiscal Year	6	6	6	6	6	6	6	6
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$6	\$6	\$6	\$6	\$6	\$6	\$6	\$6

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: FRENCH CLUB STRONGSVILLE HIGH SCHOOL - 9917

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$1,311	\$1,351	\$1,200	\$1,015	\$2,150	\$2,150	\$2,150	\$2,150
		Other Local Revenues	0	0	19	0	50	50	50	50
Total Revenues			1,311	1,351	1,219	1,015	2,200	2,200	2,200	2,200
Extracurricular Activities										
		Purchase Services								
	490	Other Purchased Services	0	0	0	0	500	500	500	500
		Supplies and Materials								
	590	Other Supplies and Materials	1,353	1,249	460	647	5,149	1,500	1,500	1,500
		Other Objects								
	883	Mememrials	0	0	0	0	100	100	100	100
	889	Other Awards and Prizes	0	0	0	0	100	100	100	100
		Total Other Objects	0	0	0	0	200	200	200	200
Total Expenditures			1,353	1,249	460	647	5,849	2,200	2,200	2,200
Net Change in Fund Balance			(42)	102	759	368	(3,649)	0	0	0
		Cash Balance at Beginning of Fiscal Year	2,462	2,420	2,522	3,281	3,649	0	0	0
		Cash Balance at End of Fiscal Year	2,420	2,522	3,281	3,649	0	0	0	0
		Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$2,420	\$2,522	\$3,281	\$3,649	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: GERMAN CLUB STRONGSVILLE HIGH SCHOOL - 9918

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$881	\$500	\$629	\$300	\$1,500	\$1,500	\$1,500	\$1,500
		Other Local Revenues	0	0	50	0	100	100	100	100
Total Revenues			881	500	679	300	1,600	1,600	1,600	1,600
Extracurricular Activities										
		Purchase Services								
	490	Other Purchased Services	0	0	0	0	250	250	250	250
		Supplies and Materials								
	590	Other Supplies and Materials	667	388	472	187	1,924	1,050	1,050	1,050
		Other Objects								
	883	Mememrials	0	0	0	0	25	25	25	25
	889	Other Awards and Prizes	0	0	0	0	275	275	275	275
		Total Other Objects	0	0	0	0	300	300	300	300
Total Expenditures			667	388	472	187	2,474	1,600	1,600	1,600
Net Change in Fund Balance			214	112	207	113	(874)	0	0	0
		Cash Balance at Beginning of Fiscal Year	228	442	554	761	874	0	0	0
		Cash Balance at End of Fiscal Year	442	554	761	874	0	0	0	0
		Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$442	\$554	\$761	\$874	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: SPANISH CLUB STRONGSVILLE HIGH SCHOOL - 9919

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$55	\$0	\$0	\$0	\$1,250	\$1,250	\$1,250	\$1,250
		Other Local Revenues	0	0	0	0	100	100	100	100
Total Revenues			55	0	0	0	1,350	1,350	1,350	1,350
Extracurricular Activities										
		Purchase Services								
	490	Other Purchased Services	0	0	0	0	500	500	500	500
		Supplies and Materials								
	590	Other Supplies and Materials	50	123	1,184	152	1,978	750	750	750
		Other Objects								
	883	Mememrials	0	0	0	0	50	50	50	50
	889	Other Awards and Prizes	0	0	0	0	50	50	50	50
		Total Other Objects	0	0	0	0	100	100	100	100
Total Expenditures			50	123	1,184	152	2,578	1,350	1,350	1,350
Net Change in Fund Balance			5	(123)	(1,184)	(152)	(1,228)	0	0	0
		Cash Balance at Beginning of Fiscal Year	2,682	2,687	2,564	1,380	1,228	0	0	0
		Cash Balance at End of Fiscal Year	2,687	2,564	1,380	1,228	0	0	0	0
		Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$2,687	\$2,564	\$1,380	\$1,228	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: ASAP CLUB STRONGSVILLE HIGH SCHOOL - 9920

Function Object Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	0	0	0	0	0	0	0	0
Extracurricular Activities								
Other Objects								
891 Student Activity Payments	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures	0	0	0	0	0	0	0	0
Other Financing Sources / (Uses):								
Other Financing Uses								
910 Transfers Out	0	0	0	0	0	0	0	0
Net Change in Fund Balance	0	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year	12	12	12	12	12	12	12	12
Cash Balance at End of Fiscal Year	12	12	12	12	12	12	12	12
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$12	\$12	\$12	\$12	\$12	\$12	\$12	\$12

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: MD VOCATIONAL TRAINING STRONGSVILLE HIGH SCHOOL - 9921

Function Object Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	0	0	0	0	0	0	0	0
Extracurricular Activities								
Other Objects								
891 Student Activity Payments	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures	0	0	0	0	0	0	0	0
Other Financing Sources / (Uses):								
Other Financing Uses								
910 Transfers Out	(562)	0	0	0	0	0	0	0
Net Change in Fund Balance	(562)	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year	562	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year	0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: H20 CLUB STRONGSVILLE HIGH SCHOOL - 9922

Function Object Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Other Local Revenues	0	0	0	0	500	500	500	500
Total Revenues	0	0	0	0	1,500	1,500	1,500	1,500
Extracurricular Activities								
Purchase Services								
490 Other Purchased Services	0	0	0	0	2,000	500	500	500
Supplies and Materials								
590 Other Supplies and Materials	0	0	0	0	750	500	500	500
Other Objects								
883 Mememrials	0	0	0	0	1,140	500	500	500
Total Expenditures	0	0	0	0	3,890	1,500	1,500	1,500
Net Change in Fund Balance	0	0	0	0	(2,390)	0	0	0
Cash Balance at Beginning of Fiscal Year	2,390	2,390	2,390	2,390	2,390	0	0	0
Cash Balance at End of Fiscal Year	2,390	2,390	2,390	2,390	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$2,390	\$2,390	\$2,390	\$2,390	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: CLASS OF 2023 STRONGSVILLE HIGH SCHOOL - 9923

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$0	\$0	\$0	\$0	\$950	\$2,000	\$62,000	\$3,000
		Other Local Revenues	0	0	0	0	500	500	10,000	1,500
Total Revenues			0	0	0	0	1,450	2,500	72,000	4,500
Extracurricular Activities										
		Purchase Services								
	490	Other Purchased Services	0	0	0	0	500	500	55,000	1,000
		Supplies and Materials								
	590	Other Supplies and Materials	0	0	0	0	900	1,950	15,000	1,000
		Other Objects								
	883	Mememrials	0	0	0	0	50	50	2,000	2,500
Total Expenditures			0	0	0	0	1,450	2,500	72,000	4,500
Net Change in Fund Balance			0	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: BUSINESS CLUB FUND STRONGSVILLE HIGH SCHOOL - 9927

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$0	\$0	\$0	\$0	\$600	\$600	\$600	\$600
		Other Local Revenues	0	0	0	0	50	50	50	50
Total Revenues			0	0	0	0	650	650	650	650
Extracurricular Activities										
		Purchase Services								
	490	Other Purchased Services	0	0	0	0	50	50	50	50
		Supplies and Materials								
	590	Other Supplies and Materials	0	0	0	0	709	550	550	550
		Other Objects								
	889	Other Awards and Prizes	0	0	0	0	25	25	25	25
	891	Student Activity Payments	0	0	0	0	25	25	25	25
		Total Other Objects	0	0	0	0	50	50	50	50
Total Expenditures			0	0	0	0	809	650	650	650
Net Change in Fund Balance			0	0	0	0	(159)	0	0	0
		Cash Balance at Beginning of Fiscal Year	159	159	159	159	159	0	0	0
		Cash Balance at End of Fiscal Year	159	159	159	159	0	0	0	0
		Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$159	\$159	\$159	\$159	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: OHIO CAREER ASSOCIATION STRONGSVILLE HIGH SCHOOL - 9928

Function Object Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	0	0	0	0	0	0	0	0
Extracurricular Activities								
Supplies and Materials								
590 Other Supplies and Materials	110	0	0	0	0	0	0	0
Total Expenditures	110	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures	(110)	0	0	0	0	0	0	0
Other Financing Sources / (Uses):								
Other Financing Uses								
910 Transfers Out	0	(2,266)	0	0	0	0	0	0
Net Change in Fund Balance	(110)	(2,266)	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year	2,376	2,266	0	0	0	0	0	0
Cash Balance at End of Fiscal Year	2,266	0	0	0	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$2,266	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: ROTARY INTERACT CLUB STRONGSVILLE HIGH SCHOOL - 9929

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$350	\$0	\$0	\$0	\$900	\$900	\$900	\$900
		Other Local Revenues	555	250	0	115	1,000	1,000	1,000	1,000
Total Revenues			905	250	0	115	1,900	1,900	1,900	1,900
Extracurricular Activities										
		Purchase Services								
	490	Other Purchased Services	0	0	0	0	500	500	500	500
		Supplies and Materials								
	590	Other Supplies and Materials	701	128	0	0	1,582	550	550	550
		Other Objects								
	883	Mememrials	0	0	0	0	750	750	750	750
	889	Other Awards and Prizes	0	0	0	0	100	100	100	100
		Total Other Objects	0	0	0	0	850	850	850	850
Total Expenditures			701	128	0	0	2,932	1,900	1,900	1,900
Net Change in Fund Balance			204	122	0	115	(1,032)	0	0	0
		Cash Balance at Beginning of Fiscal Year	591	795	917	917	1,032	0	0	0
		Cash Balance at End of Fiscal Year	795	917	917	1,032	0	0	0	0
		Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$795	\$917	\$917	\$1,032	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: RACHEL'S CHALLENGE STRONGSVILLE HIGH SCHOOL - 9932

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$540	\$0	\$417	\$0	\$2,000	\$2,000	\$2,000	\$2,000
		Other Local Revenues	0	80	150	0	250	250	250	250
Total Revenues			540	80	567	0	2,250	2,250	2,250	2,250
Extracurricular Activities										
		Purchase Services								
	490	Other Purchased Services	0	0	0	0	500	500	500	500
		Supplies and Materials								
	590	Other Supplies and Materials	103	20	272	812	1,679	900	900	900
		Other Objects								
	883	Mememrials	0	0	0	0	800	800	800	800
	891	Student Activity Payments	0	0	0	0	50	50	50	50
		Total Other Objects	0	0	0	0	850	850	850	850
Total Expenditures			103	20	272	812	3,029	2,250	2,250	2,250
Net Change in Fund Balance			437	60	295	(812)	(779)	0	0	0
		Cash Balance at Beginning of Fiscal Year	799	1,236	1,296	1,591	779	0	0	0
		Cash Balance at End of Fiscal Year	1,236	1,296	1,591	779	0	0	0	0
		Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$1,236	\$1,296	\$1,591	\$779	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: MIDDLE EASTERN CLUB STRONGSVILLE HIGH SCHOOL - 9933

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			0	0	0	0	0	0	0	0
Extracurricular Activities										
		Purchase Services								
	490	Other Purchased Services	0	0	0	0	0	0	0	0
		Supplies and Materials								
	590	Other Supplies and Materials	0	0	0	0	0	0	0	0
		Other Objects								
	883	Mememrials	0	0	0	0	0	0	0	0
Total Expenditures			0	0	0	0	0	0	0	0
Net Change in Fund Balance			0	0	0	0	0	0	0	0
		Cash Balance at Beginning of Fiscal Year	155	155	155	155	155	155	155	155
		Cash Balance at End of Fiscal Year	155	155	155	155	155	155	155	155
		Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$155	\$155	\$155	\$155	\$155	\$155	\$155	\$155

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: BAND/ORCHESTRA STRONGSVILLE HIGH SCHOOL - 9934

Function Object Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	0	0	0	0	0	0	0	0
Extracurricular Activities								
Other Objects								
891 Student Activity Payments	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Net Change in Fund Balance	0	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year	20	20	20	20	20	20	20	20
Cash Balance at End of Fiscal Year	20	20	20	20	20	20	20	20
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: CLASS OF 2016 STRONGSVILLE HIGH SCHOOL - 9938

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			0	0	0	0	0	0	0	0
Extracurricular Activities										
		Purchase Services								
	490	Other Purchased Services	386	0	0	0	0	0	0	0
		Supplies and Materials								
	590	Other Supplies and Materials	968	0	0	0	0	0	0	0
		Other Objects								
	883	Mememrials	0	6,884	0	0	0	0	0	0
	891	Student Activity Payments	(1,427)	0	0	0	0	0	0	0
		Total Other Objects	(1,427)	6,884	0	0	0	0	0	0
Total Expenditures			(73)	6,884	0	0	0	0	0	0
Net Change in Fund Balance			73	(6,884)	0	0	0	0	0	0
		Cash Balance at Beginning of Fiscal Year	6,811	6,884	0	0	0	0	0	0
		Cash Balance at End of Fiscal Year	6,884	0	0	0	0	0	0	0
		Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$6,884	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: STUDENT COUNCIL STRONGSVILLE HIGH SCHOOL - 9941

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$16,127	\$17,971	\$20,692	\$21,170	\$23,600	\$23,600	\$23,600	\$23,600
		Other Local Revenues	630	0	0	0	1,000	1,000	1,000	1,000
Total Revenues			16,757	17,971	20,692	21,170	24,600	24,600	24,600	24,600
Extracurricular Activities										
		Purchase Services								
	490	Other Purchased Services	1,429	1,403	6,413	1,621	20,000	14,000	14,000	14,000
		Supplies and Materials								
	590	Other Supplies and Materials	2,613	2,129	4,173	2,843	62,415	5,000	5,000	5,000
		Other Objects								
	881	Scholarships	0	0	0	0	50	50	50	50
	883	Mememrials	5,000	5,300	5,300	5,000	10,000	5,000	5,000	5,000
	889	Other Awards and Prizes	0	0	0	0	500	500	500	500
	891	Student Activity Payments	0	0	65	0	50	50	50	50
		Total Other Objects	5,000	5,300	5,365	5,000	10,600	5,600	5,600	5,600
Total Expenditures			9,042	8,832	15,951	9,464	93,015	24,600	24,600	24,600
Net Change in Fund Balance			7,715	9,139	4,741	11,706	(68,415)	0	0	0
		Cash Balance at Beginning of Fiscal Year	35,114	42,829	51,968	56,709	68,415	0	0	0
		Cash Balance at End of Fiscal Year	42,829	51,968	56,709	68,415	0	0	0	0
		Year End Encumbrances Appropriated	0	250	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$42,829	\$51,718	\$56,709	\$68,415	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: CLASS OF 2017 STRONGSVILLE HIGH SCHOOL - 9942

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$42,370	\$2	\$0	\$0	\$0	\$0	\$0	\$0
		Other Local Revenues	5,000	30	0	0	0	0	0	0
Total Revenues			47,370	32	0	0	0	0	0	0
Extracurricular Activities										
		Purchase Services								
	490	Other Purchased Services	40,713	1,030	0	0	0	0	0	0
		Supplies and Materials								
	590	Other Supplies and Materials	207	1,981	0	0	0	0	0	0
		Other Objects								
	883	Mememrials	3,000	0	1,187	0	0	0	0	0
	891	Student Activity Payments	293	0	0	0	0	0	0	0
		Total Other Objects	3,293	0	1,187	0	0	0	0	0
Total Expenditures			44,213	3,011	1,187	0	0	0	0	0
Net Change in Fund Balance			3,157	(2,979)	(1,187)	0	0	0	0	0
		Cash Balance at Beginning of Fiscal Year	1,009	4,166	1,187	0	0	0	0	0
		Cash Balance at End of Fiscal Year	4,166	1,187	0	0	0	0	0	0
		Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$4,166	\$1,187	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: CLASS OF 2022 STRONGSVILLE HIGH SCHOOL - 9943

Function Object Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$0	\$0	\$0	\$119	\$2,000	\$62,000	\$3,000	\$0
Other Local Revenues	0	0	0	0	500	10,000	1,500	0
Total Revenues	0	0	0	119	2,500	72,000	4,500	0
Extracurricular Activities								
Purchase Services								
490 Other Purchased Services	0	0	0	0	500	55,000	1,000	0
Supplies and Materials								
590 Other Supplies and Materials	0	0	0	0	2,069	15,000	1,000	0
Other Objects								
883 Mememrials	0	0	0	0	50	2,000	2,500	0
Total Expenditures	0	0	0	0	2,619	72,000	4,500	0
Net Change in Fund Balance	0	0	0	119	(119)	0	0	0
Cash Balance at Beginning of Fiscal Year	0	0	0	0	119	0	0	0
Cash Balance at End of Fiscal Year	0	0	0	119	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$0	\$0	\$0	\$119	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: NATIONAL ART HONOR SOCIETY STRONGSVILLE HIGH SCHOOL - 9945

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$304	\$398	\$455	\$805	\$2,000	\$2,000	\$2,000	\$2,000
		Other Local Revenues	0	0	0	200	250	250	250	250
Total Revenues			304	398	455	1,005	2,250	2,250	2,250	2,250
Extracurricular Activities										
		Purchase Services								
	490	Other Purchased Services	135	78	141	175	700	700	700	700
		Supplies and Materials								
	590	Other Supplies and Materials	370	0	157	233	2,500	500	500	500
		Other Objects								
	881	Scholarships	0	0	0	0	50	50	50	50
	883	Mememrials	0	0	0	0	1,000	1,000	1,000	1,000
	891	Student Activity Payments	0	0	0	0	158	0	0	0
		Total Other Objects	0	0	0	0	1,208	1,050	1,050	1,050
Total Expenditures			505	78	298	408	4,408	2,250	2,250	2,250
Net Change in Fund Balance			(201)	320	157	\$97	(2,158)	0	0	0
		Cash Balance at Beginning of Fiscal Year	1,285	1,084	1,404	1,561	2,158	0	0	0
		Cash Balance at End of Fiscal Year	1,084	1,404	1,561	2,158	0	0	0	0
		Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$1,084	\$1,404	\$1,561	\$2,158	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: PROJECT SUPPORT FUND STRONGSVILLE HIGH SCHOOL - 9950

Function Object Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	0	0	0	0	0	0	0	0
Extracurricular Activities								
Other Objects								
891 Student Activity Payments	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures	0	0	0	0	0	0	0	0
Other Financing Sources / (Uses):								
Other Financing Uses								
910 Transfers Out	(1,400)	0	0	0	0	0	0	0
Net Change in Fund Balance	(1,400)	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year	1,400	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year	0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: CLASS OF 2021 STRONGSVILLE HIGH SCHOOL - 9953

Function Object Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$0	\$0	\$140	\$1,155	\$62,000	\$3,000	\$0	\$0
Other Local Revenues	0	0	0	0	10,000	1,500	0	0
Total Revenues	0	0	140	1,155	72,000	4,500	0	0
Extracurricular Activities								
Purchase Services								
490 Other Purchased Services	0	0	0	0	55,000	1,000	0	0
Supplies and Materials								
590 Other Supplies and Materials	0	0	0	367	15,928	1,000	0	0
Other Objects								
883 Mememrials	0	0	0	0	2,000	2,500	0	0
Total Expenditures	0	0	0	367	72,928	4,500	0	0
Net Change in Fund Balance	0	0	140	788	(928)	0	0	0
Cash Balance at Beginning of Fiscal Year	0	0	0	140	928	0	0	0
Cash Balance at End of Fiscal Year	0	0	140	928	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$0	\$0	\$140	\$928	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: CLASS OF 2015 STRONGSVILLE HIGH SCHOOL - 9957

Function Object Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	0	0	0	0	0	0	0	0
Extracurricular Activities								
Other Objects								
891 Student Activity Payments	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures	0	0	0	0	0	0	0	0
Other Financing Sources / (Uses):								
Other Financing Uses								
910 Transfers Out	(4,797)	0	0	0	0	0	0	0
Net Change in Fund Balance	(4,797)	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year	4,797	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year	0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: CLASS OF 2018 STRONGSVILLE HIGH SCHOOL - 9958

Function Object Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$889	\$37,190	\$15	\$0	\$0	\$0	\$0	\$0
Other Local Revenues	3,000	11,883	0	0	0	0	0	0
Total Revenues	3,889	49,073	15	0	0	0	0	0
Extracurricular Activities								
Purchase Services								
490 Other Purchased Services	312	44,641	1,030	0	0	0	0	0
Supplies and Materials								
590 Other Supplies and Materials	0	486	3,159	0	0	0	0	0
Other Objects								
883 Mememrials	0	0	0	0	3,600	0	0	0
Total Expenditures	312	45,127	4,189	0	3,600	0	0	0
Net Change in Fund Balance	3,577	3,946	(4,174)	0	(3,600)	0	0	0
Cash Balance at Beginning of Fiscal Year	251	3,828	7,774	3,600	3,600	0	0	0
Cash Balance at End of Fiscal Year	3,828	7,774	3,600	3,600	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$3,828	\$7,774	\$3,600	\$3,600	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: CLASS OF 2019 STRONGSVILLE HIGH SCHOOL - 9959

Function Object Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$143	\$912	\$37,875	\$60	\$0	\$0	\$0	\$0
Other Local Revenues	0	300	5,000	0	0	0	0	0
Total Revenues	143	1,212	42,875	60	0	0	0	0
Extracurricular Activities								
Purchase Services								
490 Other Purchased Services	0	514	29,640	280	0	0	0	0
Supplies and Materials								
590 Other Supplies and Materials	0	0	5,304	2,761	0	0	0	0
Other Objects								
883 Mememrials	0	0	0	0	5,791	0	0	0
Total Expenditures	0	514	34,944	3,041	5,791	0	0	0
Net Change in Fund Balance	143	698	7,931	(2,981)	(5,791)	0	0	0
Cash Balance at Beginning of Fiscal Year	0	143	841	8,772	5,791	0	0	0
Cash Balance at End of Fiscal Year	143	841	8,772	5,791	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$143	\$841	\$8,772	\$5,791	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: CLASS OF 2020 STRONGSVILLE HIGH SCHOOL - 9960

Function Object Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$0	\$327	\$1,453	\$32,708	\$3,000	\$0	\$0	\$0
Other Local Revenues	0	0	300	5,000	1,500	0	0	0
Total Revenues	0	327	1,753	37,708	4,500	0	0	0
Extracurricular Activities								
Purchase Services								
490 Other Purchased Services	0	0	550	22,671	7,000	0	0	0
Supplies and Materials								
590 Other Supplies and Materials	0	0	0	2,606	8,500	0	0	0
Other Objects								
883 Mememrials	0	0	0	0	2,961	0	0	0
Total Expenditures	0	0	550	25,277	18,461	0	0	0
Net Change in Fund Balance	0	327	1,203	12,431	(13,961)	0	0	0
Cash Balance at Beginning of Fiscal Year	0	0	327	1,530	13,961	0	0	0
Cash Balance at End of Fiscal Year	0	327	1,530	13,961	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$0	\$327	\$1,530	\$13,961	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER- YOUTH OPTIMIST ADVISORS STRONGSVILLE HIGH SCHOOL - 9961

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$0	\$0	\$0	\$0	\$700	\$700	\$700	\$700
		Other Local Revenues	0	0	0	0	50	50	50	50
Total Revenues			0	0	0	0	750	750	750	750
Extracurricular Activities										
		Purchase Services								
	490	Other Purchased Services	0	0	0	0	250	250	250	250
		Supplies and Materials								
	590	Other Supplies and Materials	0	0	0	0	729	325	325	325
		Other Objects								
	883	Mememrials	0	0	0	0	175	175	175	175
Total Expenditures			0	0	0	0	1,154	750	750	750
Net Change in Fund Balance			0	0	0	0	(404)	0	0	0
Cash Balance at Beginning of Fiscal Year			404	404	404	404	404	0	0	0
Cash Balance at End of Fiscal Year			404	404	404	404	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$404	\$404	\$404	\$404	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: RHO KAPPA NHS STRONGSVILLE HIGH SCHOOL - 9962

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$1,888	\$1,842	\$1,218	\$552	\$1,500	\$1,500	\$1,500	\$1,500
		Other Local Revenues	0	0	0	0	50	50	50	50
Total Revenues			1,888	1,842	1,218	552	1,550	1,550	1,550	1,550
Extracurricular Activities										
		Purchase Services								
	490	Other Purchased Services	75	300	184	222	1,000	500	500	500
		Supplies and Materials								
	590	Other Supplies and Materials	1,275	1,413	612	0	3,420	500	500	500
		Other Objects								
	883	Mememrials	0	0	0	0	50	50	50	50
	889	Other Awards and Prizes	0	0	0	0	500	500	500	500
	891	Student Activity Payments	75	0	0	0	0	0	0	0
		Total Other Objects	75	0	0	0	550	550	550	550
Total Expenditures			1,425	1,713	796	222	4,970	1,550	1,550	1,550
Net Change in Fund Balance			463	129	422	330	(3,420)	0	0	0
		Cash Balance at Beginning of Fiscal Year	2,076	2,539	2,668	3,090	3,420	0	0	0
		Cash Balance at End of Fiscal Year	2,539	2,668	3,090	3,420	0	0	0	0
		Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$2,539	\$2,668	\$3,090	\$3,420	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: ASIAN-AMERICAN CULTURAL CLUB STRONGSVILLE HIGH SCHOOL - 9964

Function Object Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$0	\$0	\$510	(\$510)	\$0	\$0	\$0	\$0
Total Revenues	0	0	510	(510)	0	0	0	0
Extracurricular Activities								
Other Objects								
891 Student Activity Payments	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures	0	0	510	(510)	0	0	0	0
Other Financing Sources / (Uses):								
Other Financing Uses								
910 Transfers Out	(601)	0	0	0	0	0	0	0
Net Change in Fund Balance	(601)	0	510	(510)	0	0	0	0
Cash Balance at Beginning of Fiscal Year	601	0	0	510	0	0	0	0
Cash Balance at End of Fiscal Year	0	0	510	0	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$0	\$0	\$510	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: KEY CLUB STRONGSVILLE HIGH SCHOOL - 9965

Function Object Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$6,866	\$4,625	\$5,011	\$3,570	\$5,500	\$5,500	\$5,500	\$5,500
Other Local Revenues	0	2,075	450	0	500	500	500	500
Total Revenues	6,866	6,700	5,461	3,570	6,000	6,000	6,000	6,000
Extracurricular Activities								
Purchase Services								
490 Other Purchased Services	5,408	3,150	3,180	1,520	5,500	2,625	2,625	2,625
Supplies and Materials								
590 Other Supplies and Materials	1,512	1,725	1,971	832	4,013	2,625	2,625	2,625
Other Objects								
883 Mememrials	0	1,686	0	0	750	750	750	750
Total Expenditures	6,920	6,561	5,151	2,352	10,263	6,000	6,000	6,000
Net Change in Fund Balance	(54)	139	310	1,218	(4,263)	0	0	0
Cash Balance at Beginning of Fiscal Year	2,650	2,596	2,735	3,045	4,263	0	0	0
Cash Balance at End of Fiscal Year	2,596	2,735	3,045	4,263	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$2,596	\$2,735	\$3,045	\$4,263	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: ITALIAN AMERICAN CLUB - 9972

Function Object Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	0	0	0	0	0	0	0	0
Extracurricular Activities								
Other Objects								
891 Student Activity Payments	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures	0	0	0	0	0	0	0	0
Other Financing Sources / (Uses):								
Other Financing Uses								
910 Transfers Out	(1,291)	0	0	0	0	0	0	0
Net Change in Fund Balance	(1,291)	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year	1,291	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year	0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: WELLNESS CLUB STRONGSVILLE HIGH SCHOOL - 9974

Function Object Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	0	0	0	0	0	0	0	0
Extracurricular Activities								
Other Objects								
891 Student Activity Payments	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures	0	0	0	0	0	0	0	0
Other Financing Sources / (Uses):								
Other Financing Uses								
910 Transfers Out	(2,889)	0	0	0	0	0	0	0
Net Change in Fund Balance	(2,889)	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year	2,889	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year	0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: SHS PRIDE CLUB STRONGSVILLE HIGH SCHOOL - 9976

Function Object Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	0	0	0	0	0	0	0	0
Extracurricular Activities								
Purchase Services								
490 Other Purchased Services	200	0	0	0	0	0	0	0
Other Objects								
883 Mememrials	0	0	0	0	149	0	0	0
Total Expenditures	200	0	0	0	149	0	0	0
Net Change in Fund Balance	(200)	0	0	0	(149)	0	0	0
Cash Balance at Beginning of Fiscal Year	349	149	149	149	149	0	0	0
Cash Balance at End of Fiscal Year	149	149	149	149	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$149	\$149	\$149	\$149	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: ANIME CLUB STRONGSVILLE HIGH SCHOOL - 9978

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$250	\$0	\$0	\$0	\$1,100	\$1,100	\$1,100	\$1,100
		Other Local Revenues	0	0	0	0	100	100	100	100
Total Revenues			250	0	0	0	1,200	1,200	1,200	1,200
Extracurricular Activities										
		Purchase Services								
	490	Other Purchased Services	0	0	0	0	300	300	300	300
		Supplies and Materials								
	590	Other Supplies and Materials	176	0	0	0	1,034	900	900	900
		Other Objects								
	891	Student Activity Payments	0	0	0	0	50	0	0	0
Total Expenditures			176	0	0	0	1,384	1,200	1,200	1,200
Net Change in Fund Balance			74	0	0	0	(184)	0	0	0
Cash Balance at Beginning of Fiscal Year			110	184	184	184	184	0	0	0
Cash Balance at End of Fiscal Year			184	184	184	184	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$184	\$184	\$184	\$184	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: NATIONAL HONORS SOCIETY STRONGSVILLE HIGH SCHOOL - 9985

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$5,944	\$4,997	\$4,616	\$3,988	\$5,000	\$5,000	\$5,000	\$5,000
		Other Local Revenues	0	0	0	0	500	500	500	500
Total Revenues			5,944	4,997	4,616	3,988	5,500	5,500	5,500	5,500
Extracurricular Activities										
		Purchase Services								
	490	Other Purchased Services	794	26	329	1,316	1,860	1,000	1,000	1,000
		Supplies and Materials								
	590	Other Supplies and Materials	3,209	2,935	3,190	1,582	5,000	3,500	3,500	3,500
		Other Objects								
	883	Mememrials	1,899	1,445	801	1,037	1,500	1,000	1,000	1,000
	891	Student Activity Payments	39	0	0	0	0	0	0	0
		Total Other Objects	1,938	1,445	801	1,037	1,500	1,000	1,000	1,000
Total Expenditures			5,941	4,406	4,320	3,935	8,360	5,500	5,500	5,500
Net Change in Fund Balance			3	591	296	53	(2,860)	0	0	0
		Cash Balance at Beginning of Fiscal Year	1,917	1,920	2,511	2,807	2,860	0	0	0
		Cash Balance at End of Fiscal Year	1,920	2,511	2,807	2,860	0	0	0	0
		Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$1,920	\$2,511	\$2,807	\$2,860	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: PIN'EM CLUB STRONGSVILLE HIGH SCHOOL - 9993

Function Object Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$0	\$0	\$0	\$0	\$500	\$500	\$500	\$500
Other Local Revenues	0	0	0	0	50	50	50	50
Total Revenues	0	0	0	0	550	550	550	550
Extracurricular Activities								
Purchase Services								
490 Other Purchased Services	0	0	0	0	248	100	100	100
Supplies and Materials								
590 Other Supplies and Materials	0	0	0	0	450	450	450	450
Other Objects								
891 Student Activity Payments	0	0	0	0	50	0	0	0
Total Expenditures	0	0	0	0	748	550	550	550
Net Change in Fund Balance	0	0	0	0	(198)	0	0	0
Cash Balance at Beginning of Fiscal Year	198	198	198	198	198	0	0	0
Cash Balance at End of Fiscal Year	198	198	198	198	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$198	\$198	\$198	\$198	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

STUDENT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2016 ACTUAL THROUGH PROJECTION TO FY 2023

STUDENT MANAGED ACTIVITY BUDGET CENTER: ICE HOCKEY SPIRIT CLUB STRONGSVILLE HIGH SCHOOL - 9994

Function Object Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$362	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	362	0	0	0	0	0	0	0
Extracurricular Activities								
Purchase Services								
490 Other Purchased Services	20	0	0	0	0	0	0	0
Supplies and Materials								
590 Other Supplies and Materials	0	747	0	0	0	0	0	0
Other Objects								
891 Student Activity Payments	0	0	0	0	0	0	0	0
Total Expenditures	20	747	0	0	0	0	0	0
Net Change in Fund Balance	342	(747)	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year	609	951	204	204	204	204	204	204
Cash Balance at End of Fiscal Year	951	204	204	204	204	204	204	204
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$951	\$204	\$204	\$204	\$204	\$204	\$204	\$204



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Changes in Debt:

The District has issued/refunded the following debt over the past years:

- June 29, 2005, the school district entered into a lease purchase agreement and issued certificates of participation in the amount of \$4,525,000 for the expansion and improvement of Muraski Elementary. On April 28, 2015 \$3,940,000 of the certificates of participation were refunded. Repayment for this debt are included in the permanent improvement fund.
- August 25, 2005, the school district issued \$1,675,000 various purpose bonds. These bonds were issued for the Preschool facility improvement and acquiring school buses. The portion representing the school buses was completely paid during fiscal year 2016. Repayments for this debt are included in the general fund.
- April 25, 2006, the school district issued \$895,000 H.B. 264 energy conservation bonds. These bonds were issued for energy conservation improvements. Repayments for this debt is included in the general fund. On February 2018, the district early defeased the outstanding balance of this debt. The early defeasance saved the school district \$10,000 in net interest cost.
- August 8, 2008, the school district issued \$3,645,000 H.B. 264 energy conservation bonds. These bonds were issued for energy conservation improvements. Repayments for this debt is included in the general fund.
- February 7, 2013, the school district issued \$81,000,000 school improvement bonds. These bonds were issued with the primary focus of consolidating Albion and Center Middle Schools into Strongsville Middle School, renovations of Strongsville High School, and repairs to the elementary schools across the district. In November 2017, the school district issued \$8,830,000 of general obligation refunding bonds to provide resources to purchase U.S. Government State and Local Government Series securities that were placed in an irrevocable trust for the purpose of generating resources for all future debt service payments of \$10,370,000 of general obligation bonds. As a result, the refunded bonds are considered to be defeased and the liability has been removed from previous debt schedule. The reacquisition price exceeded the net carrying amount of the old debt by \$951,729. This amount is being netted against the new debt and amortized over the remaining life of the refunding debt, which is shorter than the life of the refunded debt.

CURRENT DEBT OBLIGATION BY FUND

Fiscal Year	General Fund			Bond Retirement Fund			Permanent Improvement Fund		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2020	309,018	107,329	416,347	1,545,000	2,652,637	4,197,637	160,000	110,319	270,319
2021	327,143	92,040	419,183	1,590,000	2,589,713	4,179,713	170,000	106,169	276,169
2022	340,897	76,161	417,058	1,670,000	2,508,212	4,178,212	170,000	101,069	271,069
2023	355,310	59,539	414,849	1,755,000	2,422,588	4,177,588	175,000	95,894	270,894
2024	375,414	42,033	417,447	1,840,000	2,341,913	4,181,913	185,000	90,494	275,494
2025	45,000	32,053	77,053	1,670,000	2,288,412	3,958,412	185,000	84,019	269,019
2026	45,000	30,118	75,118	1,700,000	2,247,338	3,947,338	195,000	76,419	271,419
2027	50,000	28,075	78,075	1,750,000	2,187,963	3,937,963	200,000	68,519	268,519
2028	50,000	25,875	75,875	1,820,000	2,116,562	3,936,562	210,000	61,106	271,106
2029	50,000	23,500	73,500	1,890,000	2,042,363	3,932,363	215,000	54,200	269,200
2030	55,000	20,875	75,875	2,330,000	1,957,963	4,287,963	225,000	46,909	271,909
2031	55,000	18,125	73,125	2,425,000	1,874,988	4,299,988	230,000	39,231	269,231
2032	60,000	15,250	75,250	2,495,000	1,788,713	4,283,713	240,000	31,150	271,150
2033	65,000	12,125	77,125	2,595,000	1,686,913	4,281,913	250,000	22,575	272,575
2034	65,000	8,875	73,875	2,700,000	1,581,013	4,281,013	255,000	13,738	268,738
2035	70,000	5,500	75,500	2,805,000	1,481,431	4,286,431	265,000	4,638	269,638
2036	70,000	1,875	71,875	2,900,000	1,388,725	4,288,725			
2037				2,990,000	1,293,013	4,283,013			
2038				3,090,000	1,190,350	4,280,350			
2039				3,195,000	1,080,363	4,275,363			
2040				3,310,000	966,525	4,276,525			
2041				3,425,000	840,100	4,265,100			
2042				3,560,000	700,400	4,260,400			
2043				3,705,000	555,100	4,260,100			
2044				3,855,000	403,900	4,258,900			
2045				4,005,000	246,700	4,251,700			
2046				4,165,000	83,300	4,248,300			

Debt Levels vs. Legal Debt Limits

Based on the existing debt margins, the existing debt of the district will have little impact on future budgets. There are three different types of debt limits under Ohio Revised Code:

- Voted Debt Limit – may not exceed 9% of total tax assessed valuation.
- Un-voted Debt Limit – may not exceed 1/10 of 1% of total tax assessed valuation.
- Energy Conservation Debt Limit – may not exceed 9/10 of 1% of total tax assessed valuation.

The following calculations identifies the debt limit and debt margin for each type of debt:

DEBT MARGINS BY DEBT	
Voted Debt Margin	
Assessed Valuation (Tax Year 2017)	\$1,496,000,290
Rate	9%
Total Voted Debt Limit	134,640,026
Less: Amount of Debt Applicable	(74,949,275)
Total Voted Debt Leeway within 9% debt limitation	\$59,690,751
Un-voted Debt Margin	
Assessed Valuation (Tax Year 2017)	\$1,496,000,290
Rate	0.10%
Total Voted Debt Limit	1,496,000
Less: Amount of Debt Applicable	(915,000)
Total Voted Debt Leeway within 1/10 of 1% debt limitation	\$581,000
Energy Conservation Debt Margin	
Assessed Valuation (Tax Year 2017)	\$1,496,000,290
Rate	0.90%
Total Voted Debt Limit	13,464,003
Less: Amount of Debt Applicable	(1,769,275)
Total Voted Debt Leeway within 9/10 of 1% debt limitation	\$11,694,728

Source: Information provided from the Annual Debt Filing report for fiscal year 2018.

GASB 54 – Classification of Fund Balances:

Fund balance is divided into five classifications based primarily on the extent to which the School District is bound to observe constraints imposed upon the use of the resources in the governmental funds. The classifications are as follows:

- **Nonspendable** – The nonspendable fund balance category includes amounts that cannot be spent because they are not in spendable form, or legally or contractually required to be maintained intact. The “not in spendable form” criterion includes items that are not expected to be converted to cash. It also includes the long-term amount of loans receivable, as well as property acquired for resale, unless the use of the proceeds from the collection of those receivables or from the sale of those properties is restricted, committed, or assigned.
- **Restricted** – Fund balance is reported as restricted when constraints placed on the use of resources are either externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments or imposed by law through constitutional provisions.
- **Committed** – The committed fund balance classification includes amounts that can be used only for the specific purposes imposed by a formal action (resolution) of the School District Board of Education. Those committed amounts cannot be used for any other purpose unless the School District Board of Education removes or changes the specified use by taking the same type of action (resolution) it employed to previously commit those amounts. Committed fund balance also incorporates contractual obligations to the extent that existing resources in the fund have been specifically committed for use satisfying those contractual requirements.
- **Assigned** – Amounts in the assigned fund balance classification are intended to be used by the School District for the specific purpose but do not meet the criteria to be classified as restricted or committed. In governmental funds other than the general fund, assigned fund balance represents the remaining amount that is not restricted or committed. In the general fund, assigned amounts represent intended uses established by the School District Board of Education.
- **Unassigned** – Unassigned fund balance is the residual classification for the general fund and includes all spendable amounts not contained in the other classifications. In other governmental funds, the unassigned classification is used only to report a deficit balance resulting from overspending for specific purposes for which amounts had been restricted, committed, or assigned.

The School District applies restricted resources first when expenditures are incurred for purposes for which either restricted or unrestricted (committed, assigned, and unassigned) amounts are available. Similarly, within unrestricted fund balance, committed amounts are reduced first followed by assigned, and the unassigned amounts when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

Other Post-Employment Benefits (as of June 30, 2019, which is the latest information available):

A. SCHOOL EMPLOYEES RETIREMENT SYSTEM

Health Care Plan Description - The School District contributes to the SERS Health Care Fund, administered by SERS for non-certificated retirees and their beneficiaries. For GASB 75 purposes, this plan is considered a cost-sharing other postemployment benefit (OPEB) plan. The Health Care Plan provides healthcare benefits to eligible individuals receiving retirement, disability, and survivor benefits, and to their eligible dependents. Members who retire after June 1, 1986, need 10 years of service credit, exclusive of most types of purchased credit, to qualify to participate in health care coverage. In addition to age and service retirees, disability benefit recipients and beneficiaries who are receiving monthly benefits due to death of a member or retiree, are eligible for health care coverage. Most retirees and dependent choosing health care coverage over the age of 65 and therefore enrolled in a fully insured Medicare Advantage plan; however, SERS maintains a traditional, self-insured preferred provider organization for its non-Medicare retiree population. For both groups, SERS offers a self-insured prescription drug program. Health care is a benefit that is permitted, not mandated, by statute. The financial report of the Plan is included in the SERS Comprehensive Annual Financial Report which can be obtained on SERS' website at www.ohsers.org under Employers/Audit Resources.

Access to health care for retirees and beneficiaries is permitted in accordance with Section 3309 of the Ohio Revised Code. The Health Care Fund was established and is administered in accordance with Internal Revenue Code Section 105(e). SERS' Retirement Board reserves the right to change or discontinue any health plan or program. Active employee members do not contribute to the Health Care Plan. The SERS Retirement Board established the rules for premiums paid by the retirees for health care coverage for themselves and their dependents for their surviving beneficiaries. Premiums vary depending on the plan selected, qualified years of service, Medicare eligibility, and retirement status.

Funding Policy - State statute permits SERS to fund the health care benefits through employer contributions. Each year, after the allocation for statutorily required basic benefits, the Retirement Board may allocate the remainder of the employer contribution of 14 percent of covered payroll to the Health Care Fund in accordance with the funding policy. For fiscal year 2019, .5 percent of covered payroll was made to health care. An additional health care surcharge on employers is collected for employees earning less than an actuarially determined minimum compensation amount, pro-rated if less than a full year of service credit was earned. For fiscal year 2019, this amount was \$21,600. Statutes provide that no employer shall pay a health care surcharge greater than 2 percent of that employer's SERS-covered payroll; nor may SERS collect in aggregate more than 1.5 percent of the total statewide SERS-covered payroll for the health care surcharge. For fiscal year 2019, the School District's surcharge obligation was \$ 141,414.

The surcharge, added to the allocated portion of the 14 percent employer contribution rate is the total amount assigned to the Health Care Fund. The School District's contractually required contribution to SERS was \$202,818 for fiscal year 2019.

B. STATE TEACHERS RETIREMENT SYSTEM

Plan Description – The State Teachers Retirement System of Ohio (STRS) administers a cost-sharing Health Plan administered for eligible retirees who participated in the defined benefit or combined pension plans offered by STRS. Ohio law authorizes STRS to offer this plan. Benefits include hospitalization, physicians' fees, prescription drugs and reimbursement of monthly Medicare Part B premiums. Medicare Part B premium reimbursements will be discontinued effective January 1, 2020. The Plan is included in the report of STRS which can be obtained by visiting www.strsoh.org or by calling (888) 227-7877.

Funding Policy – Ohio Revised Code Chapter 3307 authorizes STRS Ohio to offer the Plan and gives the Retirement Board discretionary authority over how much, if any, of the health care costs will be absorbed by STRS Ohio. Active employee members do not contribute to the Health Care Plan. Nearly all health care plan enrollees, for the most recent year, pay a portion of the health care costs in the form of a monthly premium. Under Ohio law, funding for post-employment health care may be deducted from employer contributions, currently 14 percent of covered payroll. For the fiscal year ended June 30, 2019, STRS Ohio did not allocate any employer contributions to post-employment health care.



INFORMATIONAL SECTION



Mustangs

Fiscal Year 2019-20

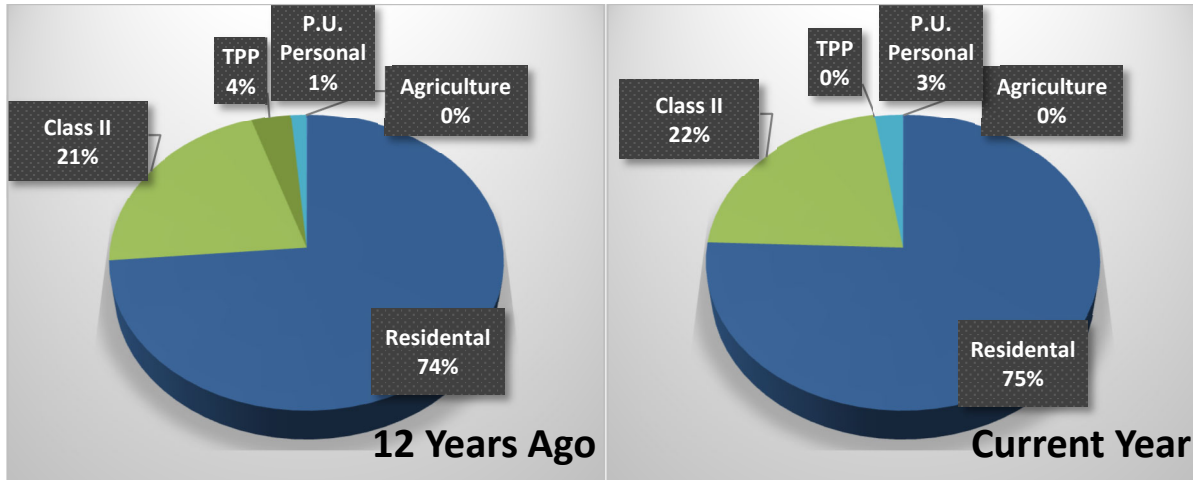


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Tax Base:

The School District's property tax base is broken down into three main categories, Class I Real Estate, Class II Real Estate and Tangible Personal Property.



Classification of Property – Per the Ohio Revised Code, property is grouped into three separate categories and assessed a tax rate based on the grouping. The Ohio Revised Code defines the following classifications:

Class I Real Estate Property:

Agricultural Property – Land and improvements used for agricultural purposes.

Residential Property – Land used and occupied by one, two, or three families.

Class II Real Estate Property:

Commercial Property – The land and improvements to land which are owned or occupied for general commercial and income producing purposes and where production of income is a factor to be considered in arriving at true value, including, but not limited to, apartment houses, hotels, motels theaters, office buildings, warehouses, retail and wholesale stores, bank buildings, commercial garages, commercial parking lots, and shopping centers.

Mineral Property – Land, and the buildings and improvements thereon, used for mining coal and other minerals as well as the production of oil and gas including the rights to mine and producing such minerals whether separated from the fee or not.

Industrial Property – The land and improvements to land used for manufacturing, processing, or refining foods and materials, and warehouses used in connection therewith.

Tangible Personal Property and Public Utility:

Tangible Personal Property – Prior to CY 2009, all machinery, inventory, furniture, fixtures and other equipment used in the course of conducting business was classified as Tangible Personal Property, included in the school district's assessed values and taxed accordingly. The tax rate for this type of property has been reduced over the years from a high of 88% in the 1960's to 23% in CY05. House Bill (H.B.) 66 dramatically changed the phase-out of inventory

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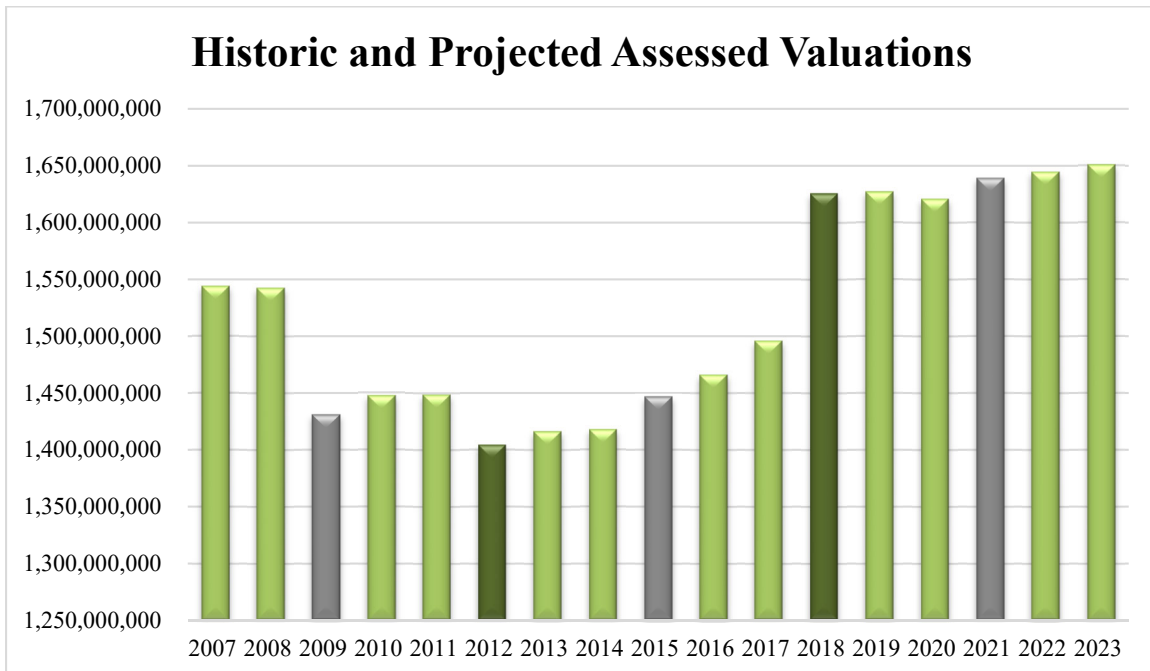
taxes by reducing the tangible property tax assessment rate to 18.75% in CY06, 12.50% in CY07, 6.25% in CY08 and down to zero in CY09. H.B. 66 completely phased out tangible taxes on machinery, equipment, furniture and fixtures by the same rates used for the inventory phase-out, which prior to H.B.66 were not scheduled to be reduced. The telephone tangible personal property tax assessment rate was reduced by 20% in CY07 and 5% each additional year until it was eliminated in CY11.

Public Utility – Personal Property – Public utility companies, including electric, natural gas, pipelines, water works, water transportation, heating and telegraph companies are taxed (with a few exceptions) on all tangible personal property. The percent of true value at which this type of property is taxed varies according to the type of public utility. This taxable property is called public utility-personal property. This is now the only type of personal property that remains subject to taxation.

Within the last decade, there has been a substantial change in the district's tax base. As noted above, a large portion of the tax base, tangible personal property, was eliminated and the recession of 2008 caused a reduction in residential and commercial property values. The illustrations below detail the effect of these factors have had on the district.

Taxable Value:

The taxable value of property is also referred to the assessed valuation of property. This value is derived by taking the 35% of the market value of the property. The market value of a piece of property is set by the County Auditor and is only adjusted every three years during the County Re-appraisal (occurs once every six years) or Triennial Update (occurs once every six years, three years after re-appraisal).



Tax Years: 2007-2018 Actuals; 2019-2023 Projected

Re-appraisal years: 2006, 2012, 2018

Triennial update years: 2009, 2015, 2021

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Historic and Projected Assessed Valuations					
Tax Year	Class I	Class II	TPP	P.U. Personal	Total
2007	1,136,780,830	329,747,660	55,545,218	21,720,110	1,543,793,818
2008	1,146,902,770	341,013,220	31,860,172	22,907,310	1,542,683,472
2009	1,063,056,330	340,461,730	3,023,550	24,355,900	1,430,897,510
2010	1,068,454,190	352,241,800	1,541,170	25,239,950	1,447,477,110
2011	1,072,002,320	350,222,820	0	26,473,020	1,448,698,160
2012	1,036,707,190	338,772,130	0	28,735,200	1,404,214,520
2013	1,042,936,430	341,829,830	0	31,584,300	1,416,350,560
2014	1,049,626,620	334,780,730	0	33,230,900	1,417,638,250
2015	1,085,544,980	327,009,910	0	34,026,660	1,446,581,550
2016	1,099,063,440	331,059,270	0	36,099,090	1,466,221,800
2017	1,109,881,590	347,199,500	0	38,919,200	1,496,000,290
2018	1,229,566,800	355,224,080	0	40,943,650	1,625,734,530
2019	1,229,566,800	355,579,304	0	41,762,523	1,626,908,627
2020	1,229,566,800	348,823,297	0	42,597,773	1,620,987,870
2021	1,260,287,664	335,219,189	0	43,449,729	1,638,956,582
2022	1,266,585,441	333,878,312	0	44,318,724	1,644,782,477
2023	1,272,914,707	332,542,799	0	45,205,098	1,650,662,604

Property Tax Rates:

With the exception of the passage of new levies, the only changes made to the tax rates annually are a result of House Bill 920, which adjusts millage rates to only generate the level of income that was established when the property tax levy was passed. As valuations continue to increase, the County Auditor's office has had to decrease the millage rate to bring in the same level of revenue as the previous year.

Real Estate Property Homestead and Rollback Exemptions – The Ohio Revised Code provides for two tax relief measures known as rollback. The 10% rollback exemption grants most residential and agricultural property owners to a 10% reduction credit on their tax bill. The owner occupied rollback is an additional 2.5% rollback reduction credits on tax bills of owner-occupied properties. In 2013, the state legislature eliminated the homestead and rollback exemption for any levy passed after July 1, 2013. This legislation will not effect any existing levy the District is currently collecting on.

There is also a \$25,000 Homestead Exemption that is granted to the residential property owners that meets certain age and/or disability requirements. The State of Ohio makes a payment to the school district twice a year to reimburse school districts for the homestead and rollback credits issued to property owners during the tax year.

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Total Rates and Effective Tax Rates											
Tax Year	Total Millage	Total Millage Operating	Total PI Fund	Total Class I Res. Rate	Total Class II Comm. Rate	General Fund Inside Millage Rate	Bond Rate	Total Class I Res. Operating Rate	Total Class II Comm. Operating Rate	Total Class I Res. PI Fund Rate	Total Class II Res. PI Fund Rate
2018	81.78	77.78	1.00	38.09	42.60	5.60	3.00	28.73	32.86	0.76	0.70
2017	81.78	77.78	1.00	41.02	45.35	5.60	3.00	31.59	35.99	0.83	0.77
2016	81.78	77.78	1.00	41.03	45.37	5.60	3.00	31.60	36.01	0.83	0.77
2015	81.78	77.78	1.00	41.05	45.36	5.60	3.00	31.62	35.99	0.83	0.77
2014	81.78	77.78	1.00	41.92	44.06	5.60	3.00	32.47	34.73	0.85	0.73

H.B. 920 Limitations on Tax Collections:

In 1976, H.B. 920 was passed into law and later became part of an amendment to Ohio Constitution. Under this law, a property tax levy's millage rate is adjusted so that taxpayers, as a whole, pay no more in taxes for a property levy as they did when it was passed into law. As property values rise, the millage rate for a tax levy is reduced to ensure the levy only collects the amount it did when it was passed by the voters. However, if property values decrease, the millage rate for a property tax levy never be increased to a rate higher than it was when it was voted into law. This is called the voted millage rate. If a property tax levy reaches the voted millage, it will permanently bring in less than the amount when it was passed into law.

Inside Millage is the only type of property tax millage that is exempt from H.B. 920. The State of Ohio's Constitution allows for all local governments within a political subdivision to be allocated 10 mills without a vote of the people. The allocation each local government receives can vary between political subdivisions and is documented in the local government's charter.

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Calculation of Property Tax Rates - In Ohio, a school district's property tax rate is computed in mills. One property mill is equal to 1/1000 of a dollar, and therefore a property owner pays \$1.00 for every \$1,000 of their property's taxable value. For levies passed prior to July, 1 2013, homeowners get a 10% credit on residential property and an additional 2.5% credit for an owner occupied home. The following calculations are examples of school district only related property taxes for an owner-occupied property with a market value of \$100,000 for tax years 2014 through 2018. According to the Zillow Market Overview Report, April 2019, the average home value within the City of Strongsville is \$223,100.

SCHOOL TAXES ON A \$100,000 OWNER/OCCUPIED HOME							
Tax Year 2014				Tax Year 2015			
General Fund	Inside Millage	5.60	\$171.50	General Fund	Inside Millage	5.60	\$171.50
General Fund	Class I Res/Ag	32.47	\$994.39	General Fund	Class I Res/Ag	31.62	\$968.36
P.I Fund	Class I Res/Ag	0.85	\$26.03	P.I Fund	Class I Res/Ag	0.83	\$25.42
Bond	Debt Issuance	3.00	\$91.88	Bond	Debt Issuance	3.00	\$91.88
Total Tax Year		41.92	\$1,283.80	Total Tax Year		41.05	\$1,257.16
Tax Year 2016				Tax Year 2017			
General Fund	Inside Millage	5.60	\$171.50	General Fund	Inside Millage	5.60	\$171.50
	Current Exp -				Current Exp -		
General Fund	Class I Res/Ag	31.60	\$967.75	General Fund	Class I Res/Ag	31.59	\$967.44
	Current Exp -				Current Exp -		
P.I Fund	Class I Res/Ag	0.83	\$25.42	P.I Fund	Class I Res/Ag	0.83	\$25.42
Bond	Debt Issuance	3.00	\$91.88	Bond	Debt Issuance	3.00	\$91.88
Total Tax Year		41.03	\$1,256.54	Total Tax Year		41.02	\$1,256.24
Tax Year 2018							
General Fund	Inside Millage	5.60	\$171.50				
	Current Exp -						
General Fund	Class I Res/Ag	28.73	\$879.86				
	Current Exp -						
P.I Fund	Class I Res/Ag	0.76	\$23.28				
Bond	Debt Issuance	3.00	\$91.88				
Total Tax Year		38.09	\$1,166.51				
Calulations takes into consideration the 12.5% homestead and rollback deduction paid by the State of Ohio.							

Tax Collection Rates and Delinquent Tax Collections – For Class I – Residential Property, the District has had a consistent collection rate between 97% - 98%. For Class II – Commercial and Industrial Property, the collection rate has fluctuated over the past several years ranging from the low of 89.38% to the high of 97.34%. Based on the on a five-year average and a most recent collection year, a 93.25% collection rate is forecast for the current and projected years.

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The actual collection rate for both of these classes of property will not only affect the current year tax revenues, but it will also affect the future year's revenues when the delinquent taxes are collected. The District tracks this information on an annual basis and uses it as a factor when making future year tax projections. Listed in the tables below are the historic and projected collection rates and delinquency collections for the District.

GENERAL FUND DELINQUENT TAX COLLECTIONS						
Collection Year	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Projected
1st Half Delinquency Collections	\$894,638	\$757,599	\$846,630	\$1,060,777	\$1,057,366	\$800,000
2nd Half Delinquency Collections	\$98,147	\$156,759	\$167,718	\$218,841	\$121,879	\$100,000

GENERAL FUND COLLECTION RATES						
Collection Year	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2019 Projected
Class I Current Collection Rate	98.18%	98.36%	98.01%	98.48%	98.88%	98.00%
Class II Current Collection Rate	89.38%	97.34%	93.44%	91.01%	95.06%	93.25%
Combined Current Collection Rate	95.67%	98.07%	96.71%	96.31%	97.83%	97.01%
Combined Gross Collection Rate	95.62%	98.78%	98.20%	94.23%	99.77%	97.01%

The collection rates in the table above have been adjusted to take into consideration the refund of taxes to property tax owners due to reductions in values granted by the County Board of Revisions or the State Board of Tax Appeals. When refunds are issued to property tax owners, the refund is adjusted against the current tax collections. As a result, without this adjustment the current collection rate could be understood.

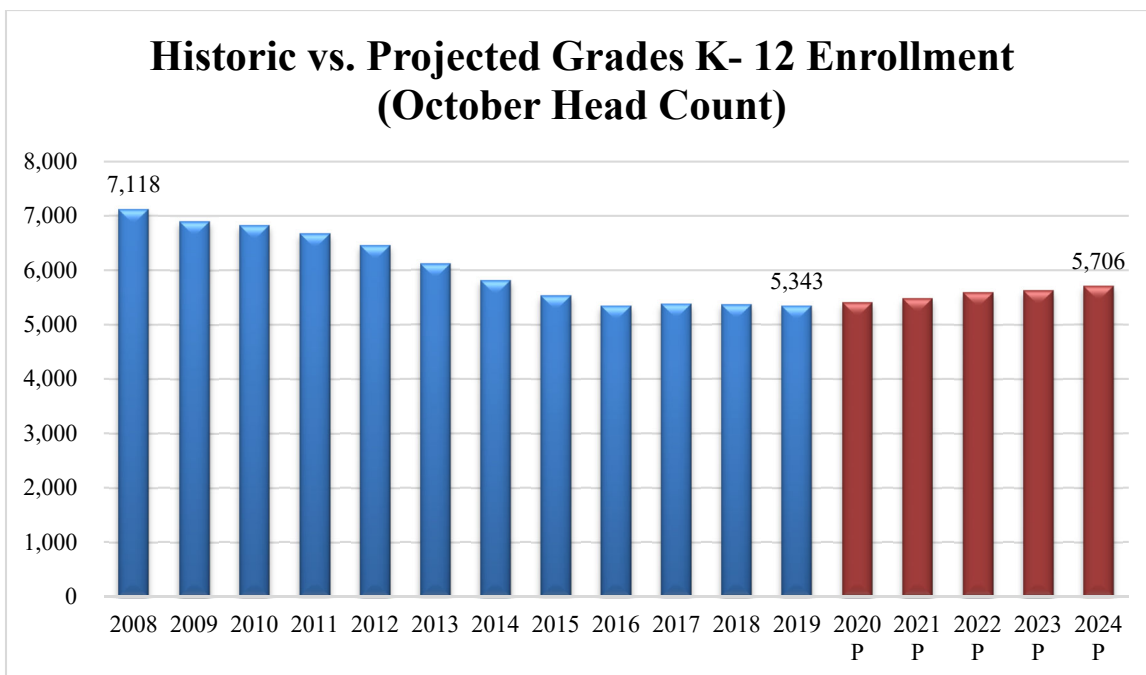
CLASS I & CLASS II REAL ESTATE BILLED AND COLLECTIONS							
Collection Year	Current Amount Billed	Current Amount Collected	Current Collection Rate	Prior Year Delinquencies Collected	Refunds and Other Adjustments	Total Collected	Gross Collection Rate
2020	\$59,133,404	\$57,363,297	97.01%	\$900,000	(\$900,000)	\$57,363,297	97.01%
2019	\$49,728,564	\$48,650,603	97.83%	\$1,179,245	(\$215,549)	\$49,614,299	99.77%
2018	\$49,612,927	\$47,782,325	96.31%	\$1,279,618	(\$2,312,071)	\$46,749,872	94.23%
2017	\$48,586,074	\$46,989,928	96.71%	\$1,014,348	(\$291,286)	\$47,712,990	98.20%
2016	\$47,980,208	\$47,055,470	98.07%	\$914,358	(\$573,481)	\$47,396,347	98.78%
2015	\$47,429,200	\$45,376,077	95.67%	\$992,785	(\$1,016,142)	\$45,352,720	95.62%
Note: Collection Year 2020 - projected.							

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Student Enrollment Trends:

The School District projects future student enrollment by studying several factors:

- 2010 census data for children residing within the boundaries of the School District
- Live birth data
- Historic enrollment to census ratio
- Student retention rates as they move grade level to grade level
- Incoming kindergarten class size



Since 2008 the School District has experienced a decline student enrollment which is mainly attributable to a decline of student aged children residing within City of Strongsville. In order to remain efficient and financially prudent, the School District has made the following decisions:

- FY 2010 - Closed Allen Elementary.
- FY 2015 - Closed Zellers Elementary
- FY 2016 – Closed Drake Elementary, Albion Middle School, and Center Middle School.
- FY 2017 – Opened Strongsville Middle School (grades 6-8), moved grade 6 from the elementary schools into Strongsville Middle School.

Future Years – The most recent census data shows that the number of children living within the City of Strongsville has declined by 9.98% between the 2000 and 2010 census data. Between 2008 and 2019, the School District’s enrollment has seen a decline of 24.9%. As indicated on the graphs below, the decline has begun to subdue and based on projections, the kindergarten class sizes are estimated to be consistent in future years.

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**CHILDREN LIVING WITHIN THE BOUNDARIES OF THE STRONGSVILLE CITY SCHOOL
DISTRICT CENSUS DATA**

	2000	2010	% Change
Age < 1	493	373	-24.34%
Age 1	508	402	-20.87%
Age 2	552	417	-24.46%
Age 3	609	472	-22.50%
Age 4	584	438	-25.00%
Age 5	637	526	-17.43%
Age 6	688	543	-21.08%
Age 7	677	565	-16.54%
Age 8	673	569	-15.45%
Age 9	724	589	-18.65%
Age 10	702	628	-10.54%
Age 11	709	602	-15.09%
Age 12	693	679	-2.02%
Age 13	708	688	-2.82%
Age 14	670	684	2.09%
Age 15	653	747	14.40%
Age 16	616	761	23.54%
Age 17	680	738	8.53%
Total	11,576	10,421	-9.98%

There is no census data available for children entering kindergarten after 2016. The District has used lived birth data to calculate incoming kindergarten class levels between

KINDERGARTEN ENROLLMENT FORECASTING				
Year of Birth	Number of Births	Entering		
		Kindergarten Fall of FY:	Kindergarten Enrollment	Difference
2011	369	2017	305	(64)
2012	364	2018	289	(75)
2013	372	2019	331	(41)
2014	380	2020	393	13
2015	368	2021	318	(50)
2016	384	2022	332	(52)
2016	401	2023	346	(55)
2017	392	2024	338	(54)

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STUDENT ENROLLMENT TRENDS BY FISCAL YEAR																	
GRADE	ACTUAL												PROJECTED				
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
K	408	325	381	300	319	259	274	271	285	305	289	331	393	318	332	346	338
1	459	468	403	462	379	365	314	328	315	338	342	342	384	457	370	386	403
2	484	445	460	397	466	382	356	312	333	317	354	352	358	395	470	380	396
3	510	490	458	453	397	470	373	355	316	350	336	351	373	370	408	486	393
4	494	507	488	467	458	402	457	384	361	351	375	348	360	400	397	438	521
5	535	494	505	503	466	456	414	463	376	380	374	377	378	375	417	413	456
6	524	546	505	518	509	473	445	414	468	402	418	395	397	406	403	448	445
7	579	555	580	525	532	508	468	448	421	491	434	445	395	423	433	429	477
8	598	580	557	589	512	529	508	469	446	427	504	439	449	402	430	440	436
9	672	649	621	608	613	528	525	533	492	478	454	535	494	478	428	458	469
10	602	632	641	603	602	596	506	510	522	495	479	457	532	496	481	430	460
11	611	595	628	629	571	581	580	493	510	514	483	483	423	526	491	476	426
12	642	616	597	622	634	562	590	554	497	530	519	488	471	431	537	501	485
TOTAL	7,118	6,902	6,824	6,676	6,458	6,111	5,810	5,534	5,342	5,378	5,361	5,343	5,407	5,477	5,597	5,631	5,705
Average Change		-3.0%	-1.1%	-2.2%	-3.3%	-5.4%	-4.9%	-4.8%	-3.5%	0.7%	-0.3%	-0.3%	1.2%	1.3%	2.2%	0.6%	1.3%
Sources:																	
Actual - O.D.E October Head Count Report.																	
Current Year - District Data as 10/4/19.																	
Projection - Mobility Calculation based on a 3 year average.																	

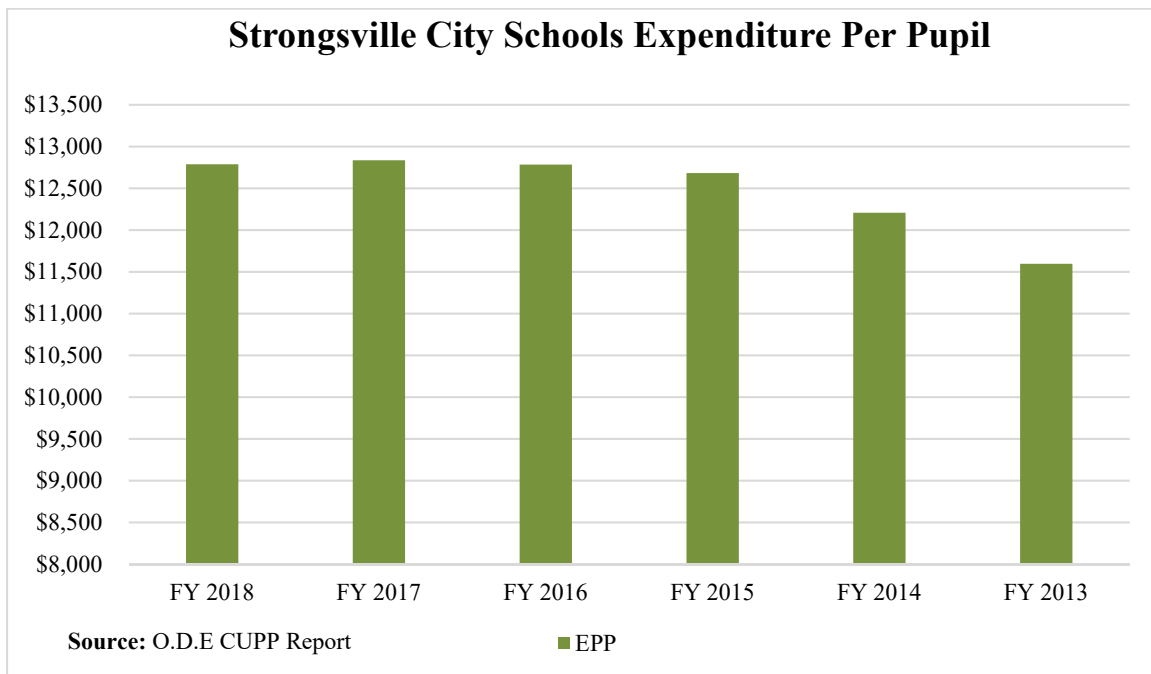
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School District Expenditure Per Pupil:

The School District expenditures per pupil are published annually by the Ohio Department of Education (O.D.E) in two calculations:

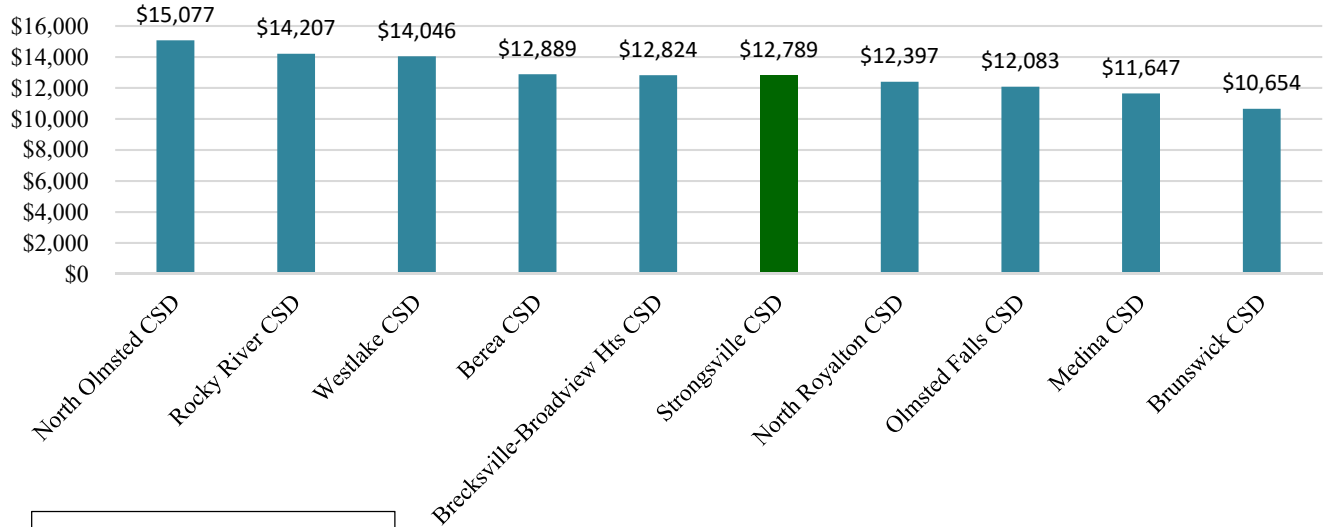
1. ***Expenditure Per Pupil (EPP)*** – is calculated by dividing the total expenditures by Average Daily Membership (ADM), where each student counts the same.
2. ***Expenditures Per Equivalent Pupil (EPEP)*** – is calculated by dividing expenditures by a weighted ADM, where harder-to-serve students can be given a higher mathematical weight, such as, students who are in special education, are economically disadvantaged, or English language learners. This calculation is used for the rankings included on the state report cards.

As of the date of this publication, the O.D.E has not released the FY 19 EPP, the FY 18 data is the latest information available. Below are a series of charts that illustrate the School Districts historic expenditure per pupil amounts and comparisons to the surrounding and similar districts.



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FY 18 Surrounding District Comparison Expenditures Per Pupil



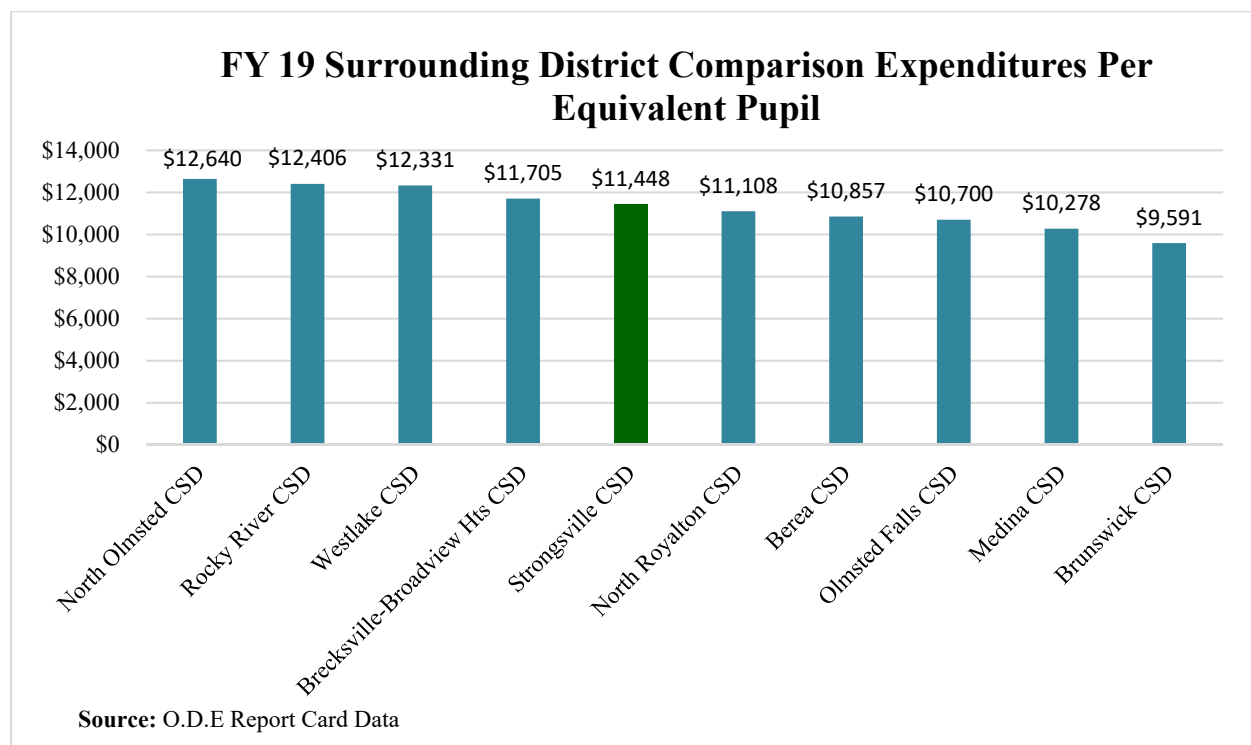
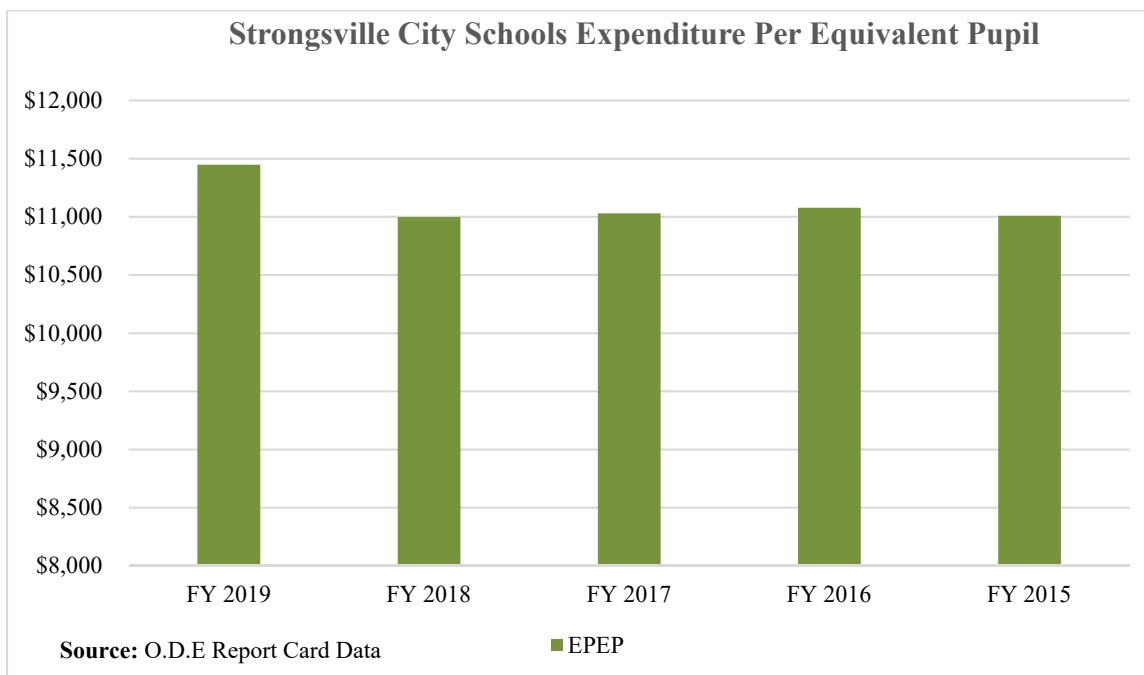
Source: O.D.E CUPP Report

SURROUNDING DISTRICT'S HISTORIC EXPENDITURE PER PUPIL COMPARISON

School District	FY 2018	FY 2017	FY 2016	FY 2015	FY 2014	FY 2013
North Olmsted CSD	\$15,077	\$15,199	\$14,970	\$14,676	\$14,519	\$13,483
Rocky River CSD	\$14,207	\$14,194	\$13,185	\$12,520	\$13,370	\$13,413
Westlake CSD	\$14,046	\$13,981	\$13,260	\$13,272	\$14,041	\$13,267
Berea CSD	\$12,889	\$12,456	\$11,884	\$11,825	\$12,551	\$12,956
Brecksville-Broadview Heights CSD	\$12,824	\$12,328	\$11,810	\$11,937	\$12,460	\$11,664
Strongsville CSD	\$12,789	\$12,837	\$12,785	\$12,684	\$12,208	\$11,597
North Royalton CSD	\$12,397	\$11,629	\$11,184	\$11,025	\$10,785	\$10,608
Olmsted Falls CSD	\$12,083	\$12,223	\$11,878	\$11,337	\$10,966	\$10,420
Medina CSD	\$11,647	\$11,499	\$10,815	\$10,551	\$10,489	\$9,625
Brunswick CSD	\$10,654	\$10,094	\$9,933	\$9,195	\$9,846	\$9,159

Source: O.D.E. CUPP Report

**Strongsville City School District
Informational Section
Fiscal Year 2019-2020 Budget Document**

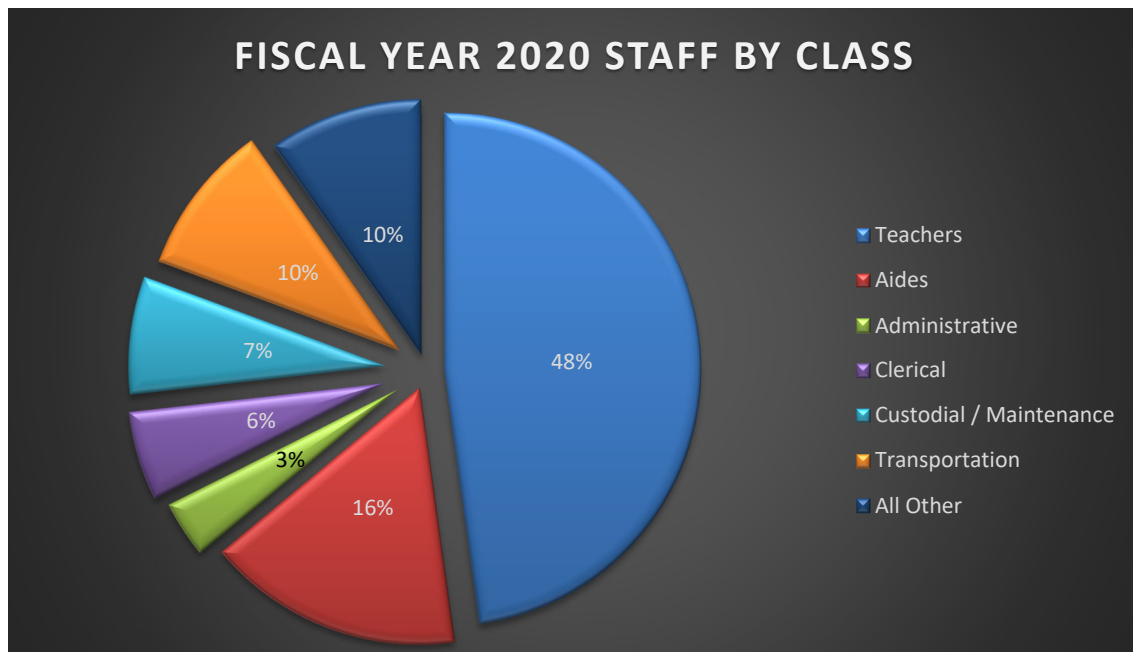


**Strongsville City School District
Informational Section
Fiscal Year 2019-2020 Budget Document**

SURROUNDING DISTRICT'S HISTORIC EXPENDITURE PER EQUIVALENT PUPIL COMPARISON					
School District	FY 2019	FY 2018	FY 2017	FY 2016	FY 2015
North Olmsted CSD	\$12,640	\$12,214	\$12,271	\$12,163	\$11,947
Rocky River CSD	\$12,406	\$12,230	\$12,376	\$11,565	\$11,063
Westlake CSD	\$12,331	\$11,643	\$11,647	\$11,099	\$11,115
Brecksville-Broadview Heights CSD	\$11,705	\$11,257	\$10,781	\$10,342	\$10,423
Strongsville CSD	\$11,448	\$10,998	\$11,030	\$11,078	\$11,010
North Royalton CSD	\$11,108	\$10,752	\$10,063	\$9,766	\$9,613
Berea CSD	\$10,857	\$10,329	\$9,953	\$9,482	\$9,500
Olmsted Falls CSD	\$10,700	\$10,180	\$10,425	\$10,160	\$9,714
Medina CSD	\$10,278	\$9,880	\$9,860	\$9,263	\$9,067
Brunswick CSD	\$9,591	\$9,343	\$8,872	\$8,774	\$10,423
Source: O.D.E Report Card Data					

Personnel Trends:

The staffing information contained in this section includes FTE (full time equivalent) data for all positions by location that are budgeted for each school year.



Due to the decline of enrollment and building consolidation and closures the School District has been able to reduce the over number of positions in the District over the past several years. Since 2009, the School District has 187 less positions compared to fiscal year 2020, which is a 22% decline that is keeping pace with the School District's declining enrollment. During fiscal year 2016, the School District reduced 24 positions with the closure of Zellers Elementary and 19 positions in fiscal year 2017 with the closure of Drake Elementary and the consolidation of Albion and Center Middle Schools. The School District will continue to monitor enrollment and make necessary staffing adjustments when necessary.

STRONGSVILLE CITY SCHOOLS STAFFING LEVELS BY LOCATION							
	ACTUAL - Budgeted Positions				PROJECTED		
LOCATION & POSTION	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
<i>Warehouse</i>							
Truck Driver	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Office Specialist	1.00	1.00	0.00	0.00	0.00	0.00	0.00
<i>Superintendent Office</i>							
Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Executive Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Office Specialist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Curriculum & Instruction</i>							
Director / Supervisor of Curriculum	1.00	1.00	1.00	2.00	2.00	2.00	2.00
Executive Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Literacy Coach	0.00	0.00	1.00	1.00	1.00	4.00	4.00
Office Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<i>Technology</i>							
Director of Instructional Technology	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Executive Secretary	0.00	1.00	1.00	1.00	1.00	1.00	1.00
Supervisor of Instructional Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supervisor of AV & Communications	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Network Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Coordinator of Technology and Data	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Clerk II	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Tech Assistant Sr.	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Tech Assistant	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Tech AV Communication Technician	2.00	2.00	2.00	2.00	2.00	2.00	2.00
<i>Communications</i>							
Communications Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<i>Strongsville Early Learning Preschool</i>							
Principal	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Teacher - Intervention Specialist	5.50	5.50	7.50	7.50	7.50	7.50	7.50
Teacher - Regular Education	3.00	3.00	0.80	0.80	0.80	0.80	0.80
Aide/Attendeant (Special Ed)	8.00	10.00	13.00	12.00	12.00	12.00	12.00
Office Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<i>Pupil Services</i>							
Director of Pupil Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Executive Secretary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Data Input Specialist	2.00	2.00	2.00	2.00	2.00	2.00	2.00
<i>Nurses</i>							
District Nurse	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Office Data Input Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<i>Psychologist / Speech Therapists</i>							
Psychologists	6.64	6.64	6.64	6.63	6.63	6.63	6.63
Speech & Language Pathologist	8.00	9.00	9.00	9.00	9.00	9.00	9.00
<i>Special Education</i>							
Director of Special Education	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Special Education Coordinator	0.00	1.00	1.00	1.00	1.00	1.00	1.00
Executive Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
							(continued)

STRONGSVILLE CITY SCHOOLS STAFFING LEVELS BY LOCATION							
	ACTUAL - Budgeted Positions				PROJECTED		
LOCATION & POSTION	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Transportation Department							
Supervisor of Transportation	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administration Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Office Data Input Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Office Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Bus Aides	6.50	5.00	8.25	7.75	7.75	7.75	7.75
Bus Drivers	61.50	61.00	58.75	56.75	56.75	56.75	56.75
Bus Head Mechanic	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Bus Mechanic	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Human Resources							
Assistant Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Executive Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Human Resources Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Office Data Input Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Publications							
Clerk II	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Business Services							
Business Manager	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations Manager	0.00	1.00	1.00	1.00	1.00	1.00	1.00
Executive Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Treasurers Office							
Treasurer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Treasurer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Executive Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Office Data Input Specialist	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Payroll and Benefits Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Athletics							
Athletic Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Office Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Chapman Elementary							
Principal	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Guidance Counselor	0.50	0.50	0.50	0.60	0.60	0.60	0.60
Teacher - Gifted Education	0.50	1.00	1.00	1.00	1.00	1.00	1.00
Teacher - Intervention Specialist	5.00	5.00	3.00	3.00	3.00	3.00	3.00
Teacher - Media Specialist	0.20	0.20	0.20	0.20	0.20	0.20	0.20
Teacher - Regular Education	16.00	13.70	14.40	16.80	16.80	16.80	16.80
Aide Educational	2.00	3.00	2.00	2.00	2.00	2.00	2.00
Aide Monitor	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Aide/Attendant (Special Ed)	5.00	6.00	6.00	7.00	7.00	7.00	7.00
Media Assistant Elementary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Office Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
							(continued)

STRONGSVILLE CITY SCHOOLS STAFFING LEVELS BY LOCATION								
		ACTUAL - Budgeted Positions				PROJECTED		
LOCATION & POSTION		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Drake Elementary								
	Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Assistant Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Guidance Counselor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Teacher - Gifted Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Teacher - Intervention Specialist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Teacher - Media Specialist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Teacher - Regular Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Aide Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Aide Monitor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Aide/Attendeant (Special Ed)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Media Assistant Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Office Secretary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kinsner Elementary								
	Principal	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Guidance Counselor	1.00	1.00	1.00	0.60	0.60	0.60	0.60
	Teacher - Gifted Education	0.50	1.00	1.00	1.00	1.00	1.00	1.00
	Teacher - Intervention Specialist	2.00	2.00	3.00	3.00	3.00	3.00	3.00
	Teacher - Media Specialist	0.20	0.20	0.20	0.20	0.20	0.20	0.20
	Teacher - Regular Education	23.03	23.53	24.50	27.90	27.90	27.90	27.90
	Aide Educational	3.00	2.00	2.00	2.00	2.00	2.00	2.00
	Aide Monitor	5.00	5.00	5.00	5.00	5.00	5.00	5.00
	Aide/Attendeant (Special Ed)	2.00	2.00	2.50	3.00	3.00	3.00	3.00
	Media Assistant Elementary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Office Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Muraski Elementary								
	Principal	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Guidance Counselor	0.50	0.50	0.50	0.80	0.80	0.80	0.80
	Teacher - Gifted Education	0.50	1.00	1.00	1.00	1.00	1.00	1.00
	Teacher - Intervention Specialist	2.00	2.00	3.00	3.00	3.00	3.00	3.00
	Teacher - Media Specialist	0.20	0.20	0.20	0.20	0.20	0.20	0.20
	Teacher - Regular Education	21.36	21.86	21.30	22.30	22.30	22.30	22.30
	Aide Educational	2.00	2.00	1.00	2.00	2.00	2.00	2.00
	Aide Monitor	4.00	5.00	4.00	4.00	4.00	4.00	4.00
	Aide/Attendeant (Special Ed)	2.00	2.00	4.00	4.00	4.00	4.00	4.00
	Media Assistant Elementary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Office Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Surrarrer Elementary								
	Principal	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Guidance Counselor	0.50	0.50	0.40	0.40	0.40	0.40	0.40
	Teacher - Gifted Education	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Teacher - Intervention Specialist	4.00	4.00	4.00	5.00	5.00	5.00	5.00
	Teacher - Media Specialist	0.20	0.20	0.20	0.20	0.20	0.20	0.20
	Teacher - Regular Education	15.20	17.20	18.70	17.80	17.80	17.80	17.80
	Aide Educational	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	Aide Monitor	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	Aide/Attendeant (Special Ed)	5.00	5.00	6.00	7.00	7.00	7.00	7.00
	Media Assistant Elementary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Office Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
							<i>(continued)</i>	

STRONGSVILLE CITY SCHOOLS STAFFING LEVELS BY LOCATION							
	ACTUAL - Budgeted Positions				PROJECTED		
LOCATION & POSTION	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
<i>Whitney Elementary</i>							
Principal	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Guidance Counselor	0.50	0.50	0.60	0.60	0.60	0.60	0.60
Teacher - Gifted Education	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Teacher - Intervention Specialist	2.00	3.00	3.00	3.00	3.00	3.00	3.00
Teacher - Media Specialist	0.20	0.20	0.20	0.20	0.20	0.20	0.20
Teacher - Regular Education	19.83	19.83	20.70	20.70	20.70	20.70	20.70
Aide Educational	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Aide Monitor	5.00	4.00	4.00	4.00	4.00	4.00	4.00
Aide/Attendeant (Special Ed)	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Media Assistant Elementary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Office Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<i>Albion Middle School</i>							
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assistant Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Guidance Counselor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Teacher - Gifted Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Teacher - Intervention Specialist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Teacher - Media Specialist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Teacher - Regular Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aide Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aide Monitor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aide/Attendeant (Special Ed)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Media Assistant Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Secretary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Center Middle School</i>							
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assistant Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Guidance Counselor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Teacher - Gifted Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Teacher - Intervention Specialist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Teacher - Media Specialist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Teacher - Regular Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aide Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aide Monitor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aide/Attendeant (Special Ed)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Media Assistant Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Secretary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						(continued)	

STRONGSVILLE CITY SCHOOLS STAFFING LEVELS BY LOCATION								
		ACTUAL - Budgeted Positions				PROJECTED		
LOCATION & POSTION		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Strongsville Middle School								
	Principal	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Assistant Principal	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	Guidance Counselor	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	Teacher - Intervention Specialist	12.00	12.00	12.00	12.00	12.00	12.00	12.00
	Teacher - Media Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Teacher - Regular Education	77.44	77.44	79.70	77.10	77.10	77.10	77.10
	Aide Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Aide Monitor	7.00	7.00	7.00	7.00	7.00	7.00	7.00
	Aide/Attendeant (Special Ed)	11.00	11.00	11.00	10.00	10.00	10.00	10.00
	Media Assistant Elementary	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	Office Secretary	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Strongsville High School								
	Principal	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Associate Principal	0.00	1.00	1.00	0.00	0.00	0.00	0.00
	Assistant Principal	4.00	2.00	2.00	3.00	3.00	3.00	3.00
	Guidance Counselor	6.00	6.00	6.00	5.00	5.00	5.00	5.00
	Teacher - Intervention Specialist	18.00	19.00	17.60	18.00	18.00	18.00	18.00
	Teacher - Media Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Teacher - Regular Education	85.94	86.34	88.00	84.90	84.90	84.90	84.90
	Aide Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Aide Monitor	14.00	15.00	14.00	13.00	13.00	13.00	13.00
	Aide/Attendeant (Special Ed)	9.00	8.00	8.00	7.00	7.00	7.00	7.00
	Media Assistant Elementary	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	Office Secretary	8.00	8.00	8.00	8.00	8.00	8.00	8.00
Maintenance Plant Services								
	Maintenance Foreman	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Maintenance Skilled	7.00	7.00	7.00	7.00	7.00	7.00	7.00
Custodians								
	Custodian Head Elementary	6.00	6.00	6.00	6.00	6.00	6.00	6.00
	Custodian Head Middle School	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Custodian Head Elementary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Custodian Assistant High School	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Custodian Assistant Middle School	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Custodians	36.00	36.00	36.00	35.50	35.50	35.50	35.50
Building and Grounds								
	Supervisor of Building & Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Office Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Grounds Crew								
	Maintenance and Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Service								
	Director of Food Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Office Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Cafeteria Employees	36.00	36.00	37.00	37.00	37.00	37.00	37.00
Auxiliary Services								
	Clerk I	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Miscellaneous State Grants								
	Parent Mentor	0.51	0.50	0.50	0.50	0.50	0.50	0.50
							<i>(continued)</i>	

STRONGSVILLE CITY SCHOOLS STAFFING LEVELS BY LOCATION								
		ACTUAL - Budgeted Positions				PROJECTED		
LOCATION & POSTION		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
IDEA, Part-B Special Education								
	Teacher - Intervention Specialist	0.00	0.00	2.00	2.00	2.00	2.00	2.00
	Aide/Attendant (Special Ed)	8.00	8.00	8.00	8.00	8.00	8.00	8.00
	Parent Mentor	0.49	0.50	0.50	0.50	0.50	0.50	0.50
	Supervisor Special Education	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	Transition Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Title I - Disadvantaged Children								
	Title I Teachers	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Striving Readers Comprehensive Literacy								
	Literacy Coach	0.00	0.00	3.00	3.00	3.00	0.00	0.00
TOTAL FTE'S		709.44	715.04	730.34	727.43	727.43	727.43	727.43
Year to Year Change			5.60	15.30	(2.91)	0.00	0.00	0.00

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Report Card / Performance Results:

The O.D.E assesses Ohio school districts for the following categories and issues a letter grade based on the performance within each category. The following categories that are measured are:

- **Achievement** – This grade combines two results for students who took the state tests. The first result answers the questions (Performance Index) – How many students passed the state test? The second result answers the questions (Indicators Met) – How well did students do on the state test?
- **Gap Closing** – This grade shows how well all students are doing in reading, math, and graduation. It answers the question - Is every student succeeding, regardless of income, race, ethnicity, or disability.
- **K-3 Literacy** – This grade answers the question – Are more students learning to read in kindergarten through third grade?
- **Progress** – This is the average progress for students in math and reading, grades 4-8. It looks at how much each student learns in a year. Did the students get a year's worth of growth? Did they get more? Did they get less?
- **Graduation Rate** – This grade answers the question – How many ninth graders graduate in four years or five years?

Category	FY 2019	FY 2018	FY 2017	FY 2016	FY 2015
Achievement	B	C			
Performance Index	B	B	C	C	B
Indicators met	D	C	D	C	A
Gap Closing	A	A	D	F	B
K-3 Literacy	C	C	C	C	C
Progress	A	A			
Overall	A	A	B	B	A
Gifted	A	A	A	B	A
Students with Disabilities	A	B	F	D	A
Lowest 20% in Achievement	A	A	C	C	A
Graduation Rate	A	A			
4-Year Graduation Rate	A	A	A	A	A
5 Year Graduation Rate	A	A	A	A	B
Prepared for Success	C	C	C	C	N/A

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STANDARDIZED TEST SCORES BY GRADE LEVEL				
		FY 2019	FY 2018	FY 2017
Grade Level	Test Subject	Proficient Percentage	Proficient Percentage	Proficient Percentage
3rd Grade	Reading / English Language Arts	87.50%	79.00%	80.40%
3rd Grade	Mathematics	86.80%	85.70%	85.10%
4th Grade	Reading / English Language Arts	78.30%	83.50%	80.30%
4th Grade	Mathematics	88.20%	87.50%	86.80%
5th Grade	Reading / English Language Arts	84.70%	85.20%	84.50%
5th Grade	Mathematics	79.70%	82.70%	84.20%
6th Grade	Reading / English Language Arts	77.90%	80.50%	76.00%
6th Grade	Mathematics	83.90%	75.20%	70.00%
7th Grade	Reading / English Language Arts	85.60%	79.60%	66.00%
7th Grade	Mathematics	75.80%	78.40%	66.70%
8th Grade	Reading / English Language Arts	78.20%	67.10%	68.70%
8th Grade	Mathematics	79.70%	73.90%	75.30%
High School	Algebra I	94.60%	89.10%	72.70%
High School	Biology	87.30%	88.70%	83.20%
High School	English I	89.80%	89.30%	73.80%
High School	English II	84.00%	82.10%	79.20%
High School	Geometry	81.80%	83.50%	66.60%
High School	Government	87.10%	89.50%	85.80%
High School	History	92.90%	94.00%	83.50%
11th Grade OGT	Reading / English Language Arts	N/A	N/A	N/A
11th Grade OGT	Mathematics	N/A	N/A	N/A

GRADUATION RATES			
		FY 2019	FY 2018
		FY 2017	
4-Year Graduation Rate		96.30%	93.50%
5-Year Graduation Rate		94.90%	96.50%

ECONOMICALLY DISADVANTAGED STUDENT DATA						
	FY 2019		FY 2018		FY 2017	
	Enrollment	% of Total Enrollment	Enrollment	% of Total Enrollment	Enrollment	% of Total Enrollment
Economically Disadvantaged	1,050	19.7%	1,052	19.6%	1,082	20.1%
Free Lunch Applications	882	16.5%	936	17.5%	903	16.8%
Reduced Lunch Applications	199	3.7%	190	3.5%	197	3.7%

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Debt Schedules by Debt Issuance:

2005 Various Purpose Bonds			
Fiscal Year	Principal	Interest	Total
2020	35,000	40,575	75,575
2021	40,000	39,075	79,075
2022	40,000	37,475	77,475
2023	40,000	35,815	75,815
2024	45,000	33,988	78,988
2025	45,000	32,053	77,053
2026	45,000	30,117	75,117
2027	50,000	28,075	78,075
2028	50,000	25,875	75,875
2029	50,000	23,500	73,500
2030	55,000	20,875	75,875
2031	55,000	18,125	73,125
2032	60,000	15,250	75,250
2033	65,000	12,125	77,125
2034	65,000	8,875	73,875
2035	70,000	5,500	75,500
2036	70,000	1,875	71,875

2008 H.B. Energy Conservation Bonds			
Fiscal Year	Principal	Interest	Total
2020	274,019	66,754	340,773
2021	287,143	52,965	340,108
2022	300,897	38,686	339,583
2023	315,310	23,724	339,034
2024	330,414	8,045	338,459

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2013 School Improvement Bonds			
Fiscal Year	Principal	Interest	Total
2020	1,545,000	2,652,637	4,197,637
2021	1,590,000	2,589,713	4,179,713
2022	1,670,000	2,508,212	4,178,212
2023	1,755,000	2,422,588	4,177,588
2024	1,840,000	2,341,913	4,181,913
2025	1,670,000	288,412	1,958,412
2026	1,700,000	2,247,338	3,947,338
2027	1,750,000	2,187,963	3,937,963
2028	1,820,000	2,116,562	3,936,562
2029	1,890,000	2,049,363	3,939,363
2030	2,330,000	1,957,963	4,287,963
2031	2,425,000	1,874,988	4,299,988
2032	2,495,000	1,788,713	4,283,713
2033	2,595,000	1,686,913	4,281,913
2034	2,700,000	1,581,013	4,281,013
2035	2,805,000	1,481,431	4,286,431
2036	2,900,000	1,388,725	4,288,725
2037	2,990,000	1,293,013	4,283,013
2038	3,090,000	1,190,350	4,280,350
2039	3,195,000	1,080,363	4,275,363
2040	3,310,000	966,525	4,276,525
2041	3,425,000	840,100	4,265,100
2042	3,560,000	700,400	4,260,400
2043	3,705,000	555,100	4,260,100
2044	3,855,000	403,900	4,258,900
2045	4,005,000	246,700	4,251,700
2046	4,165,000	83,300	4,248,300

2015 Refunded Certificates of Participation (Muraski Expansion & Improvements)			
Fiscal Year	Principal	Interest	Total
2020	160,000	110,319	270,319
2021	170,000	106,169	276,169
2022	170,000	101,069	271,069
2023	175,000	95,894	270,894
2024	185,000	90,494	275,494
2025	185,000	84,019	269,019
2026	195,000	76,419	271,419
2027	200,000	68,519	268,519
2028	210,000	61,106	271,106
2029	215,000	54,200	269,200
2030	225,000	46,909	271,909
2031	230,000	39,231	269,231
2032	240,000	31,150	271,150
2033	250,000	22,575	272,575
2034	255,000	13,738	268,738
2035	265,000	4,638	269,638

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All Debt Payments			
Fiscal Year	Principal	Interest	Total
2020	2,014,018	2,870,285	4,884,303
2021	2,087,143	2,787,922	4,875,065
2022	2,180,897	2,685,442	4,866,339
2023	2,285,310	2,578,021	4,863,331
2024	2,400,414	2,474,440	4,874,854
2025	1,900,000	2,404,484	4,304,484
2026	1,940,000	2,353,875	4,293,875
2027	2,000,000	2,284,557	4,284,557
2028	2,080,000	2,203,543	4,283,543
2029	2,155,000	2,120,063	4,275,063
2030	2,610,000	2,025,747	4,635,747
2031	2,710,000	1,932,344	4,642,344
2032	2,795,000	1,835,113	4,630,113
2033	2,910,000	1,721,613	4,631,613
2034	3,020,000	1,603,626	4,623,626
2035	3,140,000	1,491,569	4,631,569
2036	2,970,000	1,390,600	4,360,600
2037	2,990,000	1,293,013	4,283,013
2038	3,090,000	1,190,350	4,280,350
2039	3,195,000	1,080,363	4,275,363
2040	3,310,000	966,525	4,276,525
2041	3,425,000	840,100	4,265,100
2042	3,560,000	700,400	4,260,400
2043	3,705,000	555,100	4,260,100
2044	3,855,000	403,900	4,258,900
2045	4,005,000	246,700	4,251,700
2046	4,165,000	83,300	4,248,300

GLOSSARY

Administrative Leadership Team (ALT) – is made up of seven members from the Central Office Leadership Team (COLT) and eight building principals who report directly to the superintendent.

Assessed Value – the value placed on property for tax purposes and used as a basis for taxation. This amount is subject to the State rollback factor and the deduction for the homestead exemption.

Average Daily Membership (ADM) – the average daily enrollment of school districts based on attendance reports.

Board of Education – five member elected board, created according to State law and vested with the responsibilities for educational activities within a geographical area, who establish policies, hires a superintendent and governs the operations of a school district.

Bond – a written promise, generally under seal, to pay a specific sum of money, called face value, at a fixed time in the future, called the date of maturity and carrying interest at a rate, usually payable periodically. The difference between a note and a bond is that the latter usually runs for a longer period of time.

Bonded Debt – the part of the school district debt which is covered by outstanding bonds of the district.

Budget – a plan of financial operations embodying an estimate of proposed expenditures for a given period of time or purpose and the proposed means of financing them.

Capital Outlay – includes, but not limited to, new and replacement equipment such as furnishing additional classrooms, additional technology, replacement of band uniforms, purchase of buses and maintenance of vehicles.

Central Office Leadership Team (COLT) – is made up of the Superintendent, Treasurer, Assistant Superintendent, Business Manager, Director of Curriculum and Instruction, Director of Instructional Technology, and the Director of Special Education.

Certificated Staff – staff that usually have a state license to teach and/or administrative license. (i.e. teachers, principals).

Charter / Community Schools – a school that is an alternative to the traditional K-12 public school program that is independent of any school district, and is part of the state's program of education.

Classified Staff – staff that are hired to help in the education process whose position does not require a teaching or administrative license.

Comparable Districts – districts which are approximately the same size and which have approximately the same demographics within the State of Ohio.

CUPP Report – a demographic report issued by the Ohio Department of Education to be used to show comparable school district data.

Debt – an obligation resulting from the borrowing of money for from the purchase of goods and services.

Debt Limit – the maximum amount of gross or net debt which legally permitted.

Debt Service – expenditures for the retirement of debt and expenditures for the interest on debt.

Earnings on Investments – revenues received from the investment of school district monies not needed at the time to meet current expenditures.

Employee Fringe Benefits – may include health, dental, vision, life, workers compensation, as well as payments to the Ohio State Teachers Retirement and Ohio State Employees Retirement systems.

Encumbrances – purchase orders, contracts, and/or other commitments which are chargeable to an appropriation and for which a part of the appropriation is reserved. Encumbrances are closed when the obligation is paid or canceled.

Expenditures – includes total charges incurred, whether paid or unpaid, for current costs, capital outlay and debt.

Expenditure Per Pupil – is calculated by dividing total expenditures by Average Daily Membership (ADM).

Expenditure Per Equivalent Pupil – is calculated by dividing expenditures by a weighted ADM, where harder-to-serve students can be given a higher mathematical weight, such as, students who are in special education, are economically disadvantaged, or English language learners. This calculation is used for the rankings included on the state report card.

Facilities Acquisition and Construction – expenditures for the acquisition and/or construction of facilities.

Fund – a fiscal and accounting entity with a self-balancing set of accounts.

Fund Balance – the excess of assets of a fund over liabilities and reserves.

Fiscal Year (FY) – the period at the end of which an entity determines its financial position and the results of its operations. The fiscal year of the school district begins July 1, and ends June 30.

Instruction – the activities dealing directly with the teaching of students or improving the quality of teaching.

Levy – the total taxes imposed by a government unit.

Millage Rate (mills) – the amount per \$1,000 that is used to calculate taxes on property.

Ohio Department of Education (ODE) – the State agency that oversees education in the State of Ohio.

Object – includes expenditures for certain types of costs, such as salaries, employee fringe benefits, purchase services, materials and supplies, capital outlay, and other miscellaneous expenditures.

Ohio School Facilities Commission – a state agency that provides oversight, assistance, and funding to a certain level to school districts for the construction and renovation of facilities.

Open Enrollment – the ability of a student who lives in one school district to attend another school district outside of the student's resident school district.

Purchase Services – labor, material and other costs for services rendered by personnel who are not employed by the school district.

Re-appraisal Update – the appraisal of real estate by the County, which occurs in the State of Ohio every six years.

School Report Card – a report issued by the Ohio Department of Education that grades school districts on the progress of education within the District.

Triennial Update – the appraisal of real estate by the County, which occurs in the State of Ohio every three years.

Uniform School Accounting System (USAS) – a computer system designed by the Ohio Department of Education that allows school districts within the state to account for revenues and expenses in a consistent manner.



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STRONGSVILLE CITY SCHOOL DISTRICT

CAMERON M. RYBA, SUPERINTENDENT
GEORGE K. ANAGNOSTOU, TREASURER/CFO

BOARD OF EDUCATION

CARL W. NASO, PRESIDENT
COLONEL DUKE EVANS, VICE PRESIDENT
GEORGE A. GROZAN
JANE L. LUDWIG
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