

# **STRONGSVILLE CITY SCHOOL DISTRICT**

## **FISCAL YEAR 2018-2019**

### **ANNUAL BUDGET DOCUMENT**



**STRONGSVILLE**  
CITY SCHOOLS

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



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*Fiscal Year 2018-2019 Budget Document*  
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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 2017–2018.

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



A handwritten signature in black ink, reading 'Anthony N. Dragona'.

**Anthony N. Dragona, Ed.D., RSBA**  
President

A handwritten signature in black ink, reading 'John D. Musso'.

**John D. Musso, CAE, RSBA**  
Executive Director

# **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



**STRONGSVILLE**

CITY SCHOOLS

**Fiscal Year 2018-19**



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# Strongsville City Schools

## ADMINISTRATIVE OFFICES

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September 20, 2018

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

We are pleased to submit to you the 2018-2019 Fiscal Year Annual Budget. This is the third 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 2018-2019 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 3<sup>rd</sup> 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 October 31** – 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 2018-2019 Budget Document**

The capital projects budget is prepared with the timeline listed above. Beginning in FY 2019 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.

<b>STRONGSVILLE CITY SCHOOLS BOARD OF EDUCATION AND ADMINISTRATIVE PERSONNEL</b>		
<b>Board Member</b>	<b>Position</b>	<b>Term</b>
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
<b>Central Office Leadership Team</b>		<b>Position</b>
Dr. Cameron M. Ryba	Superintendent	
Mr. George K. Anagnostou	Treasurer	
Mrs. Jennifer Pelko	Assistant Superintendent	
Mrs. Erin Green	Director of Curriculum and Instruction	
Ms. Vicki A. Turner	Director of Instructional Technology	
Mr. Andy Trujillo	Director of Special Education	
Mr. Stephen Breckner	Operations Manager	
<b>Building Principals</b>		<b>School Building</b>
Ms. Amy Moore	Chapman Elementary	
Mr. Adam Marino	Kinsner Elementary	
Mrs. Justina Peters	Muraski Elementary	
Mrs. Megan Surso	Strongsville Early Learning Preschool	
Dr. Mark E. Smithberger	Strongsville High School	
Mr. Steve Deitrick	Strongsville Middle School	
Dr. Sally Raso	Surrarer Elementary	
Mr. Glen L. Stacho	Whitney Elementary	

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**Mission and Goals**

The Board of Education has adopted the Strongsville City Schools 2020 Strategic Plan for 2017-2018 School Year.

***Destination 2020*** – Strongsville City Schools 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 Schools in partnership with the community, will ensure all students reach their fullest potential through challenging curriculum and activities, provided by a highly qualified, motivated staff, in a safe, supportive environment with up-to-date facilities and technology.

***Core Beliefs*** – We believe in:

- Shared leadership and collaborative problem-solving.
- Data-based decisions and evidence-based practices.
- 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 may remain constant year to year, objectives will be developed annually that align to district goals established by the Board of Education, Superintendent and Treasurer. Objectives will be developed based on school data, survey results, focus group meetings, and urgent needs. Each objective has correlated action steps and evaluation criteria. Strongsville City Schools' district goals and objectives for the 2018-19 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 per building.

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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***
  - Align secondary course offerings between middle and high school with a focus on pathways in ELA/Mathematics (block classes), STEM, and College/Career skills (SMS 1.0/2.0, Academic Labs, S/E Wellness)
  - Administer and enhance PreK-12 common assessments
  - Improve writing instruction by implement explicit writing instruction in grades 6-12
  - Utilize instructional coaches to support and improve literacy instruction and assessment performance
  - Train teachers and administrators on Unified Classroom and integrate learning management system and assessment module into practice
  - Develop Culture Playbook and implement Focus 3/R Factor training for district staff
  - Implement Makerspace as an integrated component of student learning
  - Complete the STEM/STEAM model self-evaluation and implement action steps necessary to qualify for the STEM/STEAM designation
  - Conduct a student equity audit
  - Audit K-12 grading and homework practices
- ***Community Engagement***
  - Develop promotional and/or marketing video highlighting key components of our organization
  - Utilize the Business Advisory Council (BAC) to enhance career pathways for students
  - Utilize Curriculum Advisory Committee and Literacy Coaches to engage parents in curricular nights
  - Explore the feasibility of expanding our online apparel outlet to include a campus store
  - Educate and support parents and students in college/career preparations
  - Create a “Parent Ambassador” group
  - Research a breakfast/lunch program during the summer months for students on the free/reduced lunch program
- ***Financial Prudence***
  - Research the feasibility of purchasing GPS and video for inclusion on all school buses
  - Complete a cost/benefit of district-wide recycling program, beyond paper recycling
  - Enhance internal financial controls
  - Complete a comprehensive physical inventory and update inventory procedures
  - Develop and execute a capital improvement project list to be completed with remaining bond dollars
  - Implement the district safety plan in collaboration with the Strongsville Police Department

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**Summary of Revenue/Expenditures for All Funds**

The following revenue and expenditure estimates comprised the 2018-2019 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.

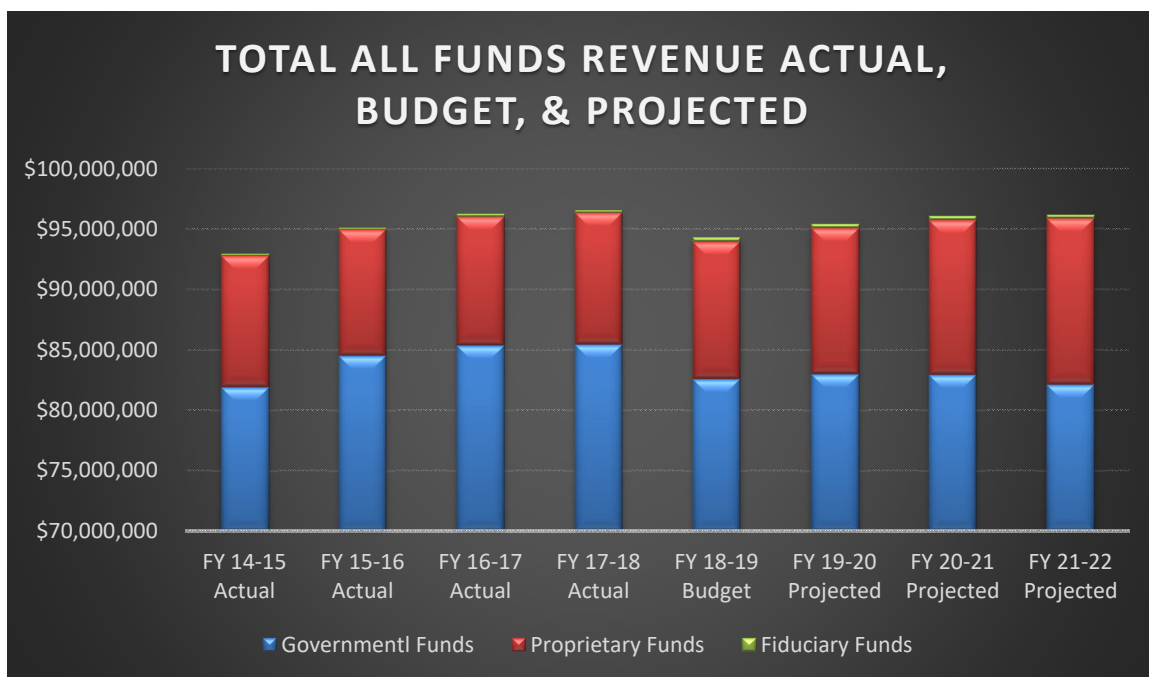
**Proprietary Funds** – Proprietary enterprise funds account for any activity for which a fee is charged to external users for goods and services. Proprietary internal service funds are used to account for the financing of goods or services provided by one department or agency to other departments or 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.

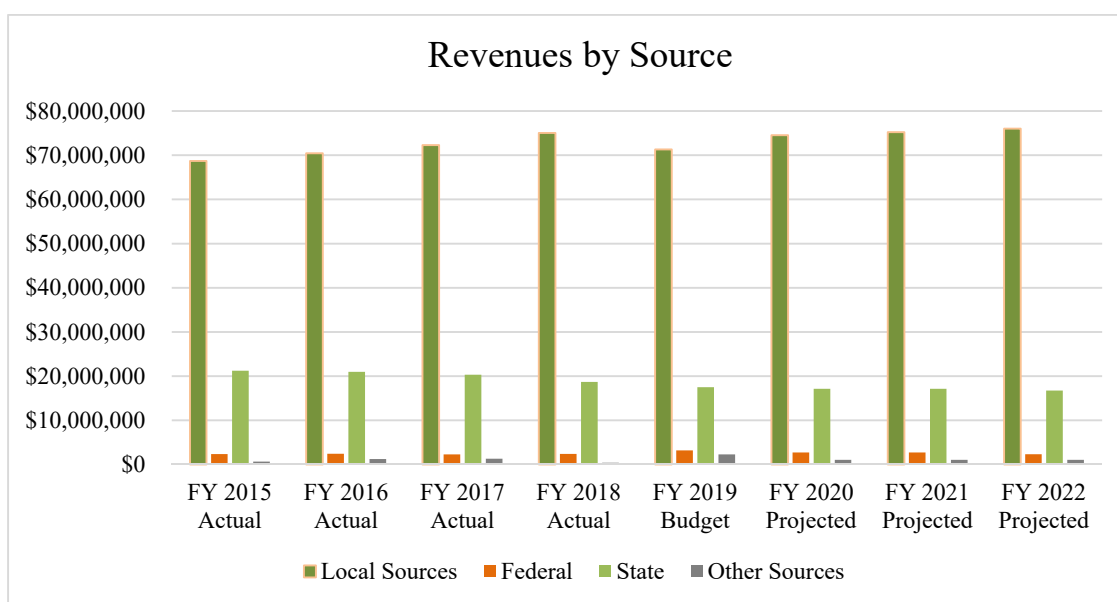
***All Funds Revenue***



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TOTAL ALL FUNDS REVENUE BY SOURCE CURRENT YEAR TO PRIOR YEAR COMPARISON				
All Funds	FY 19 Projection	FY 18 Actuals	Increase / (Decrease)	Percent Change
Governmental Funds	\$82,574,325	\$85,421,764	(\$2,847,439)	-3.33%
Proprietary Funds	11,338,500	10,886,459	452,041	4.15%
Fiduciary Funds	367,331	198,504	168,827	85.05%
<b>Total Revenues</b>	<b>\$94,280,156</b>	<b>\$96,506,727</b>	<b>(\$2,226,571)</b>	<b>-2.31%</b>

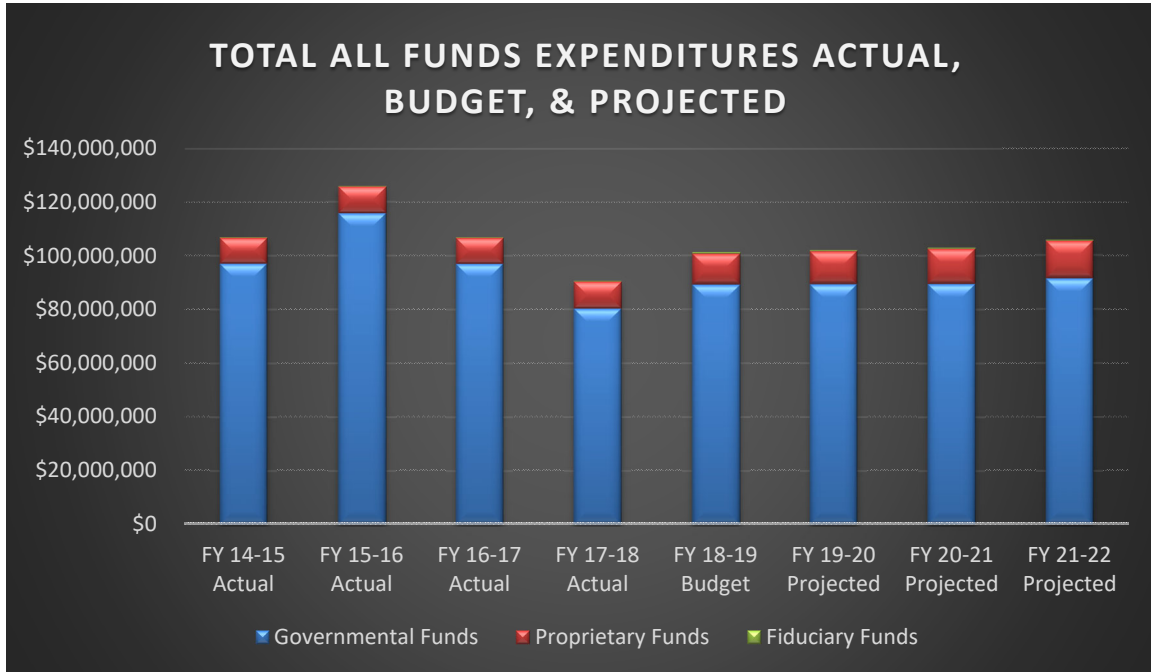
Description	Fiscal Year 2015 Actual	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Budget	Fiscal Year 2020 Projection	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection
<b>Revenues:</b>								
<b>From Local Sources:</b>								
Taxes	\$52,019,550	\$54,603,595	\$55,560,016	\$57,006,790	\$53,158,585	\$56,006,221	\$56,030,914	\$56,010,239
Tuition	614,471	662,508	668,763	999,356	919,000	919,000	919,000	919,000
Classroom Materials and Fees	386,434	333,019	489,890	453,710	566,080	566,080	566,080	566,080
Earnings on Investments	109,454	216,918	187,434	523,123	383,286	251,000	101,000	101,000
Food Services	933,528	980,482	1,034,866	1,077,816	1,186,500	1,210,230	1,234,435	1,259,123
Extracurricular	857,346	826,312	1,006,374	920,368	1,361,240	1,345,250	1,345,250	1,302,250
Other Local Revenues	13,798,684	12,840,987	13,349,529	14,062,512	13,725,953	14,238,194	15,031,634	15,871,150
<b>Intergovernmental - Federal</b>	<b>2,364,196</b>	<b>2,424,990</b>	<b>2,271,573</b>	<b>2,380,830</b>	<b>3,193,312</b>	<b>2,718,396</b>	<b>2,729,779</b>	<b>2,331,150</b>
<b>Intergovernmental - State</b>	<b>21,215,474</b>	<b>20,981,983</b>	<b>20,335,220</b>	<b>18,682,811</b>	<b>17,497,675</b>	<b>17,129,428</b>	<b>17,142,191</b>	<b>16,721,507</b>
<b>From Other Sources</b>	<b>646,179</b>	<b>1,246,655</b>	<b>1,322,006</b>	<b>399,411</b>	<b>2,288,525</b>	<b>1,039,434</b>	<b>1,038,697</b>	<b>1,037,934</b>
<b>Total Revenues</b>	<b>92,945,316</b>	<b>95,117,449</b>	<b>96,225,671</b>	<b>96,506,727</b>	<b>94,280,156</b>	<b>95,423,233</b>	<b>96,138,980</b>	<b>96,119,433</b>



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

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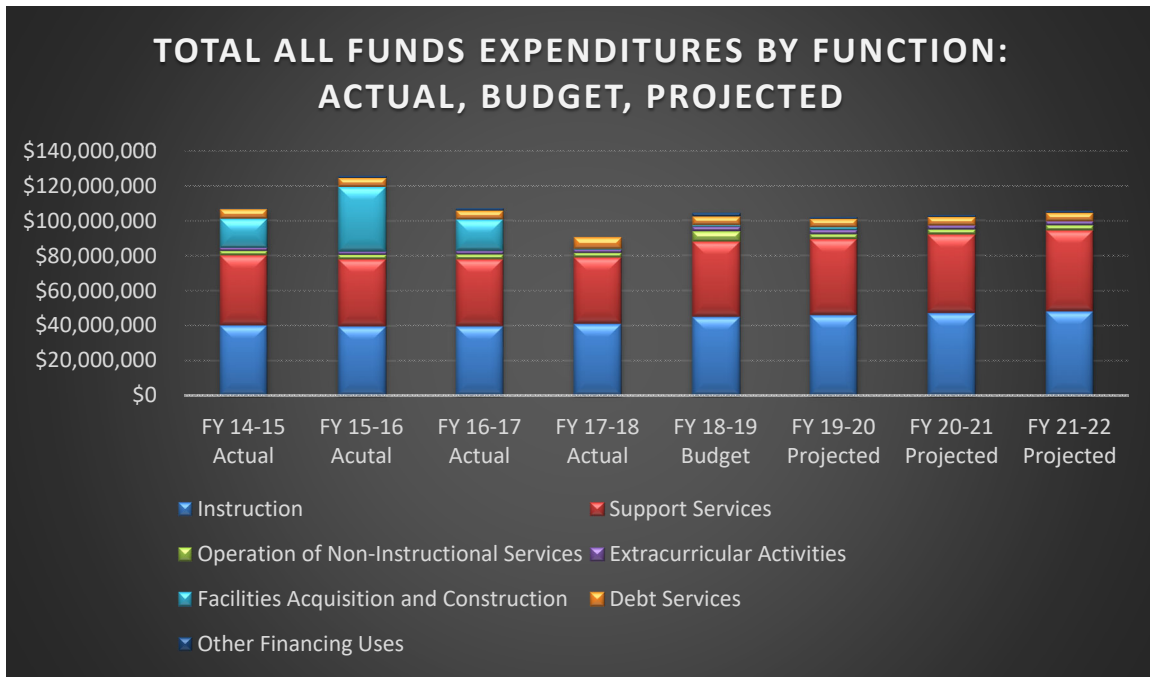
*All Funds Expenditures*



TOTAL ALL FUNDS EXPENDITURES BY SOURCE CURRENT YEAR TO PRIOR YEAR COMPARISON				
All Funds	FY 19 Projection	FY 18 Actuals	Increase / (Decrease)	Percent Change
Governmental Funds	\$89,094,497	\$80,303,908	\$8,790,589	10.95%
Proprietary Funds	11,557,176	10,028,696	1,528,480	15.24%
Fiduciary Funds	503,229	183,145	320,084	174.77%
<b>Total Expenditures</b>	<b>\$101,154,902</b>	<b>\$90,515,749</b>	<b>\$10,639,153</b>	<b>11.75%</b>

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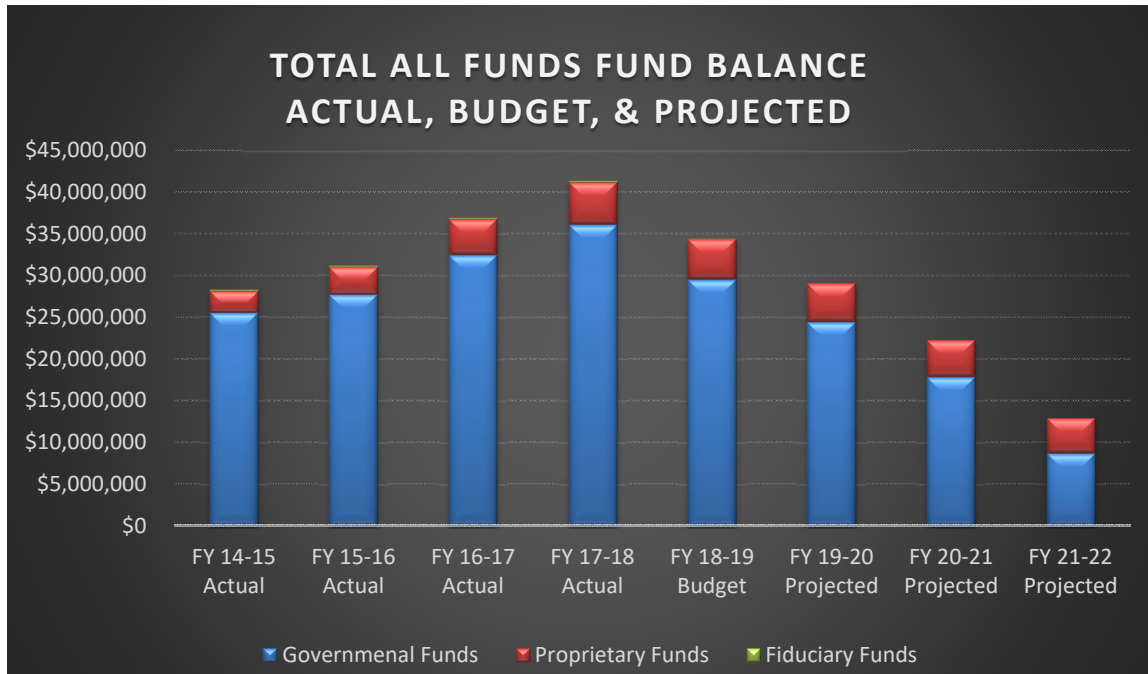
Description	Fiscal Year 2015 Actual	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Budget	Fiscal Year 2020 Projection	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection
<b>Expenditures: By Object</b>								
Salaries	\$42,423,654	\$42,136,412	\$41,900,131	\$42,555,027	\$44,868,585	\$45,734,132	\$46,512,659	\$47,166,085
Fringe Benefits	17,591,124	17,045,416	16,645,439	16,881,232	18,065,543	18,804,252	19,693,510	20,697,924
Purchase Services	35,037,929	54,525,332	32,802,419	19,516,723	22,447,633	22,916,177	23,674,095	24,644,531
Materials and Supplies	3,077,650	2,819,069	2,497,112	1,918,242	3,447,190	3,286,230	3,229,663	3,223,463
Capital Outlay	1,223,011	1,390,387	5,190,378	1,377,190	3,509,680	3,423,889	2,116,272	2,113,009
Other Objects	7,116,340	6,725,574	6,562,952	8,170,697	6,800,345	6,726,965	6,707,976	6,710,723
Other Financing Uses	387,761	1,142,862	1,263,919	96,638	2,015,926	1,017,434	1,016,697	1,015,934
<b>Total Expenditures</b>	<b>106,857,469</b>	<b>125,785,052</b>	<b>106,862,350</b>	<b>90,515,749</b>	<b>101,154,902</b>	<b>101,909,079</b>	<b>102,950,872</b>	<b>105,571,669</b>



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 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
<b>Fund Balance:</b>								
Beginning Cash Balance	93,898,937	79,986,784	49,319,181	38,682,502	44,673,480	37,798,734	25,240,923	24,500,996
Ending Cash Balance	79,986,784	49,319,181	38,682,502	44,673,480	37,798,734	31,312,888	24,500,996	15,048,760
Year End Encumbrances	51,798,497	18,222,798	1,769,319	3,384,159	3,403,292	2,270,765	2,270,765	2,270,765
<b>Unencumbered Fund Balance</b>	<b>28,188,287</b>	<b>31,096,383</b>	<b>36,913,183</b>	<b>41,289,321</b>	<b>34,395,442</b>	<b>29,042,123</b>	<b>22,230,231</b>	<b>12,777,995</b>

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.

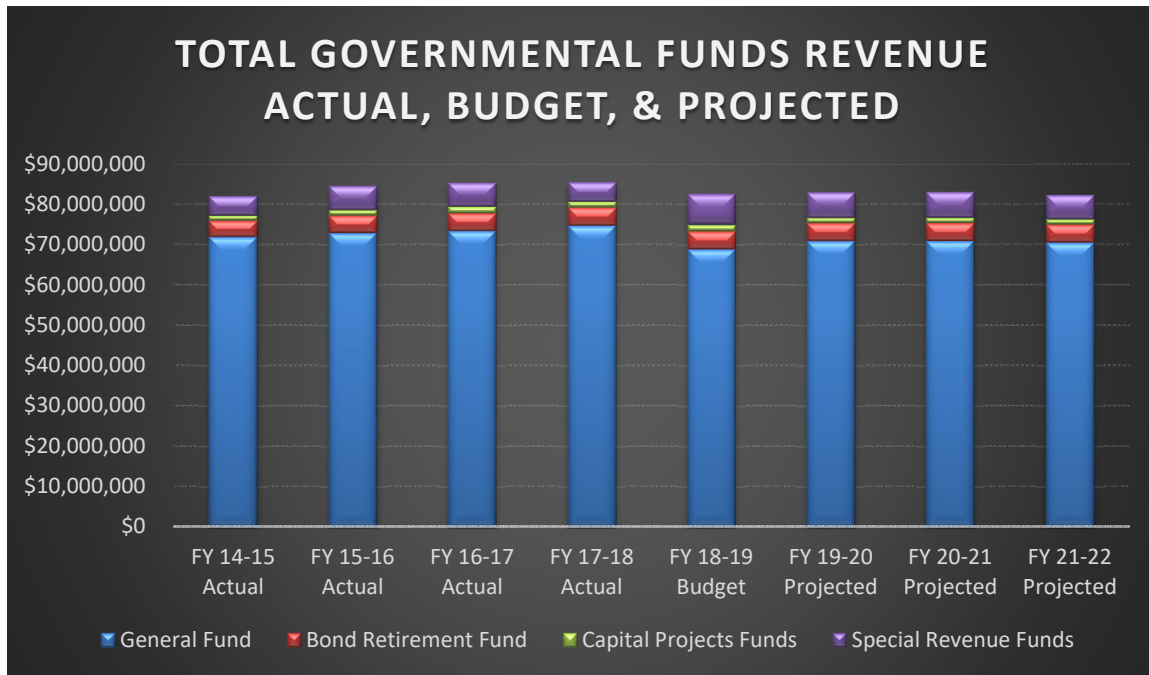
***Bond Retirement Fund*** – The Bond Retirement fund is used to account for the accumulation of resources that are restricted, committed or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets.

***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

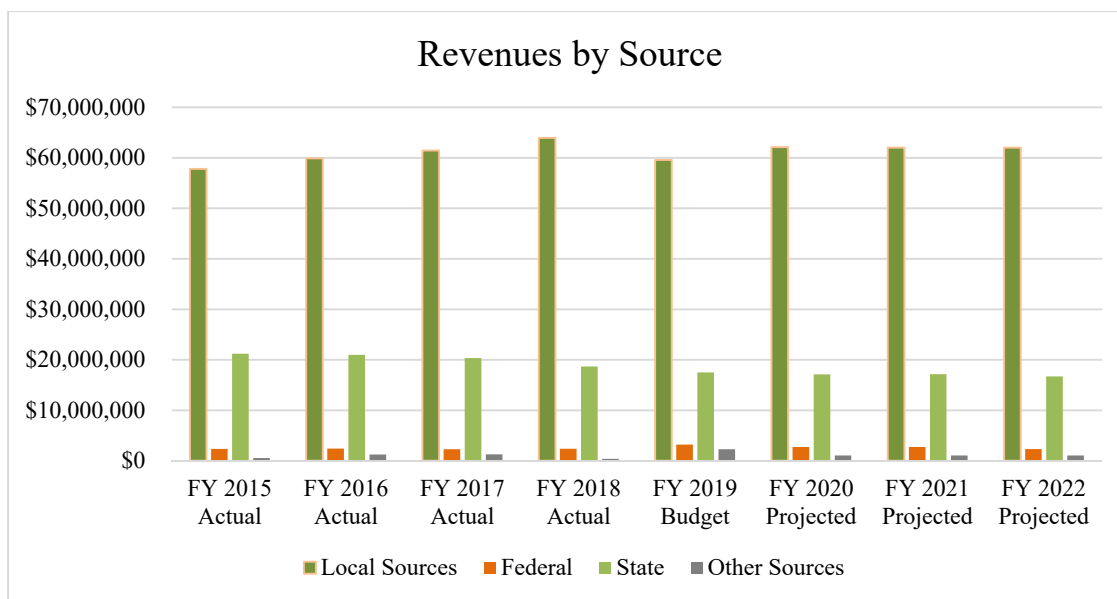
**Governmental Funds Significant Revenue Changes and Assumptions**



TOTAL GOVERNMENTAL FUNDS REVENUE BY SOURCE CURRENT YEAR TO PRIOR YEAR COMPARISON				
All Governmental Funds	FY 19 Projection	FY 18 Actuals	Increase / (Decrease)	Percent Change
General Fund	\$68,902,586	\$74,638,340	(\$5,735,754)	-7.68%
Bond Retirement Funds	4,458,464	4,506,277	(47,813)	-1.06%
Capital Projects Funds	1,531,390	1,413,210	118,180	8.36%
Special Revenue Funds	7,681,885	4,863,937	2,817,948	57.94%
<b>Total Revenues</b>	<b>\$82,574,325</b>	<b>\$85,421,764</b>	<b>(\$2,847,439)</b>	<b>-3.33%</b>

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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
<b>Revenues:</b>								
<b>From Local Sources:</b>								
Taxes	\$52,019,550	\$54,603,595	\$55,560,016	\$57,006,790	\$53,158,585	\$56,006,221	\$56,030,914	\$56,010,239
Tuition	598,946	638,804	647,848	967,521	887,000	887,000	887,000	887,000
Classroom Materials and Fees	134,671	34,467	123,900	121,625	163,580	163,580	163,580	163,580
Earnings on Investments	109,454	216,918	187,434	523,123	383,286	251,000	101,000	101,000
Food Services	933,528	980,482	1,034,866	1,077,816	1,186,500	1,210,230	1,234,435	1,259,123
Extracurricular	612,556	585,919	689,579	590,658	837,800	841,000	844,000	846,000
Other Local Revenues	3,391,420	2,829,159	3,211,482	3,671,195	2,978,062	2,749,519	2,749,519	2,749,519
<b>Intergovernmental - Federal</b>	2,364,196	2,424,990	2,271,573	2,380,830	3,193,312	2,718,396	2,729,779	2,331,150
<b>Intergovernmental - State</b>	21,215,474	20,981,983	20,335,220	18,682,811	17,497,675	17,129,428	17,142,191	16,721,507
<b>From Other Sources</b>	528,441	1,231,329	1,287,956	399,395	2,288,525	1,039,434	1,038,697	1,037,934
<b>Total Revenues</b>	<b>81,908,236</b>	<b>84,527,646</b>	<b>85,349,874</b>	<b>85,421,764</b>	<b>82,574,325</b>	<b>82,995,808</b>	<b>82,921,115</b>	<b>82,107,052</b>



**Local Sources:**

Local sources are the largest component of revenues for governmental funds as they make up 72.2% 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.

The largest component of revenue is property taxes which make up 89.2% of the local resources and 64.4% 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

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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 93.3% 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 one operating renewal levy within the School District's levies issued. The renewal levy is a 5 year 6.0 mil levy that is currently set to expire at the end of tax year 2017. The Board of Education authorized the School District to place the renewal levy on the November 8, 2016 ballot for renewal consideration, which is the earliest time the School District can be on the ballot. The renewal passed by 61.3% of the votes for the renewal levy.

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 \$10,600,000 and revenue from tax increment financing agreements of \$2,144,480. Other items included in this line are revenue from a cell tower lease, Medicaid reimbursements, JROTC reimbursement, and all other miscellaneous revenues.

Tuition revenue has increased from fiscal year 2014 to fiscal year 2019 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. Each elementary school has one section, with the expectation of Kinsner, Muraski, and Whitney elementary's each have two sections of full-day kindergarten. 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 42.9% 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 \$1.3 million over a

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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 18.6% of the governmental funds overall revenue which is the second largest revenue source after property taxes. For fiscal year 2019, State sources are made up of State Foundation Funding in the amount of \$9.9 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.

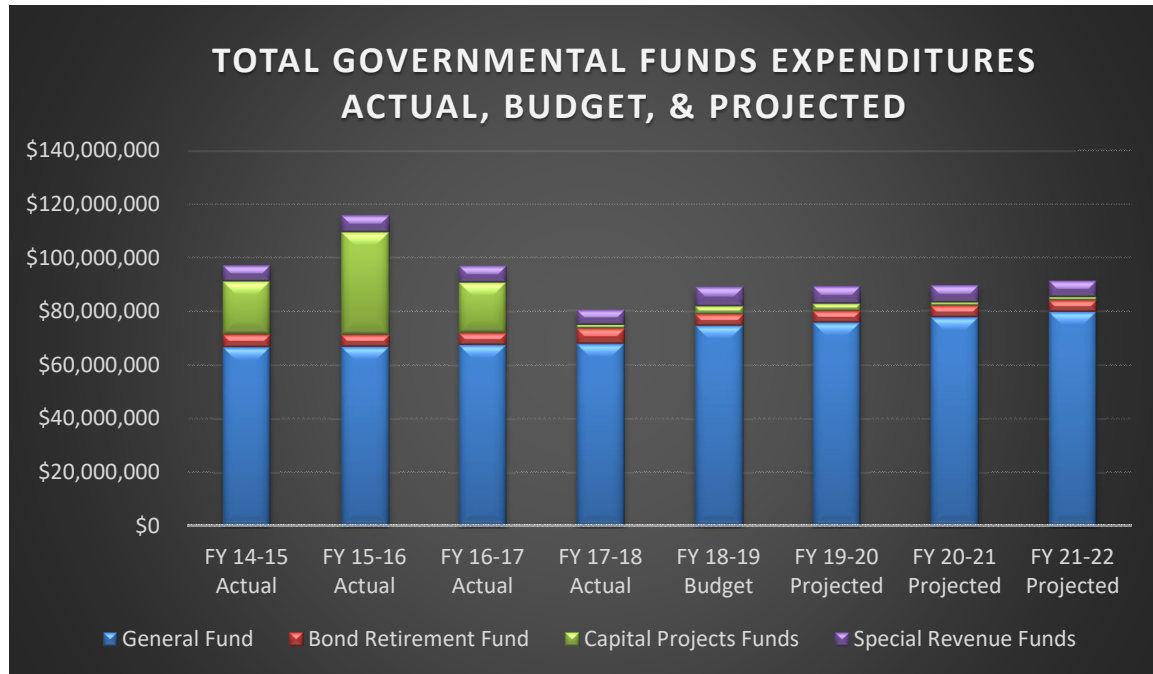
In the spring of 2017, the State of Ohio approved their 2018-2019 biennial budget which became law on July 1, 2017. Under the new biennial budget, the State elimination of TPP reimbursement was upheld, although a strong push was made through advocacy. Included in the biennial budget that impacted the 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.

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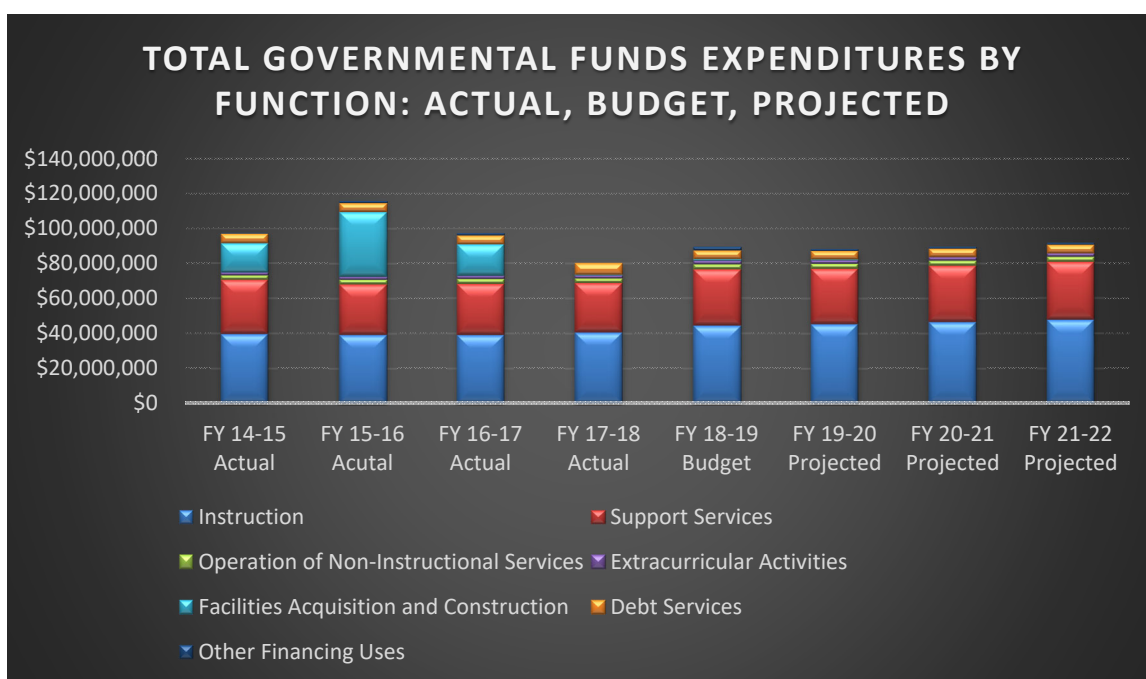
***Governmental Funds Significant Expenditures Changes and Assumptions***



TOTAL GOVERNMENTAL FUNDS EXPENDITURES BY SOURCE CURRENT YEAR TO PRIOR YEAR COMPARISON				
	FY 19 Projection	FY 18 Actuals	Increase / (Decrease)	Percent Change
All Governmental Funds				
General Fund	\$74,680,592	\$67,683,213	\$6,997,379	10.34%
Bond Retirement Funds	4,247,513	5,710,673	(1,463,160)	-25.62%
Capital Projects Funds	5,966,621	1,344,517	4,622,104	343.77%
Special Revenue Funds	7,199,771	5,565,505	1,634,266	29.36%
<b>Total Expenditures</b>	<b>\$92,094,497</b>	<b>\$80,303,908</b>	<b>\$11,790,589</b>	<b>14.68%</b>

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Description	Fiscal Year 2015 Actual	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2109 Budget	Fiscal Year 2020 Projection	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection
<b>Expenditures: By Object</b>								
Salaries	\$42,414,740	\$42,117,859	\$41,873,977	\$42,529,975	\$44,836,585	\$45,702,132	\$46,480,659	\$47,134,085
Fringe Benefits	17,589,993	17,042,420	16,640,838	16,876,599	18,060,347	18,799,056	19,688,314	20,692,728
Purchase Services	25,872,021	44,935,869	23,489,546	9,736,185	11,324,125	11,056,332	11,008,564	11,161,754
Materials and Supplies	2,748,203	2,533,163	2,191,815	1,654,286	2,930,051	2,854,173	2,803,976	2,802,776
Capital Outlay	1,175,256	1,328,904	5,121,362	1,362,418	3,405,880	3,331,389	2,026,272	2,023,009
Other Objects	6,945,736	6,655,674	6,454,408	8,047,807	6,521,583	6,473,142	6,469,402	6,474,286
Other Financing Uses	323,630	1,123,761	1,227,604	96,638	2,015,926	1,017,434	1,016,697	1,015,934
<b>Total Expenditures</b>	<b>97,069,579</b>	<b>115,737,650</b>	<b>96,999,550</b>	<b>80,303,908</b>	<b>89,094,497</b>	<b>89,233,658</b>	<b>89,493,884</b>	<b>91,304,572</b>



***Salaries:***

Salaries make up the largest object category of all the School District' governmental expenditures of 50.3%. Coupled with fringe benefits, salary and benefits make up 70.6% of expenditures within governmental funds. Within the general fund, the District's main operating fund, salary and benefits make up 78.7% 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 184 less positions compared to fiscal year 2019, which is a 20% 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

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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 adjustment when necessary.

***Fringe Benefits:***

During fiscal year 2014, the School District switched to a fully insured health care plan. Since the switch, the School District has saved \$7.9 million through fiscal year 2018 by being on a self-funded plan compared to a fully insured plan. Within in the projections, an annual increase of 7% in healthcare cost is forecasted in the budgeted and 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. Over the past several years, the district has been able to offset rising healthcare costs with the reduction of positions.

***Purchase Services and Materials & Supplies:***

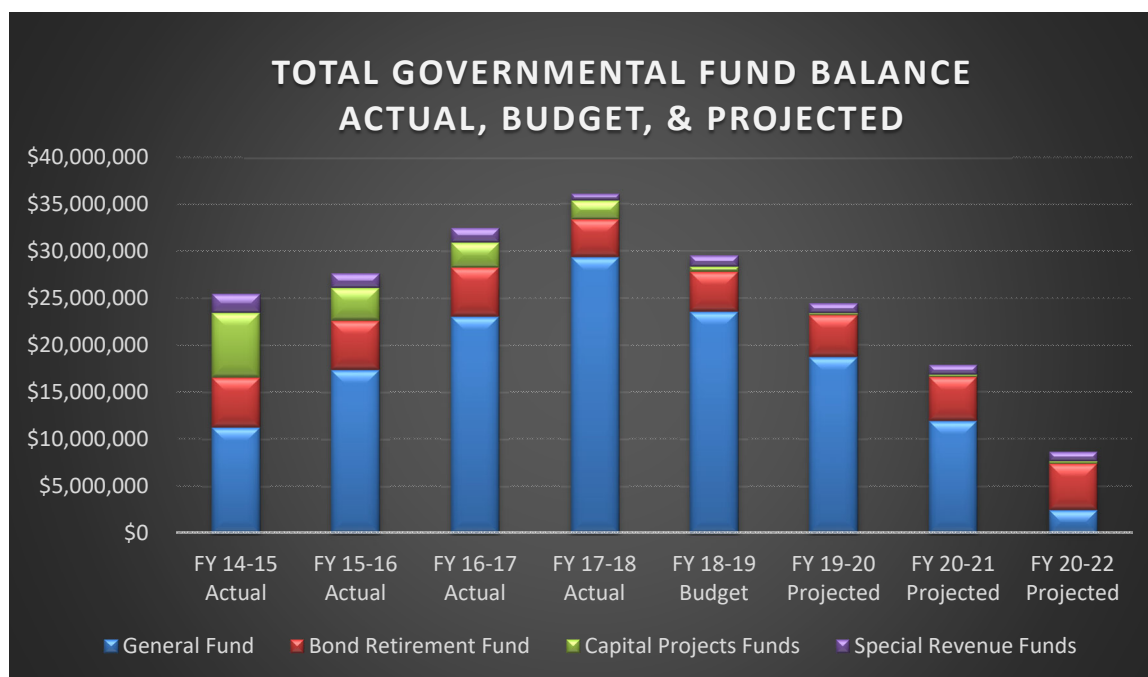
As indicated on the graphs above, the purchase services object has experience the larges flucations year over year. This is primarily due to the cost of the construction that is accounted for in the building fund. When focusing just on the general fund, the largest expenditures for purchase services 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 16.5% in fiscal year 2019 compared to fiscal year 2018; these expenses have increased by 26.9% compared to fiscal year 2015.

***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 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
<b>Fund Balance:</b>								
Beginning Cash Balance	92,258,872	77,088,529	45,878,525	34,228,849	39,346,705	32,826,533	25,240,923	20,015,914
Ending Cash Balance	77,088,529	45,878,525	34,228,849	39,346,705	32,826,533	26,588,683	20,015,914	10,818,394
Year End Encumbrances	51,633,099	18,212,775	1,765,196	3,301,767	3,320,900	2,188,373	2,188,373	2,188,373
<b>Unencumbered Fund Balance</b>	<b>25,455,430</b>	<b>27,665,750</b>	<b>32,463,653</b>	<b>36,044,938</b>	<b>29,505,633</b>	<b>24,400,310</b>	<b>17,827,541</b>	<b>8,630,021</b>

As indicated by the charts above, from fiscal year 2015 through fiscal year 2018, the fund balance has grown by \$10.6 million or by 41.6% due to revenues exceeding expenditures. Beginning in fiscal year 2019 and every year thereafter, the fund balance is anticipated to decrease which due to the combination of decrease of revenues due to the loss of state funding and increasing expenditures as expenditures will exceed revenues.

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." As deficit spending continues 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.

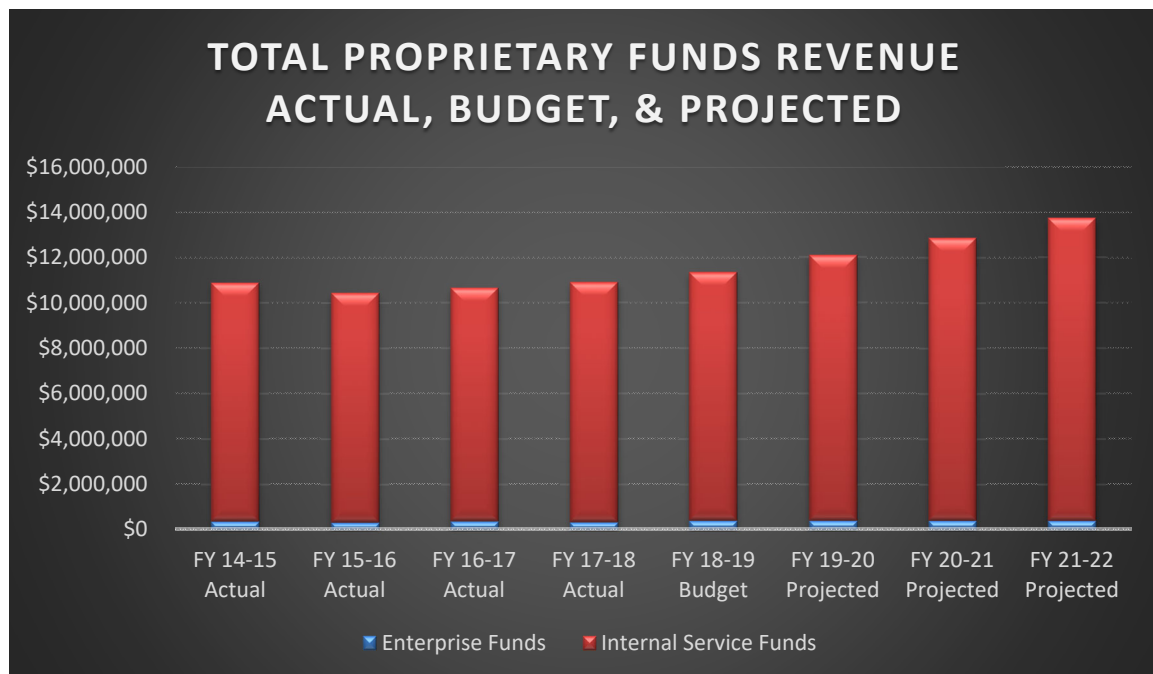
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***Proprietary Funds:***

***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***



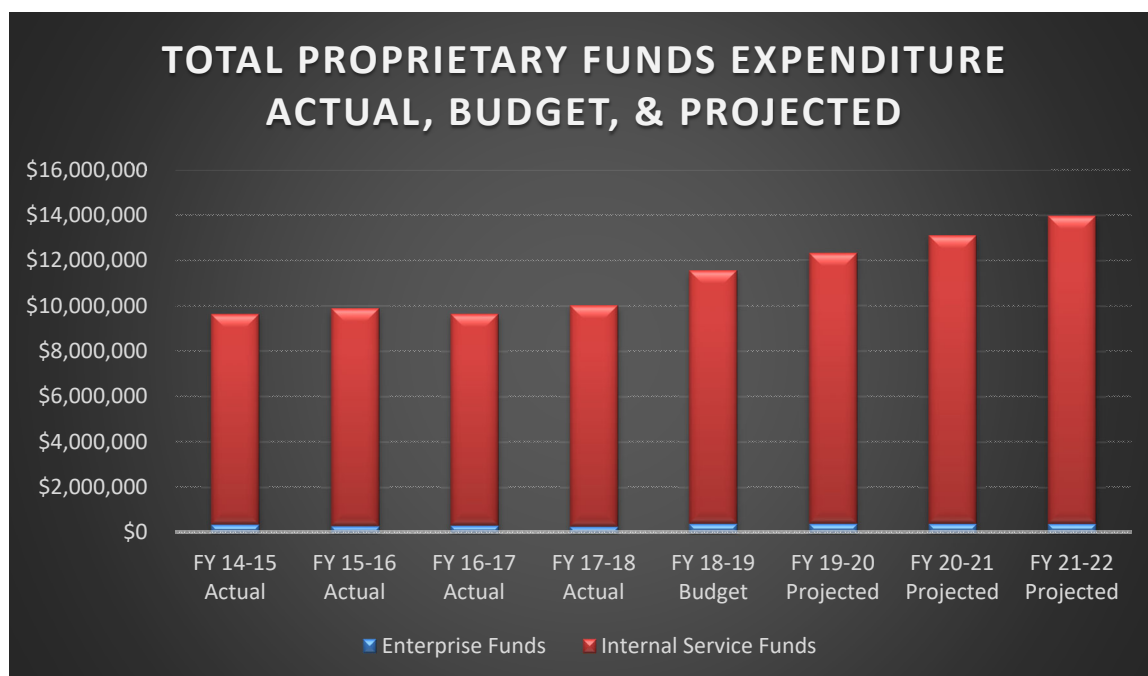
TOTAL PROPRIETARY FUNDS REVENUE BY SOURCE CURRENT YEAR TO PRIOR YEAR COMPARISON				
	FY 19 Projection	FY 18 Actuals	Increase / (Decrease)	Percent Change
All Proprietary Funds				
Enterprise Funds	\$401,500	\$332,085	\$69,415	20.90%
Internal Service	10,937,000	10,554,374	382,626	3.63%
<b>Total Revenues</b>	<b>\$11,338,500</b>	<b>\$10,886,459</b>	<b>\$452,041</b>	<b>4.15%</b>

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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
<b>Revenues:</b>								
<b>From Local Sources:</b>								
Tuition	\$15,525	\$23,704	\$20,915	\$31,835	\$32,000	\$32,000	\$32,000	\$32,000
Classroom Materials and Fees	251,763	298,552	365,990	332,085	402,500	402,500	402,500	402,500
Extracurricular	82,717	101,389	131,277	138,021	188,500	188,500	188,500	188,500
Other Local Revenues	10,407,264	10,002,519	10,118,482	10,384,518	10,715,500	11,457,500	12,251,440	13,100,956
<b>From Other Sources</b>	117,738	17,623	6,786	0	0	0	0	0
<b>Total Revenues</b>	<b>10,875,007</b>	<b>10,443,787</b>	<b>10,643,450</b>	<b>10,886,459</b>	<b>11,338,500</b>	<b>12,080,500</b>	<b>12,874,440</b>	<b>13,723,956</b>

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.

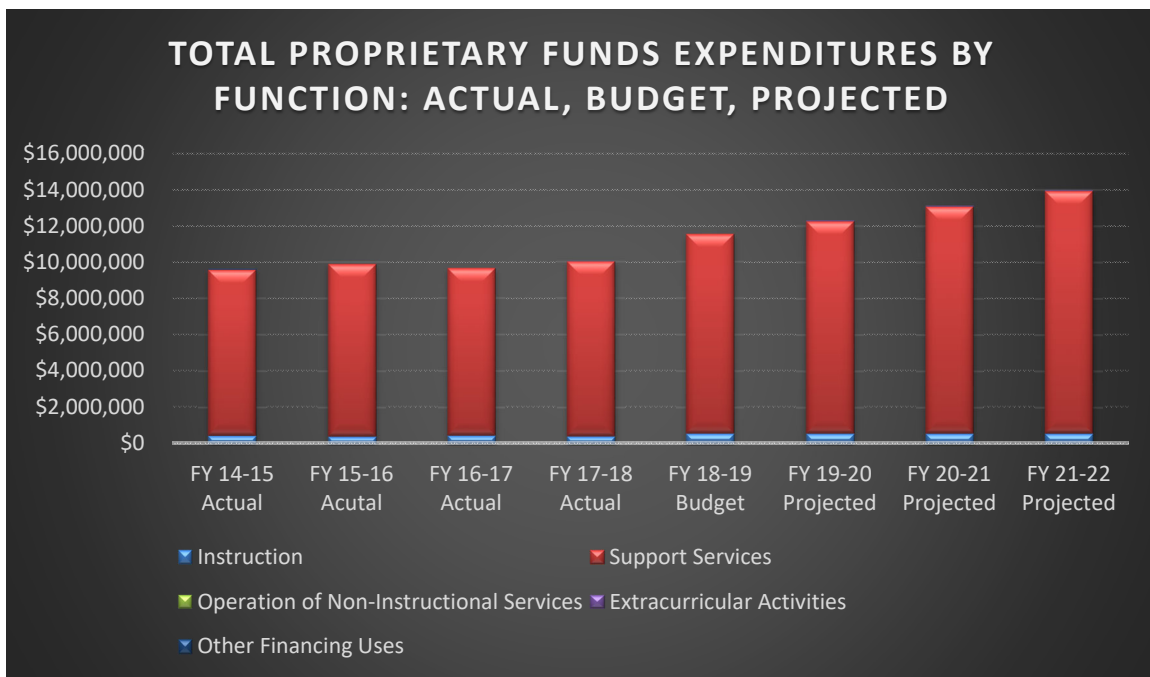
***Proprietary Funds Significant Expenditure Changes and Assumptions***



TOTAL PROPRIETARY FUNDS EXPENDITURES BY SOURCE CURRENT YEAR TO PRIOR YEAR COMPARISON				
	FY 19 Projection	FY 18 Actuals	Increase / (Decrease)	Percent Change
All Proprietary Funds				
Enterprise Funds	\$402,500	\$273,020	\$129,480	47.43%
Internal Service	11,154,676	9,755,676	1,399,000	14.34%
<b>Total Expenditures</b>	<b>\$11,557,176</b>	<b>\$10,028,696</b>	<b>\$1,528,480</b>	<b>15.24%</b>

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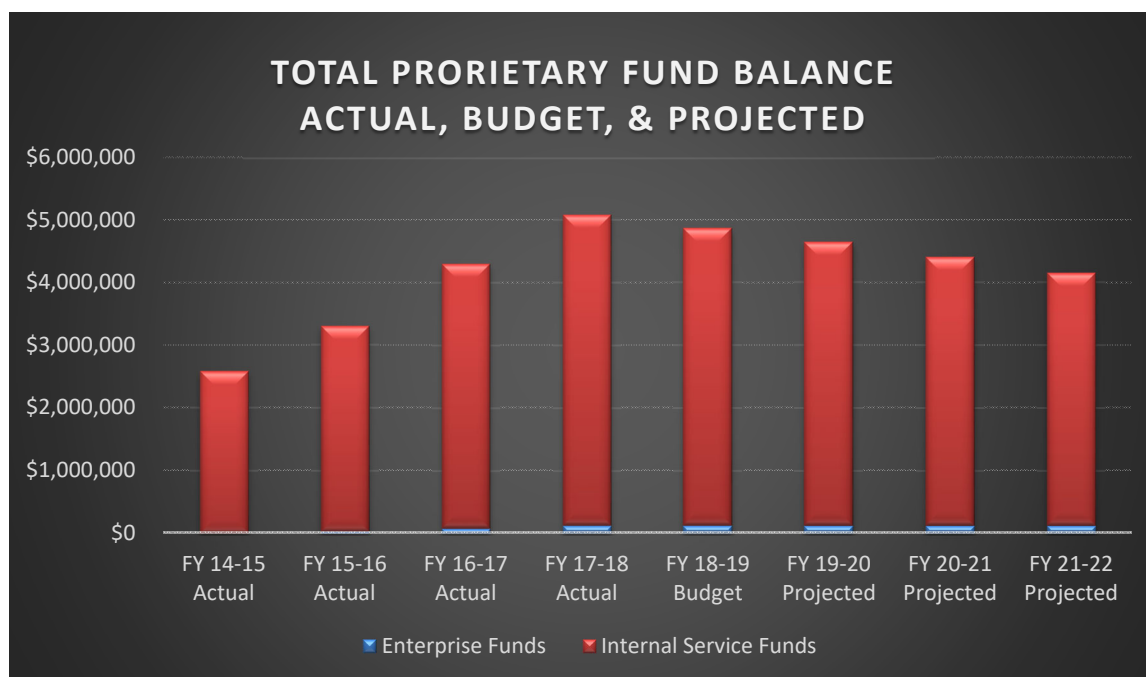
Description	Fiscal Year 2015 Actual	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Budget	Fiscal Year 2020 Projection	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection
<b>Expenditures: By Object</b>								
Salaries	\$5,735	\$12,152	\$15,095	\$15,849	\$19,000	\$19,000	\$19,000	\$19,000
Fringe Benefits	899	1,876	2,566	2,890	3,082	3,082	3,082	3,082
Purchase Services	9,165,908	9,526,653	9,251,286	9,729,664	10,995,850	11,752,900	12,562,944	13,429,690
Materials and Supplies	329,447	267,257	286,279	235,423	377,191	376,607	376,607	376,607
Capital Outlay	46,766	61,483	67,516	9,488	100,000	90,000	90,000	90,000
Other Objects	13,092	17,313	17,503	35,382	62,053	60,293	60,293	60,293
Other Financing Uses	47,582	0	6,786	0	0	0	0	0
<b>Total Expenditures</b>	<b>9,609,429</b>	<b>9,886,734</b>	<b>9,647,031</b>	<b>10,028,696</b>	<b>11,557,176</b>	<b>12,301,882</b>	<b>13,111,926</b>	<b>13,978,672</b>



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***



	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
<b>Description</b>								
<b>Fund Balance:</b>								
Beginning Cash Balance	1,483,594	2,749,172	3,306,225	4,302,644	5,160,407	4,941,731	25,240,923	4,482,862
Ending Cash Balance	2,749,172	3,306,225	4,302,644	5,160,407	4,941,731	4,720,349	4,482,862	4,228,147
Year End Encumbrances	172,818	10,023	3,873	82,392	82,392	82,392	82,392	82,392
<b>Unencumbered Fund Balance</b>	<b>2,576,354</b>	<b>3,296,202</b>	<b>4,298,771</b>	<b>5,078,015</b>	<b>4,859,339</b>	<b>4,637,957</b>	<b>4,400,470</b>	<b>4,145,755</b>

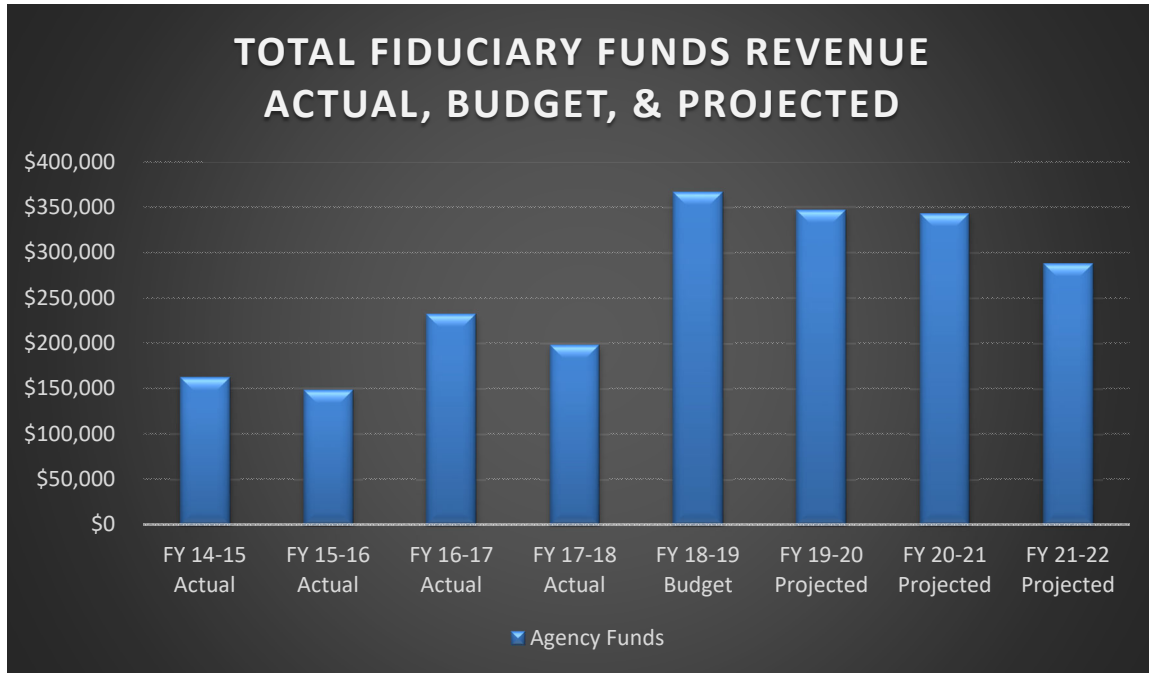
As indicated by the charts above, fund balance has continue to grow within the proprietary funds. The primary reason is due to the District's health care self-insurance fund. The District became self-insured in fiscal year 2014. Since that time, the District's claims experience has been performing under 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***



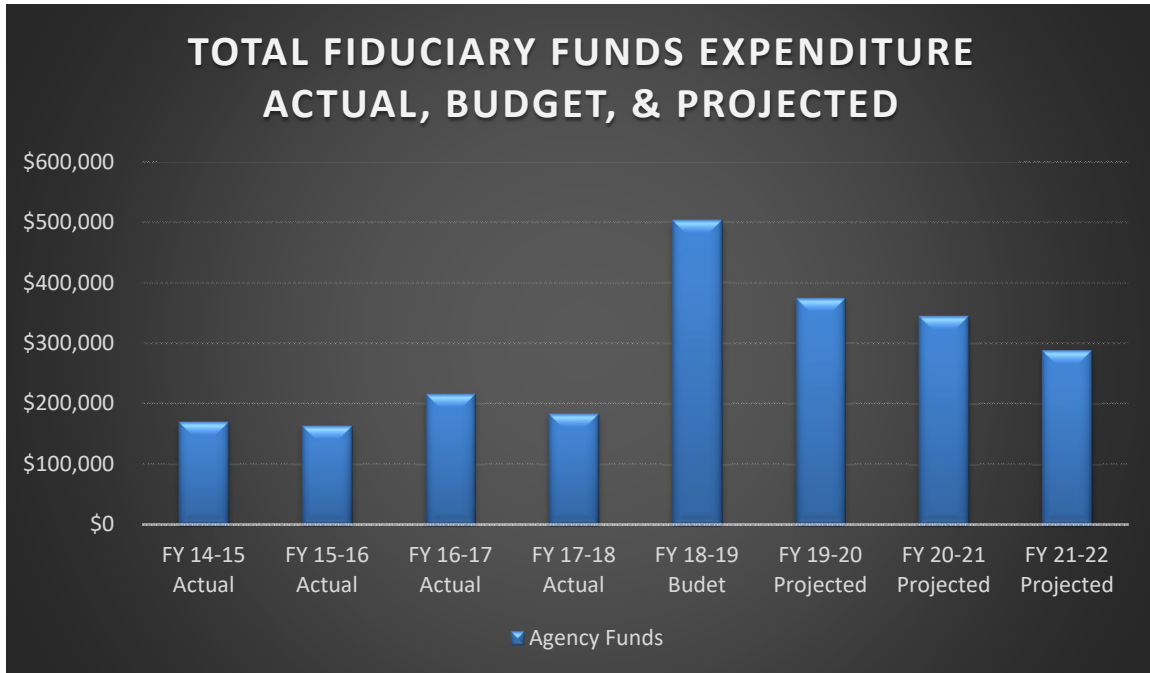
TOTAL FIDUCIARY FUNDS REVENUE BY SOURCE CURRENT YEAR TO PRIOR YEAR COMPARISON				
	FY 19 Projection	FY 18 Actuals	Increase / (Decrease)	Percent Change
All Fiduciary Funds				
Agency Funds	\$367,331	\$198,504	\$168,827	85.05%
<b>Total Revenues</b>	<b>\$367,331</b>	<b>\$198,504</b>	<b>\$168,827</b>	<b>85.05%</b>

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
<b>Revenues:</b>								
<b>From Local Sources:</b>								
Extracurricular	\$162,073	\$139,004	\$185,518	\$191,689	\$334,940	\$315,750	\$312,750	\$267,750
Other Local Revenues	0	9,309	19,565	6,799	32,391	31,175	30,675	20,675
<b>From Other Sources</b>	0	1	27,264	16	0	0	0	0
<b>Total Revenues</b>	<b>162,073</b>	<b>148,314</b>	<b>232,347</b>	<b>198,504</b>	<b>367,331</b>	<b>346,925</b>	<b>343,425</b>	<b>288,425</b>

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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).

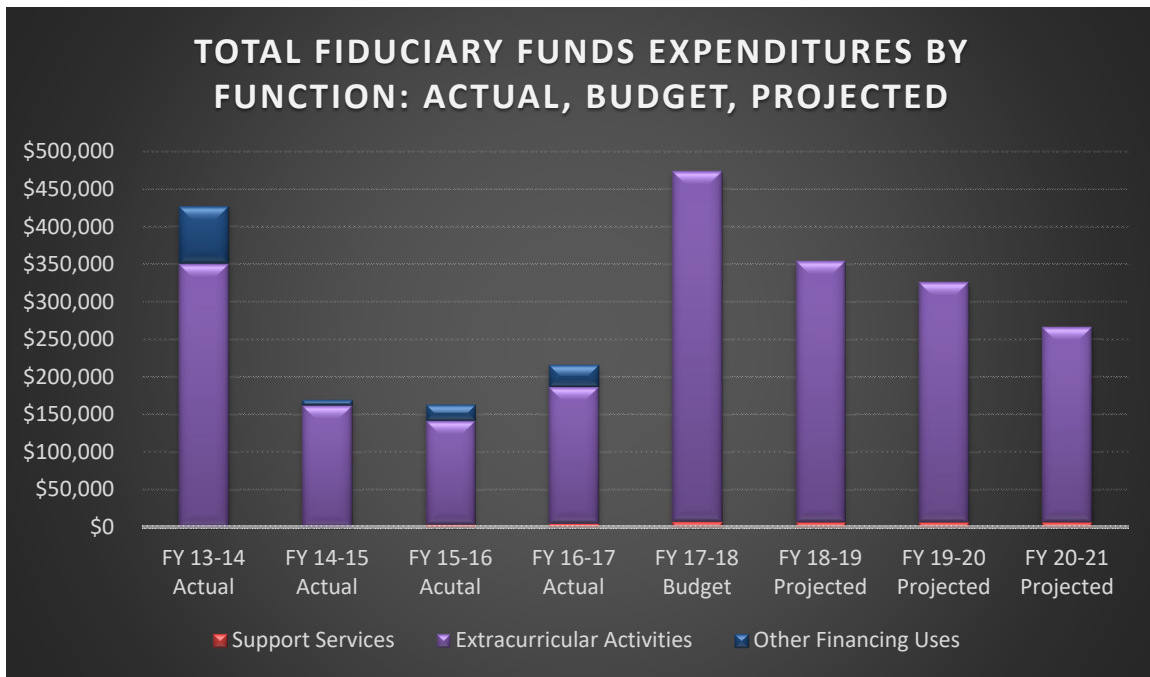
***Fiduciary Funds Significant Expenditure Changes and Assumptions***



TOTAL FIDUCIARY FUNDS EXPENDITURE BY SOURCE CURRENT YEAR TO PRIOR YEAR COMPARISON				
	FY 19 Projection	FY 18 Actuals	Increase / (Decrease)	Percent Change
All Fiduciary Funds				
Agency Funds	\$503,229	\$183,145	\$320,084	174.77%
Total Expenditures	\$503,229	\$183,145	\$320,084	174.77%

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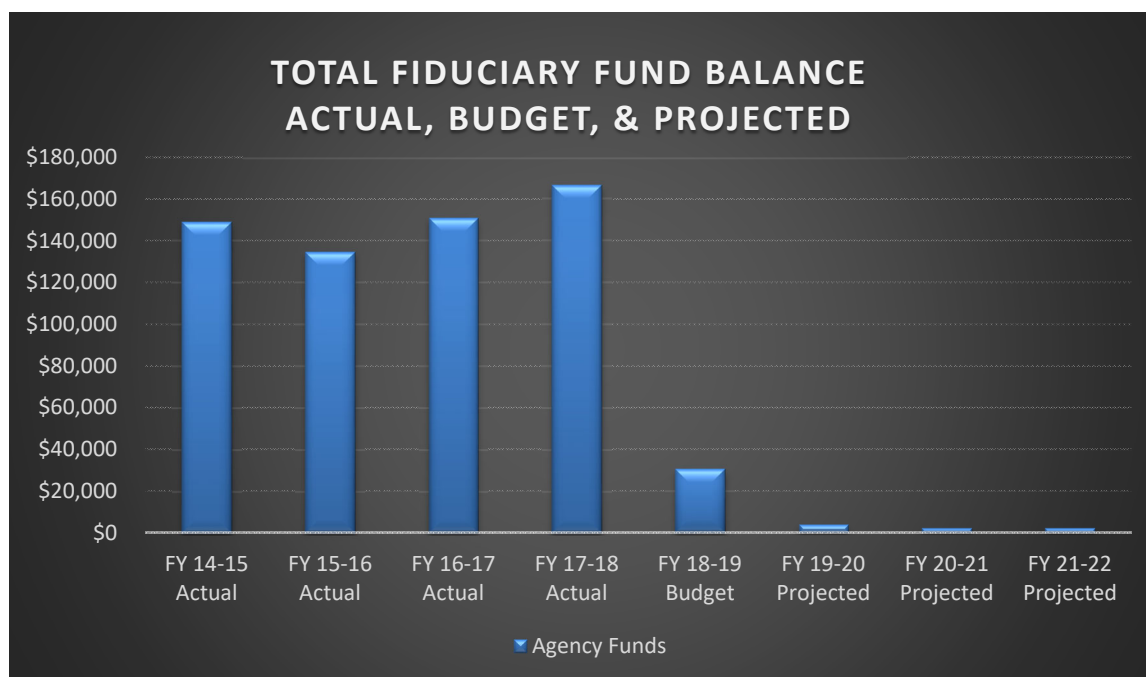
Description	Fiscal Year 2015 Actual	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Budget	Fiscal Year 2020 Projection	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection
<b>Expenditures: By Object</b>								
Salaries	\$3,179	\$6,401	\$11,059	\$9,203	\$13,000	\$13,000	\$13,000	\$13,000
Fringe Benefits	232	1,120	2,035	1,743	2,114	2,114	2,114	2,114
Purchase Services	0	62,810	61,587	50,874	127,658	106,945	102,587	53,087
Materials and Supplies	0	18,649	19,018	28,533	139,948	55,450	49,080	44,080
Capital Outlay	989	0	1,500	5,284	3,800	2,500	0	0
Other Objects	157,512	52,587	91,041	87,508	216,709	193,530	178,281	176,144
Other Financing Uses	7,549	21,399	29,529	0	0	0	0	0
<b>Total Expenditures</b>	<b>169,461</b>	<b>162,966</b>	<b>215,769</b>	<b>183,145</b>	<b>503,229</b>	<b>373,539</b>	<b>345,062</b>	<b>288,425</b>



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***



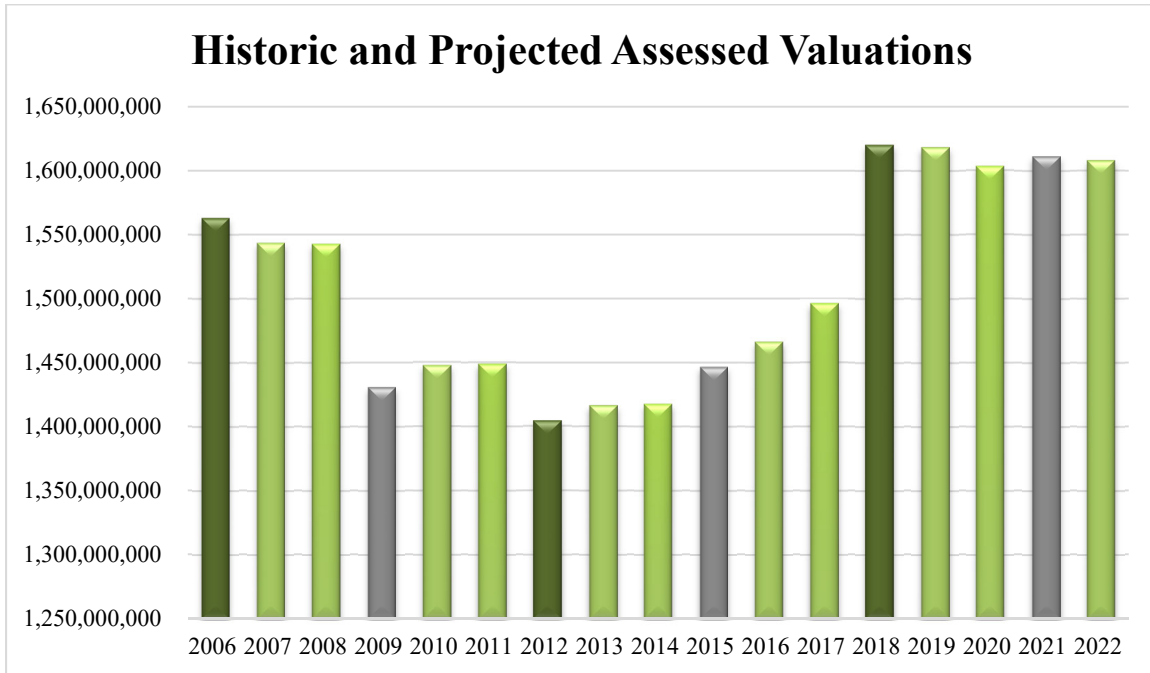
	Fiscal Year 2015 Actual	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Budget	Fiscal Year 2020 Projection	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection
<b>Fund Balance:</b>								
Beginning Cash Balance	156,471	149,083	134,431	151,009	166,368	30,470	25,240,923	2,219
Ending Cash Balance	149,083	134,431	151,009	166,368	30,470	3,856	2,219	2,219
Year End Encumbrances	220	0	250	0	0	0	0	0
<b>Unencumbered Fund Balance</b>	<b>148,863</b>	<b>134,431</b>	<b>150,759</b>	<b>166,368</b>	<b>30,470</b>	<b>3,856</b>	<b>2,219</b>	<b>2,219</b>

As indicated by the charts above, fund balance has remained consistent within the fiduciary funds. The decrease in fund balance in fiscal year 2019 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:** 2005-2016 Actuals; 2017-2021 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											
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
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
2013	81.68	77.78	1.00	41.85	43.17	5.60	2.90	32.50	33.96	0.85	0.71

**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.

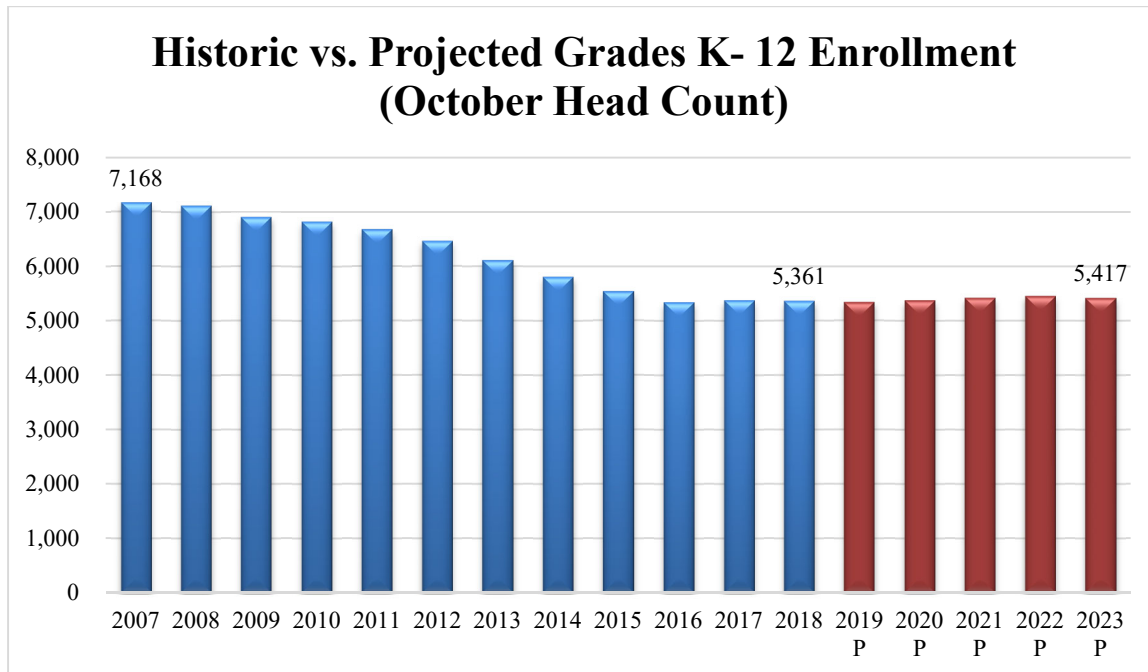
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**Student Enrollment Trends:**

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				
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
TOTAL	7,168	7,118	6,902	6,824	6,676	6,458	6,111	5,810	5,534	5,342	5,378	5,361	5,336	5,378	5,420	5,453	5,417
Average Change	-0.7%	-3.0%	-1.1%	-2.2%	-3.3%	-5.4%	-4.9%	-4.8%	-3.5%	0.7%	-0.3%	-0.5%	0.8%	0.8%	0.6%	-0.7%	
<b>Sources:</b> Actual - O.D.E October Head Count Report. Current Year - District Data as 8/29/18. Projection - Mobility Calculation based on a 3 year average.																	



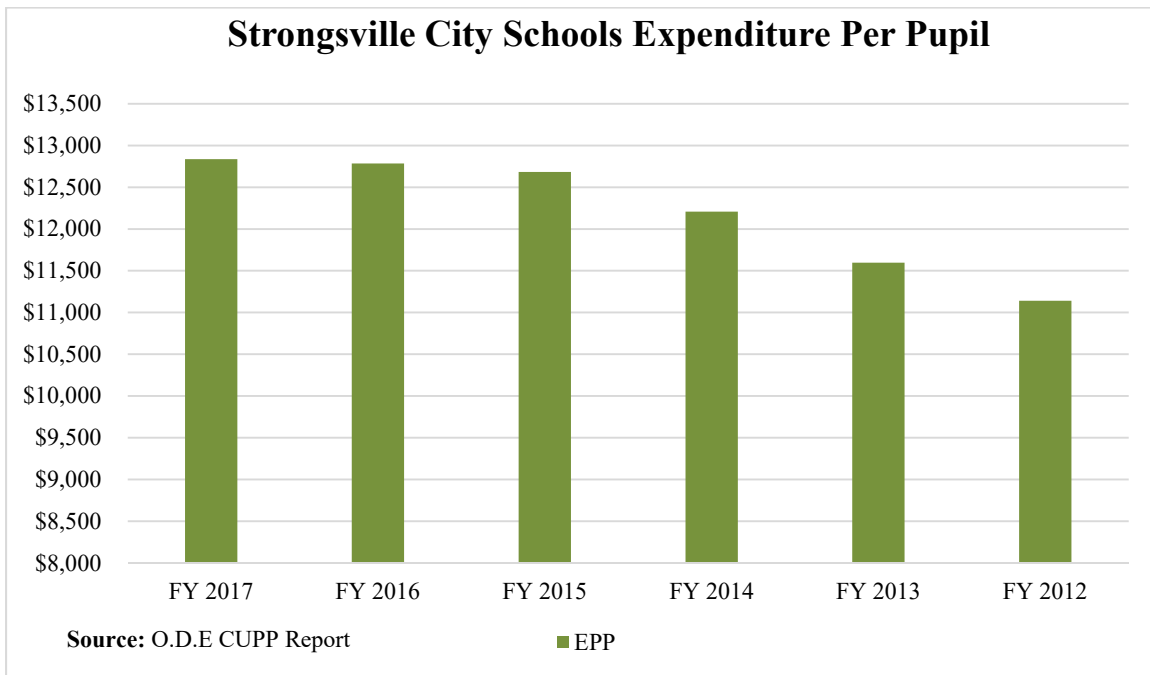
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Since 2006 the School District has experienced a decline student enrollment which is mainly attributable to a decline of student aged children residing within City of Strongsville. In order to remain efficient and financially prudent, the School District 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 2007 and 2018, the School District’s enrollment has seen a decline of 25.2%. 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 2017	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012
North Olmsted CSD	\$15,199	\$14,970	\$14,676	\$14,519	\$13,483	\$13,697
Rocky River CSD	\$14,194	\$13,185	\$12,520	\$13,370	\$13,413	\$12,754
Westlake CSD	\$13,981	\$13,260	\$13,272	\$14,041	\$13,267	\$13,293
<b>Strongsville CSD</b>	<b>\$12,837</b>	<b>\$12,785</b>	<b>\$12,684</b>	<b>\$12,208</b>	<b>\$11,597</b>	<b>\$11,141</b>
Berea CSD	\$12,456	\$11,884	\$11,825	\$12,551	\$12,956	\$12,056
Brecksville-Broadview Heights CSD	\$12,328	\$11,810	\$11,937	\$12,460	\$11,664	\$11,636
Olmsted Falls CSD	\$12,223	\$11,878	\$11,337	\$10,966	\$10,420	\$9,733
North Royalton CSD	\$11,629	\$11,184	\$11,025	\$10,785	\$10,608	\$10,539
Medina CSD	\$11,499	\$10,815	\$10,551	\$10,489	\$9,625	\$9,707
Brunswick CSD	\$10,094	\$9,933	\$9,195	\$9,846	\$9,159	\$9,517
<b>Source:</b> 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 2019, which is a 20% 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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021
Teachers	334.80	339.40	347.20	347.20	347.20	347.20
Aides	113.00	116.00	118.50	118.50	118.50	118.50
Administrative	26.00	25.00	25.00	25.00	25.00	25.00
Clerical	43.00	43.00	42.00	42.00	42.00	42.00
Custodial / Maintenance	54.00	54.00	54.00	54.00	54.00	54.00
Transportation	73.00	71.00	72.00	72.00	72.00	72.00
All Other	65.64	66.64	71.64	71.64	71.64	71.64
<b>TOTAL</b>	<b>709.44</b>	<b>715.04</b>	<b>730.34</b>	<b>730.34</b>	<b>730.34</b>	<b>730.34</b>

**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



**STRONGSVILLE**  
CITY SCHOOLS

**Fiscal Year 2018-19**



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**Strongsville City School District**  
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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.

**Strongsville City School District**  
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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.

# Strongsville City School District Organizational Section Fiscal Year 2018-2019 Budget Document

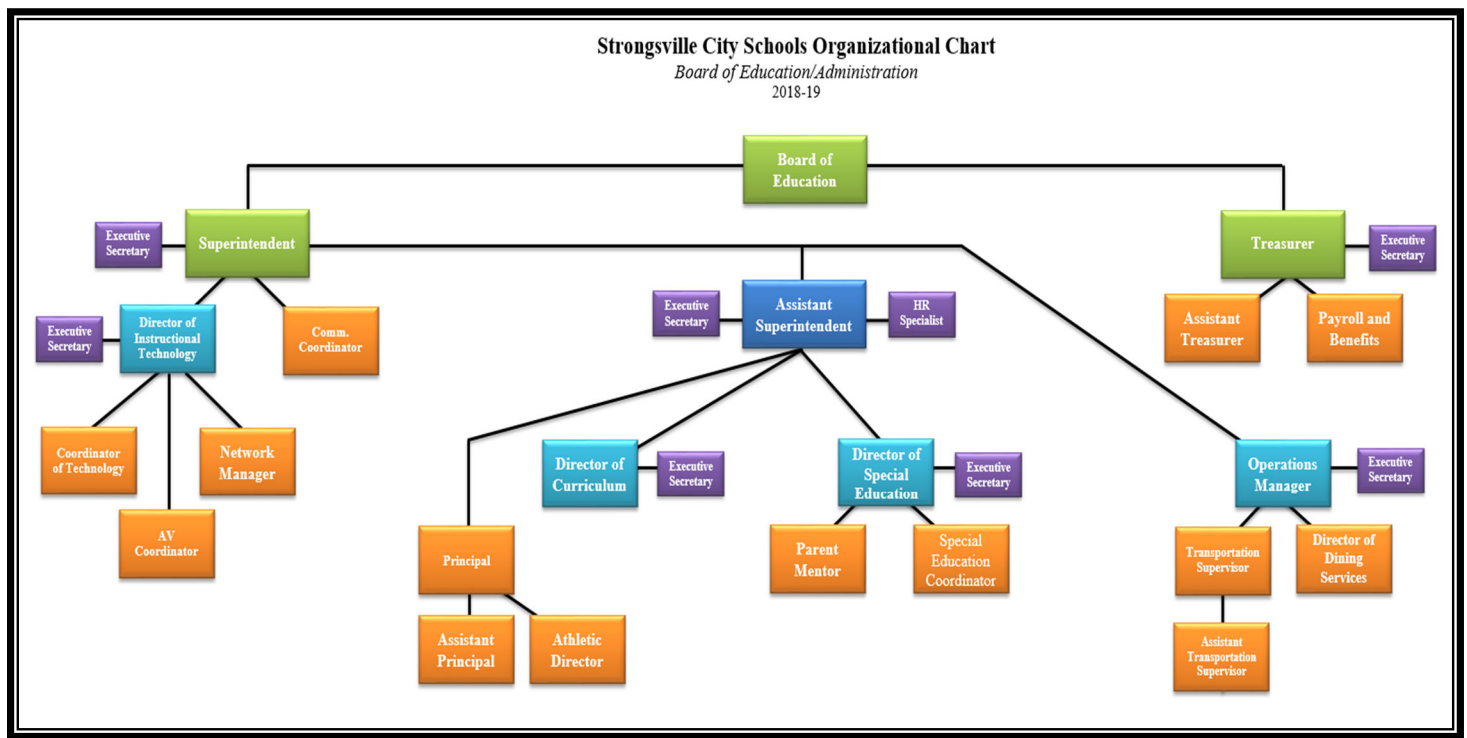
## School District Legal Status

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



**Strongsville City School District**  
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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.

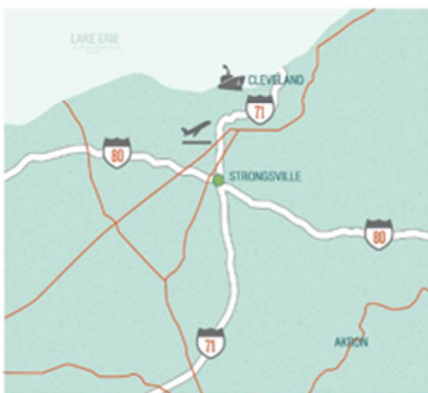
For the upcoming fiscal year, the School District serves an estimated 5,336 students in grades K-12 and another 149 in the Strongsville Early Learning Preschool. The School District is made up of one preschool, five elementary schools (grades K-5), one middle school (grades 6-8), and one high school (grades 9-12). Additional information about the District can be found at the District's website at <http://www.strongnet.org>.

**Strongsville City School District  
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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 ★**



**Strongsville City School District  
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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 (25) Advanced Placement course offerings and eighteen (18) Honor Courses.
- 92% of students complete the college core curriculum.
- College admission test scores above state and national average.
- In 2017-2018, eight (8) High School National Merit Finalist, the most Strongsville High School has ever had in one year.
- Athletics: State and Regional championships in boys' and girls' sports.

### The School Community Connection

- Over 77% 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 3,000 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. Allen closed in 2010, Zellers closed in 2015 and repurposed as Administrative Offices, and Drake, Albion, Center, OPS, and the Board Office closed in 2016.

### Finances

- School district is the largest employer in the City of Strongsville.
- 81 mill bond issue passed November 2012 for construction/renovation projects.
- Recipient of Association of School Business Official International (ASBO) Meritorious Budget Award for the District's FY 2018 budget presentation. – Second consecutive year.
- Recipient of Association of School Business Official International (ASBO) Certificate of Excellence in Financial Reporting for the District's FY 17 Comprehensive Annual Financial Report (CAFR) – Second consecutive year.
- Recipient of Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting for the District's FY 17 Comprehensive Annual Financial Report (CAFR) – Second Consecutive Year.

**Strongsville City School District  
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## **Mission and Goals**

The Board of Education has adopted the Strongsville City School 2020 Strategic Plan for 2016-2017 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 may remain constant year to year, objectives will be developed annually that align to district goals established by the Board of Education, Superintendent and Treasurer. Objectives will be developed based on school data, survey results, focus group meetings, and urgent needs. Each objective has correlated action steps and evaluation criteria. Strongsville City Schools' district goals and objectives for the 2018-19 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 per building.

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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***
  - Align secondary course offerings between middle and high school with a focus on pathways in ELA/Mathematics (block classes), STEM, and College/Career skills (SMS 1.0/2.0, Academic Labs, S/E Wellness)
  - Administer and enhance PreK-12 common assessments
  - Improve writing instruction by implement explicit writing instruction in grades 6-12
  - Utilize instructional coaches to support and improve literacy instruction and assessment performance
  - Train teachers and administrators on Unified Classroom and integrate learning management system and assessment module into practice
  - Develop Culture Playbook and implement Focus 3/R Factor training for district staff
  - Implement Makerspace as an integrated component of student learning
  - Complete the STEM/STEAM model self-evaluation and implement action steps necessary to qualify for the STEM/STEAM designation
  - Conduct a student equity audit
  - Audit K-12 grading and homework practices
- ***Community Engagement***
  - Develop promotional and/or marketing video highlighting key components of our organization
  - Utilize the Business Advisory Council (BAC) to enhance career pathways for students
  - Utilize Curriculum Advisory Committee and Literacy Coaches to engage parents in curricular nights
  - Explore the feasibility of expanding our online apparel outlet to include a campus store
  - Educate and support parents and students in college/career preparations
  - Create a “Parent Ambassador” group
  - Research a breakfast/lunch program during the summer months for students on the free/reduced lunch program
- ***Financial Prudence***
  - Research the feasibility of purchasing GPS and video for inclusion on all school buses
  - Complete a cost/benefit of district-wide recycling program, beyond paper recycling
  - Enhance internal financial controls
  - Complete a comprehensive physical inventory and update inventory procedures
  - Develop and execute a capital improvement project list to be completed with remaining bond dollars
  - Implement the district safety plan in collaboration with the Strongsville Police Department

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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 2019 is \$575,715 which is a \$21,945 increase from fiscal year 2018. The per pupil amount for fiscal year 2019 is \$105 which is the same compared to fiscal year 2018. 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. Beginning in FY 2019 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.

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 October 31.

**Strongsville City School District  
Organizational Section  
Fiscal Year 2018-2019 Budget Document**

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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.
October	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 analysis 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.

**Strongsville City School District  
Organizational Section  
Fiscal Year 2018-2019 Budget Document**

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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.

**Strongsville City School District**  
**Organizational Section**  
**Fiscal Year 2018-2019 Budget Document**

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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).

**432 – Management Information Systems** – The management information systems fund is used to provide hardware and software development, or other costs associated with the requirements of the management information system.

**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.

**Strongsville City School District**  
**Organizational Section**  
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**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

**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 2018-2019 Budget Document**

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**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 - \$10,800,000
- Tax Increment Financing agreement - \$2,100,000
- Medicaid Reimbursements - \$150,000
- JROTC Supplement - \$72,000
- Cell tower lease agreement - \$42,000

Intergovernmental – Federal Sources

Intergovernmental – State Sources

Other Revenue Receipts

Transfers-In

Advance-In

Refund of Prior Year's Expenditures

# FINANCIAL SECTION



**STRONGSVILLE**  
CITY SCHOOLS

**Fiscal Year 2018-19**



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# FINANCIAL SECTION INTRODUCTION

## Fiscal Year 2018-2019 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 2018-2019.

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.

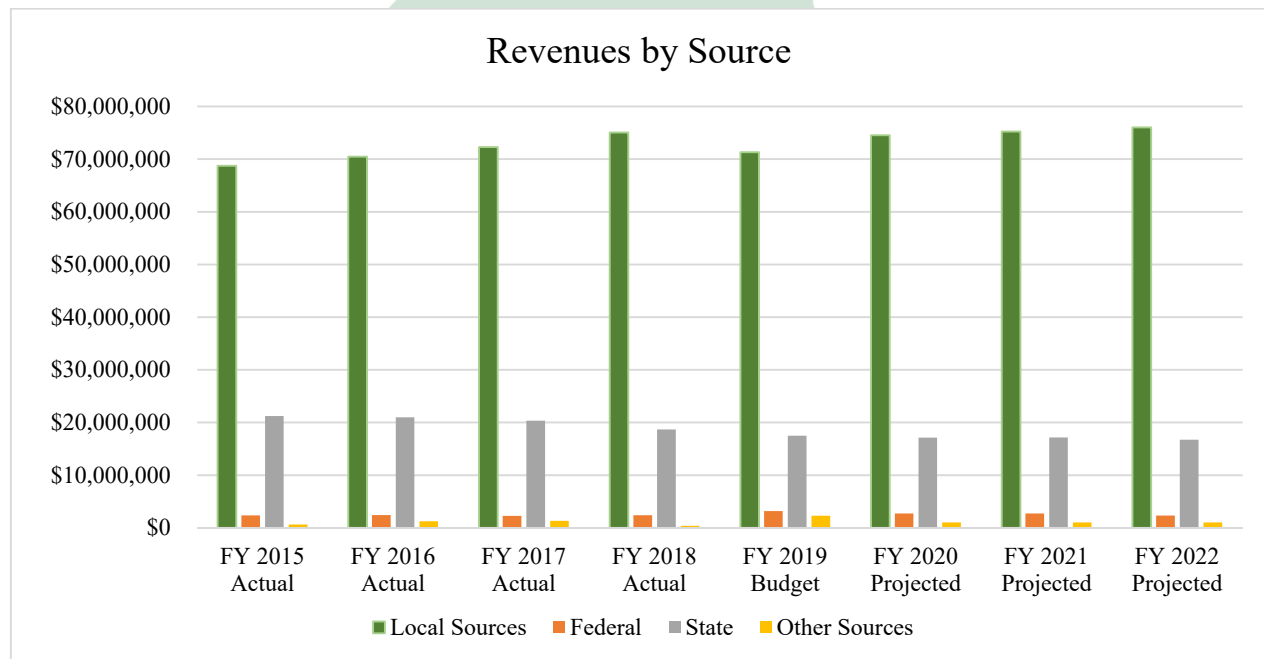
The budget statements are aligned with the District's General Fund five-year forecast which must be adopted by the Board of Education no later than October 31, 2018.

## ALL FUNDS SUMMARY

### Fiscal Year 2015 Actuals through FY 2022 Projection

#### 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
<b>Revenues:</b>								
<b>From Local Sources:</b>								
Taxes	\$52,019,550	\$54,603,595	\$55,560,016	\$57,006,790	\$53,158,585	\$56,006,221	\$56,030,914	\$56,010,239
Tuition	614,471	662,508	668,763	999,356	919,000	919,000	919,000	919,000
Classroom Materials and Fees	386,434	333,019	489,890	453,710	566,080	566,080	566,080	566,080
Earnings on Investments	109,454	216,918	187,434	523,123	383,286	251,000	101,000	101,000
Food Services	933,528	980,482	1,034,866	1,077,816	1,186,500	1,210,230	1,234,435	1,259,123
Extracurricular	857,346	826,312	1,006,374	920,368	1,361,240	1,345,250	1,345,250	1,302,250
Other Local Revenues	13,798,684	12,840,987	13,349,529	14,062,512	13,725,953	14,238,194	15,031,634	15,871,150
<b>Intergovernmental - Federal</b>	2,364,196	2,424,990	2,271,573	2,380,830	3,193,312	2,718,396	2,729,779	2,331,150
<b>Intergovernmental - State</b>	21,215,474	20,981,983	20,335,220	18,682,811	17,497,675	17,129,428	17,142,191	16,721,507
<b>From Other Sources</b>	646,179	1,246,655	1,322,006	399,411	2,288,525	1,039,434	1,038,697	1,037,934
<b>Total Revenues</b>	<b>92,945,316</b>	<b>95,117,449</b>	<b>96,225,671</b>	<b>96,506,727</b>	<b>94,280,156</b>	<b>95,423,233</b>	<b>96,138,980</b>	<b>96,119,433</b>



#### **Local Sources:**

Local sources are the largest component of revenues for all funds as they make up 75.6% 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 74.6% of the local resources and 56.4% 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 93.3% 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 one operating renewal levy within the School District's levies issued. The renewal levy is a 5 year 6.0 mil levy that is currently set to expire at the end of tax year 2017. The Board of Education authorized the School District to place the renewal levy on the November 8, 2016 ballot for renewal consideration, which is the earliest time the School District can be on the ballot. The renewal passed by 61.3% of the votes for the renewal levy.

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 \$10,600,000 and revenue from tax increment financing agreements of \$2,144,480. Other items included in this line are revenue from a cell tower lease, Medicaid reimbursements, JROTC reimbursement, and all other miscellaneous revenues.

Tuition revenue has increased from fiscal year 2014 to fiscal year 2019 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. Each elementary school has one section, with the expectation of Kinsner, Muraski, and Whitney elementary's each have two sections of full-day kindergarten. 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 42.9% 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 18.6% of the School District's overall revenue which is the second largest revenue source after property taxes. For fiscal year 2019, State sources are made up of State Foundation Funding in the amount of \$9.9 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.

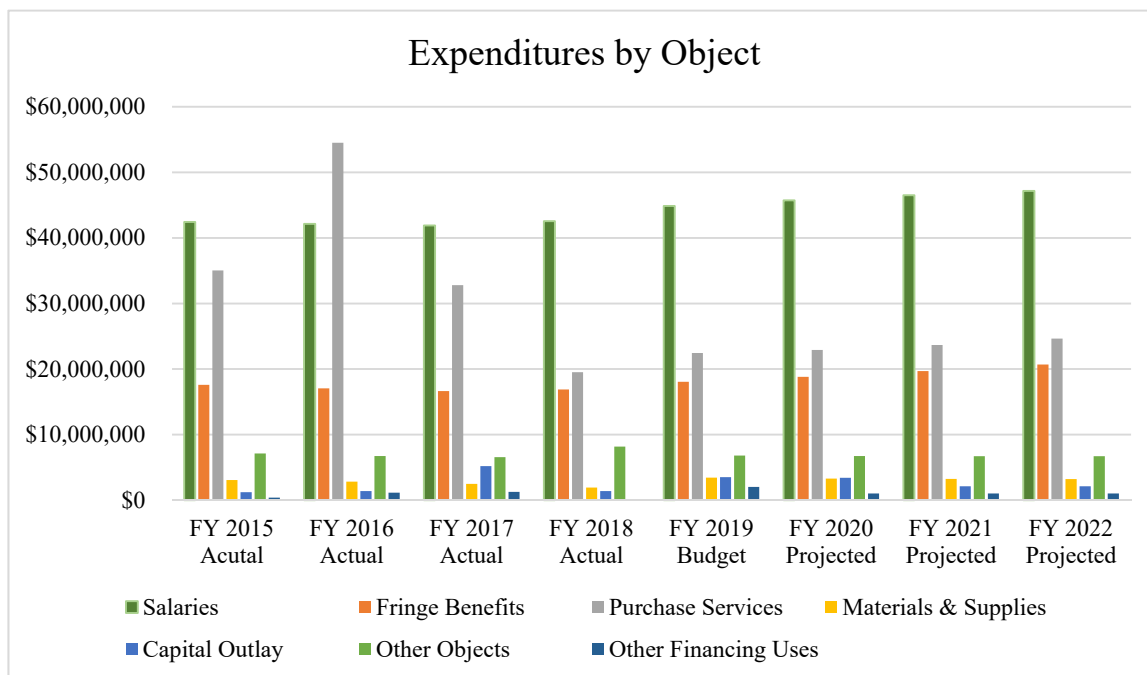
In the spring of 2017, the State of Ohio approved their 2018-2019 biennial budget which became law on July 1, 2017. Under the new biennial budget, the State elimination of TPP reimbursement was upheld, although a strong push was made through advocacy. Included in the biennial budget that impacted the 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.

### 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
<b>Expenditures: By Object</b>								
Salaries	\$42,423,654	\$42,136,412	\$41,900,131	\$42,555,027	\$44,868,585	\$45,734,132	\$46,512,659	\$47,166,085
Fringe Benefits	17,591,124	17,045,416	16,645,439	16,881,232	18,065,543	18,804,252	19,693,510	20,697,924
Purchase Services	35,037,929	54,525,332	32,802,419	19,516,723	22,447,633	22,916,177	23,674,095	24,644,531
Materials and Supplies	3,077,650	2,819,069	2,497,112	1,918,242	3,447,190	3,286,230	3,229,663	3,223,463
Capital Outlay	1,223,011	1,390,387	5,190,378	1,377,190	3,509,680	3,423,889	2,116,272	2,113,009
Other Objects	7,116,340	6,725,574	6,562,952	8,170,697	6,800,345	6,726,965	6,707,976	6,710,723
Other Financing Uses	387,761	1,142,862	1,263,919	96,638	2,015,926	1,017,434	1,016,697	1,015,934
<b>Total Expenditures</b>	<b>106,857,469</b>	<b>125,785,052</b>	<b>106,862,350</b>	<b>90,515,749</b>	<b>101,154,902</b>	<b>101,909,079</b>	<b>102,950,872</b>	<b>105,571,669</b>



### ***Salaries:***

Salaries make up the largest object category of all the School District' total expenditures in all funds of 44%. Coupled with fringe benefits, salary and benefits make up 62.2% of expenditures within all funds. Within the general fund, the District's main operating fund, salary and benefits make up 78.6% 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 199 less positions compared to fiscal year 2019, 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 School District switched to a fully insured health care plan. Since the switch, the School District has saved \$7.9 million through fiscal year 2018 by being on a self-funded plan compared to a fully insured plan. Within in the projections, an annual increase of 7% in healthcare cost is forecasted in the budgeted and 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. Over the past several years, the district has been able to offset rising healthcare costs with the reduction of positions.

### ***Purchase Services and Materials & Supplies:***

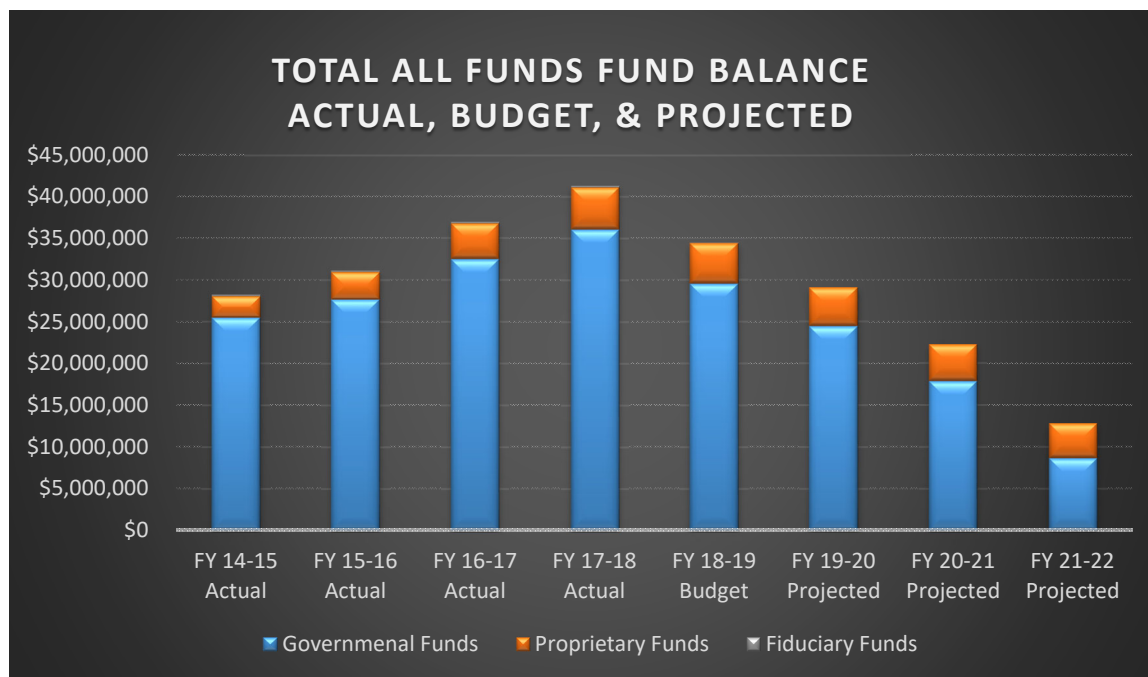
As indicated on the graphs above, the purchase services object has experience the larges flucations year over year. This is primarily due to the cost of the construction that is accounted for in the building fund. When focusing just on the general fund, the largest expenditures for purchase services 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 16.5% in fiscal year 2019 compared to fiscal year 2018; these expenses have increased by 26.9% compared to fiscal year 2015.

Within the proprietary funds, medical claims are paid from purchase services which are estimated to be about \$10.8 million for fiscal year 2019 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:**



	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
<b>Fund Balance:</b>								
Beginning Cash Balance	93,898,937	79,986,784	49,319,181	38,682,502	44,673,480	37,798,734	25,240,923	24,500,996
Ending Cash Balance	79,986,784	49,319,181	38,682,502	44,673,480	37,798,734	31,312,888	24,500,996	15,048,760
Year End Encumbrances	51,798,497	18,222,798	1,769,319	3,384,159	3,403,292	2,270,765	2,270,765	2,270,765
<b>Unencumbered Fund Balance</b>	<b>28,188,287</b>	<b>31,096,383</b>	<b>36,913,183</b>	<b>41,289,321</b>	<b>34,395,442</b>	<b>29,042,123</b>	<b>22,230,231</b>	<b>12,777,995</b>

As indicated by the charts above, from fiscal year 2015 through fiscal year 2018, the fund balance has grown by \$13.1 million or by 46.5% due to revenues exceeding expenditures. Beginning in fiscal year 2019 and every year thereafter, the fund balance is anticipated to decrease which due to the combination of decrease of revenues due to the loss of state funding and increasing expenditures as expenditures will exceed revenues.

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." As deficit spending continues 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 2015 ACTUAL THROUGH PROJECTION TO FY 2022**  
**TOTAL ALL FUNDS - LEVEL 1 FINANCIAL BY OBJECT**

Function	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
<b>Revenues:</b>									
	<b>From Local Sources:</b>								
	Taxes	\$52,019,550	\$54,603,595	\$55,560,016	\$57,006,790	\$53,158,585	\$56,006,221	\$56,030,914	\$56,010,239
	Tuition	614,471	662,508	668,763	999,356	919,000	919,000	919,000	919,000
	Classroom Materials and Fees	386,434	333,019	489,890	453,710	566,080	566,080	566,080	566,080
	Earnings on Investments	109,454	216,918	187,434	523,123	383,286	251,000	101,000	101,000
	Food Services	933,528	980,482	1,034,866	1,077,816	1,186,500	1,210,230	1,234,435	1,259,123
	Extracurricular	857,346	826,312	1,006,374	920,368	1,361,240	1,345,250	1,345,250	1,302,250
	Other Local Revenues	13,798,684	12,840,987	13,349,529	14,062,512	13,725,953	14,238,194	15,031,634	15,871,150
	<b>Intergovernmental - Federal</b>	2,364,196	2,424,990	2,271,573	2,380,830	3,193,312	2,718,396	2,729,779	2,331,150
	<b>Intergovernmental - State</b>	21,215,474	20,981,983	20,335,220	18,682,811	17,497,675	17,129,428	17,142,191	16,721,507
<b>Total Revenues</b>		<b>92,299,137</b>	<b>93,870,794</b>	<b>94,903,665</b>	<b>96,107,316</b>	<b>91,991,631</b>	<b>94,383,799</b>	<b>95,100,283</b>	<b>95,081,499</b>
<b>Expenditures:</b>									
	Salaries	42,423,654	42,136,412	41,900,131	42,555,027	44,868,585	45,734,132	46,512,659	47,166,085
	Fringe Benefits	17,591,124	17,045,416	16,645,439	16,881,232	18,065,543	18,804,252	19,693,510	20,697,924
	Purchase Services	35,037,929	54,525,332	32,802,419	19,516,723	22,447,633	22,916,177	23,674,095	24,644,531
	Materials and Supplies	3,077,650	2,819,069	2,497,112	1,918,242	3,447,190	3,286,230	3,229,663	3,223,463
	Capital Outlay	1,223,011	1,390,387	5,190,378	1,377,190	3,509,680	3,423,889	2,116,272	2,113,009
	Other Objects	1,675,874	1,592,605	1,474,342	1,545,297	1,918,453	1,842,661	1,832,911	1,844,383
<b>Debt Service:</b>									
	Principal Payment	2,021,284	1,834,604	1,873,554	2,137,221	1,941,492	2,014,018	2,087,143	2,180,897
	Interest and Fiscal Charges	3,419,182	3,298,365	3,215,056	4,488,179	2,940,400	2,870,286	2,787,922	2,685,443
<b>Total Expenditures</b>		<b>106,469,708</b>	<b>124,642,190</b>	<b>105,598,431</b>	<b>90,419,111</b>	<b>99,138,976</b>	<b>100,891,645</b>	<b>101,934,175</b>	<b>104,555,735</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>		<b>(14,170,571)</b>	<b>(30,771,396)</b>	<b>(10,694,766)</b>	<b>5,688,205</b>	<b>(7,147,345)</b>	<b>(6,507,846)</b>	<b>(6,833,892)</b>	<b>(9,474,236)</b>
<b>Other Financing Sources / (Uses):</b>									
	Transfers Out	(387,761)	(1,142,862)	(1,263,919)	(16)	(1,919,304)	(1,017,434)	(1,016,697)	(1,015,934)
	Transfers In	387,761	1,142,862	1,263,919	16	1,919,304	1,017,434	1,016,697	1,015,934
	Advance In	0	0	0	96,622	96,622	0	0	0
	Advance Out	0	0	0	(96,622)	(96,622)	0	0	0
	Refund of Prior Year Expenditure	171,124	61,696	10,859	249,230	252,399	7,000	7,000	7,000
	Refund of Prior Year Receipt	0	6,554	2,595	(11,613)	0	0	0	0
	All Other Financing Sources	87,294	35,543	44,633	65,156	20,200	15,000	15,000	15,000
<b>Total Other Financing Sources / (Uses)</b>		<b>258,418</b>	<b>103,793</b>	<b>58,087</b>	<b>302,773</b>	<b>272,599</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>
<b>Net Change in Fund Balance</b>		<b>(13,912,153)</b>	<b>(30,667,603)</b>	<b>(10,636,679)</b>	<b>5,990,978</b>	<b>(6,874,746)</b>	<b>(6,485,846)</b>	<b>(6,811,892)</b>	<b>(9,452,236)</b>
<b>Cash Balance at Beginning of Fiscal Year</b>		<b>93,898,937</b>	<b>79,986,784</b>	<b>49,319,181</b>	<b>38,682,502</b>	<b>44,673,480</b>	<b>37,798,734</b>	<b>31,312,888</b>	<b>24,500,996</b>
<b>Cash Balance at End of Fiscal Year</b>		<b>79,986,784</b>	<b>49,319,181</b>	<b>38,682,502</b>	<b>44,673,480</b>	<b>37,798,734</b>	<b>31,312,888</b>	<b>24,500,996</b>	<b>15,048,760</b>
<b>Year End Encumbrances Appropriated</b>		<b>51,798,497</b>	<b>18,222,798</b>	<b>1,769,319</b>	<b>3,384,159</b>	<b>3,403,292</b>	<b>2,270,765</b>	<b>2,270,765</b>	<b>2,270,765</b>
<b>Unencumbered Fund Balance at End of Fiscal Year</b>		<b>\$28,188,287</b>	<b>\$31,096,383</b>	<b>\$36,913,183</b>	<b>\$41,289,321</b>	<b>\$34,395,442</b>	<b>\$29,042,123</b>	<b>\$22,230,231</b>	<b>\$12,777,995</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**  
**CUYAHOGA COUNTY, OH**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**  
**TOTAL ALL FUNDS - LEVEL 1 FINANCIAL BY FUNCTION - OBJECT**

Function	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
<b>Revenues:</b>									
	<b>From Local Sources:</b>								
	Taxes	\$52,019,550	\$54,603,595	\$55,560,016	\$57,006,790	\$53,158,585	\$56,006,221	\$56,030,914	\$56,010,239
	Tuition	614,471	662,508	668,763	999,356	919,000	919,000	919,000	919,000
	Classroom Materials and Fees	386,434	333,019	489,890	453,710	566,080	566,080	566,080	566,080
	Earnings on Investments	109,454	216,918	187,434	523,123	383,286	251,000	101,000	101,000
	Food Services	933,528	980,482	1,034,866	1,077,816	1,186,500	1,210,230	1,234,435	1,259,123
	Extracurricular	857,346	826,312	1,006,374	920,368	1,361,240	1,345,250	1,345,250	1,302,250
	Other Local Revenues	13,798,684	12,840,987	13,349,529	14,062,512	13,725,953	14,238,194	15,031,634	15,871,150
	<b>Intergovernmental - Federal</b>	2,364,196	2,424,990	2,271,573	2,380,830	3,193,312	2,718,396	2,729,779	2,331,150
	<b>Intergovernmental - State</b>	21,215,474	20,981,983	20,335,220	18,682,811	17,497,675	17,129,428	17,142,191	16,721,507
<b>Total Revenues</b>		<b>92,299,137</b>	<b>93,870,794</b>	<b>94,903,665</b>	<b>96,107,316</b>	<b>91,991,631</b>	<b>94,383,799</b>	<b>95,100,283</b>	<b>95,081,499</b>
<b>Instruction:</b>									
	Salaries	26,857,615	26,249,772	26,236,947	27,004,252	28,872,558	29,590,579	30,187,305	30,671,092
	Fringe Benefits	9,394,463	9,528,992	9,153,701	9,396,920	10,395,637	10,813,568	11,309,764	11,894,793
	Purchase Services	3,086,877	3,098,102	3,467,831	3,993,283	4,745,684	4,720,645	4,811,269	4,860,269
	Materials and Supplies	517,185	411,955	449,871	382,152	657,723	630,470	621,470	620,270
	Capital Outlay	45,331	240,385	98,022	136,158	118,070	95,340	89,340	86,840
	Other Objects	126,730	56,636	48,931	32,535	72,359	53,346	50,308	48,641
<b>Total Instruction</b>		<b>40,028,201</b>	<b>39,585,842</b>	<b>39,455,303</b>	<b>40,945,300</b>	<b>44,862,031</b>	<b>45,903,948</b>	<b>47,069,456</b>	<b>48,181,905</b>
<b>Support Services:</b>									
	Salaries	13,630,615	13,913,120	13,841,007	13,781,296	14,098,217	14,235,874	14,410,666	14,571,716
	Fringe Benefits	7,514,804	6,907,805	6,890,219	6,928,464	7,038,357	7,348,577	7,718,107	8,112,064
	Purchase Services	14,770,524	13,600,330	13,096,416	13,556,820	15,425,765	16,175,451	17,068,905	18,022,626
	Materials and Supplies	1,859,569	1,636,346	1,778,585	1,272,534	2,235,878	2,222,708	2,222,708	2,222,708
	Capital Outlay	1,158,275	1,027,516	1,504,508	1,034,182	2,781,150	1,978,250	1,928,250	1,928,250
	Other Objects	1,135,108	1,378,169	1,253,778	1,336,483	1,480,981	1,456,476	1,466,393	1,481,669
<b>Total Support Services</b>		<b>40,068,895</b>	<b>38,463,286</b>	<b>38,364,513</b>	<b>37,909,779</b>	<b>43,060,348</b>	<b>43,417,336</b>	<b>44,815,029</b>	<b>46,339,033</b>
<b>Operation of Non-Instructional Services:</b>									
	Salaries	1,024,760	1,125,408	923,132	895,547	981,237	987,030	992,672	999,895
	Fringe Benefits	438,123	377,196	361,253	358,337	391,231	397,028	416,223	437,026
	Purchase Services	387,559	449,016	1,329,219	1,237,135	1,316,683	1,311,693	1,328,232	1,344,684
	Materials and Supplies	621,341	608,096	105,353	86,598	90,128	68,153	68,153	68,153
	Capital Outlay	12,218	47,891	30,318	46,708	5,000	5,000	5,000	5,000
	Other Objects	22,186	23,059	23,446	22,147	22,000	22,000	22,000	22,000
<b>Total Operational of Non-Instructional Services</b>		<b>2,506,187</b>	<b>2,630,666</b>	<b>2,772,721</b>	<b>2,646,472</b>	<b>2,806,279</b>	<b>2,790,904</b>	<b>2,832,280</b>	<b>2,876,758</b>
<b>Extracurricular Activities</b>									
	Salaries	910,664	848,112	899,045	873,932	916,573	920,649	922,016	923,382
	Fringe Benefits	243,734	231,423	240,266	197,511	240,318	245,079	249,416	254,041
	Purchase Services	143,249	280,139	344,078	321,627	533,480	498,952	465,689	416,952
	Materials and Supplies	79,555	162,672	163,303	176,958	463,461	364,899	317,332	312,332
	Capital Outlay	7,150	15,043	64,734	95,658	133,195	75,155	69,985	69,985
	Other Objects	391,850	134,741	148,187	154,132	343,113	310,839	294,210	292,073
<b>Total Extracurricular Activities</b>		<b>1,776,202</b>	<b>1,672,130</b>	<b>1,859,613</b>	<b>1,819,818</b>	<b>2,630,140</b>	<b>2,415,573</b>	<b>2,318,648</b>	<b>2,268,765</b>
<b>Facilities Acquisition and Construction:</b>									
	Purchase Services	16,649,720	37,097,745	14,564,875	407,858	426,021	209,436	0	0
	Capital Outlay	37	59,552	3,492,796	64,484	472,265	1,270,144	23,697	22,934
<b>Total Facilities Acquisition and Construction</b>		<b>16,649,757</b>	<b>37,157,297</b>	<b>18,057,671</b>	<b>472,342</b>	<b>898,286</b>	<b>1,479,580</b>	<b>23,697</b>	<b>22,934</b>
<b>Debt Service:</b>									
	Principal Payment	2,021,284	1,834,604	1,873,554	2,137,221	1,941,492	2,014,018	2,087,143	2,180,897
	Interest and Fiscal Charges	3,419,182	3,298,365	3,215,056	4,488,179	2,940,400	2,870,286	2,787,922	2,685,443
<b>Total Debt Service</b>		<b>5,440,466</b>	<b>5,132,969</b>	<b>5,088,610</b>	<b>6,625,400</b>	<b>4,881,892</b>	<b>4,884,304</b>	<b>4,875,065</b>	<b>4,866,340</b>
<b>Total Expenditures</b>		<b>106,469,708</b>	<b>124,642,190</b>	<b>105,598,431</b>	<b>90,419,111</b>	<b>99,138,976</b>	<b>100,891,645</b>	<b>101,934,175</b>	<b>104,555,735</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>		<b>(14,170,571)</b>	<b>(30,771,396)</b>	<b>(10,694,766)</b>	<b>5,688,205</b>	<b>(7,147,345)</b>	<b>(6,507,846)</b>	<b>(6,833,892)</b>	<b>(9,474,236)</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**  
**CUYAHOGA COUNTY, OH**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**  
**TOTAL ALL FUNDS - LEVEL 1 FINANCIAL BY FUNCTION - OBJECT**

Function	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
<b>Other Financing Sources / (Uses):</b>									
	Transfers Out	(387,761)	(1,142,862)	(1,263,919)	(16)	(1,919,304)	(1,017,434)	(1,016,697)	(1,015,934)
	Transfers In	387,761	1,142,862	1,263,919	16	1,919,304	1,017,434	1,016,697	1,015,934
	Advance In	0	0	0	96,622	96,622	0	0	0
	Advance Out	0	0	0	(96,622)	(96,622)	0	0	0
	Refund of Prior Year Expenditure	171,124	61,696	10,859	249,230	252,399	7,000	7,000	7,000
	Refund of Prior Year Receipt	0	6,554	2,595	(11,613)	0	0	0	0
	All Other Financing Sources	87,294	35,543	44,633	65,156	20,200	15,000	15,000	15,000
<b>Total Other Financing Sources / (Uses)</b>		<b>258,418</b>	<b>103,793</b>	<b>58,087</b>	<b>302,773</b>	<b>272,599</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>
<b>Net Change in Fund Balance</b>		<b>(13,912,153)</b>	<b>(30,667,603)</b>	<b>(10,636,679)</b>	<b>5,990,978</b>	<b>(6,874,746)</b>	<b>(6,485,846)</b>	<b>(6,811,892)</b>	<b>(9,452,236)</b>
<b>Cash Balance at Beginning of Fiscal Year</b>		93,898,937	79,986,784	49,319,181	38,682,502	44,673,480	37,798,734	31,312,888	24,500,996
<b>Cash Balance at End of Fiscal Year</b>		79,986,784	49,319,181	38,682,502	44,673,480	37,798,734	31,312,888	24,500,996	15,048,760
<b>Year End Encumbrances Appropriated</b>		51,798,497	18,222,798	1,769,319	3,384,159	3,403,292	2,270,765	2,270,765	2,270,765
<b>Unencumbered Fund Balance at End of Fiscal Year</b>		<b>\$28,188,287</b>	<b>\$31,096,383</b>	<b>\$36,913,183</b>	<b>\$41,289,321</b>	<b>\$34,395,442</b>	<b>\$29,042,123</b>	<b>\$22,230,231</b>	<b>\$12,777,995</b>

# 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:

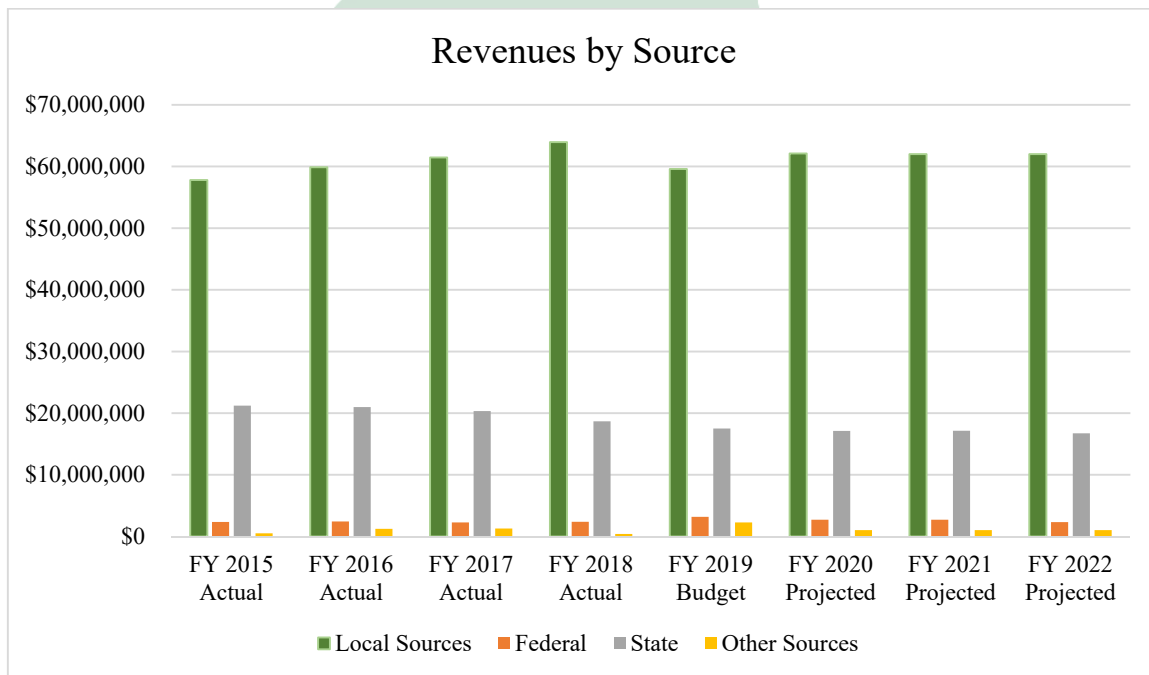
- The General Fund
- The Bond Retirement Fund
- The Capital Projects Funds
  - Permanent Improvement Fund
  - Building Fund
- Special Revenue Funds
  - Food Service Fund
  - Public School Support
  - Other Local Grants
  - Employee Termination Benefits
  - District Managed Student Activity
  - Auxiliary 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 2015 Actuals through FY 2022 Projection

#### 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
<b>Revenues:</b>								
<b>From Local Sources:</b>								
Taxes	\$52,019,550	\$54,603,595	\$55,560,016	\$57,006,790	\$53,158,585	\$56,006,221	\$56,030,914	\$56,010,239
Tuition	598,946	638,804	647,848	967,521	887,000	887,000	887,000	887,000
Classroom Materials and Fees	134,671	34,467	123,900	121,625	163,580	163,580	163,580	163,580
Earnings on Investments	109,454	216,918	187,434	523,123	383,286	251,000	101,000	101,000
Food Services	933,528	980,482	1,034,866	1,077,816	1,186,500	1,210,230	1,234,435	1,259,123
Extracurricular	612,556	585,919	689,579	590,658	837,800	841,000	844,000	846,000
Other Local Revenues	3,391,420	2,829,159	3,211,482	3,671,195	2,978,062	2,749,519	2,749,519	2,749,519
<b>Intergovernmental - Federal</b>	2,364,196	2,424,990	2,271,573	2,380,830	3,193,312	2,718,396	2,729,779	2,331,150
<b>Intergovernmental - State</b>	21,215,474	20,981,983	20,335,220	18,682,811	17,497,675	17,129,428	17,142,191	16,721,507
<b>From Other Sources</b>	528,441	1,231,329	1,287,956	399,395	2,288,525	1,039,434	1,038,697	1,037,934
<b>Total Revenues</b>	<b>81,908,236</b>	<b>84,527,646</b>	<b>85,349,874</b>	<b>85,421,764</b>	<b>82,574,325</b>	<b>82,995,808</b>	<b>82,921,115</b>	<b>82,107,052</b>



#### **Local Sources:**

Local sources are the largest component of revenues for governmental funds as they make up 72.2% 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.

The largest component of revenue is property taxes which make up 89.2% of the local resources and 64.4% 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 93.3% 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 one operating renewal levy within the School District's levies issued. The renewal levy is a 5 year 6.0 mil levy that is currently set to expire at the end of tax year 2017. The Board of Education authorized the School District to place the renewal levy on the November 8, 2016 ballot for renewal consideration, which is the earliest time the School District can be on the ballot. The renewal passed by 61.3% of the votes for the renewal levy.

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 \$10,600,000 and revenue from tax increment financing agreements of \$2,144,480. Other items included in this line are revenue from a cell tower lease, Medicaid reimbursements, JROTC reimbursement, and all other miscellaneous revenues.

Tuition revenue has increased from fiscal year 2014 to fiscal year 2019 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. Each elementary school has one section, with the expectation of Kinsner, Muraski, and Whitney elementary's each have two sections of full-day kindergarten. 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 42.9% 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 18.6% of the governmental funds overall revenue which is the second largest revenue source after property taxes. For fiscal year 2019, State sources are made up of State Foundation Funding in the amount of \$9.9 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.

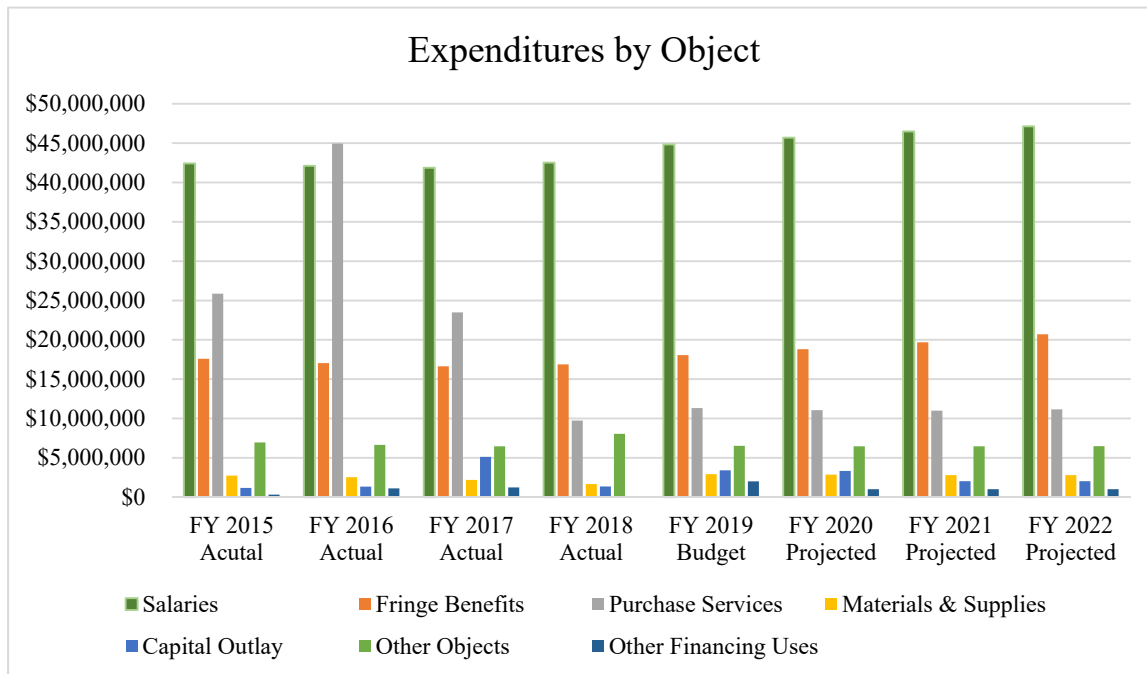
In the spring of 2017, the State of Ohio approved their 2018-2019 biennial budget which became law on July 1, 2017. Under the new biennial budget, the State elimination of TPP reimbursement was upheld, although a strong push was made through advocacy. Included in the biennial budget that impacted the 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.

### 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
<b>Expenditures: By Object</b>								
Salaries	\$42,414,740	\$42,117,859	\$41,873,977	\$42,529,975	\$44,836,585	\$45,702,132	\$46,480,659	\$47,134,085
Fringe Benefits	17,589,993	17,042,420	16,640,838	16,876,599	18,060,347	18,799,056	19,688,314	20,692,728
Purchase Services	25,872,021	44,935,869	23,489,546	9,736,185	11,324,125	11,056,332	11,008,564	11,161,754
Materials and Supplies	2,748,203	2,533,163	2,191,815	1,654,286	2,930,051	2,854,173	2,803,976	2,802,776
Capital Outlay	1,175,256	1,328,904	5,121,362	1,362,418	3,405,880	3,331,389	2,026,272	2,023,009
Other Objects	6,945,736	6,655,674	6,454,408	8,047,807	6,521,583	6,473,142	6,469,402	6,474,286
Other Financing Uses	323,630	1,123,761	1,227,604	96,638	2,015,926	1,017,434	1,016,697	1,015,934
<b>Total Expenditures</b>	<b>97,069,579</b>	<b>115,737,650</b>	<b>96,999,550</b>	<b>80,303,908</b>	<b>89,094,497</b>	<b>89,233,658</b>	<b>89,493,884</b>	<b>91,304,572</b>



### ***Salaries:***

Salaries make up the largest object category of all the School District's governmental expenditures of 50.3%. Coupled with fringe benefits, salary and benefits make up 70.6% of expenditures within governmental funds. Within the general fund, the District's main operating fund, salary and benefits make up 78.7% 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 199 less positions compared to fiscal year 2019, 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 School District switched to a fully insured health care plan. Since the switch, the School District has saved 7.9 million through fiscal year 2018 by being on a self-funded plan compared to a fully insured plan. Within in the projections, an annual increase of 7% in healthcare cost is forecasted in the budgeted and 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. Over the past several years, the district has been able to offset rising healthcare costs with the reduction of positions.

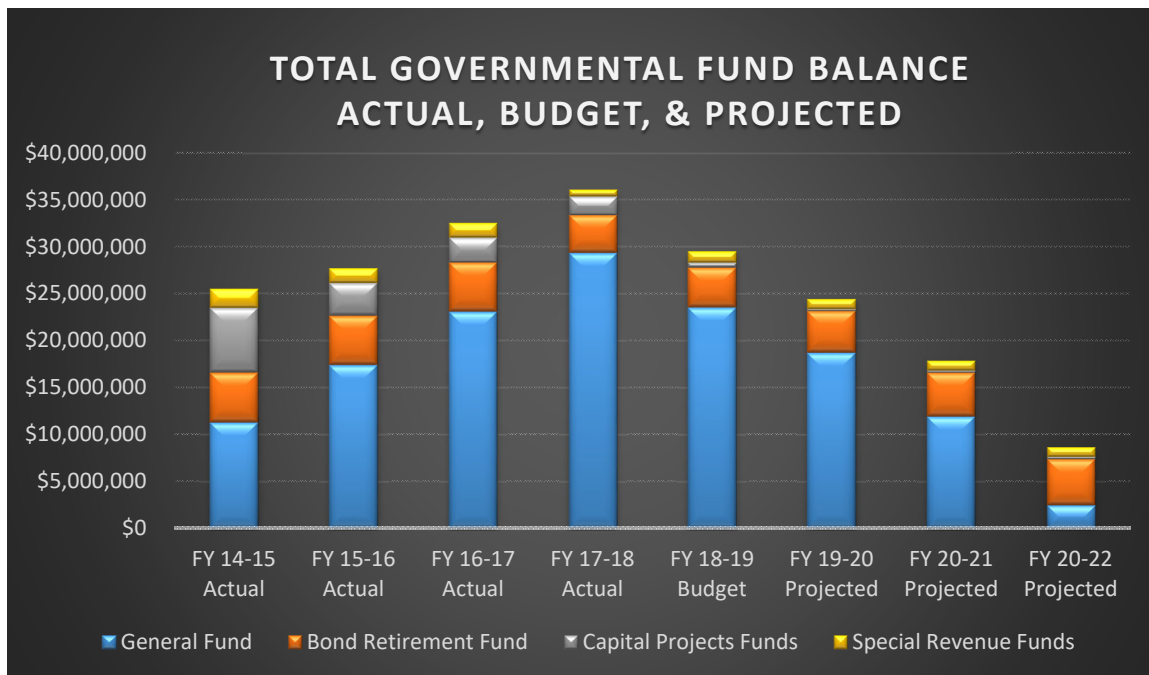
### ***Purchase Services and Materials & Supplies:***

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 16.5% in fiscal year 2019 compared to fiscal year 2018; these expenses have increased by 26.9% compared to fiscal year 2015.

### ***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 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
<b>Fund Balance:</b>								
Beginning Cash Balance	92,258,872	77,088,529	45,878,525	34,228,849	39,346,705	32,826,533	25,240,923	20,015,914
Ending Cash Balance	77,088,529	45,878,525	34,228,849	39,346,705	32,826,533	26,588,683	20,015,914	10,818,394
Year End Encumbrances	51,633,099	18,212,775	1,765,196	3,301,767	3,320,900	2,188,373	2,188,373	2,188,373
<b>Unencumbered Fund Balance</b>	<b>25,455,430</b>	<b>27,665,750</b>	<b>32,463,653</b>	<b>36,044,938</b>	<b>29,505,633</b>	<b>24,400,310</b>	<b>17,827,541</b>	<b>8,630,021</b>

As indicated by the charts above, from fiscal year 2015 through fiscal year 2018, the fund balance has grown by \$10.6 million or by 41.6% due to revenues exceeding expenditures. Beginning in fiscal year 2019 and every year thereafter, the fund balance is anticipated to decrease which due to the combination of decrease of revenues due to the loss of state funding and increasing expenditures as expenditures will exceed revenues.

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." As deficit spending continues 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 2015 ACTUAL THROUGH PROJECTION TO FY 2022**  
**TOTAL GOVERNMENTAL FUNDS - LEVEL 2 FINANCIAL**

Function	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
<b>Revenues:</b>									
<b>From Local Sources:</b>									
	Taxes	\$52,019,550	\$54,603,595	\$55,560,016	\$57,006,790	\$53,158,585	\$56,006,221	\$56,030,914	\$56,010,239
	Tuition	598,946	638,804	647,848	967,521	887,000	887,000	887,000	887,000
	Classroom Materials and Fees	134,671	34,467	123,900	121,625	163,580	163,580	163,580	163,580
	Earnings on Investments	109,454	216,918	187,434	523,123	383,286	251,000	101,000	101,000
	Food Services	933,528	980,482	1,034,866	1,077,816	1,186,500	1,210,230	1,234,435	1,259,123
	Extracurricular	612,556	585,919	689,579	590,658	837,800	841,000	844,000	846,000
	Other Local Revenues	3,391,420	2,829,159	3,211,482	3,671,195	2,978,062	2,749,519	2,749,519	2,749,519
	<b>Intergovernmental - Federal</b>	2,364,196	2,424,990	2,271,573	2,380,830	3,193,312	2,718,396	2,729,779	2,331,150
	<b>Intergovernmental - State</b>	21,215,474	20,981,983	20,335,220	18,682,811	17,497,675	17,129,428	17,142,191	16,721,507
<b>Total Revenues</b>		<b>81,379,795</b>	<b>83,296,317</b>	<b>84,061,918</b>	<b>85,022,369</b>	<b>80,285,800</b>	<b>81,956,374</b>	<b>81,882,418</b>	<b>81,069,118</b>
<b>Instruction:</b>									
	Salaries	26,852,022	26,238,486	26,222,372	26,988,948	28,854,058	29,572,079	30,168,805	30,652,592
	Fringe Benefits	9,393,600	9,527,250	9,151,215	9,394,161	10,392,632	10,810,563	11,306,759	11,891,788
	Purchase Services	2,988,904	2,992,287	3,332,491	3,862,865	4,587,334	4,562,295	4,652,919	4,701,919
	Materials and Supplies	188,970	148,305	162,737	146,506	292,577	265,113	256,113	254,913
	Capital Outlay	45,331	240,385	98,022	136,158	118,070	95,340	89,340	86,840
	Other Objects	117,432	47,605	40,227	18,109	52,566	33,553	30,515	28,848
<b>Total Instruction</b>		<b>39,586,259</b>	<b>39,194,318</b>	<b>39,007,064</b>	<b>40,546,747</b>	<b>44,297,237</b>	<b>45,338,943</b>	<b>46,504,451</b>	<b>47,616,900</b>
<b>Support Services:</b>									
	Salaries	13,630,473	13,909,208	13,836,249	13,777,412	14,092,717	14,230,374	14,405,166	14,566,216
	Fringe Benefits	7,514,768	6,907,201	6,889,486	6,927,819	7,037,467	7,347,687	7,717,217	8,111,174
	Purchase Services	5,702,589	4,179,492	3,980,470	3,957,574	4,588,265	4,580,901	4,664,311	4,751,286
	Materials and Supplies	1,860,260	1,632,739	1,779,440	1,272,757	2,223,833	2,211,458	2,211,458	2,211,458
	Capital Outlay	1,111,509	966,033	1,436,992	1,024,694	2,681,150	1,888,250	1,838,250	1,838,250
	Other Objects	1,135,108	1,378,169	1,253,778	1,336,483	1,479,354	1,455,476	1,465,393	1,480,669
<b>Total Support Services</b>		<b>30,954,707</b>	<b>28,972,842</b>	<b>29,176,415</b>	<b>28,296,739</b>	<b>32,102,786</b>	<b>31,714,146</b>	<b>32,301,795</b>	<b>32,959,053</b>
<b>Operation of Non-Instructional Services:</b>									
	Salaries	1,024,760	1,125,408	923,132	895,547	981,237	987,030	992,672	999,895
	Fringe Benefits	438,123	377,196	361,253	358,337	391,231	397,028	416,223	437,026
	Purchase Services	387,559	449,016	1,329,219	1,237,135	1,316,683	1,311,693	1,328,232	1,344,684
	Materials and Supplies	619,418	608,096	105,353	86,598	90,128	68,153	68,153	68,153
	Capital Outlay	12,218	47,891	30,318	46,708	5,000	5,000	5,000	5,000
	Other Objects	22,186	23,059	23,446	22,147	22,000	22,000	22,000	22,000
<b>Total Operational of Non-Instructional Services</b>		<b>2,504,264</b>	<b>2,630,666</b>	<b>2,772,721</b>	<b>2,646,472</b>	<b>2,806,279</b>	<b>2,790,904</b>	<b>2,832,280</b>	<b>2,876,758</b>
<b>Extracurricular Activities</b>									
	Salaries	907,485	844,757	892,224	868,068	908,573	912,649	914,016	915,382
	Fringe Benefits	243,502	230,773	238,884	196,282	239,017	243,778	248,115	252,740
	Purchase Services	143,249	217,329	282,491	270,753	405,822	392,007	363,102	363,865
	Materials and Supplies	79,555	144,023	144,285	148,425	323,513	309,449	268,252	268,252
	Capital Outlay	6,161	15,043	63,234	90,374	129,395	72,655	69,985	69,985
	Other Objects	230,544	73,872	48,347	45,668	85,771	77,809	76,429	76,429
<b>Total Extracurricular Activities</b>		<b>1,610,496</b>	<b>1,525,797</b>	<b>1,669,465</b>	<b>1,619,570</b>	<b>2,092,091</b>	<b>2,008,347</b>	<b>1,939,899</b>	<b>1,946,653</b>
<b>Facilities Acquisition and Construction:</b>									
	Purchase Services	16,649,720	37,097,745	14,564,875	407,858	426,021	209,436	0	0
	Capital Outlay	37	59,552	3,492,796	64,484	472,265	1,270,144	23,697	22,934
<b>Total Facilities Acquisition and Construction</b>		<b>16,649,757</b>	<b>37,157,297</b>	<b>18,057,671</b>	<b>472,342</b>	<b>898,286</b>	<b>1,479,580</b>	<b>23,697</b>	<b>22,934</b>
<b>Debt Service:</b>									
	Principal Payment	2,021,284	1,834,604	1,873,554	2,137,221	1,941,492	2,014,018	2,087,143	2,180,897
	Interest and Fiscal Charges	3,419,182	3,298,365	3,215,056	4,488,179	2,940,400	2,870,286	2,787,922	2,685,443
<b>Total Debt Service</b>		<b>5,440,466</b>	<b>5,132,969</b>	<b>5,088,610</b>	<b>6,625,400</b>	<b>4,881,892</b>	<b>4,884,304</b>	<b>4,875,065</b>	<b>4,866,340</b>
<b>Total Expenditures</b>		<b>96,745,949</b>	<b>114,613,889</b>	<b>95,771,946</b>	<b>80,207,270</b>	<b>87,078,571</b>	<b>88,216,224</b>	<b>88,477,187</b>	<b>90,288,638</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>		<b>(15,366,154)</b>	<b>(31,317,572)</b>	<b>(11,710,028)</b>	<b>4,815,099</b>	<b>(6,792,771)</b>	<b>(6,259,850)</b>	<b>(6,594,769)</b>	<b>(9,219,520)</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**  
**CUYAHOGA COUNTY, OH**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**  
**TOTAL GOVERNMENTAL FUNDS - LEVEL 2 FINANCIAL**

Function	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
<b>Other Financing Sources / (Uses):</b>									
	Transfers Out	(332,630)	(1,121,463)	(1,227,604)	(16)	(1,919,304)	(1,017,434)	(1,016,697)	(1,015,934)
	Transfers In	270,023	1,125,238	1,229,869	0	1,919,304	1,017,434	1,016,697	1,015,934
	Advance In	0	0	0	96,622	96,622	0	0	0
	Advance Out	0	0	0	(96,622)	(96,622)	0	0	0
	Refund of Prior Year Expenditure	171,124	70,548	13,454	249,230	252,399	7,000	7,000	7,000
	Refund of Prior Year Receipt	0	(2,298)	0	(11,613)	0	0	0	0
	All Other Financing Sources	87,294	35,543	44,633	65,156	20,200	15,000	15,000	15,000
<b>Total Other Financing Sources / (Uses)</b>		<b>195,811</b>	<b>107,568</b>	<b>60,352</b>	<b>302,757</b>	<b>272,599</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>
<b>Net Change in Fund Balance</b>		<b>(15,170,343)</b>	<b>(31,210,004)</b>	<b>(11,649,676)</b>	<b>5,117,856</b>	<b>(6,520,172)</b>	<b>(6,237,850)</b>	<b>(6,572,769)</b>	<b>(9,197,520)</b>
<b>Cash Balance at Beginning of Fiscal Year</b>		92,258,872	77,088,529	45,878,525	34,228,849	39,346,705	32,826,533	26,588,683	20,015,914
<b>Cash Balance at End of Fiscal Year</b>		77,088,529	45,878,525	34,228,849	39,346,705	32,826,533	26,588,683	20,015,914	10,818,394
<b>Year End Encumbrances Appropriated</b>		51,625,459	18,212,775	1,765,196	3,301,767	3,320,900	2,188,373	2,188,373	2,188,373
<b>Unencumbered Fund Balance at End of Fiscal Year</b>		<b>\$25,463,070</b>	<b>\$27,665,750</b>	<b>\$32,463,653</b>	<b>\$36,044,938</b>	<b>\$29,505,633</b>	<b>\$24,400,310</b>	<b>\$17,827,541</b>	<b>\$8,630,021</b>

# 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.

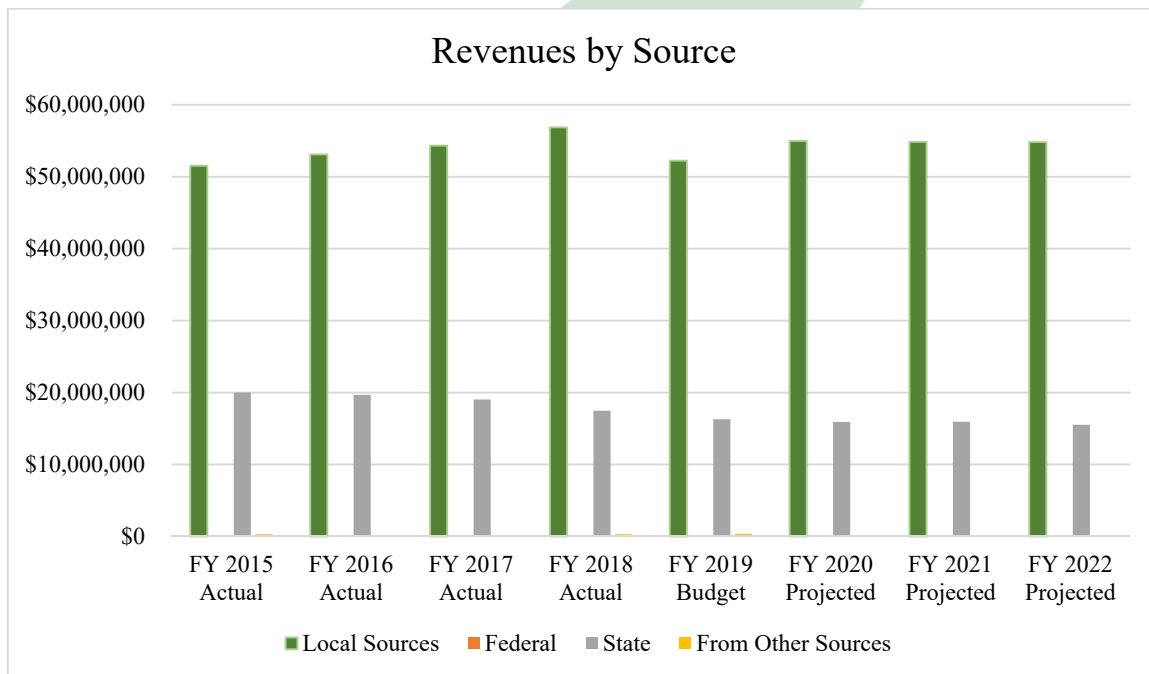
The statements in this section contain the consolidated Level 3 statement of the general fund and the individual Level 4 statements each department and/or program within the general fund.

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 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
<b>Revenues:</b>								
<b>From Local Sources:</b>								
Taxes	\$47,456,843	\$49,761,999	\$50,650,872	\$51,973,253	\$48,156,087	\$51,003,723	\$51,028,416	\$51,007,741
Tuition	598,946	638,804	647,848	967,521	887,000	887,000	887,000	887,000
Classroom Materials and Fees	134,671	34,467	123,900	121,625	163,580	163,580	163,580	163,580
Earnings on Investments	16,559	37,333	143,490	419,291	300,000	200,000	50,000	50,000
Extracurricular	207,369	215,738	228,201	211,300	200,000	200,000	200,000	200,000
Other Local Revenues	3,116,109	2,421,103	2,530,688	3,172,046	2,535,985	2,511,504	2,511,504	2,511,504
<b>Intergovernmental - State</b>	20,014,560	19,675,875	19,044,207	17,470,531	16,290,713	15,927,105	15,939,868	15,519,184
<b>From Other Sources</b>	306,000	97,239	55,492	314,386	369,221	22,000	22,000	22,000
<b>Total Revenues</b>	<b>71,851,057</b>	<b>72,882,558</b>	<b>73,424,698</b>	<b>74,649,953</b>	<b>68,902,586</b>	<b>70,914,912</b>	<b>70,802,368</b>	<b>70,361,009</b>



### Local Sources:

Local sources are the largest component of revenues for general funds as they make up 75.8% 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.

The largest component of revenue is property taxes which make up 92.2% of the local resources and 69.9% 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 93.3% 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 one operating renewal levy within the School District's levies issued. The renewal levy is a 5 year 6.0 mil levy that is currently set to expire at the end of tax year 2017. The Board of Education authorized the School District to place the renewal levy on the November 8, 2016 ballot for renewal consideration, which is the earliest time the School District can be on the ballot. The renewal passed by 61.3% of the votes for the renewal levy.

Tuition revenue has increased from fiscal year 2014 to fiscal year 2019 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. Each elementary school has one section, with the expectation of Kinsner, Muraski, and Whitney elementary's each have two sections of full-day kindergarten. 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 \$381,958 from FY 16 to FY 18 from \$34,467 to \$419,291. In the projected years, interest income is expected to decrease to less funds to invest.

#### ***State Sources:***

Revenues from State sources make up 23.6% of the School District's overall revenue which is the second largest revenue source after property taxes. For fiscal year 2019, State sources are made up of State Foundation Funding in the amount of \$9.9 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.

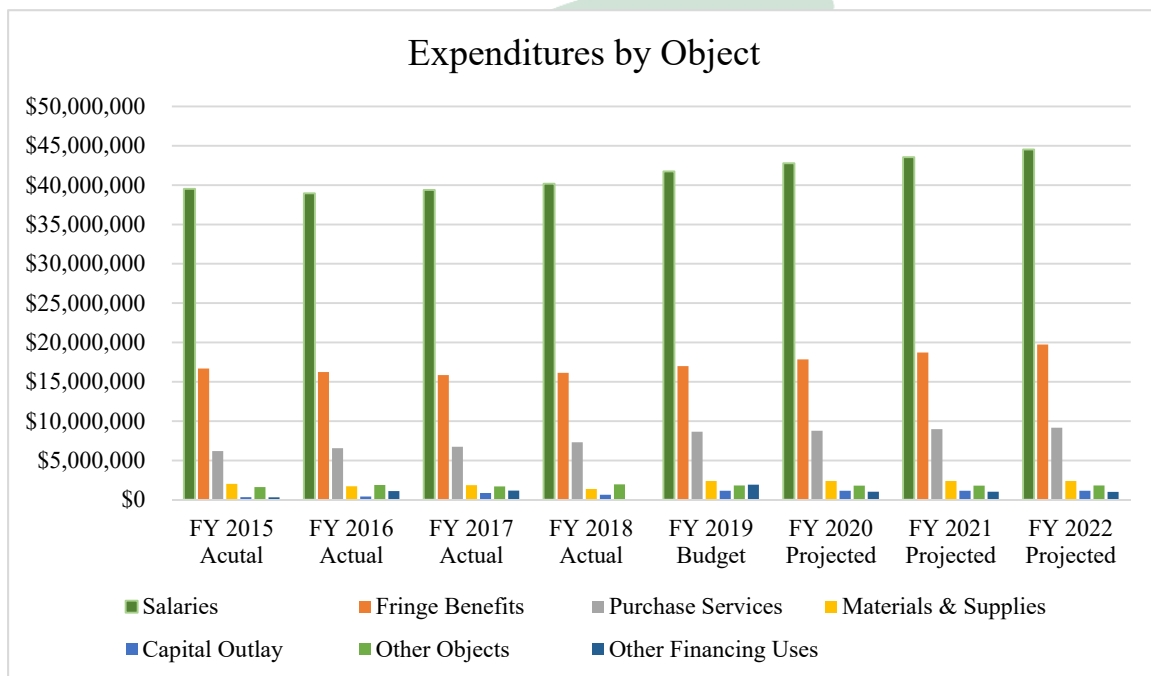
In the spring of 2017, the State of Ohio approved their 2018-2019 biennial budget which became law on July 1, 2017. Under the new biennial budget, the State elimination of TPP reimbursement was upheld, although a strong push was made through advocacy. Included in the biennial budget that impacted the 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.

## 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
<b>Expenditures: By Object</b>								
Salaries	\$39,529,721	\$38,962,974	\$39,382,916	\$40,183,936	\$41,747,587	\$42,777,864	\$43,547,510	\$44,530,994
Fringe Benefits	16,691,552	16,229,383	15,857,035	16,138,710	16,997,453	17,842,761	18,723,246	19,730,316
Purchase Services	6,194,826	6,562,468	6,735,975	7,304,385	8,655,238	8,784,645	8,968,792	9,156,530
Materials and Supplies	2,026,615	1,716,047	1,869,952	1,364,857	2,398,006	2,384,351	2,384,351	2,384,351
Capital Outlay	335,562	413,176	863,736	636,161	1,145,090	1,145,090	1,145,090	1,145,090
Other Objects	1,619,450	1,871,346	1,693,856	1,958,526	1,817,914	1,792,323	1,805,076	1,818,227
Other Financing Uses	313,618	1,117,625	1,159,500	96,638	1,919,304	1,017,434	1,016,697	1,015,934
<b>Total Expenditures</b>	<b>66,711,344</b>	<b>66,873,019</b>	<b>67,562,970</b>	<b>67,683,213</b>	<b>74,680,592</b>	<b>75,744,468</b>	<b>77,590,762</b>	<b>79,781,442</b>



### Salaries:

Salaries make up the largest object category of all the School District's general fund expenditures of 55.9%. Combined with fringe benefits, salary and benefits make up 78.7% 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 199 less positions compared to fiscal year 2018, 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 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 School District switched to a fully insured health care plan. Since the switch, the School District has saved 7.9 million through fiscal year 2018 by being on a self-funded plan compared to a fully insured plan. Within the projections, an annual increase of 7% in healthcare cost is forecasted in the budgeted and 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. Over the past several years, the district has been able to offset rising healthcare costs with the reduction of positions.

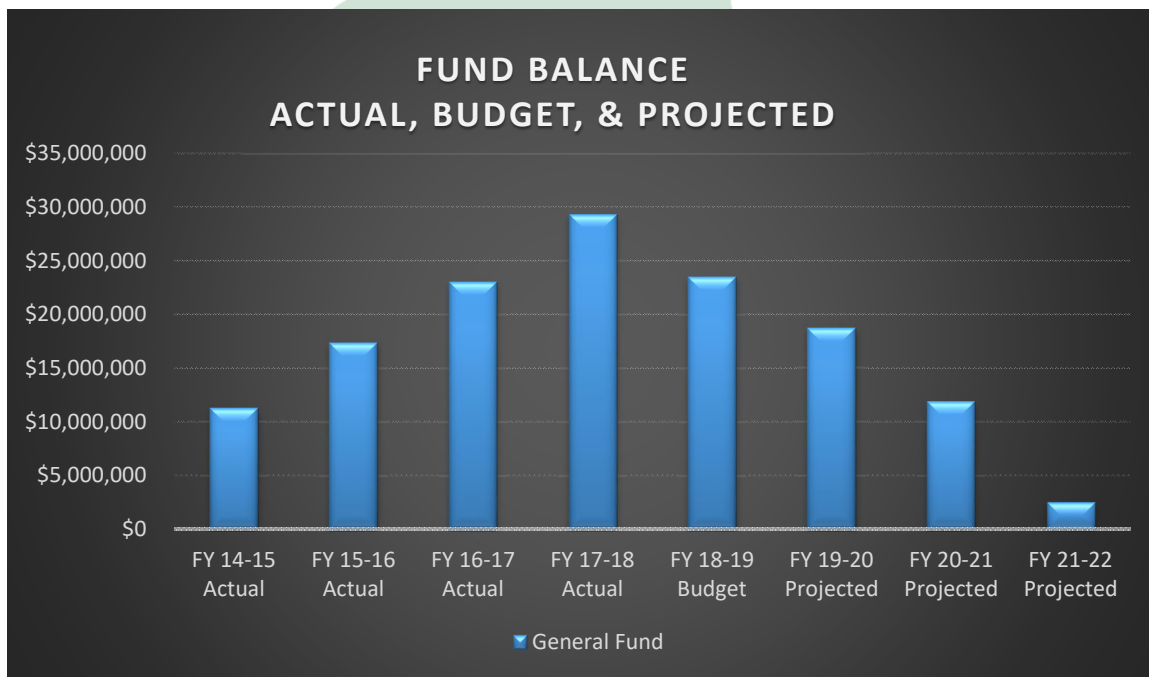
### ***Purchase Services and Materials & Supplies:***

As indicated on the graphs above, the purchase services object has experience increases year over year. This is primarily due to purchase services for tuition based expenditures for special education services, community schools, scholarships, and post-secondary options (College Credit Plus) which make up 39.5% of purchase services. Tuition based expenditures are expected to increase by 16.5% in fiscal year 2019 compared to fiscal year 2018; these expenses have increased by 26.9% compared to fiscal year 2015.

### ***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.

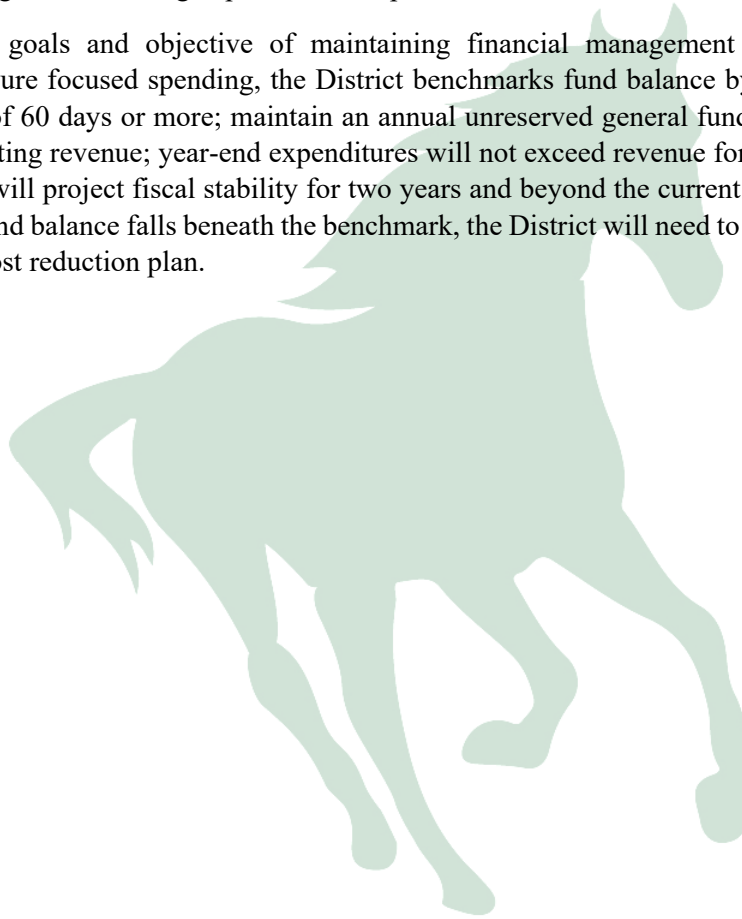
### **Fund Balance:**



Description	Fiscal Year 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
<b>Fund Balance:</b>								
Beginning Cash Balance	7,217,479	12,357,192	18,366,731	24,228,459	31,195,199	25,417,193	20,587,637	13,799,243
Ending Cash Balance	12,357,192	18,366,731	24,228,459	31,195,199	25,417,193	20,587,637	13,799,243	4,378,810
Year End Encumbrances	1,092,092	988,614	1,187,263	1,880,867	1,900,000	1,900,000	1,900,000	1,900,000
<b>Unencumbered Fund Balance</b>	<b>11,265,100</b>	<b>17,378,117</b>	<b>23,041,196</b>	<b>29,314,332</b>	<b>23,517,193</b>	<b>18,687,637</b>	<b>11,899,243</b>	<b>2,478,810</b>

As indicated by the charts above, the fund balance has increased from fiscal year 2015 through fiscal year 2018, the fund balance has grown by \$18.1 million due to revenues exceeding expenditures. Beginning in fiscal year 2019 and every year thereafter, the fund balance is anticipated to decrease which due to the combination of decrease of revenues due to the loss of state funding and increasing expenditures, expenditures will exceed revenues.

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." As deficit spending continues 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 2015 ACTUAL THROUGH PROJECTION TO FY 2022**  
**GENERAL FUND - LEVEL 3 FINANCIAL**

Function	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
<b>Revenues:</b>									
<b>From Local Sources:</b>									
	Taxes	\$47,456,843	\$49,761,999	\$50,650,872	\$51,973,253	\$48,156,087	\$51,003,723	\$51,028,416	\$51,007,741
	Tuition	598,946	638,804	647,848	967,521	887,000	887,000	887,000	887,000
	Classroom Materials and Fees	134,671	34,467	123,900	121,625	163,580	163,580	163,580	163,580
	Earnings on Investments	16,559	37,333	143,490	419,291	300,000	200,000	50,000	50,000
	Extracurricular	207,369	215,738	228,201	211,300	200,000	200,000	200,000	200,000
	Other Local Revenues	3,116,109	2,421,103	2,530,688	3,172,046	2,535,985	2,511,504	2,511,504	2,511,504
	<b>Intergovernmental - State</b>	<b>20,014,560</b>	<b>19,675,875</b>	<b>19,044,207</b>	<b>17,470,531</b>	<b>16,290,713</b>	<b>15,927,105</b>	<b>15,939,868</b>	<b>15,519,184</b>
<b>Total Revenues</b>		<b>71,545,057</b>	<b>72,785,319</b>	<b>73,369,206</b>	<b>74,335,567</b>	<b>68,533,365</b>	<b>70,892,912</b>	<b>70,780,368</b>	<b>70,339,009</b>
<b>Instruction:</b>									
	Salaries	25,463,976	24,545,475	25,009,169	25,922,023	27,210,576	28,011,729	28,609,424	29,434,343
	Fringe Benefits	9,127,396	9,231,264	8,871,567	9,148,269	9,885,711	10,382,807	10,893,828	11,506,894
	Purchase Services	2,886,044	2,861,970	3,194,472	3,765,754	4,300,767	4,400,767	4,500,767	4,600,767
	Materials and Supplies	182,869	128,027	131,324	126,380	224,173	222,893	222,893	222,893
	Capital Outlay	25,306	62,040	65,378	90,776	81,840	81,840	81,840	81,840
	Other Objects	0	92	11,169	0	500	500	500	500
<b>Total Instruction</b>		<b>37,685,591</b>	<b>36,828,868</b>	<b>37,283,079</b>	<b>39,053,202</b>	<b>41,703,567</b>	<b>43,100,536</b>	<b>44,309,252</b>	<b>45,847,237</b>
<b>Support Services:</b>									
	Salaries	13,171,440	13,584,564	13,493,008	13,406,580	13,646,251	13,869,986	14,040,570	14,197,769
	Fringe Benefits	7,320,654	6,767,346	6,746,584	6,794,159	6,872,725	7,216,176	7,581,303	7,970,682
	Purchase Services	3,266,182	3,656,998	3,522,503	3,486,599	4,304,018	4,331,712	4,415,122	4,502,097
	Materials and Supplies	1,843,746	1,588,020	1,738,628	1,238,477	2,173,833	2,161,458	2,161,458	2,161,458
	Capital Outlay	310,256	351,136	748,338	476,772	1,038,250	1,038,250	1,038,250	1,038,250
	Other Objects	1,066,412	1,316,441	1,175,859	1,258,193	1,399,354	1,375,476	1,385,393	1,400,669
<b>Total Support Services</b>		<b>26,978,690</b>	<b>27,264,505</b>	<b>27,424,920</b>	<b>26,660,780</b>	<b>29,434,431</b>	<b>29,993,058</b>	<b>30,622,096</b>	<b>31,270,925</b>
<b>Extracurricular Activities</b>									
	Salaries	894,305	832,935	880,739	855,333	890,760	896,149	897,516	898,882
	Fringe Benefits	243,502	230,773	238,884	196,282	239,017	243,778	248,115	252,740
	Purchase Services	42,600	43,500	19,000	52,032	50,453	52,166	52,903	53,666
	Capital Outlay	0	0	50,020	68,613	25,000	25,000	25,000	25,000
<b>Total Extracurricular Activities</b>		<b>1,180,407</b>	<b>1,107,208</b>	<b>1,188,643</b>	<b>1,172,260</b>	<b>1,205,230</b>	<b>1,217,093</b>	<b>1,223,534</b>	<b>1,230,288</b>
<b>Debt Service:</b>									
	Principal Payment	356,284	374,604	343,554	557,221	296,492	309,018	327,143	340,897
	Interest and Fiscal Charges	196,754	180,209	163,274	143,112	121,568	107,329	92,040	76,161
<b>Total Debt Service</b>		<b>553,038</b>	<b>554,813</b>	<b>506,828</b>	<b>700,333</b>	<b>418,060</b>	<b>416,347</b>	<b>419,183</b>	<b>417,058</b>
<b>Total Expenditures</b>		<b>66,397,726</b>	<b>65,755,394</b>	<b>66,403,470</b>	<b>67,586,575</b>	<b>72,761,288</b>	<b>74,727,034</b>	<b>76,574,065</b>	<b>78,765,508</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>		<b>5,147,331</b>	<b>7,029,925</b>	<b>6,965,736</b>	<b>6,748,992</b>	<b>(4,227,923)</b>	<b>(3,834,122)</b>	<b>(5,793,697)</b>	<b>(8,426,499)</b>
<b>Other Financing Sources / (Uses):</b>									
	Transfers Out	(313,618)	(1,117,625)	(1,159,500)	(16)	(1,919,304)	(1,017,434)	(1,016,697)	(1,015,934)
	Advance In	0	0	0	0	96,622	0	0	0
	Advance Out	0	0	0	(96,622)	0	0	0	0
	Refund of Prior Year Expenditure	171,124	61,696	10,859	249,230	252,399	7,000	7,000	7,000
	Refund of Prior Year Receipt	0	0	0	0	0	0	0	0
	All Other Financing Sources	87,294	35,543	44,633	65,156	20,200	15,000	15,000	15,000
<b>Total Other Financing Sources / (Uses)</b>		<b>(7,618)</b>	<b>(1,020,386)</b>	<b>(1,104,008)</b>	<b>217,748</b>	<b>(1,550,083)</b>	<b>(995,434)</b>	<b>(994,697)</b>	<b>(993,934)</b>
<b>Net Change in Fund Balance</b>		<b>5,139,713</b>	<b>6,009,539</b>	<b>5,861,728</b>	<b>6,966,740</b>	<b>(5,778,006)</b>	<b>(4,829,556)</b>	<b>(6,788,394)</b>	<b>(9,420,433)</b>
<b>Cash Balance at Beginning of Fiscal Year</b>		<b>7,217,479</b>	<b>12,357,192</b>	<b>18,366,731</b>	<b>24,228,459</b>	<b>31,195,199</b>	<b>25,417,193</b>	<b>20,587,637</b>	<b>13,799,243</b>
<b>Cash Balance at End of Fiscal Year</b>		<b>12,357,192</b>	<b>18,366,731</b>	<b>24,228,459</b>	<b>31,195,199</b>	<b>25,417,193</b>	<b>20,587,637</b>	<b>13,799,243</b>	<b>4,378,810</b>
<b>Year End Encumbrances Appropriated</b>		<b>1,092,092</b>	<b>988,614</b>	<b>1,187,263</b>	<b>1,880,867</b>	<b>1,900,000</b>	<b>1,900,000</b>	<b>1,900,000</b>	<b>1,900,000</b>
<b>Unencumbered Fund Balance at End of Fiscal Year</b>		<b>\$11,265,100</b>	<b>\$17,378,117</b>	<b>\$23,041,196</b>	<b>\$29,314,332</b>	<b>\$23,517,193</b>	<b>\$18,687,637</b>	<b>\$11,899,243</b>	<b>\$2,478,810</b>

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

Function	Object	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
<b>Instruction:</b>										
	<b>Salaries:</b>									
111	Regular Cert-Salary/Wages		\$23,661,844	\$22,631,838	\$23,216,924	\$24,073,120	\$25,140,643	\$25,914,998	\$26,490,901	\$27,297,088
112	Temp Cert-Salary/Wages		350,974	438,146	367,973	379,715	405,000	405,000	405,000	405,000
113	Supplemental Cert-Salary/Wages		138,716	124,893	103,582	98,415	131,259	129,000	134,000	134,000
119	Other Cert Salaries		63,800	68,400	51,800	49,600	72,900	72,900	72,900	72,900
132	Certified Termination Benefit		0	32,951	25,000	0	0	0	0	0
139	Other Cert Compensation		63,375	67,288	60,300	68,100	70,000	70,000	70,000	70,000
141	Noncert Regular Sal/Wages		1,115,449	1,105,795	1,103,298	1,174,009	1,295,874	1,324,931	1,341,723	1,360,455
142	Noncert Temp Salary/Wages		61,998	69,884	74,441	70,762	80,000	80,000	80,000	80,000
149	Noncert Merit Incentive		7,820	6,280	4,000	6,597	12,800	12,800	12,800	12,800
	<b>Total Salaries</b>		<b>25,463,976</b>	<b>24,545,475</b>	<b>25,009,169</b>	<b>25,922,023</b>	<b>27,210,576</b>	<b>28,011,729</b>	<b>28,609,424</b>	<b>29,434,343</b>
	<b>Fringe Benefits</b>									
211	STRS - Employer's Share		3,340,046	3,565,766	3,267,027	3,404,639	3,614,770	3,722,866	3,804,192	3,917,058
212	STRS - "Pickup"		1,275	672	0	0	0	0	0	0
221	SERS - Employer's Share		178,489	187,525	189,632	183,109	194,709	198,776	201,127	203,750
222	SERS - "Pickup"		70,638	8,617	0	0	0	0	0	0
229	SERS - "Surcharge"		16,006	17,798	27,507	19,662	29,844	27,000	27,000	27,000
241	Cert Medical/Hospital		4,302,907	4,214,240	4,182,936	4,273,375	4,499,507	4,812,105	5,160,409	5,568,278
242	Cert Life Insurance		56,599	56,347	69,467	69,715	90,843	93,663	95,117	97,345
249	Cert Other Insurance Benefit		326,275	321,010	326,797	338,350	374,389	385,583	394,006	405,696
251	Noncert Medical/Hospital		670,935	662,144	664,459	651,304	793,639	846,691	910,291	978,623
252	Noncert Life Insurance		2,513	2,656	3,317	4,068	4,702	4,872	4,935	5,004
259	Noncert Other Insurance Benefit		15,420	15,415	15,410	16,362	20,166	20,588	20,831	21,103
261	Certified Workers Comp		116,289	166,246	113,186	178,874	210,037	215,979	219,784	225,292
262	Noncert Workers Comp		5,507	8,478	5,782	8,847	23,104	24,685	26,136	27,744
281	Cert Unemployment Insurance		24,493	4,350	6,047	(36)	30,000	30,000	30,000	30,000
291	Cert Other Retire/Insurance		4	0	0	0	0	0	0	0
	<b>Total Fringe Benefits</b>		<b>9,127,396</b>	<b>9,231,264</b>	<b>8,871,567</b>	<b>9,148,269</b>	<b>9,885,711</b>	<b>10,382,807</b>	<b>10,893,828</b>	<b>11,506,894</b>
	<b>Purchase Services</b>									
411	Instruction Services		59,458	170,962	502,651	726,020	731,200	731,200	731,200	731,200
412	Other Prof/Tech Services		19,611	19,611	19,611	19,611	22,000	22,000	22,000	22,000
419	Other Prof/Tech Services		75,066	59,870	54,143	59,305	73,449	73,449	73,449	73,449
423	Repairs/Maintenance Services		8,511	2,732	1,177	1,640	4,650	4,650	4,650	4,650
439	Travel/Mileage/Meeting Expense		4,876	3,426	2,555	5,257	14,638	14,638	14,638	14,638
443	Postage		29	147	147	1,332	1,700	1,700	1,700	1,700
461	Printing and Binding		928	517	603	1,177	9,300	9,300	9,300	9,300
471	Tuition Paid-Other Oh District		29,937	41,503	22,475	37,110	50,000	50,000	50,000	50,000
473	Spec Ed. - Tuition and Settlements		788,917	956,621	860,750	978,123	1,174,789	1,174,789	1,174,789	1,174,789
474	Excess Cost		5,879	8,293	4,766	18,276	22,000	22,000	22,000	22,000
475	Spec Ed. - Indistrict Payment		10,974	16,621	6,006	28,583	30,000	30,000	30,000	30,000
477	Open Enrollment Indistrict		138,116	166,303	139,112	144,070	150,000	150,000	150,000	150,000
478	Community School-Indistrict		1,076,214	751,063	751,151	903,929	1,050,000	1,150,000	1,250,000	1,350,000
479	Other Tuition Payment		664,476	661,992	818,402	825,130	941,361	941,361	941,361	941,361
490	Other Purchased Services		3,052	2,309	10,923	16,191	25,680	25,680	25,680	25,680
	<b>Total Purchase Services</b>		<b>2,886,044</b>	<b>2,861,970</b>	<b>3,194,472</b>	<b>3,765,754</b>	<b>4,300,767</b>	<b>4,400,767</b>	<b>4,500,767</b>	<b>4,600,767</b>
	<b>Supplies and Materials</b>									
511	Instructional Supplies		133,027	88,913	102,388	91,946	160,603	159,323	159,323	159,323
512	Office Supplies		1,547	1,972	1,337	1,305	3,250	3,250	3,250	3,250
514	Health/Hygiene Supplies		2,436	2,567	2,457	3,126	4,275	4,275	4,275	4,275
516	Software Materials		33,700	21,330	10,310	21,330	32,488	32,488	32,488	32,488
519	Other General Supplies		11,409	12,552	4,135	7,666	14,557	14,557	14,557	14,557
523	Rebinding Textbooks		0	0	0	0	2,000	2,000	2,000	2,000
573	Equipment and Furniture		13	0	4,168	612	5,500	5,500	5,500	5,500
590	Other Supplies and Materials		737	693	676	395	1,500	1,500	1,500	1,500
	<b>Total Materials and Supplies</b>		<b>182,869</b>	<b>128,027</b>	<b>131,324</b>	<b>126,380</b>	<b>224,173</b>	<b>222,893</b>	<b>222,893</b>	<b>222,893</b>
	<b>Capital Outlay</b>									
640	Equipment		25,306	62,040	65,378	90,776	81,840	81,840	81,840	81,840
	<b>Other Objects</b>									
841	Membership-Professional Organizations		0	0	160	0	500	500	500	500
889	Other Awards and Prizes		0	92	0	0	0	0	0	0
890	Other Misc. Expenditures		0	0	11,009	0	0	0	0	0
	<b>Total Other Objects</b>		<b>0</b>	<b>92</b>	<b>11,169</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Total Instruction</b>			<b>37,685,591</b>	<b>36,828,868</b>	<b>37,283,079</b>	<b>39,053,202</b>	<b>41,703,567</b>	<b>43,100,536</b>	<b>44,309,252</b>	<b>45,847,237</b>

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

Function	Object	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
<b>Support Services:</b>										
<b>Salaries:</b>										
111	Regular Cert-Salary/Wages		4,342,329	4,259,037	4,221,425	4,310,229	4,299,221	4,417,316	4,488,634	4,559,406
112	Temp Cert-Salary/Wages		0	0	21,715	0	0	0	0	0
113	Supplemental Cert-Salary/Wages		217,022	198,483	207,837	212,247	203,567	208,677	213,940	211,992
119	Other Cert Salaries		7,600	8,000	4,200	3,400	6,900	6,900	6,900	6,900
141	Noncert Regular Sal/Wages		7,948,033	8,301,165	8,212,218	8,171,631	8,233,856	8,333,743	8,428,246	8,516,621
142	Noncert Temp Salary/Wages		223,881	298,493	280,356	255,192	306,000	306,000	306,000	306,000
143	Noncert Supplemental Salary/Wages		14,260	0	0	0	14,000	14,000	14,000	14,000
144	Noncertified Overtime		276,458	359,598	426,447	343,366	423,500	424,000	423,500	423,500
149	Noncert Merit Incentive		76,332	92,050	57,810	52,860	88,007	88,000	88,000	88,000
169	Other Non-Certificated Compensation		47,400	51,988	43,250	43,405	51,200	51,350	51,350	51,350
171	Compensation of Board Members		18,125	15,750	17,750	14,250	20,000	20,000	20,000	20,000
<b>Total Salaries</b>			<b>13,171,440</b>	<b>13,584,564</b>	<b>13,493,008</b>	<b>13,406,580</b>	<b>13,646,251</b>	<b>13,869,986</b>	<b>14,040,570</b>	<b>14,197,769</b>
<b>Fringe Benefits</b>										
211	STRS - Employer's Share		655,528	677,250	610,490	624,882	630,445	648,549	659,271	668,901
212	STRS - "Pickup"		266,029	272,216	308,549	299,897	301,091	306,958	311,827	316,031
221	SERS - Employer's Share		1,413,252	1,490,833	1,450,571	1,321,729	1,319,006	1,333,245	1,346,408	1,358,782
222	SERS - "Pickup"		534,583	112,223	122,951	126,708	132,326	135,797	139,276	142,311
229	SERS - "Surcharge"		71,499	69,301	80,516	151,642	88,029	92,000	92,000	92,000
241	Cert Medical/Hospital		810,384	786,331	795,566	821,730	817,929	871,003	933,104	999,853
242	Cert Life Insurance		12,360	11,912	15,194	15,888	19,812	20,393	20,717	21,029
249	Cert Other Insurance Benefit		66,359	65,079	64,371	65,233	67,412	69,324	70,465	71,564
251	Noncert Medical/Hospital		3,241,350	3,012,423	2,993,654	3,111,894	3,211,372	3,450,531	3,716,822	4,005,982
252	Noncert Life Insurance		18,578	20,209	24,619	24,572	32,017	32,511	32,920	33,295
259	Noncert Other Insurance Benefit		114,856	124,446	124,955	122,428	132,960	134,443	135,801	137,084
261	Certified Workers Comp		20,259	28,225	21,198	32,945	36,427	37,472	38,091	38,649
262	Noncert Workers Comp		95,617	89,969	115,761	79,990	73,899	74,434	75,192	75,904
282	Noncert Unemployment Insurance		0	6,929	18,189	(5,379)	10,000	10,000	10,000	10,000
<b>Total Fringe Benefits</b>			<b>7,320,654</b>	<b>6,767,346</b>	<b>6,746,584</b>	<b>6,794,159</b>	<b>6,872,725</b>	<b>7,216,661</b>	<b>7,581,894</b>	<b>7,971,384</b>
<b>Purchase Services</b>										
410	Professional Services		279,102	400,236	272,192	239,455	298,761	307,395	316,366	325,557
411	Instruction Services		1,700	0	0	0	250,000	250,000	250,000	250,000
412	Other Prof/Tech Services		32,149	36,781	36,720	44,149	44,300	44,300	44,300	44,300
413	Health Services		37,454	44,378	29,668	27,147	51,200	51,200	51,200	51,200
415	Management Services		30,619	38,846	35,338	39,385	40,000	37,767	37,767	37,767
416	Data Processing Services		76,458	80,304	211,257	165,558	140,500	140,500	140,500	140,500
418	Professional/Legal Services		285,722	234,245	230,591	220,233	497,590	497,590	497,590	497,590
419	Other Prof/Tech Services		80,466	117,423	133,478	121,730	230,900	193,100	193,100	193,100
422	Garbage Removal/Cleaning		42,603	51,943	47,392	41,357	43,030	43,027	44,748	46,538
423	Repairs/Maintenance Services		150,001	163,170	204,615	193,808	172,600	173,097	173,104	173,093
424	Property Insurance		171,383	182,735	188,029	176,746	171,156	183,137	195,957	209,673
431	Certified Travel Reimbursement		265	0	0	0	0	0	0	0
432	Cert Meeting Expense		6,803	7,562	8,717	8,703	10,000	10,000	10,000	10,000
439	Travel/Mileage/Meeting Expense		37,785	42,326	54,761	57,140	89,455	89,455	89,455	89,455
441	Telephone Service		43,245	51,991	54,300	44,300	55,000	55,000	55,000	55,000
443	Postage		15,141	16,035	16,291	19,823	27,445	27,440	27,440	27,440
444	Postage Machine Rental		3,924	3,597	4,247	3,920	4,700	4,700	4,700	4,700
446	Advertising		0	1,873	936	1,232	2,000	2,000	2,000	2,000
449	Other Communications Services		216,069	215,914	138,674	155,879	178,800	178,800	178,800	178,800
451	Electricity		990,770	1,219,801	998,043	983,068	1,032,731	1,072,582	1,115,485	1,160,105
452	Water and Sewage		142,529	208,856	206,421	214,792	224,796	215,180	223,787	232,739
453	Gas		308,477	151,629	134,665	196,811	193,138	209,526	217,907	226,624
461	Printing and Binding		2,715	1,487	3,136	1,281	5,200	5,200	5,200	5,200
483	Stud Transp-Other Sources		247,095	285,682	329,053	377,964	370,000	370,000	370,000	370,000
489	Other Pupil Transp Services		6,234	6,275	6,353	8,230	10,000	10,000	10,000	10,000
490	Other Purchased Services		56,457	93,754	177,489	143,888	159,700	159,700	159,700	159,700
499	Other Purchased Services		1,016	155	137	0	1,016	1,016	1,016	1,016
<b>Total Purchase Services</b>			<b>3,266,182</b>	<b>3,656,998</b>	<b>3,522,503</b>	<b>3,486,599</b>	<b>4,304,018</b>	<b>4,331,712</b>	<b>4,415,122</b>	<b>4,502,097</b>

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

Function	Object	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
<b>Supplies and Materials</b>										
	511	Instructional Supplies	353,944	153,670	159,934	107,248	220,200	220,200	220,200	220,200
	512	Office Supplies	46,038	53,436	54,827	31,647	83,437	81,127	81,127	81,127
	514	Health/Hygiene Supplies	251	1,921	2,688	2,367	5,000	5,000	5,000	5,000
	516	Software Materials	19,820	13,324	82,135	69,878	114,225	104,660	104,660	104,660
	519	Other General Supplies	10,607	10,868	17,385	15,985	31,400	31,400	31,400	31,400
	521	New Textbooks	465,254	574,463	549,916	224,996	560,000	560,000	560,000	560,000
	522	New Textbooks	19,858	8,546	17,304	11,760	22,000	22,000	22,000	22,000
	523	Rebinding Textbooks	3,013	620	0	0	5,000	5,000	5,000	5,000
	526	College Credit Plus Textbooks	0	0	0	28,557	50,000	50,000	50,000	50,000
	531	New Library Books	5,998	3,891	5,147	3,511	6,885	6,885	6,885	6,885
	532	Replacement Library Books	42	45	0	0	450	450	450	450
	542	Periodicals	1,086	931	1,119	752	2,172	2,172	2,172	2,172
	570	Sup/Mat. Oper/Maint/Repair	6,020	0	0	0	2,000	2,000	2,000	2,000
	572	Buildings	224,270	177,370	223,964	219,896	250,750	250,750	250,750	250,750
	573	Equipment and Furniture	117,474	94,158	115,836	73,027	113,171	112,671	112,671	112,671
	581	Parts-Maint/Rep Motor Vehicles	253,371	281,682	288,381	209,618	289,700	289,700	289,700	289,700
	582	Fuel	296,920	176,818	205,879	224,655	375,000	375,000	375,000	375,000
	583	Tires and Tubes	19,576	35,670	10,145	11,738	38,100	38,100	38,100	38,100
	590	Other Supplies and Materials	204	607	3,968	2,548	4,050	4,050	4,050	4,050
<b>Total Materials and Supplies</b>			<b>1,843,746</b>	<b>1,588,020</b>	<b>1,738,628</b>	<b>1,238,477</b>	<b>2,173,833</b>	<b>2,161,458</b>	<b>2,161,458</b>	<b>2,161,458</b>
<b>Capital Outlay</b>										
	640	Equipment	310,256	351,136	748,338	476,772	1,038,250	1,038,250	1,038,250	1,038,250
<b>Other Objects</b>										
	841	Membership-Professional Organizations	17,418	17,519	23,367	19,420	25,870	25,870	25,870	25,870
	843	Charges for Audit Exams	30,362	32,292	39,338	41,388	50,000	50,000	50,000	50,000
	844	County Board of Education Contributions	170,743	414,697	228,452	258,343	270,000	270,000	270,000	270,000
	845	Cnty Auditors/Treas Fees	605,909	579,741	604,514	592,560	634,000	635,500	635,000	638,000
	846	Election Expense	0	31,361	6,068	27,991	79,000	44,000	44,000	44,000
	847	Delinquent Land Taxes	142,919	128,885	134,120	167,718	152,000	152,000	152,000	153,000
	848	Bank Charges	7,098	5,903	12,514	14,693	19,015	19,015	19,015	19,015
	849	Other Dues and Fees	2,393	2,393	2,793	3,823	3,000	3,000	3,000	3,000
	851	Liability Insurance	81,088	91,088	98,143	111,985	120,319	129,941	140,358	151,634
	889	Other Awards and Prizes	8,482	5,662	26,550	20,272	46,150	46,150	46,150	46,150
	890	Other Misc. Expenditures	0	6,900	0	0	0	0	0	0
<b>Total Other Objects</b>			<b>1,066,412</b>	<b>1,316,441</b>	<b>1,175,859</b>	<b>1,258,193</b>	<b>1,399,354</b>	<b>1,375,476</b>	<b>1,385,393</b>	<b>1,400,669</b>
<b>Total Support Services</b>			<b>26,978,690</b>	<b>27,264,505</b>	<b>27,424,920</b>	<b>26,660,780</b>	<b>29,434,431</b>	<b>29,993,543</b>	<b>30,622,687</b>	<b>31,271,627</b>
<b>Extracurricular Activities</b>										
<b>Salaries:</b>										
	111	Regular Cert-Salary/Wages	91,820	88,634	0	0	0	0	0	0
	113	Supplemental Cert-Salary/Wages	583,626	521,709	557,484	525,166	524,060	525,000	525,000	525,000
	119	Other Cert Salaries	1,000	600	0	0	0	0	0	0
	141	Noncert Regular Sal/Wages	65,961	47,245	130,597	132,280	136,441	138,149	139,516	140,882
	143	Noncert Supplemental Salary/Wages	150,561	173,352	190,886	197,087	227,259	230,000	230,000	230,000
	144	Noncertificated Overtime	437	195	772	0	2,000	2,000	2,000	2,000
	149	Noncert Merit Incentive	900	1,200	1,000	800	1,000	1,000	1,000	1,000
<b>Total Salaries</b>			<b>894,305</b>	<b>832,935</b>	<b>880,739</b>	<b>855,333</b>	<b>890,760</b>	<b>896,149</b>	<b>897,516</b>	<b>898,882</b>
<b>Fringe Benefits</b>										
	211	STRS - Employer's Share	96,688	91,939	75,415	70,252	73,368	73,500	73,500	73,500
	212	STRS - "Pickup"	12,271	147	80	0	0	0	0	0
	221	SERS - Employer's Share	38,081	37,704	49,307	49,530	51,338	51,961	52,152	52,343
	222	SERS - "Pickup"	4,280	9,245	9,179	9,389	11,386	11,575	11,725	11,875
	229	SERS - "Surcharge"	40,431	40,097	42,399	2,515	35,000	35,000	35,000	35,000
	241	Cert Medical/Hospital	0	(559)	(3)	0	0	0	0	0
	242	Cert Life Insurance	332	280	0	0	0	0	0	0
	249	Cert Other Insurance Benefit	8,935	8,255	7,395	7,064	7,599	7,613	7,613	7,613
	251	Noncert Medical/Hospital	35,615	34,901	46,154	45,625	47,137	50,824	54,781	59,027
	252	Noncert Life Insurance	157	139	501	481	666	675	683	690
	259	Noncert Other Insurance Benefit	2,957	3,306	4,574	4,868	5,317	5,382	5,401	5,421
	261	Certified Workers Comp	2,734	3,833	2,769	4,202	4,239	4,247	4,247	4,247
	262	Noncert Workers Comp	1,021	1,486	1,114	2,356	2,966	3,002	3,013	3,024
<b>Total Fringe Benefits</b>			<b>243,502</b>	<b>230,773</b>	<b>238,884</b>	<b>196,282</b>	<b>239,017</b>	<b>243,778</b>	<b>248,115</b>	<b>252,740</b>

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

Function	Object	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
<b>Purchase Services</b>										
	439	Travel/Mileage/Meeting Expense	0	0	0	7,000	0	0	0	0
	490	Other Purchased Services	42,600	43,500	19,000	45,032	50,453	52,166	52,903	53,666
<b>Total Purchase Services</b>			<b>42,600</b>	<b>43,500</b>	<b>19,000</b>	<b>52,032</b>	<b>50,453</b>	<b>52,166</b>	<b>52,903</b>	<b>53,666</b>
<b>Capital Outlay</b>										
	640	Equipment	0	0	50,020	68,613	25,000	25,000	25,000	25,000
<b>Total Extracurricular Activities</b>			<b>1,180,407</b>	<b>1,107,208</b>	<b>1,188,643</b>	<b>1,172,260</b>	<b>1,205,230</b>	<b>1,217,093</b>	<b>1,223,534</b>	<b>1,230,288</b>
<b>Debt Service:</b>										
<b>Other Objects</b>										
	811	Serial Bonds - Principal	356,284	374,604	343,554	557,221	296,492	309,018	327,143	340,897
	821	Serial Bonds	196,754	180,209	163,274	143,112	121,568	107,329	92,040	76,161
<b>Total Debt Service</b>			<b>553,038</b>	<b>554,813</b>	<b>506,828</b>	<b>700,333</b>	<b>418,060</b>	<b>416,347</b>	<b>419,183</b>	<b>417,058</b>
<b>Total Expenditures</b>			<b>66,397,726</b>	<b>65,755,394</b>	<b>66,403,470</b>	<b>67,586,575</b>	<b>72,761,288</b>	<b>74,727,519</b>	<b>76,574,657</b>	<b>78,766,210</b>
<b>Other Financing Uses:</b>										
<b>Other Financing Uses</b>										
	910	Transfers Out	313,618	1,117,625	1,159,500	16	1,919,304	1,017,434	1,016,697	1,015,934
	921	Initial Advance Out	0	0	0	96,622	0	0	0	0
<b>Total Other Uses of Funds</b>			<b>313,618</b>	<b>1,117,625</b>	<b>1,159,500</b>	<b>96,638</b>	<b>1,919,304</b>	<b>1,017,434</b>	<b>1,016,697</b>	<b>1,015,934</b>
<b>Total Expenditures and Other Financing Uses</b>			<b>\$66,711,344</b>	<b>\$66,873,019</b>	<b>\$67,562,970</b>	<b>\$67,683,213</b>	<b>\$74,680,592</b>	<b>\$75,744,953</b>	<b>\$77,591,354</b>	<b>\$79,782,144</b>

**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 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
<b>Support Services:</b>										
<i>Salaries:</i>										
171		Compensation of Board Members	\$18,125	\$15,750	\$17,750	\$14,250	\$20,000	\$20,000	\$20,000	\$20,000
<i>Fringe Benefits</i>										
221		SERS - Employer's Share	2,694	2,045	2,503	2,071	2,800	2,800	2,800	2,800
229		SERS - "Surcharge"	1,467	990	974	0	894	2,000	2,000	2,000
259		Noncert Other Insurance Benefit	712	608	699	563	786	786	786	786
262		Noncert Workers Comp	81	103	67	92	162	162	162	162
<b>Total Fringe Benefits</b>			<b>4,954</b>	<b>3,746</b>	<b>4,243</b>	<b>2,726</b>	<b>4,642</b>	<b>5,748</b>	<b>5,748</b>	<b>5,748</b>
<i>Purchase Services</i>										
439		Travel/Mileage/Meeting Expense	921	275	295	744	3,200	3,200	3,200	3,200
490		Other Purchased Services	163	0	0	0	1,350	1,350	1,350	1,350
<b>Total Purchase Services</b>			<b>1,084</b>	<b>275</b>	<b>295</b>	<b>744</b>	<b>4,550</b>	<b>4,550</b>	<b>4,550</b>	<b>4,550</b>
<i>Supplies and Materials</i>										
542		Periodicals	150	150	150	150	250	250	250	250
590		Other Supplies and Materials	204	350	0	0	1,050	1,050	1,050	1,050
<b>Total Materials and Supplies</b>			<b>354</b>	<b>500</b>	<b>150</b>	<b>150</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>
<i>Other Objects</i>										
841		Membership-Professional Organizations	8,118	8,546	8,879	8,950	9,000	9,000	9,000	9,000
846		Election Expense	0	0	0	0	4,000	4,000	4,000	4,000
<b>Total Other Objects</b>			<b>8,118</b>	<b>8,546</b>	<b>8,879</b>	<b>8,950</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>
<b>Total Expenditures and Other Financing Uses</b>			<b>\$32,635</b>	<b>\$28,817</b>	<b>\$31,317</b>	<b>\$26,820</b>	<b>\$43,492</b>	<b>\$44,598</b>	<b>\$44,598</b>	<b>\$44,598</b>

**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 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
<b>Support Services:</b>										
<i>Salaries:</i>										
141	Noncert Regular Sal/Wages		\$90,458	\$98,858	\$102,476	\$109,337	\$54,995	\$54,999	\$54,999	\$54,999
144	Noncertificated Overtime		879	1,645	845	0	1,000	1,000	1,000	1,000
149	Noncert Merit Incentive		200	1,600	1,000	1,200	1,200	1,200	1,200	1,200
<b>Total Salaries</b>			<b>91,537</b>	<b>102,103</b>	<b>104,321</b>	<b>110,537</b>	<b>57,195</b>	<b>57,199</b>	<b>57,199</b>	<b>57,199</b>
<i>Fringe Benefits</i>										
221	SERS - Employer's Share		12,199	13,968	14,686	16,141	8,007	8,008	8,008	8,008
222	SERS - "Pickup"		5,359	0	0	0	0	0	0	0
229	SERS - "Surcharge"		0	0	0	1,818	0	0	0	0
251	Noncert Medical/Hospital		44,161	42,718	44,286	45,272	23,640	25,474	27,449	29,569
252	Noncert Life Insurance		197	235	307	310	202	202	202	202
259	Noncert Other Insurance Benefit		1,279	1,432	1,470	1,552	829	829	829	829
262	Noncert Workers Comp		391	344	467	807	463	463	463	463
<b>Total Fringe Benefits</b>			<b>63,586</b>	<b>58,697</b>	<b>61,216</b>	<b>65,900</b>	<b>33,141</b>	<b>34,976</b>	<b>36,951</b>	<b>39,071</b>
<i>Purchase Services</i>										
423	Repairs/Maintenance Services		0	982	1,493	7,593	2,520	2,520	2,520	2,520
439	Travel/Mileage/Meeting Expense		0	106	55	10	100	100	100	100
<b>Total Purchase Services</b>			<b>0</b>	<b>1,088</b>	<b>1,548</b>	<b>7,603</b>	<b>2,620</b>	<b>2,620</b>	<b>2,620</b>	<b>2,620</b>
<i>Supplies and Materials</i>										
512	Office Supplies		189	610	396	227	1,000	1,000	1,000	1,000
572	Buildings		0	8,517	22,971	13,616	5,000	5,000	5,000	5,000
573	Equipment and Furniture		0	16,272	1,384	3,957	2,000	2,000	2,000	2,000
<b>Total Materials and Supplies</b>			<b>189</b>	<b>25,399</b>	<b>24,751</b>	<b>17,800</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<i>Capital Outlay</i>										
640	Equipment		664	99	0	0	670	670	670	670
<b>Total Expenditures and Other Financing Uses</b>			<b>\$155,976</b>	<b>\$187,386</b>	<b>\$191,836</b>	<b>\$201,840</b>	<b>\$101,626</b>	<b>\$103,465</b>	<b>\$105,440</b>	<b>\$107,560</b>

**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 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
<b>Support Services:</b>										
<b>Salaries:</b>										
111	Regular Cert-Salary/Wages		\$135,473	\$134,590	\$144,610	\$141,077	\$145,862	\$148,408	\$150,634	\$157,477
141	Noncert Regular Sal/Wages		93,947	60,626	58,361	61,577	63,300	63,500	63,500	63,500
144	Noncertificated Overtime		0	0	791	1,224	2,000	2,000	2,000	2,000
149	Noncert Merit Incentive		2,000	1,500	200	0	0	0	0	0
<b>Total Salaries</b>			<b>231,420</b>	<b>196,716</b>	<b>203,962</b>	<b>203,878</b>	<b>211,162</b>	<b>213,908</b>	<b>216,134</b>	<b>222,977</b>
<b>Fringe Benefits</b>										
211	STRS - Employer's Share		18,595	9,150	19,838	19,483	20,421	20,777	21,089	22,047
212	STRS - "Pickup"		17,731	18,773	22,837	22,344	23,280	23,686	24,041	25,133
221	SERS - Employer's Share		12,540	8,174	8,352	9,166	9,142	9,170	9,170	9,170
222	SERS - "Pickup"		10,138	6,568	6,464	6,834	6,963	6,985	6,985	6,985
229	SERS - "Surcharge"		0	419	0	0	0	0	0	0
241	Cert Medical/Hospital		21,191	21,818	22,571	23,167	22,034	23,631	25,345	27,185
242	Cert Life Insurance		506	501	650	650	803	817	830	867
249	Cert Other Insurance Benefit		4,123	4,296	4,215	4,110	4,230	4,304	4,368	4,567
251	Noncert Medical/Hospital		43,396	26,264	22,634	22,909	23,504	25,351	27,332	29,458
252	Noncert Life Insurance		339	212	263	279	349	350	350	350
259	Noncert Other Insurance Benefit		1,314	866	843	890	947	950	950	950
261	Certified Workers Comp		598	394	979	1,058	1,180	1,200	1,218	1,274
262	Noncert Workers Comp		435	1,295	392	448	528	530	530	530
<b>Total Fringe Benefits</b>			<b>130,906</b>	<b>98,730</b>	<b>110,038</b>	<b>111,338</b>	<b>113,381</b>	<b>117,751</b>	<b>122,208</b>	<b>128,516</b>
<b>Purchase Services</b>										
418	Professional/Legal Services		2,990	2,807	3,149	3,153	4,250	4,250	4,250	4,250
439	Travel/Mileage/Meeting Expense		83	4,594	5,925	9,873	12,000	12,000	12,000	12,000
490	Other Purchased Services		19,870	29,645	25,546	26,738	17,500	17,500	17,500	17,500
<b>Total Purchase Services</b>			<b>22,943</b>	<b>37,046</b>	<b>34,620</b>	<b>39,764</b>	<b>33,750</b>	<b>33,750</b>	<b>33,750</b>	<b>33,750</b>
<b>Supplies and Materials</b>										
512	Office Supplies		717	952	209	340	750	750	750	750
542	Periodicals		332	320	474	351	500	500	500	500
590	Other Supplies and Materials		0	257	1,806	190	500	500	500	500
<b>Total Materials and Supplies</b>			<b>1,049</b>	<b>1,529</b>	<b>2,489</b>	<b>881</b>	<b>1,750</b>	<b>1,750</b>	<b>1,750</b>	<b>1,750</b>
<b>Capital Outlay</b>										
640	Equipment		0	1,151	0	8,614	2,500	2,500	2,500	2,500
<b>Other Objects</b>										
841	Membership-Professional Organizations		5,739	5,165	4,117	3,831	6,500	6,500	6,500	6,500
844	County Board of Education Contributions		170,743	414,697	228,452	258,343	270,000	270,000	270,000	270,000
889	Other Awards and Prizes		1,720	513	0	7,547	36,150	36,150	36,150	36,150
890	Other Misc. Expenditures		0	6,900	0	0	0	0	0	0
<b>Total Other Objects</b>			<b>178,202</b>	<b>427,275</b>	<b>232,569</b>	<b>269,721</b>	<b>312,650</b>	<b>312,650</b>	<b>312,650</b>	<b>312,650</b>
<b>Total Expenditures and Other Financing Uses</b>			<b>\$564,520</b>	<b>\$762,447</b>	<b>\$583,678</b>	<b>\$634,196</b>	<b>\$675,193</b>	<b>\$682,309</b>	<b>\$688,992</b>	<b>\$702,143</b>

**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 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
<b>Instruction:</b>										
<i>Salaries:</i>										
111	Regular Cert-Salary/Wages		0	0	0	0	79,674	91,056	91,056	324,655
<i>Fringe Benefits</i>										
211	STRS - Employer's Share		0	0	0	0	11,154	12,748	12,748	45,452
241	Cert Medical/Hospital		0	0	0	0	19,560	20,937	22,413	67,671
242	Cert Life Insurance		0	0	0	0	292	334	334	1,192
249	Cert Other Insurance Benefit		0	0	0	0	1,156	1,320	1,320	4,707
261	Certified Workers Comp		0	0	0	0	644	737	737	2,626
<b>Total Fringe Benefits</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,807</b>	<b>36,076</b>	<b>37,552</b>	<b>121,648</b>
<i>Purchase Services</i>										
411	Instruction Services		0	0	189,189	244,561	227,200	227,200	227,200	227,200
<i>Supplies and Materials</i>										
516	Software Materials		0	0	10,310	0	0	0	0	0
<b>Total Insutruction</b>			<b>0</b>	<b>0</b>	<b>199,499</b>	<b>244,561</b>	<b>339,681</b>	<b>354,332</b>	<b>355,808</b>	<b>673,503</b>
<b>Support Services:</b>										
<i>Salaries:</i>										
111	Regular Cert-Salary/Wages		\$92,643	\$96,457	\$101,358	\$105,437	\$107,403	\$110,569	\$113,736	\$116,903
113	Supplemental Cert-Salary/Wages		35,066	35,554	26,113	24,333	32,750	32,750	32,750	32,750
119	Other Cert Salaries		200	0	200	0	0	0	0	0
141	Noncert Regular Sal/Wages		72,533	77,780	84,495	86,963	89,869	93,783	96,887	99,970
144	Noncertificated Overtime		0	0	0	36	0	500	0	0
149	Noncert Merit Incentive		600	200	600	600	1,000	1,000	1,000	1,000
<b>Total Salaries</b>			<b>201,042</b>	<b>209,991</b>	<b>212,766</b>	<b>217,369</b>	<b>231,022</b>	<b>238,602</b>	<b>244,373</b>	<b>250,623</b>
<i>Fringe Benefits</i>										
211	STRS - Employer's Share		44,286	19,986	17,511	17,931	19,621	20,065	20,508	20,951
212	STRS - "Pickup"		10,431	14,049	16,442	17,075	17,580	18,086	18,591	19,097
221	SERS - Employer's Share		9,752	10,651	11,973	12,773	12,722	13,340	13,704	14,136
222	SERS - "Pickup"		6,187	4,336	4,926	5,112	5,332	5,572	5,813	6,053
241	Cert Medical/Hospital		7,663	7,984	8,154	8,376	8,651	9,355	10,031	10,756
242	Cert Life Insurance		347	361	466	481	607	624	642	659
249	Cert Other Insurance Benefit		1,844	1,882	1,819	1,847	2,032	2,078	2,124	2,170
251	Noncert Medical/Hospital		44,197	43,485	44,776	45,625	47,136	50,825	54,781	59,027
252	Noncert Life Insurance		205	239	327	340	419	437	453	468
259	Noncert Other Insurance Benefit		1,018	1,087	1,186	1,220	1,318	1,382	1,419	1,464
261	Certified Workers Comp		577	827	608	931	1,134	1,159	1,185	1,211
262	Noncert Workers Comp		313	472	362	628	735	771	792	817
<b>Total Fringe Benefits</b>			<b>126,820</b>	<b>105,359</b>	<b>108,550</b>	<b>112,339</b>	<b>117,287</b>	<b>123,694</b>	<b>130,043</b>	<b>136,809</b>
<i>Purchase Services</i>										
411	Instruction Services		1,700	0	0	0	0	0	0	0
412	Other Prof/Tech Services		32,149	36,781	36,720	44,149	44,300	44,300	44,300	44,300
439	Travel/Mileage/Meeting Expense		4,264	1,115	656	294	4,000	4,000	4,000	4,000
<b>Total Purchase Services</b>			<b>38,113</b>	<b>37,896</b>	<b>37,376</b>	<b>44,443</b>	<b>48,300</b>	<b>48,300</b>	<b>48,300</b>	<b>48,300</b>
<i>Supplies and Materials</i>										
511	Instructional Supplies		352,397	153,670	159,301	107,248	217,000	217,000	217,000	217,000
512	Office Supplies		990	430	327	1,236	3,000	3,000	3,000	3,000
521	New Textbooks		465,254	574,463	549,916	224,996	560,000	560,000	560,000	560,000
522	Replacement Textbooks		19,858	8,546	17,304	11,760	22,000	22,000	22,000	22,000
523	Rebinding Textbooks		3,013	620	0	0	5,000	5,000	5,000	5,000
526	College Credit Plus Textbooks		0	0	0	28,557	50,000	50,000	50,000	50,000
<b>Total Materials and Supplies</b>			<b>841,512</b>	<b>737,729</b>	<b>726,848</b>	<b>373,797</b>	<b>857,000</b>	<b>857,000</b>	<b>857,000</b>	<b>857,000</b>
<i>Capital Outlay</i>										
640	Equipment		0	0	428	0	1,000	1,000	1,000	1,000
<b>Total Support Services</b>			<b>1,207,487</b>	<b>1,090,975</b>	<b>1,085,968</b>	<b>747,948</b>	<b>1,254,609</b>	<b>1,268,596</b>	<b>1,280,716</b>	<b>1,293,732</b>
<b>Total Expenditures and Other Financing Uses</b>			<b>\$1,207,487</b>	<b>\$1,090,975</b>	<b>\$1,285,467</b>	<b>\$992,509</b>	<b>\$1,594,290</b>	<b>\$1,622,928</b>	<b>\$1,636,524</b>	<b>\$1,967,235</b>

**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 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
<b>Instruction:</b>										
		<i>Fringe Benefits</i>								
	261	Certified Workers Comp	\$1,262	\$1,983	\$0	\$0	\$0	\$0	\$0	\$0
		<i>Purchase Services</i>								
	412	Other Prof/Tech Services	19,611	19,611	19,611	19,611	22,000	22,000	22,000	22,000
	439	Travel/Mileage/Meeting Expense	0	0	0	0	0	0	0	0
		<b>Total Purchase Services</b>	<b>19,611</b>	<b>19,611</b>	<b>19,611</b>	<b>19,611</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>
		<i>Other Objects</i>								
	841	Membership-Professional Organizations	0	0	160	0	500	500	500	500
<b>Total Insutruction</b>			<b>20,873</b>	<b>21,594</b>	<b>19,771</b>	<b>19,611</b>	<b>22,500</b>	<b>22,500</b>	<b>22,500</b>	<b>22,500</b>
<b>Support Services:</b>										
		<i>Salaries:</i>								
	111	Regular Cert-Salary/Wages	5,519	0	0	0	0	0	0	0
	113	Supplemental Cert-Salary/Wages	462	0	0	0	0	0	0	0
		<b>Total Salaries</b>	<b>5,981</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<i>Fringe Benefits</i>								
	211	STRS - Employer's Share	767	0	0	0	0	0	0	0
	212	STRS - "Pickup"	796	0	0	0	0	0	0	0
	241	Cert Medical/Hospital	1,429	0	0	0	0	0	0	0
	242	Cert Life Insurance	3	0	0	0	0	0	0	0
	249	Cert Other Insurance Benefit	84	0	0	0	0	0	0	0
	261	Certified Workers Comp	199	131	0	0	0	0	0	0
		<b>Total Fringe Benefits</b>	<b>3,278</b>	<b>131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Support Services</b>			<b>9,259</b>	<b>131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures and Other Financing Uses</b>			<b>\$30,132</b>	<b>\$21,725</b>	<b>\$19,771</b>	<b>\$19,611</b>	<b>\$22,500</b>	<b>\$22,500</b>	<b>\$22,500</b>	<b>\$22,500</b>

**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 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
<b>Instruction:</b>										
		<i>Purchase Services</i>								
	411	Instruction Services	0	0	0	0	0	0	0	0
	439	Travel/Mileage/Meeting Expense	0	0	0	538	7,538	7,538	7,538	7,538
		<b>Total Purchase Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>538</b>	<b>7,538</b>	<b>7,538</b>	<b>7,538</b>	<b>7,538</b>
		<i>Supplies and Materials</i>								
	511	Instructional Supplies	0	0	0	3,357	4,462	4,462	4,462	4,462
	521	New Textbooks	0	0	5,853	0	0	0	0	0
		<b>Total Materials and Supplies</b>	<b>0</b>	<b>0</b>	<b>5,853</b>	<b>3,357</b>	<b>4,462</b>	<b>4,462</b>	<b>4,462</b>	<b>4,462</b>
<b>Total Insutruction</b>			<b>0</b>	<b>0</b>	<b>5,853</b>	<b>3,895</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>Extracurricular Activities</b>										
		<i>Purchase Services</i>								
	439	Travel/Mileage/Meeting Expense	0	0	0	7,000	0	0	0	0
<b>Total Extracurricular Activities</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures and Other Financing Uses</b>			<b>\$0</b>	<b>\$0</b>	<b>\$5,853</b>	<b>\$10,895</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

**GENERAL FUND BUDGET CENTER: TECHNOLOGY - 124**

Function	Object	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
<b>Instruction:</b>										
		<i>Supplies and Materials</i>								
	516	Software Materials	\$33,700	\$21,330	\$0	\$21,330	\$32,488	\$32,488	\$32,488	\$32,488
<b>Total Insutruction</b>			<b>33,700</b>	<b>21,330</b>	<b>0</b>	<b>21,330</b>	<b>32,488</b>	<b>32,488</b>	<b>32,488</b>	<b>32,488</b>
<b>Support Services:</b>										
		<i>Salaries:</i>								
	111	Regular Cert-Salary/Wages	88,800	94,829	104,946	111,622	108,986	112,153	115,319	118,486
	113	Supplemental Cert-Salary/Wages	455	0	14,000	14,000	4,750	4,750	4,750	4,750
	119	Other Cert Salaries	600	1,000	0	0	0	0	0	0
	141	Noncert Regular Sal/Wages	491,555	564,497	614,899	592,525	607,848	617,216	624,388	630,816
	142	Noncert Temp Salary/Wages	124	0	0	0	0	0	0	0
	143	Noncert Supplemental Salary/Wages	14,260	0	0	0	14,000	14,000	14,000	14,000
	144	Noncertificated Overtime	17,281	19,440	44,727	21,602	25,000	25,000	25,000	25,000
	149	Noncert Merit Incentive	4,700	6,000	2,200	1,200	5,000	5,000	5,000	5,000
	169	Other Non-Certificated Compensation	1,800	1,200	1,200	1,200	1,200	1,350	1,350	1,350
<b>Total Salaries</b>			<b>619,575</b>	<b>686,966</b>	<b>781,972</b>	<b>742,149</b>	<b>766,784</b>	<b>779,469</b>	<b>789,807</b>	<b>799,402</b>
		<i>Fringe Benefits</i>								
	211	STRS - Employer's Share	12,324	14,592	16,197	17,340	15,923	16,366	16,810	17,253
	212	STRS - "Pickup"	11,697	13,795	16,589	17,620	18,152	18,658	19,163	19,668
	221	SERS - Employer's Share	70,741	79,802	93,315	89,834	91,258	92,759	93,763	94,663
	222	SERS - "Pickup"	40,841	23,566	25,953	30,637	31,244	31,817	32,407	32,840
	229	SERS - "Surcharge"	176	0	253	11,686	0	0	0	0
	241	Cert Medical/Hospital	7,838	8,053	8,225	8,411	8,725	9,355	10,031	10,756
	242	Cert Life Insurance	317	308	467	489	626	643	661	679
	249	Cert Other Insurance Benefit	1,292	1,372	1,705	1,804	1,649	1,695	1,741	1,787
	251	Noncert Medical/Hospital	176,452	164,993	168,114	157,999	184,321	198,312	213,726	230,266
	252	Noncert Life Insurance	1,352	1,476	2,164	2,221	2,753	2,798	2,834	2,865
	259	Noncert Other Insurance Benefit	7,497	8,389	9,415	8,728	9,452	9,609	9,711	9,804
	261	Certified Workers Comp	328	540	440	900	920	946	971	997
	262	Noncert Workers Comp	2,182	3,444	2,727	4,554	5,272	5,359	5,418	5,469
<b>Total Fringe Benefits</b>			<b>333,037</b>	<b>320,330</b>	<b>345,564</b>	<b>352,223</b>	<b>370,295</b>	<b>388,317</b>	<b>407,236</b>	<b>427,047</b>
		<i>Purchase Services</i>								
	416	Data Processing Services	73,040	73,383	201,259	156,377	128,500	128,500	128,500	128,500
	423	Repairs/Maintenance Services	733	1,465	6,724	1,311	5,000	5,000	5,000	5,000
	439	Travel/Mileage/Meeting Expense	4,569	4,609	12,246	7,370	9,000	9,000	9,000	9,000
	449	Other Communications Services	216,069	215,914	138,674	155,879	178,800	178,800	178,800	178,800
	490	Other Purchased Services	6,453	6,384	1,336	2,000	2,000	2,000	2,000	2,000
<b>Total Purchase Services</b>			<b>300,864</b>	<b>301,755</b>	<b>360,239</b>	<b>322,937</b>	<b>323,300</b>	<b>323,300</b>	<b>323,300</b>	<b>323,300</b>
		<i>Supplies and Materials</i>								
	512	Office Supplies	101	45	90	0	1,000	1,000	1,000	1,000
	516	Software Materials	19,820	11,979	61,590	38,889	69,800	69,800	69,800	69,800
	519	Other General Supplies	10,058	8,553	15,866	15,985	29,800	29,800	29,800	29,800
	542	Periodicals	0	0	0	0	200	200	200	200
	570	Sup/Mat. Oper/Maint/Repair	6,020	0	0	0	2,000	2,000	2,000	2,000
	573	Equipment and Furniture	32,220	22,144	12,796	2,621	25,000	25,000	25,000	25,000
<b>Total Materials and Supplies</b>			<b>68,219</b>	<b>42,721</b>	<b>90,342</b>	<b>57,495</b>	<b>127,800</b>	<b>127,800</b>	<b>127,800</b>	<b>127,800</b>
		<i>Capital Outlay</i>								
	640	Equipment	92,881	190,110	620,853	311,263	713,183	713,183	713,183	713,183
<b>Total Support Services</b>			<b>1,414,576</b>	<b>1,541,882</b>	<b>2,198,970</b>	<b>1,786,067</b>	<b>2,301,362</b>	<b>2,332,069</b>	<b>2,361,326</b>	<b>2,390,732</b>
<b>Total Expenditures and Other Financing Uses</b>			<b>\$1,448,276</b>	<b>\$1,563,212</b>	<b>\$2,198,970</b>	<b>\$1,807,397</b>	<b>\$2,333,850</b>	<b>\$2,364,557</b>	<b>\$2,393,814</b>	<b>\$2,423,220</b>

**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 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
<b>Support Services:</b>										
<i>Salaries:</i>										
111	Regular Cert-Salary/Wages		\$0	\$1,674	\$0	\$0	\$0	\$0	\$0	\$0
119	Other Cert Salaries		400	400	400	200	1,000	1,000	1,000	1,000
142	Noncert Temp Salary/Wages		6,120	14,501	4,449	5,060	6,000	6,000	6,000	6,000
<b>Total Salaries</b>			<b>6,520</b>	<b>16,575</b>	<b>4,849</b>	<b>5,260</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
<i>Fringe Benefits</i>										
211	STRS - Employer's Share		51	325	54	25	140	140	140	140
221	SERS - Employer's Share		12,736	17,868	623	735	840	840	840	840
222	SERS - "Pickup"		190	0	0	0	0	0	0	0
229	SERS - "Surcharge"		562	916	1,497	4,634	0	0	0	0
249	Cert Other Insurance Benefit		6	28	5	3	15	15	15	15
259	Noncert Other Insurance Benefit		89	210	63	73	87	87	87	87
261	Certified Workers Comp		1,038	1,496	1,103	1,887	8	8	8	8
262	Noncert Workers Comp		1,242	1,882	1,445	1,964	49	49	49	49
<b>Total Fringe Benefits</b>			<b>15,914</b>	<b>22,725</b>	<b>4,790</b>	<b>9,321</b>	<b>1,139</b>	<b>1,139</b>	<b>1,139</b>	<b>1,139</b>
<i>Supplies and Materials</i>										
532	Replacement Library Books		42	45	0	0	450	450	450	450
<b>Total Expenditures and Other Financing Uses</b>			<b>\$22,476</b>	<b>\$39,345</b>	<b>\$9,639</b>	<b>\$14,581</b>	<b>\$8,589</b>	<b>\$8,589</b>	<b>\$8,589</b>	<b>\$8,589</b>

**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 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
<b>Support Services:</b>										
<i>Salaries:</i>										
141	Noncert Regular Sal/Wages		\$0	\$16,446	\$61,839	\$62,849	\$64,343	\$65,836	\$67,329	\$68,823
149	Noncert Merit Incentive		0	0	200	0	0	0	0	0
<b>Total Salaries</b>			<b>0</b>	<b>16,446</b>	<b>62,039</b>	<b>62,849</b>	<b>64,343</b>	<b>65,836</b>	<b>67,329</b>	<b>68,823</b>
<i>Fringe Benefits</i>										
221	SERS - Employer's Share		0	2,281	8,736	9,166	9,008	9,217	9,426	9,635
222	SERS - "Pickup"		0	1,809	6,802	6,913	7,078	7,242	7,406	7,570
229	SERS - "Surcharge"		0	0	222	1,108	0	0	0	0
251	Noncert Medical/Hospital		0	2,206	8,687	15,772	23,504	25,349	27,331	29,458
252	Noncert Life Insurance		0	57	282	286	354	363	371	379
259	Noncert Other Insurance Benefit		0	236	888	890	933	955	976	998
262	Noncert Workers Comp		0	0	0	452	520	533	545	557
<b>Total Fringe Benefits</b>			<b>0</b>	<b>6,589</b>	<b>25,617</b>	<b>34,587</b>	<b>41,397</b>	<b>43,659</b>	<b>46,055</b>	<b>48,597</b>
<i>Purchase Services</i>										
410	Professional Services		43,000	55,000	0	0	0	0	0	0
419	Other Prof/Tech Services		0	0	16	59	100	100	100	100
439	Travel/Mileage/Meeting Expense		0	337	277	270	2,000	2,000	2,000	2,000
490	Other Purchased Services		0	0	18,590	17,103	25,000	25,000	25,000	25,000
<b>Total Purchase Services</b>			<b>43,000</b>	<b>55,337</b>	<b>18,883</b>	<b>17,432</b>	<b>27,100</b>	<b>27,100</b>	<b>27,100</b>	<b>27,100</b>
<i>Supplies and Materials</i>										
512	Office Supplies		0	0	0	98	500	500	500	500
<i>Capital Outlay</i>										
640	Equipment		0	1,370	508	0	1,500	1,500	1,500	1,500
<i>Other Objects</i>										
841	Membership-Professional Organizations		0	0	75	215	800	800	800	800
<b>Total Expenditures and Other Financing Uses</b>			<b>\$43,000</b>	<b>\$79,742</b>	<b>\$107,122</b>	<b>\$115,181</b>	<b>\$135,640</b>	<b>\$139,395</b>	<b>\$143,284</b>	<b>\$147,320</b>

**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 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
<b>Instruction:</b>										
<i>Salaries:</i>										
111	Regular Cert-Salary/Wages		\$381,353	\$381,173	\$401,189	\$448,560	\$562,284	\$593,669	\$607,266	\$621,618
112	Temp Cert-Salary/Wages		3,103	7,688	4,536	8,105	10,000	10,000	10,000	10,000
113	Supplemental Cert-Salary/Wages		2,527	1,172	505	2,263	2,500	2,500	2,500	2,500
119	Other Cert Salaries		2,100	1,600	500	1,000	4,900	4,900	4,900	4,900
141	Noncert Regular Sal/Wages		116,624	124,821	131,090	150,310	212,560	228,146	231,453	236,595
142	Noncert Temp Salary/Wages		5,385	6,183	8,004	6,504	8,000	8,000	8,000	8,000
144	Noncertificated Overtime		0	0	1,748	1,705	2,000	2,000	2,000	2,000
149	Noncert Merit Incentive		700	700	500	2,992	4,200	4,200	4,200	4,200
<b>Total Salaries</b>			<b>511,792</b>	<b>523,337</b>	<b>548,072</b>	<b>621,439</b>	<b>806,444</b>	<b>853,415</b>	<b>870,319</b>	<b>889,813</b>
<i>Fringe Benefits</i>										
211	STRS - Employer's Share		53,672	59,799	55,735	64,689	81,156	85,550	87,453	89,463
221	SERS - Employer's Share		16,399	18,087	19,876	23,513	31,746	33,928	34,391	35,111
222	SERS - "Pickup"		6,406	0	0	0	0	0	0	0
229	SERS - "Surcharge"		9,353	13,153	8,825	2,405	7,010	7,000	7,000	7,000
241	Cert Medical/Hospital		94,625	85,132	81,731	91,450	121,024	125,893	134,774	144,285
242	Cert Life Insurance		889	949	1,217	1,336	2,054	2,191	2,241	2,294
249	Cert Other Insurance Benefit		5,344	5,403	5,583	6,333	8,405	8,861	9,058	9,266
251	Noncert Medical/Hospital		88,653	75,954	81,108	100,505	155,645	164,332	176,244	189,029
252	Noncert Life Insurance		254	304	404	455	781	840	851	871
259	Noncert Other Insurance Benefit		1,489	1,633	1,745	1,971	3,288	3,514	3,562	3,637
261	Certified Workers Comp		0	2,430	1,836	3,089	4,689	4,943	5,053	5,169
262	Noncert Workers Comp		0	0	617	1,085	1,817	1,960	1,987	2,029
<b>Total Fringe Benefits</b>			<b>277,084</b>	<b>262,844</b>	<b>258,677</b>	<b>296,831</b>	<b>417,616</b>	<b>439,012</b>	<b>462,614</b>	<b>488,153</b>
<i>Purchase Services</i>										
419	Other Prof/Tech Services		1,377	1,470	1,328	4,991	2,250	2,250	2,250	2,250
423	Repairs/Maintenance Services		49	100	85	28	150	150	150	150
439	Travel/Mileage/Meeting Expense		432	334	468	1,024	1,000	1,000	1,000	1,000
443	Postage		0	0	0	448	50	50	50	50
<b>Total Purchase Services</b>			<b>1,858</b>	<b>1,904</b>	<b>1,881</b>	<b>6,491</b>	<b>3,450</b>	<b>3,450</b>	<b>3,450</b>	<b>3,450</b>
<i>Supplies and Materials</i>										
511	Instructional Supplies		3,453	2,959	3,105	3,193	8,250	8,250	8,250	8,250
512	Office Supplies		811	847	897	621	1,100	1,100	1,100	1,100
514	Health/Hygiene Supplies		106	108	149	162	175	175	175	175
<b>Total Materials and Supplies</b>			<b>4,370</b>	<b>3,914</b>	<b>4,151</b>	<b>3,976</b>	<b>9,525</b>	<b>9,525</b>	<b>9,525</b>	<b>9,525</b>
<i>Capital Outlay</i>										
640	Equipment		0	0	1,920	0	2,880	2,880	2,880	2,880
<b>Total Insutruction</b>			<b>795,104</b>	<b>791,999</b>	<b>814,701</b>	<b>928,737</b>	<b>1,239,915</b>	<b>1,308,282</b>	<b>1,348,788</b>	<b>1,393,821</b>
<b>Support Services:</b>										
<i>Salaries:</i>										
111	Regular Cert-Salary/Wages		0	42,447	93,635	7,807	0	0	0	0
113	Supplemental Cert-Salary/Wages		0	2,991	6,306	500	0	0	0	0
141	Noncert Regular Sal/Wages		39,669	43,978	46,191	46,012	46,235	46,235	46,235	46,235
144	Noncertificated Overtime		0	0	12	12	0	0	0	0
149	Noncert Merit Incentive		200	0	400	200	0	0	0	0
<b>Total Salaries</b>			<b>39,869</b>	<b>89,416</b>	<b>146,544</b>	<b>54,531</b>	<b>46,235</b>	<b>46,235</b>	<b>46,235</b>	<b>46,235</b>
<i>Fringe Benefits</i>										
211	STRS - Employer's Share		0	11,566	13,706	1,160	0	0	0	0
212	STRS - "Pickup"		0	7,092	15,829	1,326	0	0	0	0
221	SERS - Employer's Share		5,316	6,005	6,561	6,740	6,473	6,473	6,473	6,473
222	SERS - "Pickup"		2,315	0	0	0	0	0	0	0
241	Cert Medical/Hospital		0	0	7,630	255	0	0	0	0
242	Cert Life Insurance		0	0	72	0	0	0	0	0
249	Cert Other Insurance Benefit		0	654	1,416	118	0	0	0	0
251	Noncert Medical/Hospital		22,081	24,368	22,142	22,716	23,633	25,474	27,448	29,568
252	Noncert Life Insurance		83	105	138	139	170	170	170	170
259	Noncert Other Insurance Benefit		537	596	633	629	670	670	670	670
261	Certified Workers Comp		0	0	0	0	0	0	0	0
262	Noncert Workers Comp		0	0	0	0	374	374	374	374
<b>Total Fringe Benefits</b>			<b>30,332</b>	<b>50,386</b>	<b>68,127</b>	<b>33,083</b>	<b>31,320</b>	<b>33,161</b>	<b>35,135</b>	<b>37,255</b>

**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 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
		<i>Purchase Services</i>								
	422	Garbage Removal/Cleaning	1,824	1,993	2,014	2,100	2,550	2,652	2,758	2,868
	423	Repairs/Maintenance Services	0	1,911	3,868	3,026	1,850	1,850	1,850	1,850
	439	Travel/Mileage/Meeting Expense	0	365	197	633	750	750	750	750
	461	Printing and Binding	125	48	60	16	100	100	100	100
		<i>Total Purchase Services</i>	<i>1,949</i>	<i>4,317</i>	<i>6,139</i>	<i>5,775</i>	<i>5,250</i>	<i>5,352</i>	<i>5,458</i>	<i>5,568</i>
		<i>Supplies and Materials</i>								
	531	New Library Books	0	27	147	147	200	200	200	200
	572	Buildings	0	4,528	6,130	6,626	5,000	5,000	5,000	5,000
	573	Equipment and Furniture	0	1,510	1,363	2,454	2,000	2,000	2,000	2,000
		<i>Total Materials and Supplies</i>	<i>0</i>	<i>6,065</i>	<i>7,640</i>	<i>9,227</i>	<i>7,200</i>	<i>7,200</i>	<i>7,200</i>	<i>7,200</i>
		<b>Total Support Services</b>	<b>72,150</b>	<b>150,184</b>	<b>228,450</b>	<b>102,616</b>	<b>90,005</b>	<b>91,948</b>	<b>94,028</b>	<b>96,259</b>
		<b>Total Expenditures and Other Financing Uses</b>	<b>\$867,254</b>	<b>\$942,183</b>	<b>\$1,043,151</b>	<b>\$1,031,353</b>	<b>\$1,329,920</b>	<b>\$1,400,230</b>	<b>\$1,442,817</b>	<b>\$1,490,080</b>

**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 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
<b>Support Services:</b>										
<i>Salaries:</i>										
111	Regular	Cert-Salary/Wages	\$101,715	\$60,846	\$0	\$0	\$0	\$0	\$0	\$0
113	Supplemental	Cert-Salary/Wages	6,000	3,901	1,957	2,509	0	0	0	0
119	Other	Cert Salaries	600	0	0	0	0	0	0	0
141	Noncert	Regular Sal/Wages	132,428	103,678	92,150	91,684	91,689	91,689	91,689	91,689
144	Noncertificated	Overtime	148	167	40	0	500	500	500	500
149	Noncert	Merit Incentive	1,000	2,200	1,400	600	2,000	2,000	2,000	2,000
<b>Total Salaries</b>			<b>241,891</b>	<b>170,792</b>	<b>95,547</b>	<b>94,793</b>	<b>94,189</b>	<b>94,189</b>	<b>94,189</b>	<b>94,189</b>
<i>Fringe Benefits</i>										
211	STRS - Employer's	Share	14,870	6,927	264	345	0	0	0	0
212	STRS - "Pickup"		14,240	8,943	295	401	0	0	0	0
221	SERS - Employer's	Share	17,810	11,484	13,172	13,458	13,186	13,186	13,186	13,186
222	SERS - "Pickup"		10,266	3,554	0	0	0	0	0	0
249	Cert Other Insurance	Benefit	1,558	929	26	35	0	0	0	0
251	Noncert Medical/Hospital		73,408	51,490	44,217	45,432	47,257	50,940	54,891	59,130
252	Noncert Life Insurance		744	468	274	276	337	337	337	337
259	Noncert Other Insurance	Benefit	1,880	1,457	1,291	1,275	1,366	1,366	1,366	1,366
261	Certified Workers Comp		477	741	581	19	0	0	0	0
262	Noncert Workers Comp		574	889	694	676	762	762	762	762
<b>Total Fringe Benefits</b>			<b>135,827</b>	<b>86,882</b>	<b>60,814</b>	<b>61,917</b>	<b>62,908</b>	<b>66,591</b>	<b>70,542</b>	<b>74,781</b>
<i>Purchase Services</i>										
418	Professional/Legal	Services	48,141	75,777	31,932	18,044	120,340	120,340	120,340	120,340
439	Travel/Mileage/Meeting	Expense	283	668	405	191	1,400	1,400	1,400	1,400
490	Other Purchased	Services	24,520	36,730	75,400	45,848	57,350	57,350	57,350	57,350
<b>Total Purchase Services</b>			<b>72,944</b>	<b>113,175</b>	<b>107,737</b>	<b>64,083</b>	<b>179,090</b>	<b>179,090</b>	<b>179,090</b>	<b>179,090</b>
<i>Supplies and Materials</i>										
511	Instructional	Supplies	0	0	633	0	1,000	1,000	1,000	1,000
512	Office	Supplies	867	2,185	4,021	1,142	4,000	4,000	4,000	4,000
590	Other Supplies and	Materials	0	0	2,162	2,358	2,500	2,500	2,500	2,500
<b>Total Materials and Supplies</b>			<b>867</b>	<b>2,185</b>	<b>6,816</b>	<b>3,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<i>Capital Outlay</i>										
640	Equipment		14,473	15,785	34,982	29,704	30,000	30,000	30,000	30,000
<i>Other Objects</i>										
841	Membership-Professional	Organizations	0	100	0	120	200	200	200	200
<b>Total Expenditures and Other Financing Uses</b>			<b>\$466,002</b>	<b>\$388,919</b>	<b>\$305,896</b>	<b>\$254,117</b>	<b>\$373,887</b>	<b>\$377,570</b>	<b>\$381,521</b>	<b>\$385,760</b>

**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 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
<b>Support Services:</b>										
<i>Salaries:</i>										
111	Regular	Cert-Salary/Wages	\$14,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113	Supplemental	Cert-Salary/Wages	30,051	38,102	43,255	4,814	0	0	0	0
119	Other	Cert Salaries	1,200	1,600	1,600	200	0	0	0	0
<b>Total Salaries</b>			<b>45,391</b>	<b>39,702</b>	<b>44,855</b>	<b>5,014</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Fringe Benefits</i>										
211	STRS - Employer's	Share	6,222	6,123	6,115	701	0	0	0	0
242	Cert Life Insurance		77	0	0	0	0	0	0	0
249	Cert Other Insurance	Benefit	636	547	620	69	0	0	0	0
261	Certified Workers	Comp	3,887	5,725	4,300	7,054	0	0	0	0
262	Noncert Workers	Comp	297	429	622	1,095	0	0	0	0
<b>Total Fringe Benefits</b>			<b>11,119</b>	<b>12,824</b>	<b>11,657</b>	<b>8,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Purchase Services</i>										
439	Travel/Mileage/Meeting	Expense	419	139	0	0	1,100	1,100	1,100	1,100
<i>Supplies and Materials</i>										
511	Instructional	Supplies	1,547	0	0	0	2,200	2,200	2,200	2,200
<b>Total Expenditures and Other Financing Uses</b>			<b>\$58,476</b>	<b>\$52,665</b>	<b>\$56,512</b>	<b>\$13,933</b>	<b>\$3,300</b>	<b>\$3,300</b>	<b>\$3,300</b>	<b>\$3,300</b>

**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 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
<b>Support Services:</b>										
<i>Salaries:</i>										
111	Regular Cert-Salary/Wages		\$78,653	\$76,241	\$77,823	\$80,755	\$80,221	\$80,320	\$81,411	\$81,568
119	Other Cert Salaries		0	0	400	400	400	400	400	400
141	Noncert Regular Sal/Wages		40,999	44,810	46,092	45,842	38,025	38,024	38,024	38,024
149	Noncert Merit Incentive		600	800	400	0	1,200	1,200	1,200	1,200
<b>Total Salaries</b>			<b>120,252</b>	<b>121,851</b>	<b>124,715</b>	<b>126,997</b>	<b>119,846</b>	<b>119,944</b>	<b>121,035</b>	<b>121,192</b>
<i>Fringe Benefits</i>										
211	STRS - Employer's Share		10,770	11,608	10,719	11,201	11,231	11,245	11,398	11,415
221	SERS - Employer's Share		5,544	6,220	6,545	6,686	5,547	5,547	5,547	5,547
222	SERS - "Pickup"		2,392	0	0	0	0	0	0	0
241	Cert Medical/Hospital		18,239	18,666	18,783	18,959	19,560	20,937	22,413	23,993
242	Cert Life Insurance		187	194	0	173	295	295	298	300
249	Cert Other Insurance Benefit		1,085	1,049	1,071	1,112	1,163	1,165	1,180	1,183
251	Noncert Medical/Hospital		22,081	21,359	22,142	22,716	23,633	25,472	27,449	29,572
252	Noncert Life Insurance		94	106	137	138	140	140	140	140
259	Noncert Other Insurance Benefit		578	636	649	641	575	575	575	575
261	Certified Workers Comp		349	497	362	584	649	650	659	660
262	Noncert Workers Comp		173	269	211	337	321	321	321	321
<b>Total Fringe Benefits</b>			<b>61,492</b>	<b>60,604</b>	<b>60,619</b>	<b>62,547</b>	<b>63,114</b>	<b>66,347</b>	<b>69,980</b>	<b>73,706</b>
<i>Purchase Services</i>										
410	Professional Services		236,102	333,870	262,000	231,674	288,761	297,395	306,366	315,557
439	Travel/Mileage/Meeting Expense		665	669	371	376	1,000	1,000	1,000	1,000
<b>Total Purchase Services</b>			<b>236,767</b>	<b>334,539</b>	<b>262,371</b>	<b>232,050</b>	<b>289,761</b>	<b>298,395</b>	<b>307,366</b>	<b>316,557</b>
<i>Supplies and Materials</i>										
514	Health/Hygiene Supplies		251	1,921	2,688	2,367	5,000	5,000	5,000	5,000
<b>Total Expenditures and Other Financing Uses</b>			<b>\$418,762</b>	<b>\$518,915</b>	<b>\$450,393</b>	<b>\$423,961</b>	<b>\$477,721</b>	<b>\$489,686</b>	<b>\$503,381</b>	<b>\$516,455</b>

**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 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
<b>Support Services:</b>										
<i>Salaries:</i>										
111	Regular	Cert-Salary/Wages	\$1,208,365	\$1,147,015	\$1,106,871	\$1,196,323	\$1,224,466	\$1,252,331	\$1,271,427	\$1,297,558
113	Supplemental	Cert-Salary/Wages	39,287	38,399	42,447	65,575	67,224	65,043	65,833	66,923
119	Other	Cert Salaries	800	1,000	1,400	2,600	4,000	4,000	4,000	4,000
<b>Total Salaries</b>			<b>1,248,452</b>	<b>1,186,414</b>	<b>1,150,718</b>	<b>1,264,498</b>	<b>1,295,690</b>	<b>1,321,374</b>	<b>1,341,260</b>	<b>1,368,481</b>
<i>Fringe Benefits</i>										
211	STRS - Employer's	Share	171,752	181,308	157,729	174,547	181,396	184,992	187,776	191,587
241	Cert Medical/Hospital		200,997	210,164	192,096	203,776	199,670	213,830	228,908	245,056
242	Cert Life Insurance		2,762	2,894	3,325	3,671	4,722	4,856	4,929	5,029
249	Cert Other Insurance	Benefit	17,371	16,421	15,942	17,564	18,787	19,160	19,448	19,843
261	Certified Workers	Comp	5,423	7,748	5,674	8,708	10,481	10,688	10,849	11,070
<b>Total Fringe Benefits</b>			<b>398,305</b>	<b>418,535</b>	<b>374,766</b>	<b>408,266</b>	<b>415,056</b>	<b>433,526</b>	<b>451,910</b>	<b>472,585</b>
<i>Purchase Services</i>										
410	Professional	Services	0	11,366	10,192	7,781	10,000	10,000	10,000	10,000
439	Travel/Mileage/Meeting	Expense	1,775	2,315	2,467	609	7,000	7,000	7,000	7,000
490	Other Purchased	Services	0	0	890	2,779	0	0	0	0
<b>Total Purchase Services</b>			<b>1,775</b>	<b>13,681</b>	<b>13,549</b>	<b>11,169</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>
<b>Total Expenditures and Other Financing Uses</b>			<b>\$1,648,532</b>	<b>\$1,618,630</b>	<b>\$1,539,033</b>	<b>\$1,683,933</b>	<b>\$1,727,746</b>	<b>\$1,771,900</b>	<b>\$1,810,170</b>	<b>\$1,858,066</b>

**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 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
<b>Instruction:</b>										
		<i>Salaries:</i>								
	111	Regular Cert-Salary/Wages	\$12,681	\$9,660	\$6,836	\$6,277	\$12,000	\$12,000	\$12,000	\$12,000
		<i>Fringe Benefits</i>								
	211	STRS - Employer's Share	1,942	1,434	921	888	1,680	1,680	1,680	1,680
	221	SERS - Employer's Share	19,935	25,819	0	0	0	0	0	0
	249	Cert Other Insurance Benefit	172	136	95	87	174	174	174	174
	261	Certified Workers Comp	15,288	19,774	0	0	97	97	97	97
		<b>Total Fringe Benefits</b>	<b>37,337</b>	<b>47,163</b>	<b>1,016</b>	<b>975</b>	<b>1,951</b>	<b>1,951</b>	<b>1,951</b>	<b>1,951</b>
		<i>Purchase Services</i>								
	411	Instruction Services	59,458	170,962	313,462	481,459	504,000	504,000	504,000	504,000
	439	Travel/Mileage/Meeting Expense	0	0	0	0	600	600	600	600
	490	Other Purchased Services	118	118	8,304	5,852	5,000	5,000	5,000	5,000
		<b>Total Purchase Services</b>	<b>59,576</b>	<b>171,080</b>	<b>321,766</b>	<b>487,311</b>	<b>509,600</b>	<b>509,600</b>	<b>509,600</b>	<b>509,600</b>
		<i>Supplies and Materials</i>								
	511	Instructional Supplies	0	0	0	0	5,000	15,900	15,900	15,900
		<i>Capital Outlay</i>								
	640	Equipment	0	0	0	0	3,000	3,000	3,000	3,000
<b>Total Instruction</b>			<b>109,594</b>	<b>227,903</b>	<b>329,618</b>	<b>494,563</b>	<b>531,551</b>	<b>542,451</b>	<b>542,451</b>	<b>542,451</b>
<b>Support Services:</b>										
		<i>Salaries:</i>								
	111	Regular Cert-Salary/Wages	0	90,953	132,551	207,145	201,496	205,494	205,910	207,193
	113	Supplemental Cert-Salary/Wages	0	900	3,650	5,667	8,000	8,000	8,000	8,000
	141	Noncert Regular Sal/Wages	11	39,423	48,247	50,250	51,751	53,938	56,125	57,309
		<b>Total Salaries</b>	<b>11</b>	<b>131,276</b>	<b>184,448</b>	<b>263,062</b>	<b>261,247</b>	<b>267,432</b>	<b>270,035</b>	<b>272,502</b>
		<i>Fringe Benefits</i>								
	211	STRS - Employer's Share	0	13,066	18,620	29,402	29,329	29,889	29,947	30,127
	212	STRS - "Pickup"	0	13,418	21,397	32,494	33,452	33,914	34,140	34,345
	221	SERS - Employer's Share	0	10,010	6,790	7,334	7,245	7,551	7,858	8,023
	222	SERS - "Pickup"	0	1,223	5,285	5,462	5,693	5,933	6,174	6,304
	241	Cert Medical/Hospital	0	19,314	25,093	43,418	44,068	47,262	50,690	54,369
	242	Cert Life Insurance	0	360	601	920	1,140	1,170	1,178	1,185
	249	Cert Other Insurance Benefit	0	1,297	1,902	2,987	3,038	3,096	3,102	3,120
	251	Noncert Medical/Hospital	0	18,398	23,296	22,909	23,504	25,351	27,332	29,458
	252	Noncert Life Insurance	0	13	224	230	285	297	309	316
	259	Noncert Other Insurance Benefit	0	664	682	711	750	782	814	831
	261	Certified Workers Comp	0	0	0	1,371	1,695	1,727	1,730	1,741
	262	Noncert Workers Comp	0	0	0	361	419	436	454	464
		<b>Total Fringe Benefits</b>	<b>0</b>	<b>77,763</b>	<b>103,890</b>	<b>147,599</b>	<b>150,618</b>	<b>157,409</b>	<b>163,728</b>	<b>170,283</b>
		<i>Purchase Services</i>								
	411	Instruction Services	0	0	0	0	250,000	250,000	250,000	250,000
	419	Other Prof/Tech Services	0	0	0	0	49,000	49,000	49,000	49,000
	439	Travel/Mileage/Meeting Expense	0	0	0	0	3,000	3,000	3,000	3,000
	490	Other Purchased Services	0	0	45,490	9,205	30,500	30,500	30,500	30,500
		<b>Total Purchase Services</b>	<b>0</b>	<b>0</b>	<b>45,490</b>	<b>9,205</b>	<b>332,500</b>	<b>332,500</b>	<b>332,500</b>	<b>332,500</b>
		<i>Supplies and Materials</i>								
	512	Office Supplies	0	0	0	0	5,000	5,000	5,000	5,000
<b>Total Support Services</b>			<b>11</b>	<b>209,039</b>	<b>333,828</b>	<b>419,866</b>	<b>749,365</b>	<b>762,341</b>	<b>771,263</b>	<b>780,285</b>
<b>Total Expenditures and Other Financing Uses</b>			<b>\$109,605</b>	<b>\$436,942</b>	<b>\$663,446</b>	<b>\$914,429</b>	<b>\$1,280,916</b>	<b>\$1,304,792</b>	<b>\$1,313,714</b>	<b>\$1,322,736</b>

**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 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
<b>Support Services:</b>										
<i>Salaries:</i>										
141	Noncert Regular Sal/Wages		\$2,058,191	\$2,209,588	\$2,187,476	\$2,150,875	\$2,129,948	\$2,155,434	\$2,179,908	\$2,202,006
142	Noncert Temp Salary/Wages		90,786	133,183	129,504	96,507	140,000	140,000	140,000	140,000
144	Noncertificated Overtime		78,840	78,115	164,897	151,441	164,000	164,000	164,000	164,000
149	Noncert Merit Incentive		20,900	24,200	16,800	19,000	21,800	21,800	21,800	21,800
169	Other Non-Certificated Compensation		44,400	49,588	42,050	41,005	50,000	50,000	50,000	50,000
<b>Total Salaries</b>			<b>2,293,117</b>	<b>2,494,674</b>	<b>2,540,727</b>	<b>2,458,828</b>	<b>2,505,748</b>	<b>2,531,234</b>	<b>2,555,708</b>	<b>2,577,806</b>
<i>Fringe Benefits</i>										
221	SERS - Employer's Share		368,361	398,011	356,779	358,009	350,804	354,373	357,799	360,893
222	SERS - "Pickup"		132,162	13,080	13,235	11,209	12,410	12,713	13,027	13,341
229	SERS - "Surcharge"		9,781	8,710	15,096	40,202	11,735	15,000	15,000	15,000
251	Noncert Medical/Hospital		855,898	832,175	835,121	879,346	901,237	965,976	1,039,839	1,122,478
252	Noncert Life Insurance		4,292	5,253	5,540	5,453	8,036	8,133	8,232	8,316
259	Noncert Other Insurance Benefit		30,430	33,123	33,684	32,358	36,333	36,703	37,057	37,378
262	Noncert Workers Comp		58,581	28,828	66,297	18,435	20,268	20,475	20,673	20,852
<b>Total Fringe Benefits</b>			<b>1,459,505</b>	<b>1,319,180</b>	<b>1,325,752</b>	<b>1,345,012</b>	<b>1,340,823</b>	<b>1,413,373</b>	<b>1,491,627</b>	<b>1,578,258</b>
<i>Purchase Services</i>										
413	Health Services		3,939	12,629	6,759	7,017	15,000	15,000	15,000	15,000
416	Data Processing Services		3,418	6,921	9,998	9,181	12,000	12,000	12,000	12,000
419	Other Prof/Tech Services		695	1,569	1,320	1,120	4,000	4,000	4,000	4,000
423	Repairs/Maintenance Services		18,965	19,788	17,015	14,108	23,000	21,000	21,000	21,000
439	Travel/Mileage/Meeting Expense		2,065	1,505	1,299	1,793	5,000	5,000	5,000	5,000
443	Postage		0	0	0	0	5,000	5,000	5,000	5,000
483	Stud Transp-Other Sources		247,095	285,682	329,053	377,964	370,000	370,000	370,000	370,000
489	Other Pupil Transp Services		6,234	6,275	6,353	8,230	10,000	10,000	10,000	10,000
<b>Total Purchase Services</b>			<b>282,411</b>	<b>334,369</b>	<b>371,797</b>	<b>419,413</b>	<b>444,000</b>	<b>442,000</b>	<b>442,000</b>	<b>442,000</b>
<i>Supplies and Materials</i>										
512	Office Supplies		1,242	44	849	800	2,000	2,000	2,000	2,000
572	Buildings		0	300	1,460	0	1,350	1,350	1,350	1,350
573	Equipment and Furniture		2,396	5,787	3,188	1,445	5,500	5,000	5,000	5,000
581	Parts-Maint/Rep Motor Vehicles		225,169	255,509	255,807	186,133	260,000	260,000	260,000	260,000
582	Fuel		273,632	161,487	187,173	209,195	350,000	350,000	350,000	350,000
583	Tires and Tubes		16,544	35,670	10,145	10,614	35,000	35,000	35,000	35,000
<b>Total Materials and Supplies</b>			<b>518,983</b>	<b>458,797</b>	<b>458,622</b>	<b>408,187</b>	<b>653,850</b>	<b>653,350</b>	<b>653,350</b>	<b>653,350</b>
<i>Capital Outlay</i>										
640	Equipment		6,721	0	9,361	0	19,000	19,000	19,000	19,000
<i>Other Objects</i>										
851	Liability Insurance		53,345	60,467	68,495	73,751	80,319	85,941	91,958	98,394
<b>Total Expenditures and Other Financing Uses</b>			<b>\$4,614,082</b>	<b>\$4,667,487</b>	<b>\$4,774,754</b>	<b>\$4,705,191</b>	<b>\$5,043,740</b>	<b>\$5,144,898</b>	<b>\$5,253,643</b>	<b>\$5,368,808</b>

**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 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
<b>Instruction:</b>										
		<b>Salaries:</b>								
	113	Supplemental Cert-Salary/Wages	\$18,301	\$22,584	\$8,700	\$0	\$0	\$0	\$0	\$0
<b>Total Insutruction</b>			<b>18,301</b>	<b>22,584</b>	<b>8,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Support Services:</b>										
		<b>Salaries:</b>								
	111	Regular Cert-Salary/Wages	118,550	108,965	113,453	117,740	119,722	123,055	124,861	125,000
	113	Supplemental Cert-Salary/Wages	4,695	3,450	3,738	3,750	3,750	3,750	3,750	3,750
	119	Other Cert Salaries	800	600	200	0	0	0	0	0
	141	Noncert Regular Sal/Wages	126,168	130,874	144,249	149,059	143,563	148,776	154,065	155,547
	144	Noncertified Overtime	40	0	105	41	500	500	500	500
	149	Noncert Merit Incentive	1,400	2,600	600	0	1,000	1,000	1,000	1,000
<b>Total Salaries</b>			<b>251,653</b>	<b>246,489</b>	<b>262,345</b>	<b>270,590</b>	<b>268,535</b>	<b>277,081</b>	<b>284,176</b>	<b>285,797</b>
		<b>Fringe Benefits</b>								
	211	STRS - Employer's Share	16,221	24,448	16,098	16,778	17,286	17,753	18,006	18,025
	212	STRS - "Pickup"	15,472	17,255	18,508	19,174	19,706	20,238	20,526	20,548
	221	SERS - Employer's Share	29,609	27,573	20,401	21,758	20,309	21,038	21,779	21,987
	222	SERS - "Pickup"	11,511	9,410	10,785	11,269	11,736	12,217	12,698	12,738
	229	SERS - "Surcharge"	0	0	0	2,849	0	0	0	0
	241	Cert Medical/Hospital	20,316	21,150	21,433	21,709	22,034	23,631	25,345	27,185
	242	Cert Life Insurance	416	388	520	538	680	698	708	709
	249	Cert Other Insurance Benefit	1,674	1,690	1,639	1,682	1,790	1,839	1,865	1,867
	251	Noncert Medical/Hospital	54,431	50,723	53,463	54,243	55,862	60,179	64,812	69,783
	252	Noncert Life Insurance	376	409	578	607	723	750	778	784
	259	Noncert Other Insurance Benefit	1,771	1,878	2,045	2,097	2,103	2,179	2,256	2,277
	261	Certified Workers Comp	514	574	320	872	999	1,026	1,040	1,041
	262	Noncert Workers Comp	545	813	617	1,076	1,173	1,216	1,258	1,270
<b>Total Fringe Benefits</b>			<b>152,856</b>	<b>156,311</b>	<b>146,407</b>	<b>154,652</b>	<b>154,401</b>	<b>162,764</b>	<b>171,071</b>	<b>178,214</b>
		<b>Purchase Services</b>								
	413	Health Services	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200
	418	Professional/Legal Services	108,694	82,343	112,447	116,524	250,000	250,000	250,000	250,000
	419	Other Prof/Tech Services	42,775	60,246	64,693	67,632	70,000	70,000	70,000	70,000
	432	Cert Meeting Expense	6,525	6,931	8,717	8,703	10,000	10,000	10,000	10,000
	439	Travel/Mileage/Meeting Expense	2,531	1,314	8,400	7,694	8,500	8,500	8,500	8,500
	446	Advertising	0	262	0	0	500	500	500	500
	490	Other Purchased Services	1,111	521	496	1,155	1,500	1,500	1,500	1,500
<b>Total Purchase Services</b>			<b>174,836</b>	<b>164,817</b>	<b>207,953</b>	<b>214,908</b>	<b>353,700</b>	<b>353,700</b>	<b>353,700</b>	<b>353,700</b>
		<b>Supplies and Materials</b>								
	512	Office Supplies	727	1,536	1,512	739	4,000	4,000	4,000	4,000
		<b>Capital Outlay</b>								
	640	Equipment	2,518	84	0	325	2,500	2,500	2,500	2,500
		<b>Other Objects</b>								
	841	Membership-Professional Organizations	0	0	768	100	1,000	1,000	1,000	1,000
	889	Other Awards and Prizes	0	0	2,563	2,280	3,000	3,000	3,000	3,000
<b>Total Other Objects</b>			<b>0</b>	<b>0</b>	<b>3,331</b>	<b>2,380</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Total Support Services</b>			<b>582,590</b>	<b>569,237</b>	<b>621,548</b>	<b>643,594</b>	<b>787,136</b>	<b>804,045</b>	<b>819,447</b>	<b>828,211</b>
<b>Total Expenditures and Other Financing Uses</b>			<b>\$600,891</b>	<b>\$591,821</b>	<b>\$630,248</b>	<b>\$643,594</b>	<b>\$787,136</b>	<b>\$804,045</b>	<b>\$819,447</b>	<b>\$828,211</b>

**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 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
<b>Support Services:</b>										
<i>Salaries:</i>										
141	Noncert Regular Sal/Wages		\$52,216	\$52,067	\$41,793	\$44,380	\$43,189	\$43,189	\$43,189	\$43,189
144	Noncertificated Overtime		0	0	48	0	0	0	0	0
149	Noncert Merit Incentive		800	400	600	1,000	1,000	1,000	1,000	1,000
<b>Total Salaries</b>			<b>53,016</b>	<b>52,467</b>	<b>42,441</b>	<b>45,380</b>	<b>44,189</b>	<b>44,189</b>	<b>44,189</b>	<b>44,189</b>
<i>Fringe Benefits</i>										
221	SERS - Employer's Share		7,132	6,821	5,983	6,707	6,186	6,186	6,186	6,186
222	SERS - "Pickup"		3,129	0	0	0	0	0	0	0
229	SERS - "Surcharge"		0	0	0	777	0	0	0	0
251	Noncert Medical/Hospital		17,079	52,100	20,767	22,715	23,633	25,474	27,449	29,570
252	Noncert Life Insurance		114	107	129	130	159	159	159	159
259	Noncert Other Insurance Benefit		174	522	565	633	641	641	641	641
262	Noncert Workers Comp		282	389	276	320	357	357	357	357
<b>Total Fringe Benefits</b>			<b>27,910</b>	<b>59,939</b>	<b>27,720</b>	<b>31,282</b>	<b>30,976</b>	<b>32,817</b>	<b>34,792</b>	<b>36,913</b>
<i>Purchase Services</i>										
419	Other Prof/Tech Services		17,836	16,982	20,636	11,505	30,000	30,000	30,000	30,000
423	Repairs/Maintenance Services		1,385	230	385	246	1,500	1,500	1,500	1,500
<b>Total Purchase Services</b>			<b>19,221</b>	<b>17,212</b>	<b>21,021</b>	<b>11,751</b>	<b>31,500</b>	<b>31,500</b>	<b>31,500</b>	<b>31,500</b>
<i>Supplies and Materials</i>										
512	Office Supplies		1,278	2,681	5,014	4,821	6,000	6,000	6,000	6,000
<i>Capital Outlay</i>										
640	Equipment		0	0	723	3,785	6,900	6,900	6,900	6,900
<b>Total Expenditures and Other Financing Uses</b>			<b>\$101,425</b>	<b>\$132,299</b>	<b>\$96,919</b>	<b>\$97,019</b>	<b>\$119,565</b>	<b>\$121,406</b>	<b>\$123,381</b>	<b>\$125,502</b>

**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 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
<b>Support Services:</b>										
<i>Salaries:</i>										
141	Noncert Regular Sal/Wages		\$149,930	\$153,602	\$144,118	\$140,327	\$146,314	\$148,907	\$151,501	\$154,094
142	Noncert Temp Salary/Wages		663	0	0	0	0	0	0	0
149	Noncert Merit Incentive		800	1,000	0	0	0	0	0	0
<b>Total Salaries</b>			<b>151,393</b>	<b>154,602</b>	<b>144,118</b>	<b>140,327</b>	<b>146,314</b>	<b>148,907</b>	<b>151,501</b>	<b>154,094</b>
<i>Fringe Benefits</i>										
221	SERS - Employer's Share		28,921	28,431	20,293	20,481	20,484	20,846	21,211	21,574
222	SERS - "Pickup"		16,442	15,972	15,766	15,436	16,095	16,380	16,665	16,950
229	SERS - "Surcharge"		0	0	0	3,401	0	0	0	0
251	Noncert Medical/Hospital		28,647	36,389	44,067	46,673	45,539	48,982	52,677	56,643
252	Noncert Life Insurance		524	496	668	646	806	820	834	849
259	Noncert Other Insurance Benefit		1,445	1,724	2,038	1,967	2,122	2,159	2,197	2,234
262	Noncert Workers Comp		667	1,224	716	946	1,184	1,205	1,225	1,246
<b>Total Fringe Benefits</b>			<b>76,646</b>	<b>84,236</b>	<b>83,548</b>	<b>89,550</b>	<b>86,230</b>	<b>90,392</b>	<b>94,809</b>	<b>99,496</b>
<i>Purchase Services</i>										
418	Professional/Legal Services		11,056	14,311	18,389	11,447	23,000	23,000	23,000	23,000
419	Other Prof/Tech Services		17,935	32,206	45,548	40,149	25,000	25,000	25,000	25,000
423	Repairs/Maintenance Services		2,028	1,977	25,512	16,125	2,000	2,000	2,000	2,000
439	Travel/Mileage/Meeting Expense		2,785	2,575	2,993	5,078	2,000	2,000	2,000	2,000
446	Advertising		0	0	877	1,232	1,000	1,000	1,000	1,000
<b>Total Purchase Services</b>			<b>33,804</b>	<b>51,069</b>	<b>93,319</b>	<b>74,031</b>	<b>53,000</b>	<b>53,000</b>	<b>53,000</b>	<b>53,000</b>
<i>Supplies and Materials</i>										
512	Office Supplies		3,427	5,395	894	810	7,500	7,500	7,500	7,500
541	Newspapers		0	0	0	294	293	293	293	293
573	Equipment and Furniture		0	0	24,927	3,902	0	0	0	0
<b>Total Materials and Supplies</b>			<b>3,427</b>	<b>5,395</b>	<b>25,821</b>	<b>5,006</b>	<b>7,793</b>	<b>7,793</b>	<b>7,793</b>	<b>7,793</b>
<i>Capital Outlay</i>										
640	Equipment		77,760	80,764	15,574	10,067	70,000	70,000	70,000	70,000
<i>Other Objects</i>										
841	Membership-Professional Organizations		884	902	933	919	950	950	950	950
851	Liability Insurance		27,743	30,621	29,648	38,234	40,000	44,000	48,400	53,240
<b>Total Other Objects</b>			<b>28,627</b>	<b>31,523</b>	<b>30,581</b>	<b>39,153</b>	<b>40,950</b>	<b>44,950</b>	<b>49,350</b>	<b>54,190</b>
<b>Total Expenditures and Other Financing Uses</b>			<b>\$371,657</b>	<b>\$407,589</b>	<b>\$392,961</b>	<b>\$358,134</b>	<b>\$404,287</b>	<b>\$415,042</b>	<b>\$426,453</b>	<b>\$438,573</b>

**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 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
<b>Support Services:</b>										
<i>Salaries:</i>										
141	Noncert Regular Sal/Wages		\$377,465	\$410,250	\$428,709	\$433,159	\$448,341	\$460,724	\$473,096	\$487,820
144	Noncertificated Overtime		2,267	2,715	1,791	6,041	9,000	9,000	9,000	9,000
149	Noncert Merit Incentive		2,400	3,400	2,000	1,800	4,000	4,000	4,000	4,000
<b>Total Salaries</b>			<b>382,132</b>	<b>416,365</b>	<b>432,500</b>	<b>441,000</b>	<b>461,341</b>	<b>473,724</b>	<b>486,096</b>	<b>500,820</b>
<i>Fringe Benefits</i>										
221	SERS - Employer's Share		89,074	95,079	84,908	91,282	104,588	106,321	108,054	110,115
222	SERS - "Pickup"		35,340	31,102	33,118	33,836	35,775	36,938	38,101	39,530
229	SERS - "Surcharge"		6,293	6,970	7,109	8,251	16,000	16,000	16,000	16,000
251	Noncert Medical/Hospital		112,500	115,893	141,681	150,826	125,030	134,635	144,938	155,994
252	Noncert Life Insurance		1,156	1,295	1,733	1,784	2,244	2,308	2,373	2,451
259	Noncert Other Insurance Benefit		6,986	7,704	7,811	7,818	6,690	6,869	7,048	7,262
262	Noncert Workers Comp		5,800	7,207	6,005	7,592	3,732	3,832	3,932	4,051
282	Noncert Unemployment Insurance		0	6,929	18,189	(5,379)	10,000	10,000	10,000	10,000
<b>Total Fringe Benefits</b>			<b>257,149</b>	<b>272,179</b>	<b>300,554</b>	<b>296,010</b>	<b>304,059</b>	<b>316,903</b>	<b>330,446</b>	<b>345,403</b>
<i>Purchase Services</i>										
413	Health Services		0	549	1,024	2,450	3,000	3,000	3,000	3,000
415	Management Services		30,619	38,846	35,338	39,385	40,000	37,767	37,767	37,767
418	Professional/Legal Services		114,841	59,007	64,674	71,065	100,000	100,000	100,000	100,000
419	Other Prof/Tech Services		1,225	6,420	1,265	1,265	52,800	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		3,692	8,227	10,468	10,635	13,000	13,000	13,000	13,000
443	Postage		9,981	8,052	10,167	14,887	15,000	14,995	14,995	14,995
444	Postage Machine Rental		2,604	2,387	2,817	2,600	2,700	2,700	2,700	2,700
446	Advertising		0	1,611	59	0	500	500	500	500
<b>Total Purchase Services</b>			<b>162,962</b>	<b>125,099</b>	<b>125,812</b>	<b>142,287</b>	<b>228,000</b>	<b>187,962</b>	<b>187,962</b>	<b>187,962</b>
<i>Supplies and Materials</i>										
512	Office Supplies		3,103	4,318	1,741	2,432	5,000	5,000	5,000	5,000
516	Software Materials		0	1,345	20,545	30,989	44,425	34,860	34,860	34,860
<b>Total Materials and Supplies</b>			<b>3,103</b>	<b>5,663</b>	<b>22,286</b>	<b>33,421</b>	<b>49,425</b>	<b>39,860</b>	<b>39,860</b>	<b>39,860</b>
<i>Capital Outlay</i>										
640	Equipment		0	5,298	2,875	0	12,000	12,000	12,000	12,000
<i>Other Objects</i>										
841	Membership-Professional Organizations		2,558	2,152	6,457	3,350	5,000	5,000	5,000	5,000
843	Charges for Audit Exams		30,362	32,292	39,338	41,388	50,000	50,000	50,000	50,000
845	Cnty Auditors/Treas Fees		605,909	579,741	604,514	592,560	634,000	635,500	635,000	638,000
846	Election Expense		0	31,361	6,068	27,991	75,000	40,000	40,000	40,000
847	Delinquent Land Taxes		142,919	128,885	134,120	167,718	152,000	152,000	152,000	153,000
848	Bank Charges		7,098	5,903	12,514	14,693	19,015	19,015	19,015	19,015
<b>Total Other Objects</b>			<b>788,846</b>	<b>780,334</b>	<b>803,011</b>	<b>847,700</b>	<b>935,015</b>	<b>901,515</b>	<b>901,015</b>	<b>905,015</b>
<b>Total Expenditures</b>			<b>1,594,192</b>	<b>1,604,938</b>	<b>1,687,038</b>	<b>1,760,418</b>	<b>1,989,840</b>	<b>1,931,964</b>	<b>1,957,379</b>	<b>1,991,060</b>
<b>Other Financing Uses:</b>										
<i>Other Financing Uses</i>										
921	Initial Advance Out		0	0	0	96,622	0	0	0	0
<b>Total Expenditures and Other Financing Uses</b>			<b>\$1,594,192</b>	<b>\$1,604,938</b>	<b>\$1,687,038</b>	<b>\$1,857,040</b>	<b>\$1,989,840</b>	<b>\$1,931,964</b>	<b>\$1,957,379</b>	<b>\$1,991,060</b>

**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 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
<b>Instruction:</b>										
<i>Salaries:</i>										
112	Temp	Cert-Salary/Wages	\$347,871	\$430,458	\$363,437	\$371,610	\$395,000	\$395,000	\$395,000	\$395,000
113	Supplemental	Cert-Salary/Wages	16,046	21,337	16,524	22,464	26,500	26,500	26,500	26,500
142	Noncert	Temp Salary/Wages	56,613	63,701	66,437	64,258	72,000	72,000	72,000	72,000
<b>Total Salaries</b>			<b>420,530</b>	<b>515,496</b>	<b>446,398</b>	<b>458,332</b>	<b>493,500</b>	<b>493,500</b>	<b>493,500</b>	<b>493,500</b>
<i>Fringe Benefits</i>										
211	STRS - Employer's	Share	49,424	68,863	51,309	54,141	59,010	59,010	59,010	59,010
221	SERS - Employer's	Share	7,744	8,863	9,280	9,256	10,080	10,080	10,080	10,080
222	SERS - "Pickup"		755	0	0	0	0	0	0	0
249	Cert Other Insurance	Benefit	5,253	6,575	5,560	5,749	6,113	6,112	6,112	6,112
259	Noncert Other Insurance	Benefit	821	913	954	925	1,044	1,044	1,044	1,044
261	Certified Workers	Comp	0	0	0	0	3,410	3,410	3,410	3,410
262	Noncert Workers	Comp	0	0	0	0	583	582	582	582
<b>Total Fringe Benefits</b>			<b>63,997</b>	<b>85,214</b>	<b>67,103</b>	<b>70,071</b>	<b>80,240</b>	<b>80,238</b>	<b>80,238</b>	<b>80,238</b>
<b>Total Insutruction</b>			<b>484,527</b>	<b>600,710</b>	<b>513,501</b>	<b>528,403</b>	<b>573,740</b>	<b>573,738</b>	<b>573,738</b>	<b>573,738</b>
<b>Support Services:</b>										
<i>Salaries:</i>										
112	Temp	Cert-Salary/Wages	0	0	21,715	0	0	0	0	0
113	Supplemental	Cert-Salary/Wages	135	0	0	0	0	0	0	0
142	Noncert	Temp Salary/Wages	48,425	53,041	40,393	41,407	40,000	40,000	40,000	40,000
<b>Total Salaries</b>			<b>48,560</b>	<b>53,041</b>	<b>62,108</b>	<b>41,407</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<i>Fringe Benefits</i>										
211	STRS - Employer's	Share	37	0	2,918	0	0	0	0	0
212	STRS - "Pickup"		38	0	0	0	0	0	0	0
221	SERS - Employer's	Share	28,927	24,659	5,647	6,018	5,600	5,600	5,600	5,600
222	SERS - "Pickup"		466	0	0	0	0	0	0	0
241	Cert Medical/Hospital		1,663	0	0	0	0	0	0	0
242	Cert Life Insurance		25	0	0	0	0	0	0	0
249	Cert Other Insurance	Benefit	8	0	315	0	0	0	0	0
259	Noncert Other Insurance	Benefit	448	484	564	583	581	580	580	580
262	Noncert Workers	Comp	0	0	0	0	323	324	324	324
<b>Total Fringe Benefits</b>			<b>31,612</b>	<b>25,143</b>	<b>9,444</b>	<b>6,601</b>	<b>6,504</b>	<b>6,504</b>	<b>6,504</b>	<b>6,504</b>
<b>Total Support Services</b>			<b>80,172</b>	<b>78,184</b>	<b>71,552</b>	<b>48,008</b>	<b>46,504</b>	<b>46,504</b>	<b>46,504</b>	<b>46,504</b>
<b>Total Expenditures and Other Financing Uses</b>			<b>\$564,699</b>	<b>\$678,894</b>	<b>\$585,053</b>	<b>\$576,411</b>	<b>\$620,244</b>	<b>\$620,241</b>	<b>\$620,241</b>	<b>\$620,241</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**  
**CUYAHOGA COUNTY, OH**  
**GENERAL FUND - DEPARTMENTAL STATEMENT OF EXPENDITURES (LEVEL 4 FINANCIALS)**  
**GENERAL FUND BUDGET CENTER: FIXED CHARGES - 162**

Function	Object	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
<b>Instruction:</b>										
		<b>Salaries:</b>								
111		Regular Cert-Salary/Wages	\$132,318	\$9,300	\$0	\$0	\$148,517	\$471,500	\$650,000	\$850,000
113		Supplemental Cert-Salary/Wages	0	0	0	12,000	30,000	30,000	30,000	30,000
119		Other Cert Salaries	600	0	0	0	0	0	0	0
132		Certified Termination Benefit	0	32,951	25,000	0	0	0	0	0
139		Other Cert Compensation	63,375	67,288	60,300	68,100	70,000	70,000	70,000	70,000
		<b>Total Salaries</b>	<b>196,293</b>	<b>109,539</b>	<b>85,300</b>	<b>80,100</b>	<b>248,517</b>	<b>571,500</b>	<b>750,000</b>	<b>950,000</b>
		<b>Fringe Benefits</b>								
211		STRS - Employer's Share	21,078	26,797	9,442	11,100	34,792	80,010	105,000	133,000
212		STRS - "Pickup"	1,275	672	0	0	0	0	0	0
221		SERS - Employer's Share	0	0	23,150	0	0	0	0	0
222		SERS - "Pickup"	8,354	8,617	0	0	0	0	0	0
229		SERS - "Surcharge"	6,653	4,645	18,682	17,257	22,834	20,000	20,000	20,000
242		Cert Life Insurance	50	185	106	609	0	0	0	0
249		Cert Other Insurance Benefit	1,131	1,748	1,523	1,152	3,604	8,287	10,875	13,776
261		Certified Workers Comp	98,786	140,692	111,350	175,785	3,194	5,500	6,050	6,655
262		Noncert Workers Comp	5,507	8,478	5,165	7,762	11,870	13,200	14,520	15,972
281		Cert Unemployment Insurance	24,493	4,350	6,047	(36)	30,000	30,000	30,000	30,000
		<b>Total Fringe Benefits</b>	<b>167,327</b>	<b>196,184</b>	<b>175,465</b>	<b>213,629</b>	<b>106,294</b>	<b>156,997</b>	<b>186,445</b>	<b>219,403</b>
		<b>Purchase Services</b>								
490		Other Purchased Services	0	0	0	4,920	0	0	0	0
		<b>Total Instruction</b>	<b>363,620</b>	<b>305,723</b>	<b>260,765</b>	<b>298,649</b>	<b>354,811</b>	<b>728,497</b>	<b>936,445</b>	<b>1,169,403</b>
<b>Support Services:</b>										
		<b>Fringe Benefits</b>								
211		STRS - Employer's Share	817	0	0	0	0	0	0	0
212		STRS - "Pickup"	769	0	0	0	0	0	0	0
221		SERS - Employer's Share	26,510	24,813	154,591	0	0	0	0	0
222		SERS - "Pickup"	969	33	0	0	0	0	0	0
229		SERS - "Surcharge"	44,269	46,948	48,162	25,777	40,510	45,000	45,000	45,000
249		Cert Other Insurance Benefit	83	0	0	0	0	0	0	0
259		Noncert Other Insurance Benefit	309	286	0	0	0	0	0	0
261		Certified Workers Comp	6,856	9,534	6,818	9,539	0	0	0	0
262		Noncert Workers Comp	4,958	7,533	8,149	18,304	0	0	0	0
		<b>Total Fringe Benefits</b>	<b>85,540</b>	<b>89,147</b>	<b>217,720</b>	<b>53,620</b>	<b>40,510</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
		<b>Purchase Services</b>								
439		Travel/Mileage/Meeting Expense	2,341	5,039	0	0	0	0	0	0
		<b>Total Support Services</b>	<b>87,881</b>	<b>94,186</b>	<b>217,720</b>	<b>53,620</b>	<b>40,510</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>Extracurricular Activities</b>										
		<b>Fringe Benefits</b>								
221		SERS - Employer's Share	0	0	3,780	0	0	0	0	0
		<b>Capital Outlay</b>								
640		Equipment	0	0	0	0	10,000	10,000	10,000	10,000
		<b>Total Extracurricular Activities</b>	<b>0</b>	<b>0</b>	<b>3,780</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Debt Service:</b>										
		<b>Other Objects</b>								
811		Serial Bonds - Principal	356,284	374,604	343,554	557,221	296,492	309,018	327,143	340,897
821		Serial Bonds - Interest	196,754	180,209	163,274	143,112	121,568	107,329	92,040	76,161
		<b>Total Other Objects</b>	<b>553,038</b>	<b>554,813</b>	<b>506,828</b>	<b>700,333</b>	<b>418,060</b>	<b>416,347</b>	<b>419,183</b>	<b>417,058</b>
		<b>Total Debt Service</b>	<b>553,038</b>	<b>554,813</b>	<b>506,828</b>	<b>700,333</b>	<b>418,060</b>	<b>416,347</b>	<b>419,183</b>	<b>417,058</b>
		<b>Total Expenditures</b>	<b>1,004,539</b>	<b>954,722</b>	<b>989,093</b>	<b>1,052,602</b>	<b>823,381</b>	<b>1,199,844</b>	<b>1,410,628</b>	<b>1,641,461</b>
<b>Other Financing Uses:</b>										
		<b>Other Financing Uses</b>								
910		Transfers Out	313,618	1,117,625	1,159,500	16	1,919,304	1,017,434	1,016,697	1,015,934
		<b>Total Expenditures and Other Financing Uses</b>	<b>\$1,318,157</b>	<b>\$2,072,347</b>	<b>\$2,148,593</b>	<b>\$1,052,618</b>	<b>\$2,742,685</b>	<b>\$2,217,278</b>	<b>\$2,427,325</b>	<b>\$2,657,395</b>

**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 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
<b>Instruction:</b>										
<i>Purchase Services</i>										
471	Tuition Paid-Other Oh District		\$29,937	\$41,503	\$22,475	\$37,110	\$50,000	\$50,000	\$50,000	\$50,000
473	Spec Ed. - Tuition and Settlements		788,917	956,621	860,750	978,123	1,174,789	1,174,789	1,174,789	1,174,789
474	Excess Cost		5,879	8,293	4,766	18,276	22,000	22,000	22,000	22,000
475	Spec Ed. - Indistrict Payment		10,974	16,621	6,006	28,583	30,000	30,000	30,000	30,000
477	Open Enrollment Indistrict		138,116	166,303	139,112	144,070	150,000	150,000	150,000	150,000
478	Community School-Indistrict		1,076,214	751,063	751,151	903,929	1,050,000	1,150,000	1,250,000	1,350,000
479	Other Tuition Payment		664,476	661,992	818,402	825,130	941,361	941,361	941,361	941,361
<i>Total Purchase Services</i>			<i>2,714,513</i>	<i>2,602,396</i>	<i>2,602,662</i>	<i>2,935,221</i>	<i>3,418,150</i>	<i>3,518,150</i>	<i>3,618,150</i>	<i>3,718,150</i>
<b>Total Expenditures and Other Financing Uses</b>			<b>\$2,714,513</b>	<b>\$2,602,396</b>	<b>\$2,602,662</b>	<b>\$2,935,221</b>	<b>\$3,418,150</b>	<b>\$3,518,150</b>	<b>\$3,618,150</b>	<b>\$3,718,150</b>

**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 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
<b>Support Services:</b>										
<i>Salaries:</i>										
113		Supplemental Cert-Salary/Wages	\$2,877	\$2,875	\$2,944	\$2,489	\$5,000	\$5,000	\$5,000	\$5,000
<i>Fringe Benefits</i>										
211		STRS - Employer's Share	396	414	404	342	700	700	700	700
229		SERS - "Surcharge"	0	0	0	0	0	0	0	0
249		Cert Other Insurance Benefit	41	41	42	35	73	73	73	73
259		Noncert Other Insurance Benefit	0	0	0	0	0	0	0	0
261		Certified Workers Comp	13	18	13	22	40	40	40	40
<b>Total Fringe Benefits</b>			<b>450</b>	<b>473</b>	<b>459</b>	<b>399</b>	<b>813</b>	<b>813</b>	<b>813</b>	<b>813</b>
<b>Total Support Services</b>			<b>3,327</b>	<b>3,348</b>	<b>3,403</b>	<b>2,888</b>	<b>5,813</b>	<b>5,813</b>	<b>5,813</b>	<b>5,813</b>
<b>Extracurricular Activities</b>										
<i>Salaries:</i>										
111		Regular Cert-Salary/Wages	3,069	354	0	0	0	0	0	0
113		Supplemental Cert-Salary/Wages	94,386	101,822	103,938	99,887	115,000	115,000	115,000	115,000
143		Noncert Supplemental Salary/Wages	4,475	4,837	25,783	21,580	35,000	35,000	35,000	35,000
<b>Total Salaries</b>			<b>101,930</b>	<b>107,013</b>	<b>129,721</b>	<b>121,467</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<i>Fringe Benefits</i>										
211		STRS - Employer's Share	13,542	14,416	14,182	13,737	16,100	16,100	16,100	16,100
212		STRS - "Pickup"	0	147	80	0	0	0	0	0
221		SERS - Employer's Share	670	698	3,704	3,173	4,900	4,900	4,900	4,900
222		SERS - "Pickup"	252	0	0	(17)	1,500	1,500	1,500	1,500
249		Cert Other Insurance Benefit	1,197	1,208	1,239	1,212	1,668	1,668	1,668	1,668
259		Noncert Other Insurance Benefit	59	64	368	414	508	508	508	508
261		Certified Workers Comp	432	617	452	752	930	930	930	930
262		Noncert Workers Comp	15	26	21	168	283	283	283	283
<b>Total Fringe Benefits</b>			<b>16,167</b>	<b>17,176</b>	<b>20,046</b>	<b>19,439</b>	<b>25,889</b>	<b>25,888</b>	<b>25,888</b>	<b>25,888</b>
<b>Total Extracurricular Activities</b>			<b>118,097</b>	<b>124,189</b>	<b>149,767</b>	<b>140,906</b>	<b>175,889</b>	<b>175,888</b>	<b>175,888</b>	<b>175,888</b>
<b>Total Expenditures and Other Financing Uses</b>			<b>\$121,424</b>	<b>\$127,537</b>	<b>\$153,170</b>	<b>\$143,794</b>	<b>\$181,702</b>	<b>\$181,701</b>	<b>\$181,701</b>	<b>\$181,701</b>

**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 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
<b>Extracurricular Activities</b>										
<i>Salaries:</i>										
111	Regular	Cert-Salary/Wages	\$88,751	\$88,280	\$0	\$0	\$0	\$0	\$0	\$0
113	Supplemental	Cert-Salary/Wages	489,240	419,887	453,546	425,279	409,060	410,000	410,000	410,000
119	Other	Cert Salaries	1,000	600	0	0	0	0	0	0
141	Noncert	Regular Sal/Wages	42,319	45,813	130,597	132,280	136,441	138,149	139,516	140,882
143	Noncert	Supplemental Salary/Wages	146,086	168,515	165,103	175,507	192,259	195,000	195,000	195,000
144	Noncertificated	Overtime	437	195	772	0	2,000	2,000	2,000	2,000
149	Noncert	Merit Incentive	600	1,200	1,000	800	1,000	1,000	1,000	1,000
<b>Total Salaries</b>			<b>768,433</b>	<b>724,490</b>	<b>751,018</b>	<b>733,866</b>	<b>740,760</b>	<b>746,149</b>	<b>747,516</b>	<b>748,882</b>
<i>Fringe Benefits</i>										
211	STRS - Employer's	Share	83,146	77,523	61,233	56,515	57,268	57,400	57,400	57,400
212	STRS - "Pickup"		12,271	0	0	0	0	0	0	0
221	SERS - Employer's	Share	34,214	36,881	41,823	46,357	46,438	47,061	47,252	47,443
222	SERS - "Pickup"		4,028	9,245	9,179	9,406	9,886	10,075	10,225	10,375
229	SERS - "Surcharge"		40,431	40,097	42,399	2,515	35,000	35,000	35,000	35,000
241	Cert Medical/Hospital		0	(559)	(3)	0	0	0	0	0
242	Cert Life Insurance		332	280	0	0	0	0	0	0
249	Cert Other Insurance	Benefit	7,738	7,047	6,156	5,852	5,931	5,945	5,945	5,945
251	Noncert Medical/Hospital		23,660	33,941	46,154	45,625	47,137	50,824	54,781	59,027
252	Noncert Life Insurance		97	134	501	481	666	675	683	690
259	Noncert Other Insurance	Benefit	2,898	3,242	4,206	4,454	4,810	4,874	4,894	4,914
261	Certified Workers	Comp	2,302	3,216	2,317	3,450	3,309	3,316	3,316	3,316
262	Noncert Workers	Comp	1,006	1,460	1,093	2,188	2,683	2,719	2,730	2,741
<b>Total Fringe Benefits</b>			<b>212,123</b>	<b>212,507</b>	<b>215,058</b>	<b>176,843</b>	<b>213,128</b>	<b>217,890</b>	<b>222,227</b>	<b>226,852</b>
<i>Purchase Services</i>										
490	Other Purchased	Services	42,600	43,500	19,000	45,032	50,453	52,166	52,903	53,666
<i>Capital Outlay</i>										
640	Equipment		0	0	0	18,680	0	0	0	0
<b>Total Expenditures and Other Financing Uses</b>			<b>\$1,023,156</b>	<b>\$980,497</b>	<b>\$985,076</b>	<b>\$974,421</b>	<b>\$1,004,341</b>	<b>\$1,016,205</b>	<b>\$1,022,646</b>	<b>\$1,029,400</b>

**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 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
<b>Instruction:</b>										
<i>Salaries:</i>										
111	Regular Cert-Salary/Wages		\$1,618,495	\$1,867,478	\$1,749,201	\$1,623,403	\$1,576,597	\$1,587,063	\$1,604,848	\$1,617,723
119	Other Cert Salaries		4,600	4,400	2,700	1,600	4,000	4,000	4,000	4,000
141	Noncert Regular Sal/Wages		148,233	158,403	152,874	162,633	170,375	176,803	181,059	184,900
149	Noncert Merit Incentive		1,200	1,200	200	65	1,000	1,000	1,000	1,000
<b>Total Salaries</b>			<b>1,772,528</b>	<b>2,031,481</b>	<b>1,904,975</b>	<b>1,787,701</b>	<b>1,751,972</b>	<b>1,768,866</b>	<b>1,790,907</b>	<b>1,807,623</b>
<i>Fringe Benefits</i>										
211	STRS - Employer's Share		223,517	281,447	245,960	222,535	221,283	222,749	225,239	227,041
221	SERS - Employer's Share		19,983	21,872	21,566	24,267	23,992	24,892	25,488	26,026
222	SERS - "Pickup"		7,009	0	0	0	0	0	0	0
241	Cert Medical/Hospital		355,604	350,571	316,175	258,937	264,999	285,975	306,142	327,739
242	Cert Life Insurance		4,394	4,738	5,348	3,115	5,680	5,843	5,908	5,955
249	Cert Other Insurance Benefit		21,230	24,809	23,048	21,513	22,918	23,070	23,328	23,515
251	Noncert Medical/Hospital		100,385	94,369	109,341	100,974	120,053	129,298	139,369	150,179
252	Noncert Life Insurance		277	353	440	1,062	626	651	667	680
259	Noncert Other Insurance Benefit		1,999	2,090	1,970	2,239	2,485	2,578	2,640	2,696
261	Certified Workers Comp		0	0	0	0	12,785	12,870	13,014	13,118
262	Noncert Workers Comp		0	0	0	0	1,387	1,438	1,473	1,504
<b>Total Fringe Benefits</b>			<b>734,398</b>	<b>780,249</b>	<b>723,848</b>	<b>634,642</b>	<b>676,208</b>	<b>709,365</b>	<b>743,268</b>	<b>778,453</b>
<i>Purchase Services</i>										
419	Other Prof/Tech Services		6,861	6,818	5,198	5,778	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	0	327	150	150	150	150
<b>Total Purchase Services</b>			<b>6,861</b>	<b>6,818</b>	<b>5,198</b>	<b>6,105</b>	<b>6,600</b>	<b>6,600</b>	<b>6,600</b>	<b>6,600</b>
<i>Supplies and Materials</i>										
511	Instructional Supplies		10,944	8,225	12,217	11,893	13,570	6,745	6,745	6,745
514	Health/Hygiene Supplies		256	412	394	455	500	500	500	500
<b>Total Materials and Supplies</b>			<b>11,200</b>	<b>8,637</b>	<b>12,611</b>	<b>12,348</b>	<b>14,070</b>	<b>7,245</b>	<b>7,245</b>	<b>7,245</b>
<i>Capital Outlay</i>										
640	Equipment		1,108	1,283	3,333	4,087	5,000	5,000	5,000	5,000
<b>Total Insutruction</b>			<b>2,526,095</b>	<b>2,828,468</b>	<b>2,649,965</b>	<b>2,444,883</b>	<b>2,453,850</b>	<b>2,497,076</b>	<b>2,553,020</b>	<b>2,604,921</b>
<b>Support Services:</b>										
<i>Salaries:</i>										
111	Regular Cert-Salary/Wages		142,880	140,600	165,981	139,375	131,082	133,357	136,047	138,592
113	Supplemental Cert-Salary/Wages		6,806	2,942	793	4,278	1,209	1,198	1,198	1,198
119	Other Cert Salaries		400	0	0	0	1,000	1,000	1,000	1,000
141	Noncert Regular Sal/Wages		86,480	92,257	94,791	93,473	94,529	95,056	95,239	95,586
144	Noncertified Overtime		0	0	123	23	100	100	100	100
149	Noncert Merit Incentive		900	600	400	100	1,000	1,000	1,000	1,000
<b>Total Salaries</b>			<b>237,466</b>	<b>236,399</b>	<b>262,088</b>	<b>237,249</b>	<b>228,920</b>	<b>231,711</b>	<b>234,584</b>	<b>237,476</b>
<i>Fringe Benefits</i>										
211	STRS - Employer's Share		20,823	21,823	22,874	18,429	18,661	18,978	19,354	19,711
212	STRS - "Pickup"		13,214	12,616	16,307	16,431	13,611	13,611	13,835	14,058
221	SERS - Employer's Share		11,698	12,679	13,419	13,647	13,388	13,462	13,487	13,536
222	SERS - "Pickup"		5,081	0	0	0	0	0	0	0
241	Cert Medical/Hospital		38,407	42,671	43,416	34,722	22,417	21,719	23,268	24,928
242	Cert Life Insurance		454	505	817	760	643	650	661	675
249	Cert Other Insurance Benefit		2,083	1,991	2,311	1,999	1,933	1,966	2,005	2,041
251	Noncert Medical/Hospital		31,433	30,651	30,306	31,077	33,836	36,485	39,351	42,430
252	Noncert Life Insurance		164	178	229	240	347	349	350	351
259	Noncert Other Insurance Benefit		813	883	906	877	1,386	1,394	1,397	1,402
261	Certified Workers Comp		0	0	0	0	1,078	1,097	1,118	1,139
262	Noncert Workers Comp		0	0	0	0	773	778	779	782
<b>Total Fringe Benefits</b>			<b>124,170</b>	<b>123,997</b>	<b>130,585</b>	<b>118,182</b>	<b>108,073</b>	<b>110,488</b>	<b>115,606</b>	<b>121,053</b>

**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 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
		<i>Purchase Services</i>								
	422	Garbage Removal/Cleaning	1,824	2,784	2,686	2,801	3,400	3,536	3,677	3,825
	423	Repairs/Maintenance Services	0	1,265	6,713	5,714	2,870	2,870	2,870	2,870
	439	Travel/Mileage/Meeting Expense	1,095	430	983	498	1,500	1,500	1,500	1,500
	443	Postage	833	735	490	686	750	750	750	750
	461	Printing and Binding	104	114	20	0	500	500	500	500
		<b>Total Purchase Services</b>	<b>3,856</b>	<b>5,328</b>	<b>10,892</b>	<b>9,699</b>	<b>9,020</b>	<b>9,156</b>	<b>9,297</b>	<b>9,445</b>
		<i>Supplies and Materials</i>								
	512	Office Supplies	6,643	4,757	4,859	5,015	5,460	5,460	5,460	5,460
	531	New Library Books	1,310	0	398	496	500	500	500	500
	542	Periodicals	84	0	63	114	120	120	120	120
	572	Buildings	827	8,666	13,100	15,200	14,150	14,150	14,150	14,150
	573	Equipment and Furniture	0	4,595	6,316	539	4,600	4,600	4,600	4,600
		<b>Total Materials and Supplies</b>	<b>8,864</b>	<b>18,018</b>	<b>24,736</b>	<b>21,364</b>	<b>24,830</b>	<b>24,830</b>	<b>24,830</b>	<b>24,830</b>
		<i>Capital Outlay</i>								
	640	Equipment	440	2,666	1,365	978	1,500	1,500	1,500	1,500
		<b>Total Support Services</b>	<b>374,796</b>	<b>386,408</b>	<b>429,666</b>	<b>387,472</b>	<b>372,343</b>	<b>377,685</b>	<b>385,817</b>	<b>394,304</b>
		<b>Total Expenditures and Other Financing Uses</b>	<b>\$2,900,891</b>	<b>\$3,214,876</b>	<b>\$3,079,631</b>	<b>\$2,832,355</b>	<b>\$2,826,193</b>	<b>\$2,874,761</b>	<b>\$2,938,837</b>	<b>\$2,999,224</b>

**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 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
<b>Instruction:</b>										
<i>Salaries:</i>										
111	Regular Cert-Salary/Wages		\$1,940,283	\$1,769,157	\$0	\$0	\$0	\$0	\$0	\$0
113	Supplemental Cert-Salary/Wages		7,332	959	0	0	0	0	0	0
119	Other Cert Salaries		5,600	5,600	0	0	0	0	0	0
141	Noncert Regular Sal/Wages		44,744	42,350	0	0	0	0	0	0
149	Noncert Merit Incentive		400	400	0	0	0	0	0	0
<b>Total Salaries</b>			<b>1,998,359</b>	<b>1,818,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Fringe Benefits</i>										
211	STRS - Employer's Share		270,128	269,248	0	0	0	0	0	0
221	SERS - Employer's Share		6,040	5,799	0	0	0	0	0	0
222	SERS - "Pickup"		2,656	0	0	0	0	0	0	0
241	Cert Medical/Hospital		304,434	336,877	0	0	0	0	0	0
242	Cert Life Insurance		4,355	4,344	0	0	0	0	0	0
249	Cert Other Insurance Benefit		26,071	23,597	0	0	0	0	0	0
251	Noncert Medical/Hospital		25,219	43,356	0	0	0	0	0	0
252	Noncert Life Insurance		114	125	0	0	0	0	0	0
259	Noncert Other Insurance Benefit		625	590	0	0	0	0	0	0
261	Certified Workers Comp		0	0	0	0	0	0	0	0
<b>Total Fringe Benefits</b>			<b>639,642</b>	<b>683,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Purchase Services</i>										
419	Other Prof/Tech Services		5,564	3,495	0	0	0	0	0	0
461	Printing and Binding		182	0	0	0	0	0	0	0
<b>Total Purchase Services</b>			<b>5,746</b>	<b>3,495</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Supplies and Materials</i>										
511	Instructional Supplies		6,325	4,429	0	0	0	0	0	0
514	Health/Hygiene Supplies		360	323	0	0	0	0	0	0
<b>Total Materials and Supplies</b>			<b>6,685</b>	<b>4,752</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Other Objects</i>										
889	Other Awards and Prizes		0	92	0	0	0	0	0	0
<b>Total Insutruction</b>			<b>2,650,432</b>	<b>2,510,741</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Support Services:</b>										
<i>Salaries:</i>										
111	Regular Cert-Salary/Wages		151,149	180,563	0	0	0	0	0	0
113	Supplemental Cert-Salary/Wages		9,250	6,477	0	0	0	0	0	0
119	Other Cert Salaries		400	300	0	0	0	0	0	0
141	Noncert Regular Sal/Wages		94,152	109,875	163	0	0	0	0	0
144	Noncertificated Overtime		137	357	0	0	0	0	0	0
149	Noncert Merit Incentive		1,000	2,200	0	0	0	0	0	0
<b>Total Salaries</b>			<b>256,088</b>	<b>299,772</b>	<b>163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Fringe Benefits</i>										
211	STRS - Employer's Share		22,595	28,236	0	0	0	0	0	0
212	STRS - "Pickup"		13,540	9,515	0	0	0	0	0	0
221	SERS - Employer's Share		12,733	15,378	24	0	0	0	0	0
222	SERS - "Pickup"		5,515	0	0	0	0	0	0	0
241	Cert Medical/Hospital		41,916	33,133	306	0	0	0	0	0
242	Cert Life Insurance		502	419	3	0	0	0	0	0
249	Cert Other Insurance Benefit		2,263	2,641	0	0	0	0	0	0
251	Noncert Medical/Hospital		43,822	43,878	0	0	0	0	0	0
252	Noncert Life Insurance		145	175	0	0	0	0	0	0
259	Noncert Other Insurance Benefit		1,316	1,560	2	0	0	0	0	0
262	Noncert Workers Comp		0	0	0	0	0	0	0	0
<b>Total Fringe Benefits</b>			<b>144,347</b>	<b>134,935</b>	<b>335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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 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
		<i>Purchase Services</i>								
	422	Garbage Removal/Cleaning	1,824	2,784	1,035	0	0	0	0	0
	423	Repairs/Maintenance Services	0	1,445	1,170	0	0	0	0	0
	439	Travel/Mileage/Meeting Expense	1,411	1,996	0	0	0	0	0	0
	443	Postage	245	0	0	0	0	0	0	0
	461	Printing and Binding	97	7	0	0	0	0	0	0
		<b>Total Purchase Services</b>	<b>3,577</b>	<b>6,232</b>	<b>2,205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<i>Supplies and Materials</i>								
	512	Office Supplies	256	517	0	0	0	0	0	0
	531	New Library Books	399	256	0	0	0	0	0	0
	542	Periodicals	84	111	0	0	0	0	0	0
	572	Buildings	0	3,989	0	0	0	0	0	0
	573	Equipment and Furniture	0	208	1,188	0	0	0	0	0
		<b>Total Materials and Supplies</b>	<b>739</b>	<b>5,081</b>	<b>1,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<i>Capital Outlay</i>								
	640	Equipment	540	1,294	0	0	0	0	0	0
		<b>Total Support Services</b>	<b>405,291</b>	<b>447,314</b>	<b>3,891</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total Expenditures and Other Financing Uses</b>	<b>\$3,055,723</b>	<b>\$2,958,055</b>	<b>\$3,891</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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 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
<b>Instruction:</b>										
<i>Salaries:</i>										
111	Regular Cert-Salary/Wages		\$1,750,868	\$2,037,302	\$1,968,997	\$2,080,589	\$2,202,775	\$2,246,124	\$2,274,673	\$2,296,489
113	Supplemental Cert-Salary/Wages		1,668	250	0	0	0	0	0	0
119	Other Cert Salaries		3,200	4,800	4,300	3,400	6,000	6,000	6,000	6,000
141	Noncert Regular Sal/Wages		87,855	87,498	106,480	98,030	101,823	102,243	103,571	104,962
149	Noncert Merit Incentive		500	100	400	400	1,500	1,500	1,500	1,500
<b>Total Salaries</b>			<b>1,844,091</b>	<b>2,129,950</b>	<b>2,080,177</b>	<b>2,182,419</b>	<b>2,312,098</b>	<b>2,355,867</b>	<b>2,385,744</b>	<b>2,408,951</b>
<i>Fringe Benefits</i>										
211	STRS - Employer's Share		241,694	314,452	270,622	290,357	309,229	315,297	319,294	322,348
221	SERS - Employer's Share		11,805	11,940	15,018	14,371	14,466	14,524	14,710	14,905
222	SERS - "Pickup"		5,202	0	0	0	0	0	0	0
241	Cert Medical/Hospital		283,125	338,904	304,348	359,922	356,260	381,406	408,335	437,178
242	Cert Life Insurance		4,267	5,098	5,600	5,639	8,087	8,276	8,380	8,460
249	Cert Other Insurance Benefit		20,638	27,952	27,324	28,783	32,028	32,656	33,070	33,386
251	Noncert Medical/Hospital		54,557	49,862	77,009	64,812	83,061	89,298	96,015	103,222
252	Noncert Life Insurance		201	202	300	229	366	376	381	386
259	Noncert Other Insurance Benefit		1,008	1,034	1,356	1,147	1,498	1,504	1,524	1,544
261	Certified Workers Comp		0	0	0	0	17,867	18,217	18,448	18,625
262	Noncert Workers Comp		0	0	0	0	836	839	850	861
<b>Total Fringe Benefits</b>			<b>622,497</b>	<b>749,444</b>	<b>701,577</b>	<b>765,260</b>	<b>823,698</b>	<b>862,394</b>	<b>901,007</b>	<b>940,915</b>
<i>Purchase Services</i>										
419	Other Prof/Tech Services		7,743	8,483	8,997	6,908	6,000	6,000	6,000	6,000
423	Repairs/Maintenance Services		444	448	447	0	450	450	450	450
443	Postage		0	0	0	0	400	400	400	400
461	Printing and Binding		49	500	497	474	750	750	750	750
<b>Total Purchase Services</b>			<b>8,236</b>	<b>9,431</b>	<b>9,941</b>	<b>7,382</b>	<b>7,600</b>	<b>7,600</b>	<b>7,600</b>	<b>7,600</b>
<i>Supplies and Materials</i>										
511	Instructional Supplies		9,529	10,580	12,967	11,879	20,125	19,810	19,810	19,810
514	Health/Hygiene Supplies		486	658	691	384	1,000	1,000	1,000	1,000
573	Equipment and Furniture		0	0	4,068	131	5,000	5,000	5,000	5,000
<b>Total Materials and Supplies</b>			<b>10,015</b>	<b>11,238</b>	<b>17,726</b>	<b>12,394</b>	<b>26,125</b>	<b>25,810</b>	<b>25,810</b>	<b>25,810</b>
<i>Capital Outlay</i>										
640	Equipment		0	4,278	23,677	198	15,000	15,000	15,000	15,000
<b>Total Instruction</b>			<b>2,484,839</b>	<b>2,904,341</b>	<b>2,833,098</b>	<b>2,967,653</b>	<b>3,184,521</b>	<b>3,266,671</b>	<b>3,335,161</b>	<b>3,398,276</b>
<b>Support Services:</b>										
<i>Salaries:</i>										
111	Regular Cert-Salary/Wages		101,766	100,436	113,828	191,973	196,345	201,484	205,574	206,952
113	Supplemental Cert-Salary/Wages		1,981	1,745	1,744	2,972	3,664	3,653	3,653	3,653
119	Other Cert Salaries		200	200	0	0	500	500	500	500
141	Noncert Regular Sal/Wages		97,070	110,382	116,706	108,284	109,384	111,841	112,435	112,838
144	Noncertificated Overtime		2,043	119	0	265	700	700	700	700
149	Noncert Merit Incentive		1,300	1,200	1,400	1,500	1,500	1,500	1,500	1,500
<b>Total Salaries</b>			<b>204,360</b>	<b>214,082</b>	<b>233,678</b>	<b>304,994</b>	<b>312,093</b>	<b>319,678</b>	<b>324,362</b>	<b>326,143</b>
<i>Fringe Benefits</i>										
211	STRS - Employer's Share		14,197	15,673	15,847	31,105	28,071	28,789	29,362	29,555
212	STRS - "Pickup"		11,837	13,254	15,092	15,659	16,106	16,553	17,000	17,037
221	SERS - Employer's Share		13,393	15,252	16,626	16,037	15,623	15,966	16,049	16,105
222	SERS - "Pickup"		5,842	0	0	0	0	0	0	0
241	Cert Medical/Hospital		22,869	24,052	25,088	44,374	45,506	48,755	52,241	56,190
242	Cert Life Insurance		345	281	451	680	920	944	965	969
249	Cert Other Insurance Benefit		1,497	1,447	1,631	2,748	2,908	2,982	3,041	3,061
251	Noncert Medical/Hospital		23,006	22,279	31,812	32,511	33,836	36,485	39,351	42,430
252	Noncert Life Insurance		206	232	280	257	402	411	413	415
259	Noncert Other Insurance Benefit		1,411	1,563	1,659	1,548	1,618	1,654	1,662	1,668
261	Certified Workers Comp		0	0	0	0	1,622	1,663	1,696	1,708
262	Noncert Workers Comp		6,643	3,794	0	0	902	922	927	931
<b>Total Fringe Benefits</b>			<b>101,246</b>	<b>97,827</b>	<b>108,486</b>	<b>144,919</b>	<b>147,514</b>	<b>155,124</b>	<b>162,708</b>	<b>170,068</b>

**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 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
		<i>Purchase Services</i>								
	422	Garbage Removal/Cleaning	1,824	1,994	2,015	2,100	2,550	2,652	2,758	2,868
	423	Repairs/Maintenance Services	0	1,342	8,298	1,665	2,900	2,900	2,900	2,900
	439	Travel/Mileage/Meeting Expense	657	422	1,040	332	750	750	750	750
	443	Postage	100	300	400	0	0	0	0	0
	461	Printing and Binding	196	14	0	0	200	200	200	200
		<b>Total Purchase Services</b>	<b>2,777</b>	<b>4,072</b>	<b>11,753</b>	<b>4,097</b>	<b>6,400</b>	<b>6,502</b>	<b>6,608</b>	<b>6,718</b>
		<i>Supplies and Materials</i>								
	512	Office Supplies	2,869	2,555	2,837	832	2,750	2,750	2,750	2,750
	542	Periodicals	0	0	114	0	300	300	300	300
	572	Buildings	0	10,675	16,854	16,608	17,400	17,400	17,400	17,400
	573	Equipment and Furniture	0	1,591	7,866	7,406	8,400	8,400	8,400	8,400
		<b>Total Materials and Supplies</b>	<b>2,869</b>	<b>14,821</b>	<b>27,671</b>	<b>24,846</b>	<b>28,850</b>	<b>28,850</b>	<b>28,850</b>	<b>28,850</b>
		<i>Capital Outlay</i>								
	640	Equipment	16,812	1,787	816	1,156	2,000	2,000	2,000	2,000
		<i>Other Objects</i>								
	841	Membership-Professional Organizations	0	0	75	75	500	500	500	500
		<b>Total Support Services</b>	<b>328,064</b>	<b>332,589</b>	<b>382,479</b>	<b>480,087</b>	<b>497,357</b>	<b>512,654</b>	<b>525,028</b>	<b>534,280</b>
		<b>Total Expenditures and Other Financing Uses</b>	<b>\$2,812,903</b>	<b>\$3,236,930</b>	<b>\$3,215,577</b>	<b>\$3,447,740</b>	<b>\$3,681,878</b>	<b>\$3,779,325</b>	<b>\$3,860,189</b>	<b>\$3,932,556</b>

**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 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
<b>Instruction:</b>										
<i>Salaries:</i>										
111	Regular	Cert-Salary/Wages	\$1,585,608	\$1,848,325	\$1,589,783	\$1,768,464	\$1,830,731	\$1,873,699	\$1,901,735	\$1,925,858
119	Other Cert	Salaries	2,300	2,600	1,900	2,800	5,000	5,000	5,000	5,000
141	Noncert Regular	Sal/Wages	86,772	75,362	80,468	109,529	117,298	117,846	118,434	119,224
149	Noncert Merit	Incentive	400	200	0	200	800	800	800	800
<b>Total Salaries</b>			<b>1,675,080</b>	<b>1,926,487</b>	<b>1,672,151</b>	<b>1,880,993</b>	<b>1,953,829</b>	<b>1,997,345</b>	<b>2,025,969</b>	<b>2,050,882</b>
<i>Fringe Benefits</i>										
211	STRS - Employer's	Share	218,067	283,333	218,160	244,707	257,002	263,018	266,943	270,320
221	SERS - Employer's	Share	11,611	10,254	11,308	15,990	16,534	16,610	16,693	16,803
222	SERS - "Pickup"		4,944	0	0	0	0	0	0	0
241	Cert Medical/Hospital		260,821	380,994	322,926	349,086	347,118	371,582	397,775	425,824
242	Cert Life Insurance		3,643	4,465	4,619	5,374	6,661	6,906	7,009	7,098
249	Cert Other Insurance	Benefit	22,064	25,514	22,078	24,577	26,618	27,241	27,648	27,997
251	Noncert Medical/Hospital		12,934	21,249	22,671	23,664	33,810	36,485	39,351	42,430
252	Noncert Life Insurance		205	216	287	343	431	433	436	439
259	Noncert Other Insurance	Benefit	1,227	1,039	1,107	1,532	1,712	1,720	1,729	1,740
261	Certified Workers	Comp	0	0	0	0	14,848	15,197	15,424	15,619
262	Noncert Workers	Comp	0	0	0	0	955	960	964	971
<b>Total Fringe Benefits</b>			<b>535,516</b>	<b>727,064</b>	<b>603,156</b>	<b>665,273</b>	<b>705,690</b>	<b>740,152</b>	<b>773,971</b>	<b>809,242</b>
<i>Purchase Services</i>										
419	Other Prof/Tech	Services	5,831	4,680	4,081	4,922	6,450	6,450	6,450	6,450
443	Postage		0	0	0	490	500	500	500	500
461	Printing and Binding		44	0	0	0	0	0	0	0
<b>Total Purchase Services</b>			<b>5,875</b>	<b>4,680</b>	<b>4,081</b>	<b>5,412</b>	<b>6,950</b>	<b>6,950</b>	<b>6,950</b>	<b>6,950</b>
<i>Supplies and Materials</i>										
511	Instructional	Supplies	10,628	10,805	9,668	12,801	20,290	20,290	20,290	20,290
512	Office	Supplies	685	1,125	293	285	650	650	650	650
514	Health/Hygiene	Supplies	187	166	204	494	500	500	500	500
573	Equipment and	Furniture	0	0	0	46	0	0	0	0
<b>Total Materials and Supplies</b>			<b>11,500</b>	<b>12,096</b>	<b>10,165</b>	<b>13,626</b>	<b>21,440</b>	<b>21,440</b>	<b>21,440</b>	<b>21,440</b>
<i>Capital Outlay</i>										
640	Equipment		3,536	11,953	1,033	6,379	14,000	14,000	14,000	14,000
<b>Total Insutruction</b>			<b>2,231,507</b>	<b>2,682,280</b>	<b>2,290,586</b>	<b>2,571,683</b>	<b>2,701,909</b>	<b>2,779,887</b>	<b>2,842,330</b>	<b>2,902,514</b>
<b>Support Services:</b>										
<i>Salaries:</i>										
111	Regular	Cert-Salary/Wages	200,505	238,960	217,132	171,608	174,786	175,060	175,060	175,060
113	Supplemental	Cert-Salary/Wages	4,750	4,735	4,734	5,361	5,959	5,948	5,948	5,948
141	Noncert Regular	Sal/Wages	106,768	117,478	118,704	107,165	105,869	107,392	107,707	108,003
144	Noncertificated	Overtime	0	0	0	18	500	500	500	500
149	Noncert Merit	Incentive	900	1,500	1,300	600	2,200	2,200	2,200	2,200
<b>Total Salaries</b>			<b>312,923</b>	<b>362,673</b>	<b>341,870</b>	<b>284,752</b>	<b>289,314</b>	<b>291,100</b>	<b>291,415</b>	<b>291,711</b>
<i>Fringe Benefits</i>										
211	STRS - Employer's	Share	28,386	37,300	30,411	21,632	25,305	25,341	25,341	25,341
212	STRS - "Pickup"		13,640	15,296	16,925	17,274	17,497	17,516	17,516	17,516
221	SERS - Employer's	Share	14,383	16,226	16,909	15,704	15,200	15,413	15,457	15,498
222	SERS - "Pickup"		6,031	0	0	0	0	0	0	0
241	Cert Medical/Hospital		39,681	42,730	43,489	34,930	35,725	38,285	41,035	43,978
242	Cert Life Insurance		593	632	803	675	865	867	867	867
249	Cert Other Insurance	Benefit	2,893	3,438	3,116	2,472	2,621	2,625	2,625	2,625
251	Noncert Medical/Hospital		35,892	60,034	57,147	43,512	47,266	50,948	54,898	59,138
252	Noncert Life Insurance		176	211	272	238	389	394	395	396
259	Noncert Other Insurance	Benefit	1,473	1,635	1,637	1,466	1,574	1,596	1,601	1,605
261	Certified Workers	Comp	0	0	0	0	1,462	1,464	1,464	1,464
262	Noncert Workers	Comp	528	0	0	0	879	891	893	895
<b>Total Fringe Benefits</b>			<b>143,676</b>	<b>177,502</b>	<b>170,709</b>	<b>137,903</b>	<b>148,783</b>	<b>155,340</b>	<b>162,092</b>	<b>169,324</b>

**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 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
		<i>Purchase Services</i>								
	422	Garbage Removal/Cleaning	1,900	1,901	2,014	2,167	2,550	2,652	2,758	2,868
	423	Repairs/Maintenance Services	0	2,193	11,415	7,902	3,400	3,400	3,400	3,400
	439	Travel/Mileage/Meeting Expense	867	245	1,015	152	1,300	1,300	1,300	1,300
	443	Postage	490	441	94	0	100	100	100	100
	461	Printing and Binding	137	146	79	12	200	200	200	200
		<b>Total Purchase Services</b>	<b>3,394</b>	<b>4,926</b>	<b>14,617</b>	<b>10,233</b>	<b>7,550</b>	<b>7,652</b>	<b>7,758</b>	<b>7,868</b>
		<i>Supplies and Materials</i>								
	512	Office Supplies	356	8	153	292	1,150	1,150	1,150	1,150
	531	New Library Books	1,492	1,496	1,386	0	1,500	1,500	1,500	1,500
	542	Periodicals	84	0	0	0	100	100	100	100
	572	Buildings	0	15,389	19,088	14,345	15,900	15,900	15,900	15,900
	573	Equipment and Furniture	0	5,434	5,583	7,653	6,000	6,000	6,000	6,000
		<b>Total Materials and Supplies</b>	<b>1,932</b>	<b>22,327</b>	<b>26,210</b>	<b>22,290</b>	<b>24,650</b>	<b>24,650</b>	<b>24,650</b>	<b>24,650</b>
		<i>Capital Outlay</i>								
	640	Equipment	1,180	719	0	464	4,000	4,000	4,000	4,000
		<i>Other Objects</i>								
	841	Membership-Professional Organizations	0	0	75	75	500	500	500	500
		<b>Total Support Services</b>	<b>463,105</b>	<b>568,147</b>	<b>553,481</b>	<b>455,717</b>	<b>474,797</b>	<b>483,242</b>	<b>490,415</b>	<b>498,053</b>
		<b>Total Expenditures and Other Financing Uses</b>	<b>\$2,694,612</b>	<b>\$3,250,427</b>	<b>\$2,844,067</b>	<b>\$3,027,400</b>	<b>\$3,176,706</b>	<b>\$3,263,129</b>	<b>\$3,332,745</b>	<b>\$3,400,567</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

**GENERAL FUND BUDGET CENTER: SURRERRER ELEMENTARY SCHOOL - 240**

Function	Object	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
<b>Instruction:</b>										
<b>Salaries:</b>										
111	Regular Cert-Salary/Wages		\$1,367,122	\$1,397,625	\$1,520,026	\$1,724,954	\$1,802,291	\$1,837,980	\$1,867,911	\$1,898,733
119	Other Cert Salaries		2,700	4,500	2,100	2,900	4,000	4,000	4,000	4,000
141	Noncert Regular Sal/Wages		162,302	167,953	161,021	161,975	178,424	182,418	183,950	185,727
149	Noncert Merit Incentive		1,100	600	600	400	1,000	1,000	1,000	1,000
<b>Total Salaries</b>			<b>1,533,224</b>	<b>1,570,678</b>	<b>1,683,747</b>	<b>1,890,229</b>	<b>1,985,715</b>	<b>2,025,398</b>	<b>2,056,861</b>	<b>2,089,460</b>
<b>Fringe Benefits</b>										
211	STRS - Employer's Share		188,487	214,495	208,589	239,181	252,881	257,877	262,068	266,383
221	SERS - Employer's Share		21,742	23,145	22,762	23,677	25,120	25,679	25,893	26,142
222	SERS - "Pickup"		9,289	0	0	0	0	0	0	0
241	Cert Medical/Hospital		253,132	260,843	307,184	339,600	343,107	365,874	400,500	428,755
242	Cert Life Insurance		3,454	3,567	4,788	5,046	6,474	6,774	6,879	6,992
249	Cert Other Insurance Benefit		19,132	19,533	20,972	23,793	26,191	26,709	27,143	27,590
251	Noncert Medical/Hospital		87,585	107,317	113,756	98,678	117,362	125,881	135,244	145,296
252	Noncert Life Insurance		362	416	479	441	655	670	676	683
259	Noncert Other Insurance Benefit		2,094	2,197	2,058	2,073	2,602	2,660	2,682	2,708
261	Certified Workers Comp		0	0	0	0	14,611	14,900	15,142	15,391
262	Noncert Workers Comp		0	0	0	0	1,451	1,484	1,496	1,510
<b>Total Fringe Benefits</b>			<b>585,277</b>	<b>631,513</b>	<b>680,588</b>	<b>732,489</b>	<b>790,454</b>	<b>828,506</b>	<b>877,722</b>	<b>921,449</b>
<b>Purchase Services</b>										
419	Other Prof/Tech Services		4,485	3,619	3,216	5,725	4,500	4,500	4,500	4,500
439	Travel/Mileage/Meeting Expense		1,555	0	0	0	200	200	200	200
443	Postage		0	0	0	294	300	300	300	300
461	Printing and Binding		25	0	106	376	400	400	400	400
<b>Total Purchase Services</b>			<b>6,065</b>	<b>3,619</b>	<b>3,322</b>	<b>6,395</b>	<b>5,400</b>	<b>5,400</b>	<b>5,400</b>	<b>5,400</b>
<b>Supplies and Materials</b>										
511	Instructional Supplies		12,945	14,572	6,537	6,651	9,235	8,290	8,290	8,290
512	Office Supplies		0	0	147	399	1,500	1,500	1,500	1,500
514	Health/Hygiene Supplies		0	114	399	348	600	600	600	600
<b>Total Materials and Supplies</b>			<b>12,945</b>	<b>14,686</b>	<b>7,083</b>	<b>7,398</b>	<b>11,335</b>	<b>10,390</b>	<b>10,390</b>	<b>10,390</b>
<b>Capital Outlay</b>										
640	Equipment		10,455	11,378	19,073	2,061	15,960	15,960	15,960	15,960
<b>Total Insutruction</b>			<b>2,147,966</b>	<b>2,231,874</b>	<b>2,393,813</b>	<b>2,638,572</b>	<b>2,808,864</b>	<b>2,885,654</b>	<b>2,966,333</b>	<b>3,042,659</b>
<b>Support Services:</b>										
<b>Salaries:</b>										
111	Regular Cert-Salary/Wages		111,153	102,155	108,892	149,059	152,006	154,943	157,743	157,976
113	Supplemental Cert-Salary/Wages		5,904	5,982	5,931	6,538	7,052	7,051	7,051	7,051
119	Other Cert Salaries		0	200	0	0	0	0	0	0
141	Noncert Regular Sal/Wages		88,504	93,888	96,253	97,068	91,096	92,207	93,587	94,642
144	Noncertificated Overtime		0	51	0	0	100	100	100	100
149	Noncert Merit Incentive		800	1,000	800	1,200	1,400	1,400	1,400	1,400
<b>Total Salaries</b>			<b>206,361</b>	<b>203,276</b>	<b>211,876</b>	<b>253,865</b>	<b>251,654</b>	<b>255,701</b>	<b>259,881</b>	<b>261,169</b>
<b>Fringe Benefits</b>										
211	STRS - Employer's Share		15,807	16,579	15,738	23,354	22,268	22,679	23,071	23,104
212	STRS - "Pickup"		10,378	13,649	15,648	16,469	16,788	17,231	17,678	17,716
221	SERS - Employer's Share		11,889	12,964	13,663	14,345	12,964	13,118	13,310	13,459
222	SERS - "Pickup"		5,222	0	0	0	0	0	0	0
241	Cert Medical/Hospital		10,170	11,009	16,007	32,593	33,770	36,193	38,793	41,581
242	Cert Life Insurance		357	370	481	602	777	793	808	809
249	Cert Other Insurance Benefit		1,669	1,549	1,631	2,186	2,307	2,349	2,390	2,393
251	Noncert Medical/Hospital		44,449	24,597	31,421	39,793	47,266	50,948	54,898	59,138
252	Noncert Life Insurance		159	178	228	162	335	339	344	348
259	Noncert Other Insurance Benefit		1,227	1,309	1,344	1,363	1,343	1,359	1,379	1,394
261	Certified Workers Comp		0	0	0	0	1,287	1,310	1,333	1,335
262	Noncert Workers Comp		0	0	0	0	750	758	769	778
<b>Total Fringe Benefits</b>			<b>101,327</b>	<b>82,204</b>	<b>96,161</b>	<b>130,867</b>	<b>139,855</b>	<b>147,077</b>	<b>154,773</b>	<b>162,054</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

**GENERAL FUND BUDGET CENTER: SURRERRER ELEMENTARY SCHOOL - 240**

Function	Object	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
		<i>Purchase Services</i>								
	422	Garbage Removal/Cleaning	1,824	2,114	2,014	2,101	2,550	2,652	2,758	2,868
	423	Repairs/Maintenance Services	0	4,364	22,550	3,623	2,520	2,520	2,520	2,520
	439	Travel/Mileage/Meeting Expense	180	721	727	589	2,500	2,500	2,500	2,500
	443	Postage	196	188	0	0	0	0	0	0
	461	Printing and Binding	89	57	0	52	0	0	0	0
		<b>Total Purchase Services</b>	<b>2,289</b>	<b>7,444</b>	<b>25,291</b>	<b>6,365</b>	<b>7,570</b>	<b>7,672</b>	<b>7,778</b>	<b>7,888</b>
		<i>Supplies and Materials</i>								
	512	Office Supplies	45	0	138	0	0	0	0	0
	531	New Library Books	0	0	0	115	1,000	1,000	1,000	1,000
	542	Periodicals	0	0	0	0	250	250	250	250
	572	Buildings	0	10,829	9,606	11,537	10,900	10,900	10,900	10,900
	573	Equipment and Furniture	0	2,393	3,058	1,786	5,000	5,000	5,000	5,000
		<b>Total Materials and Supplies</b>	<b>45</b>	<b>13,222</b>	<b>12,802</b>	<b>13,438</b>	<b>17,150</b>	<b>17,150</b>	<b>17,150</b>	<b>17,150</b>
		<i>Capital Outlay</i>								
	640	Equipment	0	7,369	0	0	0	0	0	0
		<i>Other Objects</i>								
	841	Membership-Professional Organizations	119	89	149	275	200	200	200	200
		<b>Total Support Services</b>	<b>310,141</b>	<b>313,604</b>	<b>346,279</b>	<b>404,810</b>	<b>416,429</b>	<b>427,800</b>	<b>439,782</b>	<b>448,462</b>
		<b>Total Expenditures and Other Financing Uses</b>	<b>\$2,458,107</b>	<b>\$2,545,478</b>	<b>\$2,740,092</b>	<b>\$3,043,382</b>	<b>\$3,225,294</b>	<b>\$3,313,455</b>	<b>\$3,406,115</b>	<b>\$3,491,121</b>

**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 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
<b>Instruction:</b>										
<i>Salaries:</i>										
111	Regular Cert-Salary/Wages		\$1,418,777	\$1,297,420	\$1,729,252	\$1,845,943	\$1,986,686	\$2,045,616	\$2,076,771	\$2,102,763
119	Other Cert Salaries		2,400	2,000	3,900	3,500	5,000	5,000	5,000	5,000
141	Noncert Regular Sal/Wages		87,677	95,271	98,533	99,415	99,302	99,324	99,324	99,541
149	Noncert Merit Incentive		900	1,200	800	700	900	900	900	900
<b>Total Salaries</b>			<b>1,509,754</b>	<b>1,395,891</b>	<b>1,832,485</b>	<b>1,949,558</b>	<b>2,091,888</b>	<b>2,150,840</b>	<b>2,181,995</b>	<b>2,208,204</b>
<i>Fringe Benefits</i>										
211	STRS - Employer's Share		195,512	198,516	237,522	256,148	278,835	287,086	291,448	295,087
221	SERS - Employer's Share		11,809	13,224	13,981	14,601	14,029	14,031	14,031	14,062
222	SERS - "Pickup"		5,152	0	0	0	0	0	0	0
241	Cert Medical/Hospital		235,256	216,650	302,802	316,632	364,435	390,142	417,658	447,128
242	Cert Life Insurance		2,956	3,131	5,147	5,479	7,295	7,528	7,642	7,738
249	Cert Other Insurance Benefit		18,585	18,070	22,825	24,430	28,879	29,734	30,186	30,563
251	Noncert Medical/Hospital		59,884	43,150	65,942	67,655	70,894	76,421	82,347	88,706
252	Noncert Life Insurance		206	170	253	314	364	364	364	365
259	Noncert Other Insurance Benefit		1,201	1,309	1,350	1,361	1,453	1,453	1,453	1,456
261	Certified Workers Comp		0	0	0	0	16,110	16,587	16,839	17,050
262	Noncert Workers Comp		0	0	0	0	810	811	811	812
<b>Total Fringe Benefits</b>			<b>530,561</b>	<b>494,220</b>	<b>649,822</b>	<b>686,620</b>	<b>783,104</b>	<b>824,158</b>	<b>862,779</b>	<b>902,967</b>
<i>Purchase Services</i>										
419	Other Prof/Tech Services		3,839	2,745	3,975	2,806	6,000	6,000	6,000	6,000
423	Repairs/Maintenance Services		394	0	188	0	500	500	500	500
439	Travel/Mileage/Meeting Expense		42	0	6	0	150	150	150	150
443	Postage		29	147	147	100	200	200	200	200
461	Printing and Binding		162	3	0	0	500	500	500	500
490	Other Purchased Services		100	0	604	3,036	17,180	17,180	17,180	17,180
<b>Total Purchase Services</b>			<b>4,566</b>	<b>2,895</b>	<b>4,920</b>	<b>5,942</b>	<b>24,530</b>	<b>24,530</b>	<b>24,530</b>	<b>24,530</b>
<i>Supplies and Materials</i>										
511	Instructional Supplies		4,941	4,305	4,419	7,883	9,495	6,975	6,975	6,975
514	Health/Hygiene Supplies		55	85	93	712	500	500	500	500
519	Other General Supplies		41	0	83	72	500	500	500	500
573	Equipment and Furniture		13	0	100	435	500	500	500	500
<b>Total Materials and Supplies</b>			<b>5,050</b>	<b>4,390</b>	<b>4,695</b>	<b>9,102</b>	<b>10,995</b>	<b>8,475</b>	<b>8,475</b>	<b>8,475</b>
<i>Capital Outlay</i>										
640	Equipment		0	170	0	51	500	500	500	500
<b>Total Instruction</b>			<b>2,049,931</b>	<b>1,897,566</b>	<b>2,491,922</b>	<b>2,651,273</b>	<b>2,911,017</b>	<b>3,008,503</b>	<b>3,078,279</b>	<b>3,144,676</b>
<b>Support Services:</b>										
<i>Salaries:</i>										
111	Regular Cert-Salary/Wages		116,031	82,874	196,946	171,034	171,965	174,922	175,155	175,155
113	Supplemental Cert-Salary/Wages		6,806	2,110	2,741	3,484	4,091	4,081	4,081	4,081
119	Other Cert Salaries		0	100	0	0	0	0	0	0
141	Noncert Regular Sal/Wages		78,232	78,463	89,351	90,959	97,435	98,550	99,188	101,435
144	Noncertified Overtime		0	0	0	76	100	100	100	100
149	Noncert Merit Incentive		600	0	0	700	2,000	2,000	2,000	2,000
<b>Total Salaries</b>			<b>201,669</b>	<b>163,547</b>	<b>289,038</b>	<b>266,253</b>	<b>275,591</b>	<b>279,653</b>	<b>280,524</b>	<b>282,771</b>
<i>Fringe Benefits</i>										
211	STRS - Employer's Share		16,649	12,596	27,394	22,238	24,648	25,060	25,093	25,093
212	STRS - "Pickup"		13,361	10,629	16,221	16,684	16,713	17,160	17,197	17,197
221	SERS - Employer's Share		10,527	10,740	12,566	13,367	13,935	14,091	14,180	14,495
222	SERS - "Pickup"		4,696	0	0	0	0	0	0	0
241	Cert Medical/Hospital		22,869	14,281	43,611	37,224	37,682	40,378	43,279	46,381
242	Cert Life Insurance		376	221	754	670	839	854	855	855
249	Cert Other Insurance Benefit		1,740	1,203	2,786	2,429	2,553	2,596	2,599	2,599
251	Noncert Medical/Hospital		44,329	42,718	44,285	43,541	47,266	50,948	54,898	59,138
252	Noncert Life Insurance		152	245	287	219	358	362	364	373
259	Noncert Other Insurance Benefit		1,072	1,056	1,210	1,239	1,444	1,459	1,469	1,501
261	Certified Workers Comp		0	0	0	0	1,424	1,448	1,450	1,450
262	Noncert Workers Comp		0	0	0	0	805	814	819	837
<b>Total Fringe Benefits</b>			<b>115,771</b>	<b>93,689</b>	<b>149,114</b>	<b>137,611</b>	<b>147,667</b>	<b>155,171</b>	<b>162,203</b>	<b>169,919</b>

**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 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
		<i>Purchase Services</i>								
	422	Garbage Removal/Cleaning	1,824	2,042	2,074	2,100	2,700	2,808	2,920	3,037
	423	Repairs/Maintenance Services	7	13,365	11,249	3,622	3,620	3,620	3,620	3,620
	439	Travel/Mileage/Meeting Expense	432	153	916	1,247	1,100	1,100	1,100	1,100
	443	Postage	0	0	0	0	95	95	95	95
	461	Printing and Binding	103	0	0	6	200	200	200	200
		<b>Total Purchase Services</b>	<b>2,366</b>	<b>15,560</b>	<b>14,239</b>	<b>6,975</b>	<b>7,715</b>	<b>7,823</b>	<b>7,935</b>	<b>8,052</b>
		<i>Supplies and Materials</i>								
	512	Office Supplies	297	250	144	121	850	850	850	850
	531	New Library Books	0	0	661	746	750	750	750	750
	542	Periodicals	0	0	0	0	100	100	100	100
	572	Buildings	0	9,566	9,508	11,118	9,000	9,000	9,000	9,000
	573	Equipment and Furniture	0	3,849	2,920	2,380	3,300	3,300	3,300	3,300
		<b>Total Materials and Supplies</b>	<b>297</b>	<b>13,665</b>	<b>13,233</b>	<b>14,365</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
		<i>Capital Outlay</i>								
	640	Equipment	3,733	7,150	2,382	1,144	3,000	3,000	3,000	3,000
		<i>Other Objects</i>								
	841	Membership-Professional Organizations	0	0	639	310	720	720	720	720
		<b>Total Support Services</b>	<b>323,836</b>	<b>293,611</b>	<b>468,645</b>	<b>426,658</b>	<b>448,693</b>	<b>460,367</b>	<b>468,382</b>	<b>478,463</b>
		<b>Total Expenditures and Other Financing Uses</b>	<b>\$2,373,767</b>	<b>\$2,191,177</b>	<b>\$2,960,567</b>	<b>\$3,077,931</b>	<b>\$3,359,710</b>	<b>\$3,468,869</b>	<b>\$3,546,662</b>	<b>\$3,623,138</b>

**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 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
<b>Instruction:</b>										
<i>Salaries:</i>										
111	Regular Cert-Salary/Wages		\$1,432,483	\$161,559	\$0	\$0	\$0	\$0	\$0	\$0
119	Other Cert Salaries		3,500	400	0	0	0	0	0	0
141	Noncert Regular Sal/Wages		65,604	7,991	0	0	0	0	0	0
149	Noncert Merit Incentive		300	0	0	0	0	0	0	0
<b>Total Salaries</b>			<b>1,501,887</b>	<b>169,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Fringe Benefits</i>										
211	STRS - Employer's Share		197,818	19,311	0	0	0	0	0	0
221	SERS - Employer's Share		8,787	789	0	0	0	0	0	0
222	SERS - "Pickup"		3,808	0	0	0	0	0	0	0
241	Cert Medical/Hospital		227,246	18,779	0	0	0	0	0	0
242	Cert Life Insurance		3,030	261	0	0	0	0	0	0
249	Cert Other Insurance Benefit		19,877	2,263	0	0	0	0	0	0
251	Noncert Medical/Hospital		41,058	3,283	0	0	0	0	0	0
252	Noncert Life Insurance		174	22	0	0	0	0	0	0
259	Noncert Other Insurance Benefit		858	108	0	0	0	0	0	0
<b>Total Fringe Benefits</b>			<b>502,656</b>	<b>44,816</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Purchase Services</i>										
419	Other Prof/Tech Services		5,572	162	0	0	0	0	0	0
439	Travel/Mileage/Meeting Expense		450	0	0	0	0	0	0	0
461	Printing and Binding		230	0	0	0	0	0	0	0
<b>Total Purchase Services</b>			<b>6,252</b>	<b>162</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Supplies and Materials</i>										
511	Instructional Supplies		5,352	0	0	0	0	0	0	0
514	Health/Hygiene Supplies		324	0	0	0	0	0	0	0
<b>Total Materials and Supplies</b>			<b>5,676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Capital Outlay</i>										
640	Equipment		781	0	0	0	0	0	0	0
<b>Total Instruction</b>			<b>2,017,252</b>	<b>214,928</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Support Services:</b>										
<i>Salaries:</i>										
111	Regular Cert-Salary/Wages		109,151	8,570	0	0	0	0	0	0
113	Supplemental Cert-Salary/Wages		7,759	665	0	0	0	0	0	0
141	Noncert Regular Sal/Wages		96,838	10,210	0	0	0	0	0	0
149	Noncert Merit Incentive		500	0	0	0	0	0	0	0
<b>Total Salaries</b>			<b>214,248</b>	<b>19,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Fringe Benefits</i>										
211	STRS - Employer's Share		15,985	1,101	0	0	0	0	0	0
212	STRS - "Pickup"		13,340	1,123	0	0	0	0	0	0
221	SERS - Employer's Share		13,179	1,008	0	0	0	0	0	0
222	SERS - "Pickup"		4,973	0	0	0	0	0	0	0
241	Cert Medical/Hospital		22,869	1,991	0	0	0	0	0	0
242	Cert Life Insurance		376	32	0	0	0	0	0	0
249	Cert Other Insurance Benefit		1,659	130	0	0	0	0	0	0
251	Noncert Medical/Hospital		40,589	1,717	0	0	0	0	0	0
252	Noncert Life Insurance		120	5	0	0	0	0	0	0
259	Noncert Other Insurance Benefit		1,142	142	0	0	0	0	0	0
<b>Total Fringe Benefits</b>			<b>114,232</b>	<b>7,249</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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 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
		<i>Purchase Services</i>								
	422	Garbage Removal/Cleaning	1,824	2,446	2,015	2,100	2,550	2,652	2,758	2,868
	423	Repairs/Maintenance Services	0	10,821	8,003	5,401	3,560	3,560	3,560	3,560
	439	Travel/Mileage/Meeting Expense	402	0	0	0	0	0	0	0
	461	Printing and Binding	87	0	0	0	0	0	0	0
		<i>Total Purchase Services</i>	<i>2,313</i>	<i>13,267</i>	<i>10,018</i>	<i>7,501</i>	<i>6,110</i>	<i>6,212</i>	<i>6,318</i>	<i>6,428</i>
		<i>Supplies and Materials</i>								
	572	Buildings	0	15,502	6,089	6,918	5,500	5,500	5,500	5,500
	573	Equipment and Furniture	0	1,239	1,691	1,889	2,500	2,500	2,500	2,500
		<i>Total Materials and Supplies</i>	<i>0</i>	<i>16,741</i>	<i>7,780</i>	<i>8,807</i>	<i>8,000</i>	<i>8,000</i>	<i>8,000</i>	<i>8,000</i>
		<i>Capital Outlay</i>								
	640	Equipment	2,505	0	0	0	0	0	0	0
		<b>Total Support Services</b>	<b>333,298</b>	<b>56,702</b>	<b>17,798</b>	<b>16,308</b>	<b>14,110</b>	<b>14,212</b>	<b>14,318</b>	<b>14,428</b>
		<b>Total Expenditures and Other Financing Uses</b>	<b>\$2,350,550</b>	<b>\$271,630</b>	<b>\$17,798</b>	<b>\$16,308</b>	<b>\$14,110</b>	<b>\$14,212</b>	<b>\$14,318</b>	<b>\$14,428</b>

**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 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
<b>Instruction:</b>										
<i>Salaries:</i>										
111	Regular Cert-Salary/Wages		\$2,036,346	\$2,019,601	\$0	\$0	\$0	\$0	\$0	\$0
113	Supplemental Cert-Salary/Wages		26,576	14,141	0	0	0	0	0	0
119	Other Cert Salaries		6,300	8,200	200	0	0	0	0	0
141	Noncert Regular Sal/Wages		128,349	108,945	0	0	0	0	0	0
149	Noncert Merit Incentive		740	900	0	0	0	0	0	0
<b>Total Salaries</b>			<b>2,198,311</b>	<b>2,151,787</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Fringe Benefits</i>										
211	STRS - Employer's Share		287,040	311,586	26	0	0	0	0	0
212	STRS - "Pickup"		0	0	0	0	0	0	0	0
221	SERS - Employer's Share		17,297	15,041	0	0	0	0	0	0
222	SERS - "Pickup"		7,183	0	0	0	0	0	0	0
241	Cert Medical/Hospital		406,375	362,943	0	0	0	0	0	0
242	Cert Life Insurance		4,999	5,218	0	0	0	0	0	0
249	Cert Other Insurance Benefit		28,923	28,695	3	0	0	0	0	0
251	Noncert Medical/Hospital		81,281	85,174	0	0	0	0	0	0
252	Noncert Life Insurance		233	277	0	0	0	0	0	0
259	Noncert Other Insurance Benefit		1,684	1,403	0	0	0	0	0	0
261	Certified Workers Comp		72	88	0	0	0	0	0	0
291	Cert Other Retire/Insurance		4	0	0	0	0	0	0	0
<b>Total Fringe Benefits</b>			<b>835,091</b>	<b>810,425</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Purchase Services</i>										
419	Other Prof/Tech Services		6,799	5,698	0	0	0	0	0	0
423	Repairs/Maintenance Services		1,787	1,309	0	0	0	0	0	0
439	Travel/Mileage/Meeting Expense		0	0	0	0	0	0	0	0
461	Printing and Binding		236	14	0	0	0	0	0	0
<b>Total Purchase Services</b>			<b>8,822</b>	<b>7,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Supplies and Materials</i>										
511	Instructional Supplies		2,305	939	0	0	0	0	0	0
512	Office Supplies		51	0	0	0	0	0	0	0
514	Health/Hygiene Supplies		75	238	0	0	0	0	0	0
519	Other General Supplies		201	264	0	0	0	0	0	0
<b>Total Materials and Supplies</b>			<b>2,632</b>	<b>1,441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Insutruction</b>			<b>3,044,856</b>	<b>2,970,674</b>	<b>229</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Support Services:</b>										
<i>Salaries:</i>										
111	Regular Cert-Salary/Wages		302,673	298,964	0	0	0	0	0	0
113	Supplemental Cert-Salary/Wages		11,284	9,107	0	0	0	0	0	0
119	Other Cert Salaries		600	0	0	0	0	0	0	0
141	Noncert Regular Sal/Wages		131,589	152,633	0	0	0	0	0	0
144	Noncertificated Overtime		0	34	0	0	0	0	0	0
149	Noncert Merit Incentive		1,560	3,160	0	0	0	0	0	0
<b>Total Salaries</b>			<b>447,706</b>	<b>463,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Fringe Benefits</i>										
211	STRS - Employer's Share		43,230	46,345	0	0	0	0	0	0
212	STRS - "Pickup"		26,109	14,599	0	0	0	0	0	0
221	SERS - Employer's Share		17,775	21,242	0	0	0	0	0	0
222	SERS - "Pickup"		7,637	0	0	0	0	0	0	0
241	Cert Medical/Hospital		57,417	39,360	0	0	0	0	0	0
242	Cert Life Insurance		911	595	0	0	0	0	0	0
249	Cert Other Insurance Benefit		4,415	4,347	0	0	0	0	0	0
251	Noncert Medical/Hospital		66,967	56,649	538	0	0	0	0	0
252	Noncert Life Insurance		282	315	0	0	0	0	0	0
259	Noncert Other Insurance Benefit		1,825	2,167	0	0	0	0	0	0
262	Noncert Workers Comp		268	224	0	0	0	0	0	0
<b>Total Fringe Benefits</b>			<b>226,836</b>	<b>185,843</b>	<b>538</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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 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
		<i>Purchase Services</i>								
	422	Garbage Removal/Cleaning	4,521	5,283	2,207	0	0	0	0	0
	423	Repairs/Maintenance Services	0	3,863	1,604	0	0	0	0	0
	431	Certified Travel Reimbursement	265	0	0	0	0	0	0	0
	432	Cert Meeting Expense	278	0	0	0	0	0	0	0
	443	Postage	980	470	0	0	0	0	0	0
	461	Printing and Binding	131	12	0	0	0	0	0	0
		<i>Total Purchase Services</i>	<i>6,175</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>Supplies and Materials</i>								
	512	Office Supplies	5,291	3,694	30	0	0	0	0	0
	531	New Library Books	817	61	0	0	0	0	0	0
	572	Buildings	0	4,438	923	0	0	0	0	0
	573	Equipment and Furniture	1,025	1,110	0	0	0	0	0	0
		<i>Total Materials and Supplies</i>	<i>7,133</i>	<i>9,303</i>	<i>953</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
		<i>Capital Outlay</i>								
	640	Equipment	19,471	6,124	0	0	0	0	0	0
		<i>Other Objects</i>								
	841	Membership-Professional Organizations	0	175	0	0	0	0	0	0
		<b>Total Support Services</b>	<b>707,321</b>	<b>674,971</b>	<b>5,302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total Expenditures and Other Financing Uses</b>	<b>\$3,752,177</b>	<b>\$3,645,645</b>	<b>\$5,531</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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 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
<b>Instruction:</b>										
<i>Salaries:</i>										
111	Regular Cert-Salary/Wages		\$2,395,825	\$2,366,564	\$0	\$0	\$0	\$0	\$0	\$0
113	Supplemental Cert-Salary/Wages		17,765	17,277	0	0	0	0	0	0
119	Other Cert Salaries		3,700	4,600	0	0	0	0	0	0
141	Noncert Regular Sal/Wages		66,812	92,731	0	0	0	0	0	0
149	Noncert Merit Incentive		680	580	0	0	0	0	0	0
<b>Total Salaries</b>			<b>2,484,782</b>	<b>2,481,752</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Fringe Benefits</i>										
211	STRS - Employer's Share		333,289	365,352	0	0	0	0	0	0
212	STRS - "Pickup"		0	0	0	0	0	0	0	0
221	SERS - Employer's Share		9,000	12,868	0	0	0	0	0	0
222	SERS - "Pickup"		3,884	0	0	0	0	0	0	0
241	Cert Medical/Hospital		421,819	435,273	0	0	0	0	0	0
242	Cert Life Insurance		5,651	5,859	0	0	0	0	0	0
249	Cert Other Insurance Benefit		33,854	33,390	0	0	0	0	0	0
251	Noncert Medical/Hospital		42,605	38,371	0	0	0	0	0	0
252	Noncert Life Insurance		131	157	0	0	0	0	0	0
259	Noncert Other Insurance Benefit		842	1,219	0	0	0	0	0	0
<b>Total Fringe Benefits</b>			<b>851,075</b>	<b>892,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Purchase Services</i>										
419	Other Prof/Tech Services		5,881	5,308	0	0	0	0	0	0
439	Travel/Mileage/Meeting Expense		0	189	0	0	0	0	0	0
<b>Total Purchase Services</b>			<b>5,881</b>	<b>5,497</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Supplies and Materials</i>										
511	Instructional Supplies		2,542	999	0	0	0	0	0	0
514	Health/Hygiene Supplies		587	463	0	0	0	0	0	0
<b>Total Materials and Supplies</b>			<b>3,129</b>	<b>1,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Capital Outlay</i>										
640	Equipment		3,114	1,129	0	0	0	0	0	0
<b>Total Insutruction</b>			<b>3,347,981</b>	<b>3,382,329</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Support Services:</b>										
<i>Salaries:</i>										
111	Regular Cert-Salary/Wages		276,172	281,982	0	0	0	0	0	0
113	Supplemental Cert-Salary/Wages		10,107	5,494	0	0	0	0	0	0
119	Other Cert Salaries		400	400	0	0	0	0	0	0
141	Noncert Regular Sal/Wages		131,345	142,522	0	0	0	0	0	0
144	Noncertificated Overtime		0	17	0	0	0	0	0	0
149	Noncert Merit Incentive		1,720	2,020	0	0	0	0	0	0
<b>Total Salaries</b>			<b>419,744</b>	<b>432,435</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Fringe Benefits</i>										
211	STRS - Employer's Share		39,421	44,036	0	0	0	0	0	0
212	STRS - "Pickup"		22,773	23,707	0	0	0	0	0	0
221	SERS - Employer's Share		17,757	19,615	0	0	0	0	0	0
222	SERS - "Pickup"		7,631	0	0	0	0	0	0	0
241	Cert Medical/Hospital		73,969	75,173	0	0	0	0	0	0
242	Cert Life Insurance		927	914	0	0	0	0	0	0
249	Cert Other Insurance Benefit		4,002	4,005	0	0	0	0	0	0
251	Noncert Medical/Hospital		66,291	64,134	139	0	0	0	0	0
252	Noncert Life Insurance		287	335	0	0	0	0	0	0
259	Noncert Other Insurance Benefit		1,830	1,993	0	0	0	0	0	0
262	Noncert Workers Comp		0	177	0	0	0	0	0	0
<b>Total Fringe Benefits</b>			<b>234,888</b>	<b>234,089</b>	<b>139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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 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
		<i>Purchase Services</i>								
	422	Garbage Removal/Cleaning	8,573	11,288	0	0	0	0	0	0
	423	Repairs/Maintenance Services	650	1,181	0	0	0	0	0	0
	432	Cert Meeting Expense	0	631	0	0	0	0	0	0
	439	Travel/Mileage/Meeting Expense	0	266	0	0	0	0	0	0
	443	Postage	490	0	0	0	0	0	0	0
	461	Printing and Binding	406	22	0	0	0	0	0	0
		<i>Total Purchase Services</i>	<i>10,119</i>	<i>13,388</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	5,140	3,353	0	0	0	0	0	0
	572	Buildings	0	6,635	0	0	0	0	0	0
	573	Equipment and Furniture	0	2,011	4,297	0	0	0	0	0
		<i>Total Materials and Supplies</i>	<i>5,140</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>Capital Outlay</i>								
	640	Equipment	11,678	10,187	0	0	0	0	0	0
		<i>Other Objects</i>								
	841	Membership-Professional Organizations	0	390	0	0	0	0	0	0
		<i>Total Support Services</i>	<i>681,569</i>	<i>702,488</i>	<i>4,436</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
		<i>Extracurricular Activities</i>								
		<i>Salaries:</i>								
	141	Noncert Regular Sal/Wages	23,642	1,432	0	0	0	0	0	0
	149	Noncert Merit Incentive	300	0	0	0	0	0	0	0
		<i>Total Salaries</i>	<i>23,942</i>	<i>1,432</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
		<i>Fringe Benefits</i>								
	221	SERS - Employer's Share	3,197	125	0	0	0	0	0	0
	251	Noncert Medical/Hospital	11,955	960	0	0	0	0	0	0
	252	Noncert Life Insurance	60	5	0	0	0	0	0	0
		<i>Total Fringe Benefits</i>	<i>15,212</i>	<i>1,090</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
		<i>Total Extracurricular Activities</i>	<i>39,154</i>	<i>2,522</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>\$4,068,704</i>	<i>\$4,087,339</i>	<i>\$4,436</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: STRONGSVILLE MIDDLE SCHOOL - 340**

Function	Object	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
<b>Instruction:</b>										
<i>Salaries:</i>										
111	Regular Cert-Salary/Wages		\$0	\$0	\$6,561,892	\$6,697,267	\$6,845,275	\$6,937,481	\$7,053,463	\$7,172,436
113	Supplemental Cert-Salary/Wages		0	0	28,334	25,603	30,000	30,000	35,000	35,000
119	Other Cert Salaries		0	0	16,000	12,600	18,000	18,000	18,000	18,000
141	Noncert Regular Sal/Wages		0	0	213,808	235,157	241,074	241,220	244,391	247,318
144	Noncertificated Overtime		0	0	103	0	100	100	100	100
149	Noncert Merit Incentive		0	0	1,200	940	2,200	2,200	2,200	2,200
<b>Total Salaries</b>			<b>0</b>	<b>0</b>	<b>6,821,337</b>	<b>6,971,567</b>	<b>7,136,649</b>	<b>7,229,001</b>	<b>7,353,154</b>	<b>7,475,054</b>
<i>Fringe Benefits</i>										
211	STRS - Employer's Share		0	0	905,436	926,462	965,058	977,967	994,905	1,011,561
221	SERS - Employer's Share		0	0	30,261	34,425	34,072	34,093	34,537	34,947
241	Cert Medical/Hospital		0	0	1,113,706	1,092,163	1,167,624	1,247,933	1,336,051	1,430,429
242	Cert Life Insurance		0	0	19,471	19,565	24,799	25,542	25,969	26,406
249	Cert Other Insurance Benefit		0	0	91,814	93,757	99,953	101,289	103,044	104,769
251	Noncert Medical/Hospital		0	0	94,471	108,443	118,366	121,286	130,311	140,059
252	Noncert Life Insurance		0	0	614	632	850	887	899	909
259	Noncert Other Insurance Benefit		0	0	2,783	3,028	3,529	3,531	3,577	3,619
261	Certified Workers Comp		0	0	0	0	55,759	56,506	57,484	58,447
262	Noncert Workers Comp		0	0	0	0	1,969	1,970	1,991	2,019
<b>Total Fringe Benefits</b>			<b>0</b>	<b>0</b>	<b>2,258,556</b>	<b>2,278,475</b>	<b>2,471,979</b>	<b>2,571,004</b>	<b>2,688,767</b>	<b>2,813,165</b>
<i>Purchase Services</i>										
419	Other Prof/Tech Services		0	0	14,266	10,518	20,000	20,000	20,000	20,000
423	Repairs/Maintenance Services		0	0	307	40	1,000	1,000	1,000	1,000
439	Travel/Mileage/Meeting Expense		0	0	199	25	1,000	1,000	1,000	1,000
490	Other Purchased Services		0	0	0	325	0	0	0	0
<b>Total Purchase Services</b>			<b>0</b>	<b>0</b>	<b>14,772</b>	<b>10,908</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>
<i>Supplies and Materials</i>										
511	Instructional Supplies		0	0	19,195	20,506	30,075	30,075	30,075	30,075
514	Health/Hygiene Supplies		0	0	527	571	1,000	1,000	1,000	1,000
519	Other General Supplies		0	0	34	20	500	500	500	500
<b>Total Materials and Supplies</b>			<b>0</b>	<b>0</b>	<b>19,756</b>	<b>21,097</b>	<b>31,575</b>	<b>31,575</b>	<b>31,575</b>	<b>31,575</b>
<i>Capital Outlay</i>										
640	Equipment		0	0	0	15,701	6,000	6,000	6,000	6,000
<i>Other Objects</i>										
890	Other Misc. Expenditures		0	0	11,009	0	0	0	0	0
<b>Total Instruction</b>			<b>0</b>	<b>0</b>	<b>9,125,430</b>	<b>9,297,748</b>	<b>9,668,203</b>	<b>9,859,580</b>	<b>10,101,496</b>	<b>10,347,794</b>
<b>Support Services:</b>										
<i>Salaries:</i>										
111	Regular Cert-Salary/Wages		0	0	518,234	538,583	521,547	548,856	562,228	572,412
113	Supplemental Cert-Salary/Wages		0	0	12,423	12,846	11,862	12,619	16,672	13,214
119	Other Cert Salaries		0	0	0	0	0	0	0	0
141	Noncert Regular Sal/Wages		0	0	270,717	269,522	271,740	274,270	275,134	277,120
144	Noncertificated Overtime		0	0	1,006	1,562	3,000	3,000	3,000	3,000
149	Noncert Merit Incentive		0	0	2,200	2,160	5,607	5,600	5,600	5,600
<b>Total Salaries</b>			<b>0</b>	<b>0</b>	<b>804,580</b>	<b>824,673</b>	<b>813,756</b>	<b>844,345</b>	<b>862,634</b>	<b>871,346</b>
<i>Fringe Benefits</i>										
211	STRS - Employer's Share		0	0	72,732	76,131	74,677	78,607	81,046	81,988
212	STRS - "Pickup"		0	0	42,332	43,149	43,585	44,021	44,457	44,894
221	SERS - Employer's Share		0	0	38,567	40,085	39,248	39,602	39,723	40,001
241	Cert Medical/Hospital		0	0	125,539	134,991	126,132	133,706	143,279	153,533
242	Cert Life Insurance		0	0	1,984	2,057	2,460	2,573	2,628	2,671
249	Cert Other Insurance Benefit		0	0	7,321	7,579	7,735	8,141	8,394	8,492
251	Noncert Medical/Hospital		0	0	113,712	140,895	140,408	149,283	160,742	173,035
252	Noncert Life Insurance		0	0	655	847	997	1,008	1,011	1,019
259	Noncert Other Insurance Benefit		0	0	3,814	3,750	4,057	4,102	4,114	4,143
261	Certified Workers Comp		0	0	0	0	4,315	4,542	4,683	4,737
262	Noncert Workers Comp		0	0	0	0	2,267	2,288	2,295	2,311
<b>Total Fringe Benefits</b>			<b>0</b>	<b>0</b>	<b>406,656</b>	<b>449,484</b>	<b>445,881</b>	<b>467,872</b>	<b>492,372</b>	<b>516,823</b>

**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 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
		<i>Purchase Services</i>								
	422	Garbage Removal/Cleaning	0	0	14,961	9,084	10,000	10,400	10,816	11,249
	423	Repairs/Maintenance Services	0	0	4,702	12,187	11,165	11,165	11,165	11,165
	439	Travel/Mileage/Meeting Expense	0	0	284	36	3,000	3,000	3,000	3,000
	461	Printing and Binding	0	0	434	242	1,000	1,000	1,000	1,000
	490	Other Purchased Services	0	0	0	14,759	0	0	0	0
		<b>Total Purchase Services</b>	<b>0</b>	<b>0</b>	<b>20,381</b>	<b>36,308</b>	<b>25,165</b>	<b>25,565</b>	<b>25,981</b>	<b>26,414</b>
		<i>Supplies and Materials</i>								
	512	Office Supplies	0	0	10,033	3,525	12,815	10,505	10,505	10,505
	531	New Library Books	0	0	953	0	500	500	500	500
	572	Buildings	0	0	35,858	32,223	21,600	21,600	21,600	21,600
	573	Equipment and Furniture	0	0	13,228	6,339	11,250	11,250	11,250	11,250
		<b>Total Materials and Supplies</b>	<b>0</b>	<b>0</b>	<b>60,072</b>	<b>42,087</b>	<b>46,165</b>	<b>43,855</b>	<b>43,855</b>	<b>43,855</b>
		<i>Capital Outlay</i>								
	640	Equipment	0	0	41,372	48,469	55,720	55,720	55,720	55,720
		<i>Other Objects</i>								
	841	Membership-Professional Organizations	0	0	1,200	1,200	500	500	500	500
		<b>Total Support Services</b>	<b>0</b>	<b>0</b>	<b>1,334,261</b>	<b>1,402,221</b>	<b>1,387,187</b>	<b>1,437,857</b>	<b>1,481,062</b>	<b>1,514,658</b>
		<i>Extracurricular Activities</i>								
		<i>Capital Outlay</i>								
	640	Equipment	0	0	28,770	20,000	0	0	0	0
		<b>Total Extracurricular Activities</b>	<b>0</b>	<b>0</b>	<b>28,770</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total Expenditures and Other Financing Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,488,461</b>	<b>\$10,719,969</b>	<b>\$11,055,390</b>	<b>\$11,297,437</b>	<b>\$11,582,558</b>	<b>\$11,862,451</b>

**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 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
<b>Instruction:</b>										
<i>Salaries:</i>										
111	Regular Cert-Salary/Wages		\$7,589,685	\$7,466,674	\$7,689,748	\$7,877,663	\$8,093,813	\$8,218,810	\$8,351,178	\$8,474,813
113	Supplemental Cert-Salary/Wages		48,501	47,173	49,519	36,085	42,259	40,000	40,000	40,000
119	Other Cert Salaries		26,800	29,700	20,200	21,800	26,000	26,000	26,000	26,000
141	Noncert Regular Sal/Wages		120,477	144,470	159,024	156,960	175,018	176,931	179,541	182,188
149	Noncert Merit Incentive		900	400	300	900	1,200	1,200	1,200	1,200
<b>Total Salaries</b>			<b>7,786,363</b>	<b>7,688,417</b>	<b>7,918,791</b>	<b>8,093,408</b>	<b>8,338,290</b>	<b>8,462,941</b>	<b>8,597,919</b>	<b>8,724,201</b>
<i>Fringe Benefits</i>										
211	STRS - Employer's Share		1,058,378	1,151,133	1,063,305	1,094,431	1,142,690	1,159,873	1,178,405	1,195,714
221	SERS - Employer's Share		16,337	19,824	22,430	23,009	24,670	24,938	25,304	25,674
222	SERS - "Pickup"		5,996	0	0	0	0	0	0	0
241	Cert Medical/Hospital		1,460,470	1,427,274	1,434,064	1,465,585	1,515,380	1,622,363	1,736,761	1,859,269
242	Cert Life Insurance		18,911	18,532	23,171	23,552	29,501	30,269	30,755	31,210
249	Cert Other Insurance Benefit		104,001	103,325	105,972	108,176	118,349	120,130	122,049	123,842
251	Noncert Medical/Hospital		76,774	100,059	100,161	86,573	94,448	103,690	111,410	119,702
252	Noncert Life Insurance		356	414	540	592	629	651	661	671
259	Noncert Other Insurance Benefit		1,572	1,880	2,087	2,086	2,555	2,583	2,621	2,659
261	Certified Workers Comp		881	1,279	0	0	66,023	67,016	68,087	69,087
262	Noncert Workers Comp		0	0	0	0	1,425	1,441	1,462	1,483
<b>Total Fringe Benefits</b>			<b>2,743,676</b>	<b>2,823,720</b>	<b>2,751,730</b>	<b>2,804,004</b>	<b>2,995,670</b>	<b>3,132,954</b>	<b>3,277,514</b>	<b>3,429,311</b>
<i>Purchase Services</i>										
419	Other Prof/Tech Services		21,114	17,392	13,082	17,657	22,149	22,149	22,149	22,149
423	Repairs/Maintenance Services		5,837	875	150	1,572	2,550	2,550	2,550	2,550
439	Travel/Mileage/Meeting Expense		2,397	2,903	1,882	3,670	4,050	4,050	4,050	4,050
461	Printing and Binding		0	0	0	0	7,500	7,500	7,500	7,500
490	Other Purchased Services		2,834	2,191	2,015	2,058	3,500	3,500	3,500	3,500
<b>Total Purchase Services</b>			<b>32,182</b>	<b>23,361</b>	<b>17,129</b>	<b>24,957</b>	<b>39,749</b>	<b>39,749</b>	<b>39,749</b>	<b>39,749</b>
<i>Supplies and Materials</i>										
511	Instructional Supplies		64,063	31,100	34,280	13,783	40,101	38,526	38,526	38,526
519	Other General Supplies		11,167	12,288	4,018	7,574	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		737	693	676	395	1,500	1,500	1,500	1,500
<b>Total Materials and Supplies</b>			<b>75,967</b>	<b>44,081</b>	<b>38,974</b>	<b>21,752</b>	<b>57,158</b>	<b>55,583</b>	<b>55,583</b>	<b>55,583</b>
<i>Capital Outlay</i>										
640	Equipment		6,312	31,849	16,342	62,299	19,500	19,500	19,500	19,500
<b>Total Instruction</b>			<b>10,644,500</b>	<b>10,611,428</b>	<b>10,742,966</b>	<b>11,006,420</b>	<b>11,450,367</b>	<b>11,710,727</b>	<b>11,990,265</b>	<b>12,268,344</b>
<b>Support Services:</b>										
<i>Salaries:</i>										
111	Regular Cert-Salary/Wages		986,991	969,916	1,025,165	980,691	963,334	996,364	1,013,529	1,029,074
113	Supplemental Cert-Salary/Wages		33,347	33,054	35,061	53,131	48,256	54,834	55,254	55,674
119	Other Cert Salaries		1,000	2,200	0	0	0	0	0	0
141	Noncert Regular Sal/Wages		574,166	610,888	609,848	580,032	566,483	571,785	576,462	580,950
144	Noncertified Overtime		1,110	1,194	1,903	3,227	5,000	5,000	5,000	5,000
149	Noncert Merit Incentive		5,452	5,870	4,800	4,300	10,100	10,100	10,100	10,100
169	Other Non-Certificated Compensation		1,200	1,200	0	1,200	0	0	0	0
<b>Total Salaries</b>			<b>1,603,266</b>	<b>1,624,322</b>	<b>1,676,777</b>	<b>1,622,581</b>	<b>1,593,173</b>	<b>1,638,083</b>	<b>1,660,345</b>	<b>1,680,798</b>
<i>Fringe Benefits</i>										
211	STRS - Employer's Share		141,327	154,048	145,321	142,738	140,768	147,168	149,630	151,865
212	STRS - "Pickup"		56,663	64,503	74,127	63,797	64,621	66,284	67,683	68,822
221	SERS - Employer's Share		77,674	84,597	87,041	85,869	81,422	82,164	82,819	83,447
222	SERS - "Pickup"		33,393	0	0	0	0	0	0	0
241	Cert Medical/Hospital		200,881	194,782	194,125	174,825	191,955	203,966	218,446	233,962
242	Cert Life Insurance		2,879	2,937	3,800	3,522	4,435	4,609	4,687	4,755
249	Cert Other Insurance Benefit		14,333	14,122	14,858	14,454	14,579	15,242	15,497	15,729
251	Noncert Medical/Hospital		303,867	256,700	250,574	253,295	276,892	295,778	318,691	343,293
252	Noncert Life Insurance		1,284	1,319	1,819	1,522	2,081	2,101	2,118	2,134
259	Noncert Other Insurance Benefit		7,938	8,507	8,508	8,078	8,433	8,510	8,578	8,643
261	Certified Workers Comp		0	0	0	0	8,133	8,503	8,645	8,775
262	Noncert Workers Comp		0	0	0	0	4,705	4,747	4,785	4,821
<b>Total Fringe Benefits</b>			<b>840,239</b>	<b>781,515</b>	<b>780,173</b>	<b>748,100</b>	<b>798,024</b>	<b>839,072</b>	<b>881,579</b>	<b>926,245</b>

**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 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
<b>Purchase Services</b>										
422	Garbage Removal/Cleaning		12,409	14,560	11,671	14,003	14,180	13,023	13,544	14,086
423	Repairs/Maintenance Services		0	23,270	32,344	32,149	19,382	19,382	19,382	19,382
443	Postage		1,826	5,849	5,140	4,250	6,500	6,500	6,500	6,500
444	Postage Machine Rental		1,320	1,210	1,430	1,320	2,000	2,000	2,000	2,000
461	Printing and Binding		1,240	1,067	2,543	953	3,000	3,000	3,000	3,000
490	Other Purchased Services		4,340	20,474	9,741	24,301	24,500	24,500	24,500	24,500
499	Other Purchased Services		1,016	155	137	0	1,016	1,016	1,016	1,016
<b>Total Purchase Services</b>			<b>22,151</b>	<b>66,585</b>	<b>63,006</b>	<b>76,976</b>	<b>70,578</b>	<b>69,421</b>	<b>69,942</b>	<b>70,484</b>
<b>Supplies and Materials</b>										
512	Office Supplies		12,500	20,106	21,580	9,217	20,662	20,662	20,662	20,662
531	New Library Books		1,980	2,051	1,602	2,007	2,435	2,435	2,435	2,435
542	Periodicals		352	350	318	137	352	352	352	352
572	Buildings		0	51,555	64,097	66,763	59,400	59,400	59,400	59,400
573	Equipment and Furniture		1,071	18,574	24,705	29,189	24,871	24,871	24,871	24,871
<b>Total Materials and Supplies</b>			<b>15,903</b>	<b>92,636</b>	<b>112,302</b>	<b>107,313</b>	<b>107,720</b>	<b>107,720</b>	<b>107,720</b>	<b>107,720</b>
<b>Capital Outlay</b>										
640	Equipment		23,438	5,921	8,561	7,034	6,277	6,277	6,277	6,277
<b>Other Objects</b>										
889	Other Awards and Prizes		6,762	5,149	23,987	10,445	7,000	7,000	7,000	7,000
<b>Total Support Services</b>			<b>2,511,759</b>	<b>2,576,128</b>	<b>2,664,806</b>	<b>2,572,449</b>	<b>2,582,772</b>	<b>2,667,573</b>	<b>2,732,863</b>	<b>2,798,524</b>
<b>Extracurricular Activities</b>										
<b>Capital Outlay</b>										
640	Equipment		0	0	21,250	29,933	15,000	15,000	15,000	15,000
<b>Total Extracurricular Activities</b>			<b>0</b>	<b>0</b>	<b>21,250</b>	<b>29,933</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Expenditures and Other Financing Uses</b>			<b>\$13,156,259</b>	<b>\$13,187,556</b>	<b>\$13,429,022</b>	<b>\$13,608,802</b>	<b>\$14,048,139</b>	<b>\$14,393,301</b>	<b>\$14,738,128</b>	<b>\$15,081,868</b>

**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 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
<b>Support Services:</b>										
<i>Salaries:</i>										
141	Noncert Regular Sal/Wages		\$0	\$0	\$478,307	\$479,888	\$469,425	\$475,124	\$479,171	\$481,971
144	Noncertificated Overtime		0	0	48,701	34,971	50,000	50,000	50,000	50,000
149	Noncert Merit Incentive		0	0	5,000	4,000	5,000	5,000	5,000	5,000
<b>Total Salaries</b>			<b>0</b>	<b>0</b>	<b>532,008</b>	<b>518,859</b>	<b>524,425</b>	<b>530,124</b>	<b>534,171</b>	<b>536,971</b>
<i>Fringe Benefits</i>										
221	SERS - Employer's Share		0	0	74,910	75,540	73,420	74,217	74,784	75,176
229	SERS - "Surcharge"		0	0	0	8,175	8,890	0	0	0
251	Noncert Medical/Hospital		0	0	161,476	142,300	128,369	138,379	149,148	160,705
252	Noncert Life Insurance		0	0	1,410	1,420	1,724	1,745	1,760	1,770
259	Noncert Other Insurance Benefit		0	0	7,491	7,379	7,604	7,687	7,745	7,786
262	Noncert Workers Comp		0	0	0	0	4,242	4,288	4,321	4,344
<b>Total Fringe Benefits</b>			<b>0</b>	<b>0</b>	<b>245,287</b>	<b>234,814</b>	<b>224,249</b>	<b>226,316</b>	<b>237,758</b>	<b>249,781</b>
<i>Purchase Services</i>										
422	Garbage Removal/Cleaning		2,432	2,754	2,686	2,801	0	0	0	0
423	Repairs/Maintenance Services		126,233	72,513	41,570	79,136	86,313	88,810	88,817	88,806
424	Property Insurance		171,383	182,735	188,029	176,746	171,156	183,137	195,957	209,673
439	Travel/Mileage/Meeting Expense		3,051	2,806	2,537	8,716	2,855	2,855	2,855	2,855
441	Telephone Service		43,245	51,991	54,300	44,300	55,000	55,000	55,000	55,000
451	Electricity		990,770	1,219,801	998,043	983,068	1,032,731	1,072,582	1,115,485	1,160,105
452	Water and Sewage		142,529	208,856	206,421	214,792	224,796	215,180	223,787	232,739
453	Gas		308,477	151,629	134,665	196,811	193,138	209,526	217,907	226,624
<b>Total Purchase Services</b>			<b>1,788,120</b>	<b>1,893,085</b>	<b>1,628,251</b>	<b>1,706,370</b>	<b>1,765,989</b>	<b>1,827,090</b>	<b>1,899,808</b>	<b>1,975,802</b>
<i>Supplies and Materials</i>										
572	Buildings		0	386	4,656	1,079	0	0	0	0
573	Equipment and Furniture		80,762	7,441	1,326	1,467	12,750	12,750	12,750	12,750
581	Parts-Maint/Rep Motor Vehicles		28,202	26,173	32,574	23,485	29,700	29,700	29,700	29,700
582	Fuel		23,288	15,331	18,706	15,460	25,000	25,000	25,000	25,000
583	Tires and Tubes		3,032	0	0	1,124	3,100	3,100	3,100	3,100
<b>Total Materials and Supplies</b>			<b>135,284</b>	<b>49,331</b>	<b>57,262</b>	<b>42,615</b>	<b>70,550</b>	<b>70,550</b>	<b>70,550</b>	<b>70,550</b>
<i>Capital Outlay</i>										
640	Equipment		35,442	13,258	8,538	53,769	106,500	106,500	106,500	106,500
<i>Other Objects</i>										
849	Other Dues and Fees		2,393	2,393	2,793	3,823	3,000	3,000	3,000	3,000
<b>Total Expenditures and Other Financing Uses</b>			<b>\$1,961,239</b>	<b>\$1,958,067</b>	<b>\$2,474,139</b>	<b>\$2,560,250</b>	<b>\$2,694,713</b>	<b>\$2,763,580</b>	<b>\$2,851,787</b>	<b>\$2,942,604</b>

**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 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
<b>Support Services:</b>										
<i>Salaries:</i>										
141	Noncert Regular Sal/Wages		\$2,485,950	\$2,533,523	\$2,191,112	\$2,234,268	\$2,268,874	\$2,284,741	\$2,306,983	\$2,327,812
142	Noncert Temp Salary/Wages		77,763	97,768	106,010	112,218	120,000	120,000	120,000	120,000
144	Noncertificated Overtime		166,260	242,348	161,301	122,787	160,000	160,000	160,000	160,000
149	Noncert Merit Incentive		24,600	29,000	15,310	12,500	20,000	20,000	20,000	20,000
<b>Total Salaries</b>			<b>2,754,573</b>	<b>2,902,639</b>	<b>2,473,733</b>	<b>2,481,773</b>	<b>2,568,874</b>	<b>2,584,741</b>	<b>2,606,983</b>	<b>2,627,812</b>
<i>Fringe Benefits</i>										
221	SERS - Employer's Share		449,732	472,290	348,536	362,076	359,642	361,864	364,978	367,894
222	SERS - "Pickup"		152,311	0	0	0	0	0	0	0
229	SERS - "Surcharge"		8,951	4,348	7,203	42,235	9,000	9,000	9,000	9,000
251	Noncert Medical/Hospital		144,516	146,176	752,845	812,778	861,455	928,009	999,942	1,077,132
252	Noncert Life Insurance		750	1,272	6,493	6,753	8,262	8,389	8,471	8,548
259	Noncert Other Insurance Benefit		34,679	38,142	33,244	33,454	37,249	37,479	37,801	38,103
262	Noncert Workers Comp		9,201	28,896	25,396	21,646	20,780	20,908	21,088	21,256
<b>Total Fringe Benefits</b>			<b>800,140</b>	<b>691,124</b>	<b>1,173,717</b>	<b>1,278,942</b>	<b>1,296,388</b>	<b>1,365,649</b>	<b>1,441,280</b>	<b>1,521,933</b>
<i>Purchase Services</i>										
423	Repairs/Maintenance Services		0	1,195	0	0	0	0	0	0
<i>Supplies and Materials</i>										
572	Buildings		223,443	26,395	13,624	23,863	85,550	85,550	85,550	85,550
<b>Total Expenditures and Other Financing Uses</b>			<b>\$3,778,156</b>	<b>\$3,621,353</b>	<b>\$3,661,074</b>	<b>\$3,784,578</b>	<b>\$3,950,812</b>	<b>\$4,035,940</b>	<b>\$4,133,813</b>	<b>\$4,235,295</b>

**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 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
<b>Support Services:</b>										
<i>Salaries:</i>										
141	Noncert Regular Sal/Wages		\$103,646	\$111,646	\$45,171	\$46,133	\$139,611	\$140,527	\$141,405	\$142,243
144	Noncertificated Overtime		180	0	157	40	2,000	2,000	2,000	2,000
149	Noncert Merit Incentive		200	800	0	0	1,000	1,000	1,000	1,000
<b>Total Salaries</b>			<b>104,026</b>	<b>112,446</b>	<b>45,328</b>	<b>46,173</b>	<b>142,611</b>	<b>143,527</b>	<b>144,405</b>	<b>145,243</b>
<i>Fringe Benefits</i>										
221	SERS - Employer's Share		13,888	15,289	6,424	6,671	19,965	20,094	20,217	20,334
222	SERS - "Pickup"		9,475	1,570	617	0	0	0	0	0
229	SERS - "Surcharge"		0	0	0	729	1,000	5,000	5,000	5,000
251	Noncert Medical/Hospital		835,616	723,611	24,006	17,039	23,345	25,474	27,449	29,569
252	Noncert Life Insurance		5,038	4,931	182	75	145	149	152	155
259	Noncert Other Insurance Benefit		1,442	1,555	611	643	2,068	2,081	2,094	2,106
262	Noncert Workers Comp		1,816	745	516	256	1,154	871	876	881
<b>Total Fringe Benefits</b>			<b>867,275</b>	<b>747,701</b>	<b>32,356</b>	<b>25,413</b>	<b>47,677</b>	<b>53,669</b>	<b>55,788</b>	<b>58,045</b>
<i>Purchase Services</i>										
413	Health Services		20,315	18,000	8,685	4,480	20,000	20,000	20,000	20,000
439	Travel/Mileage/Meeting Expense		3,297	1,435	1,205	0	3,400	3,400	3,400	3,400
<b>Total Purchase Services</b>			<b>23,612</b>	<b>19,435</b>	<b>9,890</b>	<b>4,480</b>	<b>23,400</b>	<b>23,400</b>	<b>23,400</b>	<b>23,400</b>
<i>Supplies and Materials</i>										
519	Other General Supplies		549	2,315	1,519	0	1,600	1,600	1,600	1,600
<b>Total Expenditures and Other Financing Uses</b>			<b>\$995,462</b>	<b>\$881,897</b>	<b>\$89,093</b>	<b>\$76,066</b>	<b>\$215,288</b>	<b>\$222,196</b>	<b>\$225,193</b>	<b>\$228,288</b>

**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 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
<b>Support Services:</b>										
<i>Salaries:</i>										
141	Noncert Regular Sal/Wages		\$147,723	\$130,923	\$0	\$0	\$0	\$0	\$0	\$0
144	Noncertificated Overtime		7,273	13,396	0	0	0	0	0	0
149	Noncert Merit Incentive		1,200	800	200	200	0	0	0	0
<b>Total Salaries</b>			<b>156,196</b>	<b>145,119</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Fringe Benefits</i>										
221	SERS - Employer's Share		20,758	19,658	28	29	0	0	0	0
222	SERS - "Pickup"		9,069	0	0	0	0	0	0	0
251	Noncert Medical/Hospital		66,242	56,718	0	0	0	0	0	0
252	Noncert Life Insurance		339	342	0	0	0	0	0	0
259	Noncert Other Insurance Benefit		2,221	2,032	3	3	0	0	0	0
262	Noncert Workers Comp		640	1,012	802	1	0	0	0	0
<b>Total Fringe Benefits</b>			<b>99,269</b>	<b>79,762</b>	<b>833</b>	<b>33</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures and Other Financing Uses</b>			<b>\$255,465</b>	<b>\$224,881</b>	<b>\$1,033</b>	<b>\$233</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 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.

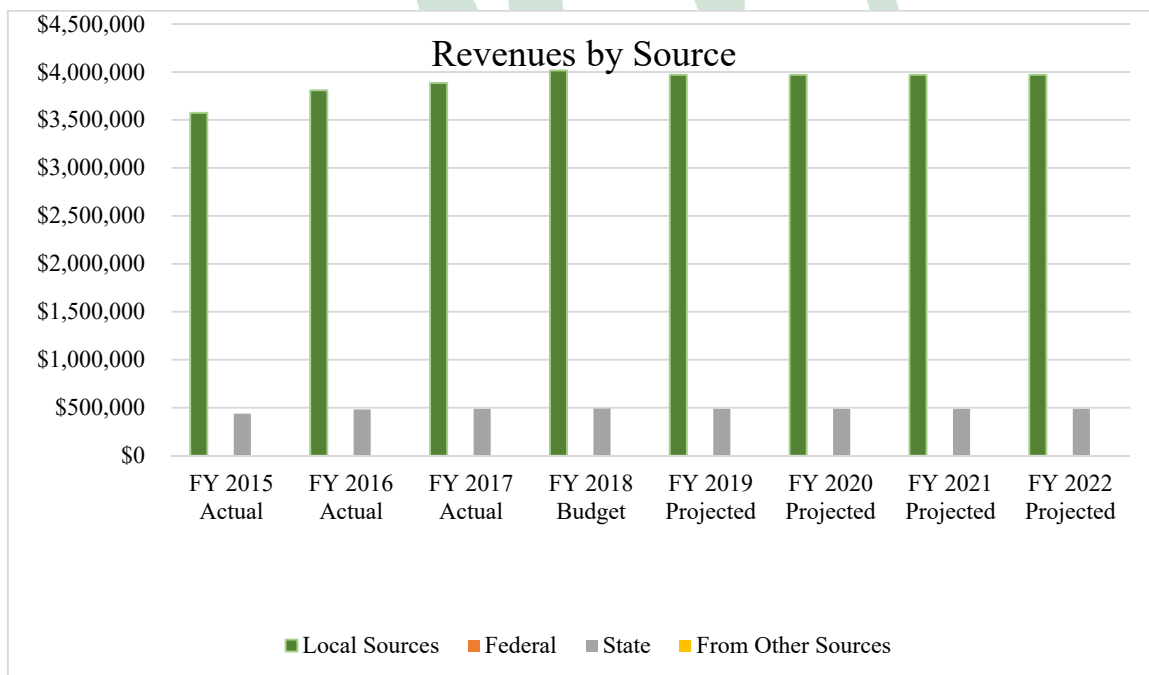
The statements in this section contain the consolidated Level 3 statement of the bond retirement fund and the individual Level 4 statements each department and/or program within the bond retirement fund.

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

- Bond Retirement Fund

## Revenues:

Description	Fiscal Year 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
<b>Revenues:</b>								
<b>From Local Sources:</b>								
Taxes	\$3,566,909	\$3,799,112	\$3,855,618	\$3,953,217	\$3,930,176	\$3,930,176	\$3,930,176	\$3,930,176
Earnings on Investments	7,226	10,545	30,096	60,337	40,000	40,000	40,000	40,000
Other Local Revenues	0	0	0	1,779	0	0	0	0
<b>Intergovernmental - State</b>	437,508	481,524	488,200	490,944	488,288	488,288	488,288	488,288
<b>Total Revenues</b>	<b>4,011,643</b>	<b>4,291,181</b>	<b>4,373,914</b>	<b>4,506,277</b>	<b>4,458,464</b>	<b>4,458,464</b>	<b>4,458,464</b>	<b>4,458,464</b>



### ***Local Sources:***

Local sources are the largest component of revenues as they make up 89.0% of total revenues. As indicated by the graphs, the District's revenues from local sources has remained consistent from year to year.

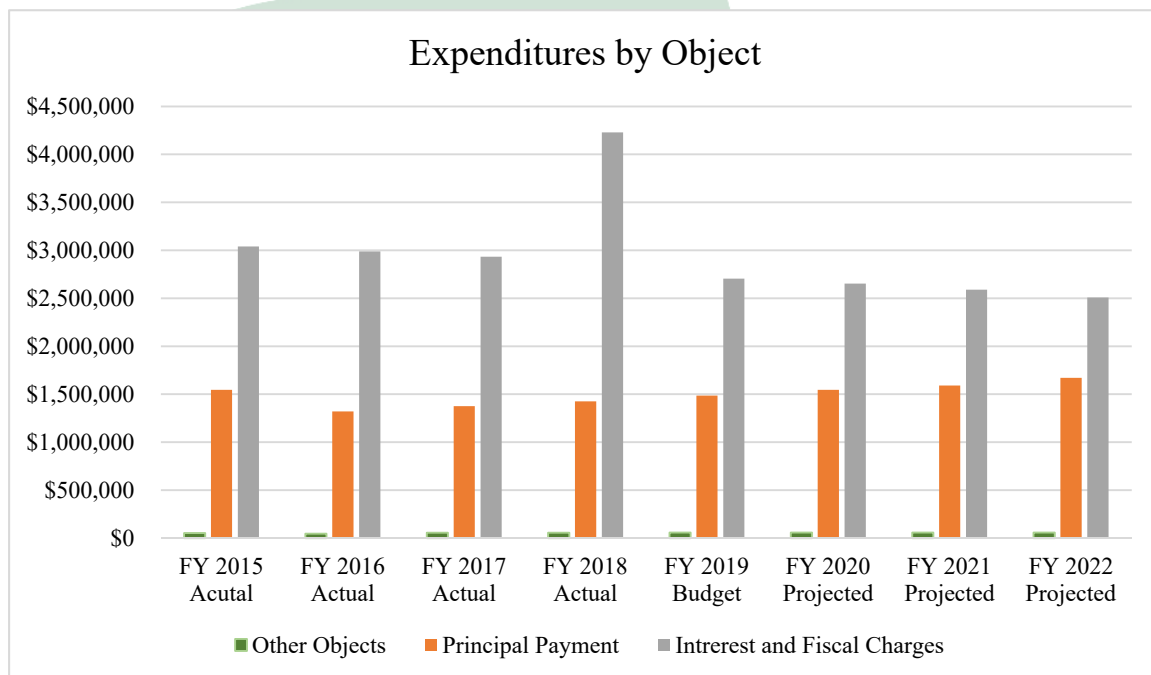
The largest component of revenue is property taxes which make up 99.0% of the local resources and 88.2% of all revenues. Tax revenues are based on a 3 mill level to retire debt for the 2013 School Improvement Bonds.

### ***State Sources:***

Revenues from State sources make up 11.0% of the bond retirement revenue. For fiscal year 2019, State sources are made up property tax allocations from the State of Ohio

### **Expenditures:**

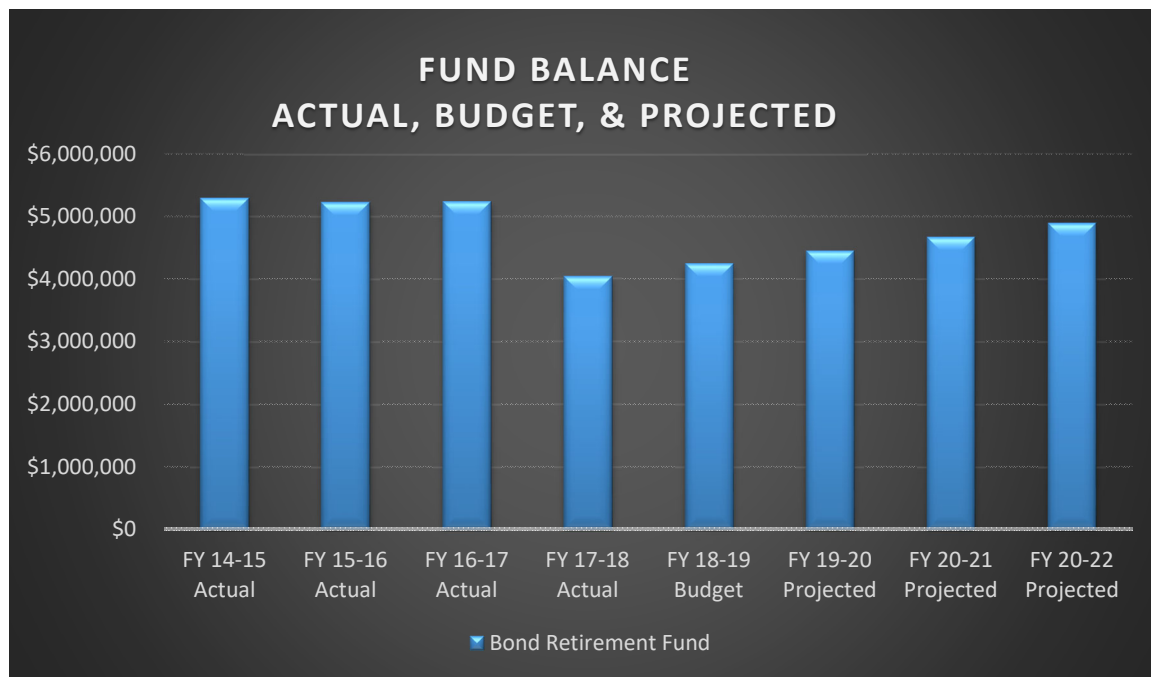
Description	Fiscal Year 2015 Actual	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Budget	Fiscal Year 2020 Projection	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection
<b>Expenditures: By Object</b>								
Other Objects	\$52,735	\$46,241	\$56,604	\$56,487	\$57,000	\$57,000	\$57,000	\$57,000
Principal Payment	1,545,000	1,320,000	1,375,000	1,425,000	1,485,000	1,545,000	1,590,000	1,670,000
Interest and Fiscal Charges	3,039,359	2,987,863	2,933,963	4,229,186	2,705,513	2,652,638	2,589,713	2,508,213
<b>Total Expenditures</b>	<b>4,637,094</b>	<b>4,354,104</b>	<b>4,365,567</b>	<b>5,710,673</b>	<b>4,247,513</b>	<b>4,254,638</b>	<b>4,236,713</b>	<b>4,235,213</b>



### ***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 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
<b>Fund Balance:</b>								
Beginning Cash Balance	5,919,210	5,293,759	5,230,836	5,239,183	4,034,787	4,245,738	4,449,564	4,671,315
Ending Cash Balance	5,293,759	5,230,836	5,239,183	4,034,787	4,245,738	4,449,564	4,671,315	4,894,566
Year End Encumbrances	200	200	0	0	0	0	0	0
<b>Unencumbered Fund Balance</b>	<b>5,293,559</b>	<b>5,230,636</b>	<b>5,239,183</b>	<b>4,034,787</b>	<b>4,245,738</b>	<b>4,449,564</b>	<b>4,671,315</b>	<b>4,894,566</b>

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 2015 ACTUAL THROUGH PROJECTION TO FY 2022**  
**BOND RETIREMENT FUND - LEVEL 3 FINANCIAL**

Function	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
<b>Revenues:</b>									
<b>From Local Sources:</b>									
	Taxes	\$3,566,909	\$3,799,112	\$3,855,618	\$3,953,217	\$3,930,176	\$3,930,176	\$3,930,176	\$3,930,176
	Earnings on Investments	7,226	10,545	30,096	60,337	40,000	40,000	40,000	40,000
	Other Local Revenues	0	0	0	1,779	0	0	0	0
	<b>Intergovernmental - State</b>	437,508	481,524	488,200	490,944	488,288	488,288	488,288	488,288
<b>Total Revenues</b>		<b>4,011,643</b>	<b>4,291,181</b>	<b>4,373,914</b>	<b>4,506,277</b>	<b>4,458,464</b>	<b>4,458,464</b>	<b>4,458,464</b>	<b>4,458,464</b>
<b>Support Services:</b>									
	Other Objects	52,735	46,241	56,604	56,487	57,000	57,000	57,000	57,000
<b>Total Support Services</b>		<b>52,735</b>	<b>46,241</b>	<b>56,604</b>	<b>56,487</b>	<b>57,000</b>	<b>57,000</b>	<b>57,000</b>	<b>57,000</b>
<b>Debt Service:</b>									
	Principal Payment	1,545,000	1,320,000	1,375,000	1,425,000	1,485,000	1,545,000	1,590,000	1,670,000
	Interest and Fiscal Charges	3,039,359	2,987,863	2,933,963	4,229,186	2,705,513	2,652,638	2,589,713	2,508,213
<b>Total Debt Service</b>		<b>4,584,359</b>	<b>4,307,863</b>	<b>4,308,963</b>	<b>5,654,186</b>	<b>4,190,513</b>	<b>4,197,638</b>	<b>4,179,713</b>	<b>4,178,213</b>
<b>Total Expenditures</b>		<b>4,637,094</b>	<b>4,354,104</b>	<b>4,365,567</b>	<b>5,710,673</b>	<b>4,247,513</b>	<b>4,254,638</b>	<b>4,236,713</b>	<b>4,235,213</b>
<b>Net Change in Fund Balance</b>		<b>(625,451)</b>	<b>(62,923)</b>	<b>8,347</b>	<b>(1,204,396)</b>	<b>210,951</b>	<b>203,826</b>	<b>221,751</b>	<b>223,251</b>
<b>Cash Balance at Beginning of Fiscal Year</b>		5,919,210	5,293,759	5,230,836	5,239,183	4,034,787	4,245,738	4,449,564	4,671,315
<b>Cash Balance at End of Fiscal Year</b>		5,293,759	5,230,836	5,239,183	4,034,787	4,245,738	4,449,564	4,671,315	4,894,566
<b>Year End Encumbrances Appropriated</b>		200	200	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>		<b>\$5,293,559</b>	<b>\$5,230,636</b>	<b>\$5,239,183</b>	<b>\$4,034,787</b>	<b>\$4,245,738</b>	<b>\$4,449,564</b>	<b>\$4,671,315</b>	<b>\$4,894,566</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**TOTAL BOND RETIREMENT FUND**

Function	Object	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
<b>Revenues:</b>										
<b>From Local Sources:</b>										
		Taxes	\$3,566,909	\$3,799,112	\$3,855,618	\$3,953,217	\$3,930,176	\$3,930,176	\$3,930,176	\$3,930,176
		Earnings on Investments	7,226	10,545	30,096	60,337	40,000	40,000	40,000	40,000
		Other Local Revenues	0	0	0	1,779	0	0	0	0
		<b>Intergovernmental - State</b>	437,508	481,524	488,200	490,944	488,288	488,288	488,288	488,288
<b>Total Revenues</b>			<b>4,011,643</b>	<b>4,291,181</b>	<b>4,373,914</b>	<b>4,506,277</b>	<b>4,458,464</b>	<b>4,458,464</b>	<b>4,458,464</b>	<b>4,458,464</b>
<b>Support Services:</b>										
<b>Other Objects</b>										
	845	Cnty Auditors/Treas Fees	42,085	38,034	46,334	43,980	44,000	44,000	44,000	44,000
	847	Delinquent Land Taxes	10,450	8,207	10,270	12,507	13,000	13,000	13,000	13,000
	848	Bank Charges	200	0	0	0	0	0	0	0
<b>Total Support Services</b>			<b>52,735</b>	<b>46,241</b>	<b>56,604</b>	<b>56,487</b>	<b>57,000</b>	<b>57,000</b>	<b>57,000</b>	<b>57,000</b>
<b>Debt Service:</b>										
<b>Other Objects</b>										
	811	Serial Bonds - Principal	1,545,000	1,320,000	1,375,000	1,425,000	1,485,000	1,545,000	1,590,000	1,670,000
	821	Serial Bonds - Interest	3,039,359	2,987,863	2,933,963	2,829,186	2,705,513	2,652,638	2,589,713	2,508,213
	831	Payments to Escrow Agents	0	0	0	1,400,000	0	0	0	0
<b>Total Other Objects</b>			<b>4,584,359</b>	<b>4,307,863</b>	<b>4,308,963</b>	<b>5,654,186</b>	<b>4,190,513</b>	<b>4,197,638</b>	<b>4,179,713</b>	<b>4,178,213</b>
<b>Total Debt Service</b>			<b>4,584,359</b>	<b>4,307,863</b>	<b>4,308,963</b>	<b>5,654,186</b>	<b>4,190,513</b>	<b>4,197,638</b>	<b>4,179,713</b>	<b>4,178,213</b>
<b>Total Expenditures</b>			<b>4,637,094</b>	<b>4,354,104</b>	<b>4,365,567</b>	<b>5,710,673</b>	<b>4,247,513</b>	<b>4,254,638</b>	<b>4,236,713</b>	<b>4,235,213</b>
<b>Net Change in Fund Balance</b>			<b>(625,451)</b>	<b>(62,923)</b>	<b>8,347</b>	<b>(1,204,396)</b>	<b>210,951</b>	<b>203,826</b>	<b>221,751</b>	<b>223,251</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			5,919,210	5,293,759	5,230,836	5,239,183	4,034,787	4,245,738	4,449,564	4,671,315
<b>Cash Balance at End of Fiscal Year</b>			5,293,759	5,230,836	5,239,183	4,034,787	4,245,738	4,449,564	4,671,315	4,894,566
<b>Year End Encumbrances Appropriated</b>			200	200	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$5,293,559</b>	<b>\$5,230,636</b>	<b>\$5,239,183</b>	<b>\$4,034,787</b>	<b>\$4,245,738</b>	<b>\$4,449,564</b>	<b>\$4,671,315</b>	<b>\$4,894,566</b>

# 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
<b>2015-16</b>	110	399	405	557	487	323	294	402/467	2024
<b>2016-17</b>	110	314*	---	446**	419*	331*	412**	1257	1975
<b>2017-18</b>	110	304*	---	437**	377*	325*	420**	1195	1890
<b>2018-19</b>	110	303*	---	437**	358*	317*	430**	1057	1832
<b>2019-20</b>	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
<b>2020</b>	110	399		557	487	323	294	402/467	2024
<b>2025</b>	110	314	---	446	419	331	412**	1257	1975
<b>2030</b>	110	304*	---	437**	377*	325*	420**	1195	1890
<b>2035</b>	110	303*	---	437**	358*	317*	430**	1057	1832
<b>2040</b>	110	301*	---	435**	332*	303*	434**	1006	1716
<b>2045</b>	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
<b>Key Dates</b>	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
<b>Renovations</b>	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
<b>Square Footage</b>	13,350	41,584	61,579	57,675	37,749	40,965	292,321	33,563	15,100
<b>Renovate/Replace</b>	Not Assessed	69%	36%	32%; 70%	70%	83%	49%	75%	Not Assessed

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

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

<b>Facilities***</b>	<b>Albion MS/ Center MS</b>	<b>Strongsville MS</b>	<b>SHS</b>	<b>BOE</b>	<b>OPS</b>	<b>Transp.</b>	<b>District Land**</b>
<b>2015 – 2020</b>	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
<b>2020 – 2025*</b>		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):**

<b>Facilities</b>	<b>Preschool</b>	<b>Kinsner</b>	<b>Muraski</b>	<b>New Elem. (NE Quad)</b>	<b>New Elem. (NW Quad)</b>	<b>New Elem. (SW Quad)</b>	<b>Strongsville MS</b>	<b>SHS</b>	<b>Administrative Offices</b>	<b>Transp.</b>	<b>District Land</b>
<b>2025 – 2030</b>	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
<b>2030 – 2035</b>			Critical Repairs as Needed	Critical Repairs as Needed	Critical Repairs as Needed	Critical Repairs as Needed					
<b>2035 – 2040</b>											
<b>2040 – 2045</b>											

# 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:

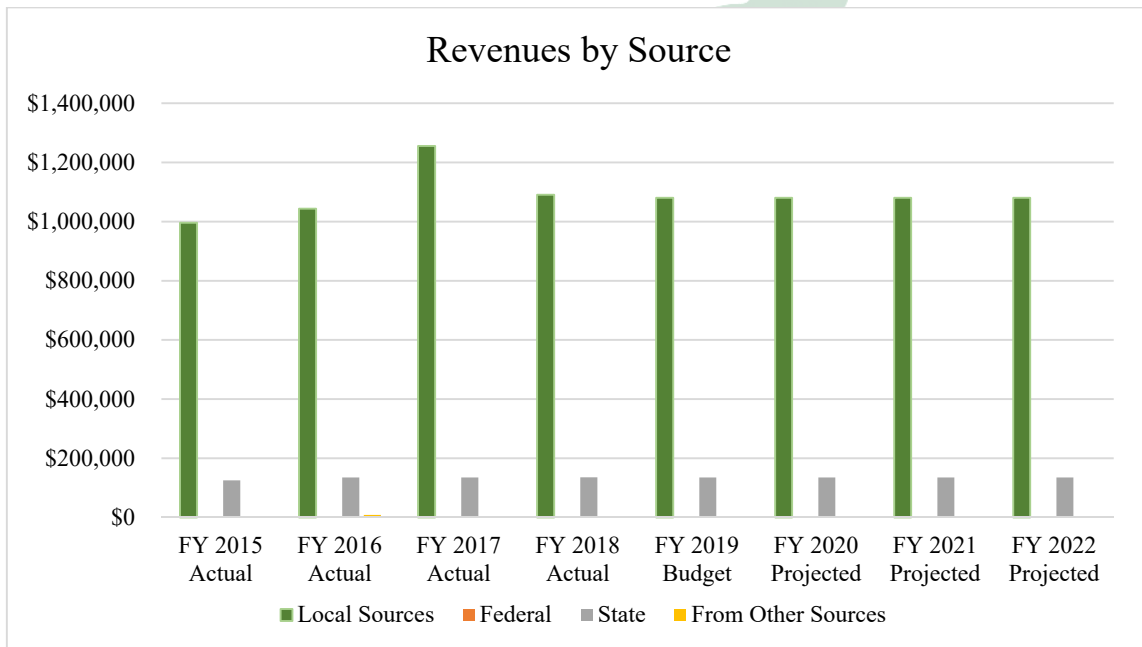
- Permanent Improvement Fund
- Proceeds From Drake Elementary Sale

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
Bus Purchases	\$450,000
General Maintenance - District Wide	324,500
Roof Repairs - District Wide	300,000
Muraski Elementary Debt Payments	273,319
Asphalt Maintenance	200,000
Secure Entryways Projects	198,516
HVAC - Maintenance and Repairs	150,000
Furniture/Equipment Replacement	80,000
Vehicles	80,000
Playground Repairs and Maintenance - District Wide	30,000
<b>Total</b>	<b>\$2,086,335</b>

## 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
<b>Revenues:</b>								
<b>From Local Sources:</b>								
Taxes	\$995,798	\$1,042,484	\$1,053,526	\$1,080,320	\$1,072,322	\$1,072,322	\$1,072,322	\$1,072,322
Earnings on Investments	216	996	3,604	10,367	8,000	8,000	8,000	8,000
Other Local Revenues	0	0	198,516	0	0	0	0	0
<b>Intergovernmental - State</b>	125,182	135,227	135,257	135,927	134,989	134,989	134,989	134,989
<b>From Other Sources</b>	4,570	8,852	0	0	0	0	0	0
<b>Total Revenues</b>	<b>1,125,766</b>	<b>1,187,559</b>	<b>1,390,903</b>	<b>1,226,614</b>	<b>1,215,311</b>	<b>1,215,311</b>	<b>1,215,311</b>	<b>1,215,311</b>



### Local Sources:

Local sources are the largest component of revenues as they make up 88.9% 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.

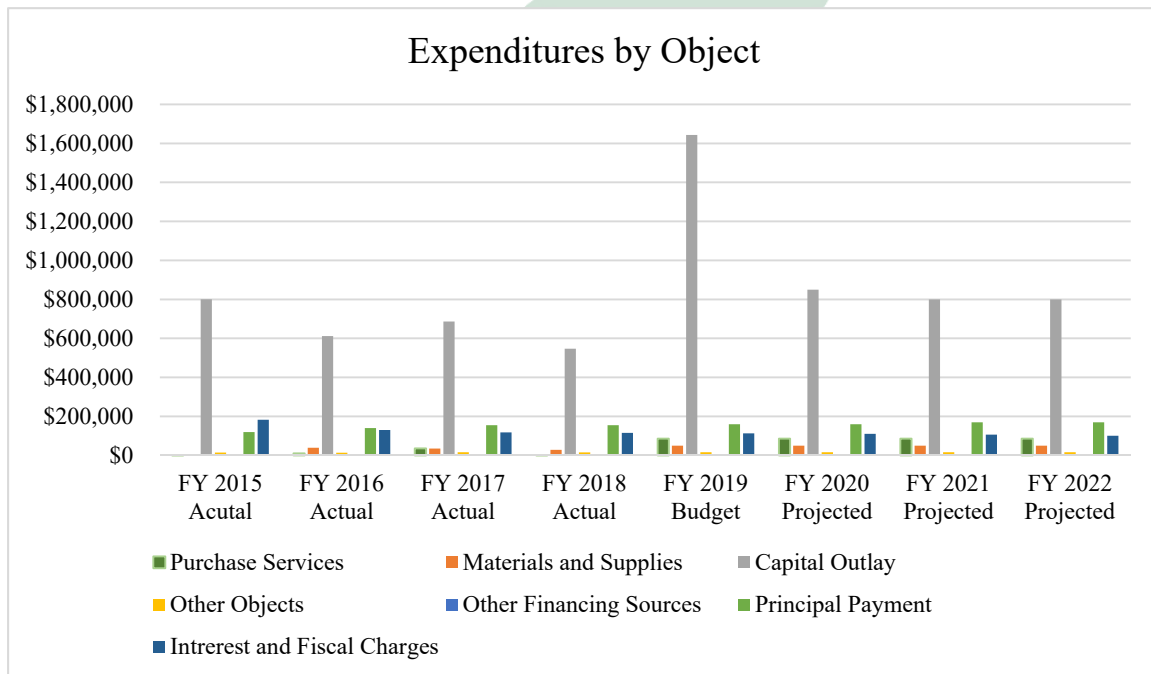
The largest component of revenue is property taxes which make up 99.3% of the local resources and 88.2% of all revenues. Tax revenues are based on a 1 mill level permanent improvement levy.

### State Sources:

Revenues from State sources make up 11.1% of the bond retirement revenue. For fiscal year 2019, State sources are made up property tax allocations from the State of Ohio.

## Expenditures:

	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
Description								
<b>Expenditures: By Object</b>								
Purchase Services	\$1,759	\$10,680	\$35,906	\$1,550	\$85,616	\$85,616	\$85,616	\$85,616
Materials and Supplies	2,710	39,253	35,156	28,794	50,000	50,000	50,000	50,000
Capital Outlay	800,221	612,033	686,805	547,003	1,642,900	850,000	800,000	800,000
Other Objects	14,461	13,987	16,391	15,458	16,500	16,500	16,500	16,500
Other Financing Sources	120,000	140,000	155,000	155,000	160,000	160,000	170,000	170,000
Principal Payment	183,069	130,293	117,819	115,881	113,319	110,319	106,169	101,069
Interest and Fiscal Charges	4,570	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,126,790</b>	<b>946,246</b>	<b>1,047,077</b>	<b>863,686</b>	<b>2,068,335</b>	<b>1,272,435</b>	<b>1,228,285</b>	<b>1,223,185</b>



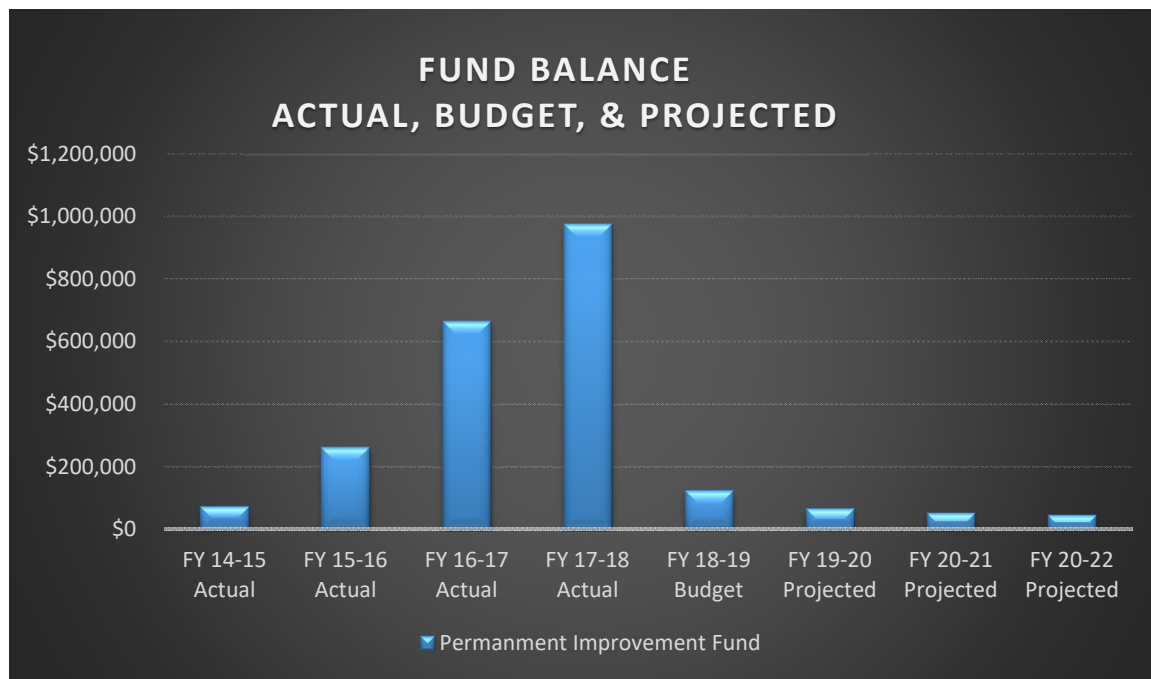
### ***Purchase Services, Materials & Supplies, Capital Outlay:***

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 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
<b>Fund Balance:</b>								
Beginning Cash Balance	97,413	96,389	337,672	681,498	1,044,426	191,402	134,278	121,304
Ending Cash Balance	96,389	337,672	681,498	1,044,426	191,402	134,278	121,304	113,430
Year End Encumbrances	22,708	77,225	16,113	68,684	68,684	68,684	68,684	68,684
<b>Unencumbered Fund Balance</b>	<b>73,681</b>	<b>260,447</b>	<b>665,385</b>	<b>975,742</b>	<b>122,718</b>	<b>65,594</b>	<b>52,620</b>	<b>44,746</b>

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 2015 ACTUAL THROUGH PROJECTION TO FY 2022**  
**PERMANENT IMPROVEMENT FUND - LEVEL 3 FINANCIAL**

Function	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
<b>Revenues:</b>									
<b>From Local Sources:</b>									
	Taxes	\$995,798	\$1,042,484	\$1,053,526	\$1,080,320	\$1,072,322	\$1,072,322	\$1,072,322	\$1,072,322
	Earnings on Investments	216	966	3,604	10,367	8,000	8,000	8,000	8,000
	Other Local Revenues	0	0	198,516	0	0	0	0	0
	<b>Intergovernmental - State</b>	125,182	135,227	135,257	135,927	134,989	134,989	134,989	134,989
<b>Total Revenues</b>		<b>1,121,196</b>	<b>1,178,677</b>	<b>1,390,903</b>	<b>1,226,614</b>	<b>1,215,311</b>	<b>1,215,311</b>	<b>1,215,311</b>	<b>1,215,311</b>
<b>Support Services:</b>									
	Purchase Services	1,759	10,680	35,906	1,550	85,616	85,616	85,616	85,616
	Materials and Supplies	2,710	39,253	35,156	28,794	50,000	50,000	50,000	50,000
	Capital Outlay	800,184	612,033	686,805	547,003	1,642,900	850,000	800,000	800,000
	Other Objects	14,461	13,987	16,391	15,458	16,500	16,500	16,500	16,500
<b>Total Support Services</b>		<b>819,114</b>	<b>675,953</b>	<b>774,258</b>	<b>592,805</b>	<b>1,795,016</b>	<b>1,002,116</b>	<b>952,116</b>	<b>952,116</b>
<b>Facilities Acquisition and Construction:</b>									
	Capital Outlay	37	0	0	0	0	0	0	0
<b>Total Facilities Acquisition and Construction</b>		<b>37</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Debt Service:</b>									
	Principal Payment	120,000	140,000	155,000	155,000	160,000	160,000	170,000	170,000
	Interest and Fiscal Charges	183,069	130,293	117,819	115,881	113,319	110,319	106,169	101,069
<b>Total Debt Service</b>		<b>303,069</b>	<b>270,293</b>	<b>272,819</b>	<b>270,881</b>	<b>273,319</b>	<b>270,319</b>	<b>276,169</b>	<b>271,069</b>
<b>Total Expenditures</b>		<b>1,122,220</b>	<b>946,246</b>	<b>1,047,077</b>	<b>863,686</b>	<b>2,068,335</b>	<b>1,272,435</b>	<b>1,228,285</b>	<b>1,223,185</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>		<b>(1,024)</b>	<b>232,431</b>	<b>343,826</b>	<b>362,928</b>	<b>(853,024)</b>	<b>(57,124)</b>	<b>(12,974)</b>	<b>(7,874)</b>
<b>Other Financing Sources / (Uses):</b>									
	Transfers Out	(4,570)	0	0	0	0	0	0	0
	Transfers In	4,570	0	0	0	0	0	0	0
	Refund of Prior Year Expenditure	0	8,852	0	0	0	0	0	0
<b>Total Other Financing Sources / (Uses)</b>		<b>0</b>	<b>8,852</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>		<b>(1,024)</b>	<b>241,283</b>	<b>343,826</b>	<b>362,928</b>	<b>(853,024)</b>	<b>(57,124)</b>	<b>(12,974)</b>	<b>(7,874)</b>
<b>Cash Balance at Beginning of Fiscal Year</b>		97,413	96,389	337,672	681,498	1,044,426	191,402	134,278	121,304
<b>Cash Balance at End of Fiscal Year</b>		96,389	337,672	681,498	1,044,426	191,402	134,278	121,304	113,430
<b>Year End Encumbrances Appropriated</b>		22,708	77,225	16,113	68,684	68,684	68,684	68,684	68,684
<b>Unencumbered Fund Balance at End of Fiscal Year</b>		<b>\$73,681</b>	<b>\$260,447</b>	<b>\$665,385</b>	<b>\$975,742</b>	<b>\$122,718</b>	<b>\$65,594</b>	<b>\$52,620</b>	<b>\$44,746</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**TOTAL PERMANENT IMPROVEMENT FUND**

Function	Object	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
<b>Revenues:</b>										
<b>From Local Sources:</b>										
	Taxes		\$995,798	\$1,042,484	\$1,053,526	\$1,080,320	\$1,072,322	\$1,072,322	\$1,072,322	\$1,072,322
	Earnings on Investments		216	966	3,604	10,367	8,000	8,000	8,000	8,000
	Other Local Revenues		0	0	198,516	0	0	0	0	0
	<b>Intergovernmental - State</b>		125,182	135,227	135,257	135,927	134,989	134,989	134,989	134,989
<b>Total Revenues</b>			<b>1,121,196</b>	<b>1,178,677</b>	<b>1,390,903</b>	<b>1,226,614</b>	<b>1,215,311</b>	<b>1,215,311</b>	<b>1,215,311</b>	<b>1,215,311</b>
<b>Support Services:</b>										
<b>Purchase Services</b>										
417	Statistical Services		1,759	10,680	35,906	1,550	50,000	50,000	50,000	50,000
426	Lease Purchase. Agreements		0	0	0	0	35,616	35,616	35,616	35,616
<b>Total Purchase Services</b>			<b>1,759</b>	<b>10,680</b>	<b>35,906</b>	<b>1,550</b>	<b>85,616</b>	<b>85,616</b>	<b>85,616</b>	<b>85,616</b>
<b>Supplies and Materials</b>										
570	Sup/Mat. Oper/Maint/Repair		2,710	39,253	35,156	28,794	50,000	50,000	50,000	50,000
<b>Capital Outlay</b>										
620	Building Improvements		44,792	37,893	0	0	998,516	450,000	450,000	450,000
640	Equipment		755,392	574,140	686,805	547,003	644,384	400,000	350,000	350,000
<b>Total Equipment</b>			<b>800,184</b>	<b>612,033</b>	<b>686,805</b>	<b>547,003</b>	<b>1,642,900</b>	<b>850,000</b>	<b>800,000</b>	<b>800,000</b>
<b>Other Objects</b>										
845	Cnty Auditors/Treas Fees		9,509	10,765	12,682	12,036	12,500	12,500	12,500	12,500
847	Delinquent Land Taxes		2,452	2,322	2,809	3,422	4,000	4,000	4,000	4,000
848	Bank Charges		2,500	900	900	0	0	0	0	0
<b>Total Other Objects</b>			<b>14,461</b>	<b>13,987</b>	<b>16,391</b>	<b>15,458</b>	<b>16,500</b>	<b>16,500</b>	<b>16,500</b>	<b>16,500</b>
<b>Total Support Services</b>			<b>819,114</b>	<b>675,953</b>	<b>774,258</b>	<b>592,805</b>	<b>1,795,016</b>	<b>1,002,116</b>	<b>952,116</b>	<b>952,116</b>
<b>Facilities Acquisition and Construction:</b>										
<b>Capital Outlay</b>										
610	Land Acquisition		37	0	0	0	0	0	0	0
<b>Total Facilities Acquisition and Construction</b>			<b>37</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Debt Service:</b>										
<b>Other Objects</b>										
811	Serial Bonds - Principal		120,000	140,000	155,000	155,000	160,000	160,000	170,000	170,000
821	Serial Bonds		183,069	130,293	117,819	115,881	113,319	110,319	106,169	101,069
<b>Total Other Objects</b>			<b>303,069</b>	<b>270,293</b>	<b>272,819</b>	<b>270,881</b>	<b>273,319</b>	<b>270,319</b>	<b>276,169</b>	<b>271,069</b>
<b>Total Debt Service</b>			<b>303,069</b>	<b>270,293</b>	<b>272,819</b>	<b>270,881</b>	<b>273,319</b>	<b>270,319</b>	<b>276,169</b>	<b>271,069</b>
<b>Total Expenditures</b>			<b>1,122,220</b>	<b>946,246</b>	<b>1,047,077</b>	<b>863,686</b>	<b>2,068,335</b>	<b>1,272,435</b>	<b>1,228,285</b>	<b>1,223,185</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>(1,024)</b>	<b>232,431</b>	<b>343,826</b>	<b>362,928</b>	<b>(853,024)</b>	<b>(57,124)</b>	<b>(12,974)</b>	<b>(7,874)</b>
<b>Other Financing Sources / (Uses):</b>										
<b>Other Financing Uses</b>										
910	Transfers Out		(4,570)	0	0	0	0	0	0	0
911	Transfers In		4,570	0	0	0	0	0	0	0
930	Refund of Prior Year Receipt		0	8,852	0	0	0	0	0	0
<b>Total Other Financing Sources / (Uses)</b>			<b>0</b>	<b>8,852</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>(1,024)</b>	<b>241,283</b>	<b>343,826</b>	<b>362,928</b>	<b>(853,024)</b>	<b>(57,124)</b>	<b>(12,974)</b>	<b>(7,874)</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			<b>97,413</b>	<b>96,389</b>	<b>337,672</b>	<b>681,498</b>	<b>1,044,426</b>	<b>191,402</b>	<b>134,278</b>	<b>121,304</b>
<b>Cash Balance at End of Fiscal Year</b>			<b>96,389</b>	<b>337,672</b>	<b>681,498</b>	<b>1,044,426</b>	<b>191,402</b>	<b>134,278</b>	<b>121,304</b>	<b>113,430</b>
<b>Year End Encumbrances Appropriated</b>			<b>22,708</b>	<b>77,225</b>	<b>16,113</b>	<b>68,684</b>	<b>68,684</b>	<b>68,684</b>	<b>68,684</b>	<b>68,684</b>
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$73,681</b>	<b>\$260,447</b>	<b>\$665,385</b>	<b>\$975,742</b>	<b>\$122,718</b>	<b>\$65,594</b>	<b>\$52,620</b>	<b>\$44,746</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**PERMANENT IMPROVEMENT FUND BUDGET CENTER: PERMANENT IMPROVEMENT FUND**

Function	Object	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
<b>Revenues:</b>										
<b>From Local Sources:</b>										
		Taxes	\$995,798	\$1,042,484	\$1,053,526	\$1,080,320	\$1,072,322	\$1,072,322	\$1,072,322	\$1,072,322
		Earnings on Investments	216	966	3,604	10,367	8,000	8,000	8,000	8,000
		<b>Intergovernmental - State</b>	125,182	135,227	135,257	135,927	134,989	134,989	134,989	134,989
<b>Total Revenues</b>			<b>1,121,196</b>	<b>1,178,677</b>	<b>1,192,387</b>	<b>1,226,614</b>	<b>1,215,311</b>	<b>1,215,311</b>	<b>1,215,311</b>	<b>1,215,311</b>
<b>Support Services:</b>										
<b>Purchase Services</b>										
	417	Statistical Services	1,759	10,680	35,906	1,550	50,000	50,000	50,000	50,000
	426	Lease Purchase: Agreements	0	0	0	0	35,616	35,616	35,616	35,616
<b>Total Purchase Services</b>			<b>1,759</b>	<b>10,680</b>	<b>35,906</b>	<b>1,550</b>	<b>85,616</b>	<b>85,616</b>	<b>85,616</b>	<b>85,616</b>
<b>Supplies and Materials</b>										
	570	Sup/Mat. Oper/Maint/Repair	2,710	39,253	35,156	28,794	50,000	50,000	50,000	50,000
<b>Capital Outlay</b>										
	620	Building Improvements	44,792	37,893	0	0	800,000	450,000	450,000	450,000
	640	Equipment	755,392	574,140	686,805	547,003	644,384	400,000	350,000	350,000
<b>Total Equipment</b>			<b>800,184</b>	<b>612,033</b>	<b>686,805</b>	<b>547,003</b>	<b>1,444,384</b>	<b>850,000</b>	<b>800,000</b>	<b>800,000</b>
<b>Other Objects</b>										
	845	Cnty Auditors/Treas Fees	9,509	10,765	12,682	12,036	12,500	12,500	12,500	12,500
	847	Delinquent Land Taxes	2,452	2,322	2,809	3,422	4,000	4,000	4,000	4,000
	848	Bank Charges	2,500	900	900	0	0	0	0	0
<b>Total Other Objects</b>			<b>14,461</b>	<b>13,987</b>	<b>16,391</b>	<b>15,458</b>	<b>16,500</b>	<b>16,500</b>	<b>16,500</b>	<b>16,500</b>
<b>Total Support Services</b>			<b>819,114</b>	<b>675,953</b>	<b>774,258</b>	<b>592,805</b>	<b>1,596,500</b>	<b>1,002,116</b>	<b>952,116</b>	<b>952,116</b>
<b>Facilities Acquisition and Construction:</b>										
<b>Capital Outlay</b>										
	610	Land Acquisition	37	0	0	0	0	0	0	0
<b>Total Facilities Acquisition and Construction</b>			<b>37</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Debt Service:</b>										
<b>Other Objects</b>										
	811	Serial Bonds - Principal	120,000	140,000	155,000	155,000	160,000	160,000	170,000	170,000
	821	Serial Bonds - Interest	183,069	130,293	117,819	115,881	113,319	110,319	106,169	101,069
<b>Total Debt Service</b>			<b>303,069</b>	<b>270,293</b>	<b>272,819</b>	<b>270,881</b>	<b>273,319</b>	<b>270,319</b>	<b>276,169</b>	<b>271,069</b>
<b>Total Expenditures</b>			<b>1,122,220</b>	<b>946,246</b>	<b>1,047,077</b>	<b>863,686</b>	<b>1,869,819</b>	<b>1,272,435</b>	<b>1,228,285</b>	<b>1,223,185</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>(1,024)</b>	<b>232,431</b>	<b>145,310</b>	<b>362,928</b>	<b>(654,508)</b>	<b>(57,124)</b>	<b>(12,974)</b>	<b>(7,874)</b>
<b>Other Financing Sources / (Uses):</b>										
<b>Other Financing Uses</b>										
	910	Transfers Out	(4,570)	0	0	0	0	0	0	0
	911	Transfers In	4,570	0	0	0	0	0	0	0
	930	Refund of Prior Year Receipt	0	8,852	0	0	0	0	0	0
<b>Total Other Financing Sources / (Uses)</b>			<b>0</b>	<b>8,852</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>(1,024)</b>	<b>241,283</b>	<b>145,310</b>	<b>362,928</b>	<b>(654,508)</b>	<b>(57,124)</b>	<b>(12,974)</b>	<b>(7,874)</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			97,413	96,389	337,672	482,982	845,910	191,402	134,278	121,304
<b>Cash Balance at End of Fiscal Year</b>			96,389	337,672	482,982	845,910	191,402	134,278	121,304	113,430
<b>Year End Encumbrances Appropriated</b>			22,708	77,225	16,113	68,684	68,684	68,684	68,684	68,684
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$73,681</b>	<b>\$260,447</b>	<b>\$466,869</b>	<b>\$777,226</b>	<b>\$122,718</b>	<b>\$65,594</b>	<b>\$52,620</b>	<b>\$44,746</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**PERMANENT IMPROVEMENT FUND BUDGET CENTER: PROCEEDS FROM DRAKE ELEMENTARY SALE**

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Other Local Revenues	\$0	\$0	\$198,516	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>198,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Support Services:</b>										
	<b>Capital Outlay</b>									
	620	Building Improvements	0	0	0	0	198,516	0	0	0
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>0</b>	<b>198,516</b>	<b>0</b>	<b>(198,516)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			0	0	0	198,516	198,516	0	0	0
Cash Balance at End of Fiscal Year			0	0	198,516	198,516	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$0</b>	<b>\$0</b>	<b>\$198,516</b>	<b>\$198,516</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 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 18	Projected FY 19 and Beyond
<b>Construction Fund:</b>				
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	27,304,835	104,332
Middle School Construction & Demo:				
Strongsville Middle School Construction	46,009,242	44,289,588	44,237,935	51,653
Center Middle School	1,073,951	816,214	816,214	0
BOE - Demo	0	263,700	263,700	0
<i>Total Middle School Construction &amp; Demo</i>	<i>47,083,193</i>	<i>45,369,502</i>	<i>45,317,849</i>	<i>51,653</i>
<b>Total Construction Fund</b>	<b>74,766,353</b>	<b>73,886,216</b>	<b>73,730,231</b>	<b>155,985</b>
<b>Construction LFI:</b>				
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	2,084,539	1,730,084	354,455
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	435,000	390,690	44,310
Elementary & SMS Asphalt Project	0	600,000	494,196	105,804
Secure Entry Ways Projects (\$198,516 in fund 003)	0	401,484	0	401,484
<b>Total Construction Fund</b>	<b>6,233,647</b>	<b>6,305,206</b>	<b>5,399,153</b>	<b>906,053</b>
<b>Excellence in Athletics:</b>				
High School Turf	0	751,518	751,518	0
Middle School Turf	0	731,662	731,662	0
<b>Total Demolition and Abatement</b>	<b>0</b>	<b>1,483,180</b>	<b>1,483,180</b>	<b>0</b>
<b>Total</b>	<b>\$81,000,000</b>	<b>\$81,674,602</b>	<b>\$80,612,564</b>	<b>\$1,062,038</b>

**Note:** Through FY 18, \$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 2015 ACTUAL THROUGH PROJECTION TO FY 2022**  
**BUILDING FUND - LEVEL 3 FINANCIAL**

Function	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
<b>Revenues:</b>									
<b>From Local Sources:</b>									
	Earnings on Investments	\$85,291	\$167,820	\$9,448	\$31,803	\$34,286	\$2,000	\$2,000	\$2,000
	Other Local Revenues	0	0	175,333	154,793	164,811	0	0	0
<b>Total Revenues</b>		<b>85,291</b>	<b>167,820</b>	<b>184,781</b>	<b>186,596</b>	<b>199,097</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Support Services:</b>									
	Purchase Services	1,948,389	84,638	0	8,489	0	0	0	0
<b>Total Support Services</b>		<b>1,948,389</b>	<b>84,638</b>	<b>0</b>	<b>8,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Facilities Acquisition and Construction:</b>									
	Purchase Services	16,649,720	37,097,745	14,564,875	407,858	426,021	209,436	0	0
	Capital Outlay	0	40,823	3,294,758	64,484	472,265	1,270,144	23,697	22,934
<b>Total Facilities Acquisition and Construction</b>		<b>16,649,720</b>	<b>37,138,568</b>	<b>17,859,633</b>	<b>472,342</b>	<b>898,286</b>	<b>1,479,580</b>	<b>23,697</b>	<b>22,934</b>
<b>Total Expenditures</b>		<b>18,598,109</b>	<b>37,223,206</b>	<b>17,859,633</b>	<b>480,831</b>	<b>898,286</b>	<b>1,479,580</b>	<b>23,697</b>	<b>22,934</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>		<b>(18,512,818)</b>	<b>(37,055,386)</b>	<b>(17,674,852)</b>	<b>(294,235)</b>	<b>(699,189)</b>	<b>(1,477,580)</b>	<b>(21,697)</b>	<b>(20,934)</b>
<b>Other Financing Sources / (Uses):</b>									
	Transfers In	0	0	59,500	0	116,982	57,434	56,697	55,934
<b>Total Other Financing Sources / (Uses)</b>		<b>0</b>	<b>0</b>	<b>59,500</b>	<b>0</b>	<b>116,982</b>	<b>57,434</b>	<b>56,697</b>	<b>55,934</b>
<b>Net Change in Fund Balance</b>		<b>(18,512,818)</b>	<b>(37,055,386)</b>	<b>(17,615,352)</b>	<b>(294,235)</b>	<b>(582,207)</b>	<b>(1,420,146)</b>	<b>35,000</b>	<b>35,000</b>
<b>Cash Balance at Beginning of Fiscal Year</b>		<b>75,620,144</b>	<b>57,107,326</b>	<b>20,051,940</b>	<b>2,436,588</b>	<b>2,142,353</b>	<b>1,560,146</b>	<b>140,000</b>	<b>175,000</b>
<b>Cash Balance at End of Fiscal Year</b>		<b>57,107,326</b>	<b>20,051,940</b>	<b>2,436,588</b>	<b>2,142,353</b>	<b>1,560,146</b>	<b>140,000</b>	<b>175,000</b>	<b>210,000</b>
<b>Year End Encumbrances Appropriated</b>		<b>50,283,721</b>	<b>16,817,578</b>	<b>440,068</b>	<b>1,132,527</b>	<b>1,132,527</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unencumbered Fund Balance at End of Fiscal Year</b>		<b>\$6,823,605</b>	<b>\$3,234,362</b>	<b>\$1,996,520</b>	<b>\$1,009,826</b>	<b>\$427,619</b>	<b>\$140,000</b>	<b>\$175,000</b>	<b>\$210,000</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**TOTAL BUILDING FUND**

Function	Object	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
<b>Revenues:</b>										
<b>From Local Sources:</b>										
		Earnings on Investments	\$85,291	\$167,820	\$9,448	\$31,803	\$34,286	\$2,000	\$2,000	\$2,000
		Other Local Revenues	0	0	175,333	154,793	164,811	0	0	0
<b>Total Revenues</b>			<b>85,291</b>	<b>167,820</b>	<b>184,781</b>	<b>186,596</b>	<b>199,097</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Support Services:</b>										
<b>Purchase Services</b>										
410		Professional Services	1,948,389	84,638	0	8,489	0	0	0	0
<b>Total Support Services</b>			<b>1,948,389</b>	<b>84,638</b>	<b>0</b>	<b>8,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Facilities Acquisition and Construction:</b>										
<b>Purchase Services</b>										
410		Professional Services	16,649,720	37,097,745	14,564,875	407,858	426,021	209,436	0	0
<b>Capital Outlay</b>										
620		Building Improvements	0	0	0	0	69,530	1,270,144	23,697	22,934
630		Improvements Other Than Buildings	0	40,823	3,294,758	64,484	402,735	0	0	0
<b>Total Capital Outlay</b>			<b>0</b>	<b>40,823</b>	<b>3,294,758</b>	<b>64,484</b>	<b>472,265</b>	<b>1,270,144</b>	<b>23,697</b>	<b>22,934</b>
<b>Total Facilities Acquisition and Construction</b>			<b>16,649,720</b>	<b>37,138,568</b>	<b>17,859,633</b>	<b>472,342</b>	<b>898,286</b>	<b>1,479,580</b>	<b>23,697</b>	<b>22,934</b>
<b>Total Expenditures</b>			<b>18,598,109</b>	<b>37,223,206</b>	<b>17,859,633</b>	<b>480,831</b>	<b>898,286</b>	<b>1,479,580</b>	<b>23,697</b>	<b>22,934</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>(18,512,818)</b>	<b>(37,055,386)</b>	<b>(17,674,852)</b>	<b>(294,235)</b>	<b>(699,189)</b>	<b>(1,477,580)</b>	<b>(21,697)</b>	<b>(20,934)</b>
<b>Other Financing Sources / (Uses):</b>										
<b>Other Financing Uses</b>										
911		Transfers In	0	0	59,500	0	116,982	57,434	56,697	55,934
<b>Total Other Financing Sources / (Uses)</b>			<b>0</b>	<b>0</b>	<b>59,500</b>	<b>0</b>	<b>116,982</b>	<b>57,434</b>	<b>56,697</b>	<b>55,934</b>
<b>Net Change in Fund Balance</b>			<b>(18,512,818)</b>	<b>(37,055,386)</b>	<b>(17,615,352)</b>	<b>(294,235)</b>	<b>(582,207)</b>	<b>(1,420,146)</b>	<b>35,000</b>	<b>35,000</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			<b>75,620,144</b>	<b>57,107,326</b>	<b>20,051,940</b>	<b>2,436,588</b>	<b>2,142,353</b>	<b>1,560,146</b>	<b>140,000</b>	<b>175,000</b>
<b>Cash Balance at End of Fiscal Year</b>			<b>57,107,326</b>	<b>20,051,940</b>	<b>2,436,588</b>	<b>2,142,353</b>	<b>1,560,146</b>	<b>140,000</b>	<b>175,000</b>	<b>210,000</b>
<b>Year End Encumbrances Appropriated</b>			<b>50,283,721</b>	<b>16,817,578</b>	<b>440,068</b>	<b>1,132,527</b>	<b>1,132,527</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$6,823,605</b>	<b>\$3,234,362</b>	<b>\$1,996,520</b>	<b>\$1,009,826</b>	<b>\$427,619</b>	<b>\$140,000</b>	<b>\$175,000</b>	<b>\$210,000</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**BUILDING FUND BUDGET CENTER: CONSTRUCTION FUND - 0000**

Function	Object	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
<b>Revenues:</b>										
<b>From Local Sources:</b>										
		Earnings on Investments	\$85,291	(\$32,180)	(\$90,560)	\$29,141	\$31,986	\$0	\$0	\$0
		Other Local Revenues	(2,556,289)	(537,268)	0	(342,870)	0	0	0	0
<b>Total Revenues</b>			<b>(2,470,998)</b>	<b>(569,448)</b>	<b>(90,560)</b>	<b>(313,729)</b>	<b>31,986</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Facilities Acquisition and Construction:</b>										
<b>Purchase Services</b>										
410		Professional Services	16,375,223	36,957,934	14,511,966	407,858	99,361	209,436	0	0
<b>Capital Outlay</b>										
630		Improvements Other Than Buildings	0	26,820	1,665,547	64,484	0	0	0	0
<b>Total Expenditures</b>			<b>16,375,223</b>	<b>36,984,754</b>	<b>16,177,513</b>	<b>472,342</b>	<b>99,361</b>	<b>209,436</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>(18,846,221)</b>	<b>(37,554,202)</b>	<b>(16,268,073)</b>	<b>(786,071)</b>	<b>(67,375)</b>	<b>(209,436)</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			73,731,378	54,885,157	17,330,955	1,062,882	276,811	209,436	0	0
<b>Cash Balance at End of Fiscal Year</b>			54,885,157	17,330,955	1,062,882	276,811	209,436	0	0	0
<b>Year End Encumbrances Appropriated</b>			50,055,267	15,238,341	393,877	83,606	83,606	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$4,829,890</b>	<b>\$2,092,614</b>	<b>\$669,005</b>	<b>\$193,205</b>	<b>\$125,830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**BUILDING FUND BUDGET CENTER: CONSTRUCTION LFI - 9914**

Function	Object	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
<b>Revenues:</b>										
<b>From Local Sources:</b>										
		Earnings on Investments	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
		Other Local Revenues	2,556,289	(745,965)	172,143	342,870	202,510	221,223	23,697	22,934
<b>Total Revenues</b>			<b>2,556,289</b>	<b>(745,965)</b>	<b>272,143</b>	<b>342,870</b>	<b>202,510</b>	<b>221,223</b>	<b>23,697</b>	<b>22,934</b>
<b>Support Services:</b>										
<b>Purchase Services</b>										
	410	Professional Services	1,948,389	84,638	0	8,489	0	0	0	0
<b>Total Support Services</b>			<b>1,948,389</b>	<b>84,638</b>	<b>0</b>	<b>8,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Facilities Acquisition and Construction:</b>										
<b>Purchase Services</b>										
	410	Professional Services	274,497	139,811	52,909	0	326,660	0	0	0
<b>Capital Outlay</b>										
	620	Building Improvements	0	0	0	0	69,530	1,270,144	23,697	22,934
	630	Improvements Other Than Buildings	0	7,187	152,847	0	402,735	0	0	0
<b>Total Capital Outlay</b>			<b>0</b>	<b>7,187</b>	<b>152,847</b>	<b>0</b>	<b>472,265</b>	<b>1,270,144</b>	<b>23,697</b>	<b>22,934</b>
<b>Total Facilities Acquisition and Construction</b>			<b>274,497</b>	<b>146,998</b>	<b>205,756</b>	<b>0</b>	<b>798,925</b>	<b>1,270,144</b>	<b>23,697</b>	<b>22,934</b>
<b>Net Change in Fund Balance</b>			<b>333,403</b>	<b>(977,601)</b>	<b>66,387</b>	<b>334,381</b>	<b>(596,415)</b>	<b>(1,048,921)</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			1,888,766	2,222,169	1,244,568	1,310,955	1,645,336	1,048,921	0	0
<b>Cash Balance at End of Fiscal Year</b>			2,222,169	1,244,568	1,310,955	1,645,336	1,048,921	0	0	0
<b>Year End Encumbrances Appropriated</b>			228,454	257,265	46,191	1,048,921	1,048,921	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$1,993,715</b>	<b>\$987,303</b>	<b>\$1,264,764</b>	<b>\$596,415</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**BUILDING FUND BUDGET CENTER: EXCELLENCE IN ATHLETICS - 9953**

Function	Object	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
<b>Revenues:</b>										
<b>From Local Sources:</b>										
		Earnings on Investments	\$0	\$200,000	\$8	\$2,662	\$2,300	\$2,000	\$2,000	\$2,000
		Other Local Revenues	0	1,283,233	3,190	154,793	(37,699)	(221,223)	(23,697)	(22,934)
<b>Total Revenues</b>			<b>0</b>	<b>1,483,233</b>	<b>3,198</b>	<b>157,455</b>	<b>(35,399)</b>	<b>(219,223)</b>	<b>(21,697)</b>	<b>(20,934)</b>
<b>Facilities Acquisition and Construction:</b>										
<b>Capital Outlay</b>										
	630	Improvements Other Than Buildings	0	6,816	1,476,364	0	0	0	0	0
<b>Total Expenditures</b>			<b>0</b>	<b>6,816</b>	<b>1,476,364</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>0</b>	<b>1,476,417</b>	<b>(1,473,166)</b>	<b>157,455</b>	<b>(35,399)</b>	<b>(219,223)</b>	<b>(21,697)</b>	<b>(20,934)</b>
<b>Other Financing Sources / (Uses):</b>										
<b>Other Financing Uses</b>										
	911	Transfers In	0	0	59,500	0	116,982	57,434	56,697	55,934
<b>Total Other Financing Sources / (Uses)</b>			<b>0</b>	<b>0</b>	<b>59,500</b>	<b>0</b>	<b>116,982</b>	<b>57,434</b>	<b>56,697</b>	<b>55,934</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>1,476,417</b>	<b>(1,413,666)</b>	<b>157,455</b>	<b>81,583</b>	<b>(161,789)</b>	<b>35,000</b>	<b>35,000</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			<b>0</b>	<b>0</b>	<b>1,476,417</b>	<b>62,751</b>	<b>220,206</b>	<b>301,789</b>	<b>140,000</b>	<b>175,000</b>
<b>Cash Balance at End of Fiscal Year</b>			<b>0</b>	<b>1,476,417</b>	<b>62,751</b>	<b>220,206</b>	<b>301,789</b>	<b>140,000</b>	<b>175,000</b>	<b>210,000</b>
<b>Year End Encumbrances Appropriated</b>			<b>0</b>	<b>1,321,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$0</b>	<b>\$154,445</b>	<b>\$62,751</b>	<b>\$220,206</b>	<b>\$301,789</b>	<b>\$140,000</b>	<b>\$175,000</b>	<b>\$210,000</b>

# 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.

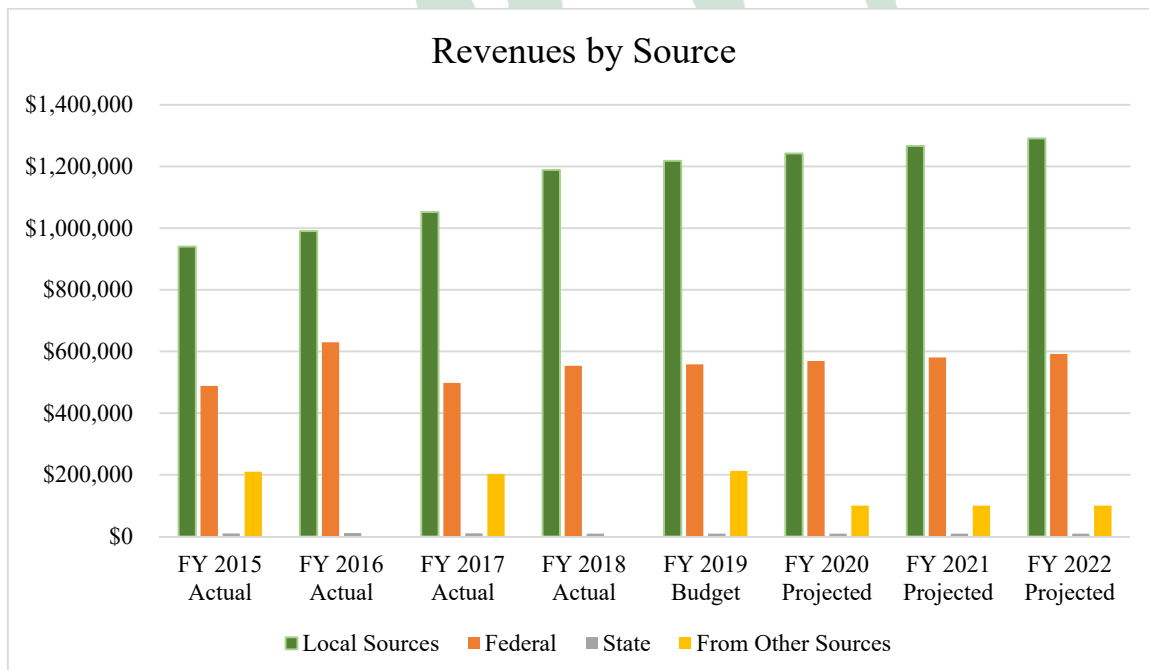
The statements in this section contain the consolidated Level 3 statement of the food service fund and the individual Level 4 statements each department and/or program within the food service fund.

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

- Food Service Fund

## Revenues:

Description	Fiscal Year 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
<b>Revenues:</b>								
<b>From Local Sources:</b>								
Food Services	\$933,528	\$1,034,866	\$1,034,866	\$1,077,816	\$1,186,500	\$1,210,230	\$1,234,435	\$1,259,123
Other Local Revenues	6,412	17,507	17,507	110,979	32,000	32,000	32,000	32,000
<b>Intergovernmental - Federal</b>	487,964	629,727	497,796	553,523	558,000	569,160	580,543	592,154
<b>Intergovernmental - State</b>	9,932	11,149	10,366	9,073	9,000	9,000	9,000	9,000
<b>From Other Sources</b>	210,000	0	202,595	0	212,537	100,000	100,000	100,000
<b>Total Revenues</b>	<b>1,647,836</b>	<b>1,693,249</b>	<b>1,763,130</b>	<b>1,751,391</b>	<b>1,998,037</b>	<b>1,920,390</b>	<b>1,955,978</b>	<b>1,992,277</b>



### Local Sources:

Local sources are the largest component of revenues as they make up 61.0% of total revenues. As indicated by the graphs, the District's revenues from local sources has been increasing slightly from year to year.

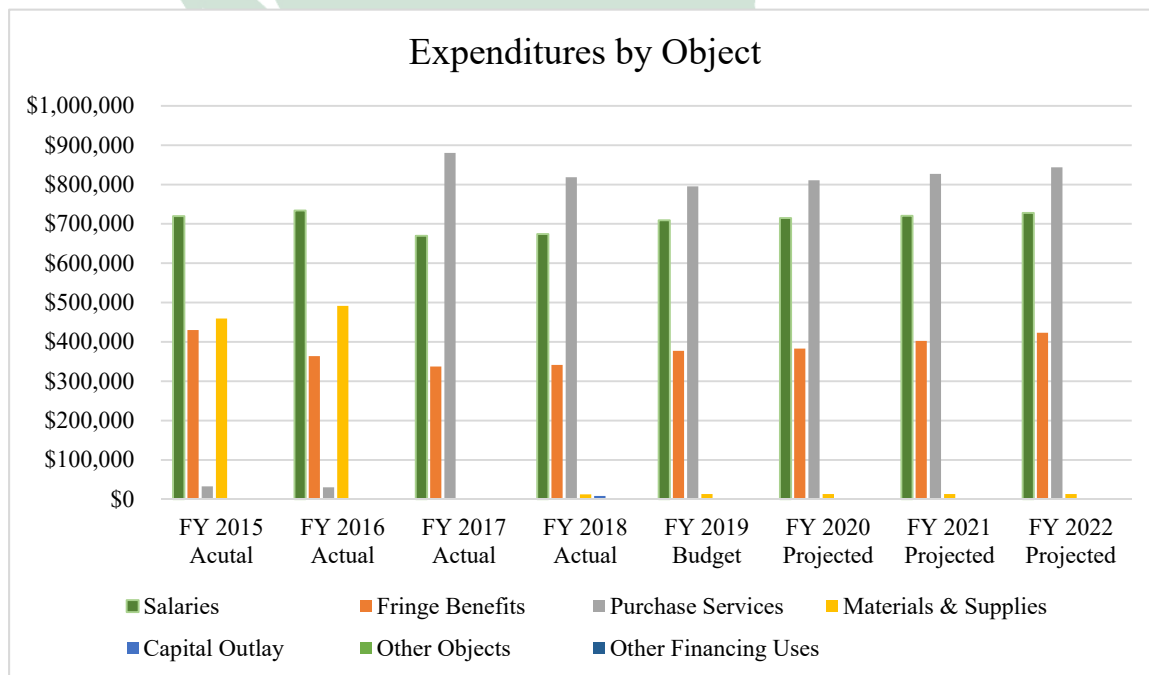
The largest component of revenue is food service receipts which make up 97.4% of the local resources and 59.4% of all revenues. Revenues are projected to increase as the District has made a concrete effort to increase the participation of food sales. During, FY 2017, the District hired Compass/USA – Chartwells Dining Services for the oversight and management of the food service program.

### Federal Sources:

Federal sources make up 27.9% of total revenues. The District receives a federal reimbursement for each reimbursable meal served through the District's food service program.

### Expenditures:

	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
<b>Expenditures: By Object</b>								
Salaries	\$719,655	\$734,082	\$669,706	\$674,172	\$709,028	\$714,821	\$720,463	\$727,686
Fringe Benefits	430,181	363,848	337,413	341,303	377,305	383,102	402,297	423,100
Purchase Services	32,896	30,147	880,461	818,732	795,189	811,003	827,133	843,585
Materials and Supplies	459,593	491,419	3,060	12,563	13,000	13,000	13,000	13,000
Capital Outlay	0	39	278	8,135	0	0	0	0
Other Objects	0	0	220	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,642,325</b>	<b>1,619,535</b>	<b>1,891,138</b>	<b>1,854,905</b>	<b>1,894,522</b>	<b>1,921,926</b>	<b>1,962,893</b>	<b>2,007,371</b>



### ***Salaries:***

Salaries make up the second largest object category of food service expenditures at 37.4%. Combined with fringe benefits, salary and benefits make up 57.3% 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.

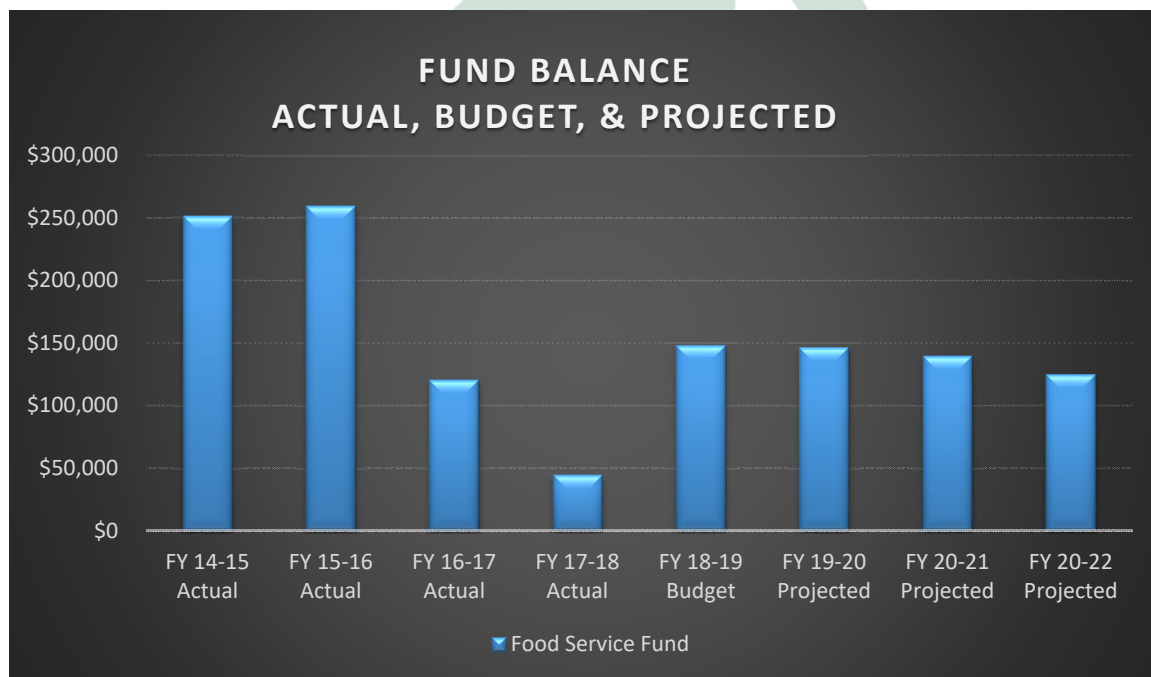
### ***Fringe Benefits:***

Within the projections, an annual increase of 7% in healthcare cost is forecasted in the budgeted and 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 42.0%. 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 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
<b>Fund Balance:</b>								
Beginning Cash Balance	261,354	266,865	278,905	150,897	47,383	150,898	149,362	142,447
Ending Cash Balance	266,865	278,905	150,897	47,383	150,898	149,362	142,447	127,353
Year End Encumbrances	15,682	19,514	30,626	2,839	2,839	2,839	2,839	2,839
<b>Unencumbered Fund Balance</b>	<b>251,183</b>	<b>259,391</b>	<b>120,271</b>	<b>44,544</b>	<b>148,059</b>	<b>146,523</b>	<b>139,608</b>	<b>124,514</b>

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 2015 ACTUAL THROUGH PROJECTION TO FY 2022**  
**FOOD SERVICE FUND - LEVEL 3 FINANCIAL**

Function	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
<b>Revenues:</b>									
<b>From Local Sources:</b>									
	Food Services	\$933,528	\$980,482	\$1,034,866	\$1,077,816	\$1,186,500	\$1,210,230	\$1,234,435	\$1,259,123
	Other Local Revenues	6,412	10,217	17,507	110,979	32,000	32,000	32,000	32,000
	<b>Intergovernmental - Federal</b>	487,964	629,727	497,796	553,523	558,000	569,160	580,543	592,154
	<b>Intergovernmental - State</b>	9,932	11,149	10,366	9,073	9,000	9,000	9,000	9,000
<b>Total Revenues</b>		<b>1,437,836</b>	<b>1,631,575</b>	<b>1,560,535</b>	<b>1,751,391</b>	<b>1,785,500</b>	<b>1,820,390</b>	<b>1,855,978</b>	<b>1,892,277</b>
<b>Operation of Non-Instructional Services:</b>									
	Salaries	719,655	734,082	669,706	674,172	709,028	714,821	720,463	727,686
	Fringe Benefits	430,181	363,848	337,413	341,303	377,305	383,102	402,297	423,100
	Purchase Services	32,896	30,147	880,461	818,732	795,189	811,003	827,133	843,585
	Materials and Supplies	459,593	491,419	3,060	12,563	13,000	13,000	13,000	13,000
	Capital Outlay	0	39	278	8,135	0	0	0	0
	Other Objects	0	0	220	0	0	0	0	0
<b>Total Operational of Non-Instructional Services</b>		<b>1,642,325</b>	<b>1,619,535</b>	<b>1,891,138</b>	<b>1,854,905</b>	<b>1,894,522</b>	<b>1,921,926</b>	<b>1,962,893</b>	<b>2,007,371</b>
<b>Total Expenditures</b>		<b>1,642,325</b>	<b>1,619,535</b>	<b>1,891,138</b>	<b>1,854,905</b>	<b>1,894,522</b>	<b>1,921,926</b>	<b>1,962,893</b>	<b>2,007,371</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>		<b>(204,489)</b>	<b>12,040</b>	<b>(330,603)</b>	<b>(103,514)</b>	<b>(109,022)</b>	<b>(101,536)</b>	<b>(106,915)</b>	<b>(115,094)</b>
<b>Other Financing Sources / (Uses):</b>									
	Transfers In	210,000	0	200,000	0	212,537	100,000	100,000	100,000
	Refund of Prior Year Expenditure	0	0	2,595	0	0	0	0	0
<b>Total Other Financing Sources / (Uses)</b>		<b>210,000</b>	<b>0</b>	<b>202,595</b>	<b>0</b>	<b>212,537</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Net Change in Fund Balance</b>		<b>5,511</b>	<b>12,040</b>	<b>(128,008)</b>	<b>(103,514)</b>	<b>103,515</b>	<b>(1,536)</b>	<b>(6,915)</b>	<b>(15,094)</b>
<b>Cash Balance at Beginning of Fiscal Year</b>		<b>261,354</b>	<b>266,865</b>	<b>278,905</b>	<b>150,897</b>	<b>47,383</b>	<b>150,898</b>	<b>149,362</b>	<b>142,447</b>
<b>Cash Balance at End of Fiscal Year</b>		<b>266,865</b>	<b>278,905</b>	<b>150,897</b>	<b>47,383</b>	<b>150,898</b>	<b>149,362</b>	<b>142,447</b>	<b>127,353</b>
<b>Year End Encumbrances Appropriated</b>		<b>15,682</b>	<b>19,514</b>	<b>30,626</b>	<b>2,839</b>	<b>2,839</b>	<b>2,839</b>	<b>2,839</b>	<b>2,839</b>
<b>Unencumbered Fund Balance at End of Fiscal Year</b>		<b>\$251,183</b>	<b>\$259,391</b>	<b>\$120,271</b>	<b>\$44,544</b>	<b>\$148,059</b>	<b>\$146,523</b>	<b>\$139,608</b>	<b>\$124,514</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**TOTAL FOOD SERVICE FUND**

Function	Object	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
<b>Revenues:</b>										
		<b>From Local Sources:</b>								
		Food Services	\$933,528	\$980,482	\$1,034,866	\$1,077,816	\$1,186,500	\$1,210,230	\$1,234,435	\$1,259,123
		Other Local Revenues	6,412	10,217	17,507	110,979	32,000	32,000	32,000	32,000
		<b>Intergovernmental - Federal</b>	487,964	629,727	497,796	553,523	558,000	569,160	580,543	592,154
		<b>Intergovernmental - State</b>	9,932	11,149	10,366	9,073	9,000	9,000	9,000	9,000
<b>Total Revenues</b>			<b>1,437,836</b>	<b>1,631,575</b>	<b>1,560,535</b>	<b>1,751,391</b>	<b>1,785,500</b>	<b>1,820,390</b>	<b>1,855,978</b>	<b>1,892,277</b>
<b>Operation of Non-Instructional Services:</b>										
		<b>Salaries:</b>								
	141	Noncert Regular Sal/Wages	680,275	691,378	570,658	595,471	622,528	628,321	633,963	641,186
	142	Noncert Temp Salary/Wages	21,049	21,264	42,864	38,965	33,300	33,300	33,300	33,300
	144	Noncertificated Overtime	1,281	2,440	41,755	27,623	34,000	34,000	34,000	34,000
	149	Noncert Merit Incentive	12,100	13,000	9,029	7,100	12,000	12,000	12,000	12,000
	169	Other Non-Certificated Compensation	4,950	6,000	5,400	5,013	7,200	7,200	7,200	7,200
		<b>Total Salaries</b>	<b>719,655</b>	<b>734,082</b>	<b>669,706</b>	<b>674,172</b>	<b>709,028</b>	<b>714,821</b>	<b>720,463</b>	<b>727,686</b>
		<b>Fringe Benefits</b>								
	221	SERS - Employer's Share	100,783	98,539	93,859	100,296	98,256	100,075	100,865	101,876
	222	SERS - "Pickup"	42,865	7,549	606	0	0	0	0	0
	229	SERS - "Surcharge"	26,643	31,278	34,713	6,856	37,337	30,000	30,000	30,000
	251	Noncert Medical/Hospital	244,051	208,791	193,534	219,063	223,572	235,000	253,258	272,859
	252	Noncert Life Insurance	1,654	1,781	1,663	1,118	2,286	2,310	2,330	2,358
	259	Noncert Other Insurance Benefit	11,070	11,299	9,469	9,224	10,177	10,365	10,447	10,551
	262	Noncert Workers Comp	3,115	4,611	3,569	4,746	5,677	5,352	5,397	5,456
		<b>Total Fringe Benefits</b>	<b>430,181</b>	<b>363,848</b>	<b>337,413</b>	<b>341,303</b>	<b>377,305</b>	<b>383,102</b>	<b>402,297</b>	<b>423,100</b>
		<b>Purchase Services</b>								
	423	Repairs/Maintenance Services	14,500	9,118	7,151	1,557	4,500	4,500	4,500	4,500
	433	Noncert Travel Reimbursement	332	0	0	0	0	0	0	0
	434	Noncert Meeting Expense	1,497	1,020	0	0	0	0	0	0
	462	Contracted Food Services	16,567	20,009	873,310	817,175	790,689	806,503	822,633	839,085
		<b>Total Purchase Services</b>	<b>32,896</b>	<b>30,147</b>	<b>880,461</b>	<b>818,732</b>	<b>795,189</b>	<b>811,003</b>	<b>827,133</b>	<b>843,585</b>
		<b>Supplies and Materials</b>								
	512	Office Supplies	561	454	531	303	500	500	500	500
	519	Other General Supplies	30	0	0	0	0	0	0	0
	566	Staples and Condiments	420,890	451,765	0	2,418	2,500	2,500	2,500	2,500
	569	Other - Food	38,112	39,200	2,529	9,842	10,000	10,000	10,000	10,000
		<b>Total Materials and Supplies</b>	<b>459,593</b>	<b>491,419</b>	<b>3,060</b>	<b>12,563</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>
		<b>Equipment</b>								
	640	Equipment	0	39	278	8,135	0	0	0	0
		<b>Other Objects</b>								
	841	Membership-Professional Organizations	0	0	220	0	0	0	0	0
<b>Total Expenditures</b>			<b>1,642,325</b>	<b>1,619,535</b>	<b>1,891,138</b>	<b>1,854,905</b>	<b>1,894,522</b>	<b>1,921,925</b>	<b>1,962,893</b>	<b>2,007,372</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>(204,489)</b>	<b>12,040</b>	<b>(330,603)</b>	<b>(103,514)</b>	<b>(109,022)</b>	<b>(101,535)</b>	<b>(106,915)</b>	<b>(115,095)</b>
<b>Other Financing Sources / (Uses):</b>										
		<b>Other Financing Uses</b>								
	911	Transfers In	210,000	0	200,000	0	212,537	100,000	100,000	100,000
	930	Refund of Prior Year Receipt	0	0	2,595	0	0	0	0	0
<b>Total Other Financing Sources / (Uses)</b>			<b>210,000</b>	<b>0</b>	<b>202,595</b>	<b>0</b>	<b>212,537</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Net Change in Fund Balance</b>			<b>5,511</b>	<b>12,040</b>	<b>(128,008)</b>	<b>(103,514)</b>	<b>103,515</b>	<b>(1,535)</b>	<b>(6,915)</b>	<b>(15,095)</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			<b>261,354</b>	<b>266,865</b>	<b>278,905</b>	<b>150,897</b>	<b>47,383</b>	<b>150,898</b>	<b>149,363</b>	<b>142,447</b>
<b>Cash Balance at End of Fiscal Year</b>			<b>266,865</b>	<b>278,905</b>	<b>150,897</b>	<b>47,383</b>	<b>150,898</b>	<b>149,363</b>	<b>142,447</b>	<b>127,353</b>
<b>Year End Encumbrances Appropriated</b>			<b>15,682</b>	<b>19,514</b>	<b>30,626</b>	<b>2,839</b>	<b>2,839</b>	<b>2,839</b>	<b>2,839</b>	<b>2,839</b>
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$251,183</b>	<b>\$259,391</b>	<b>\$120,271</b>	<b>\$44,544</b>	<b>\$148,059</b>	<b>\$146,524</b>	<b>\$139,608</b>	<b>\$124,514</b>

# 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.

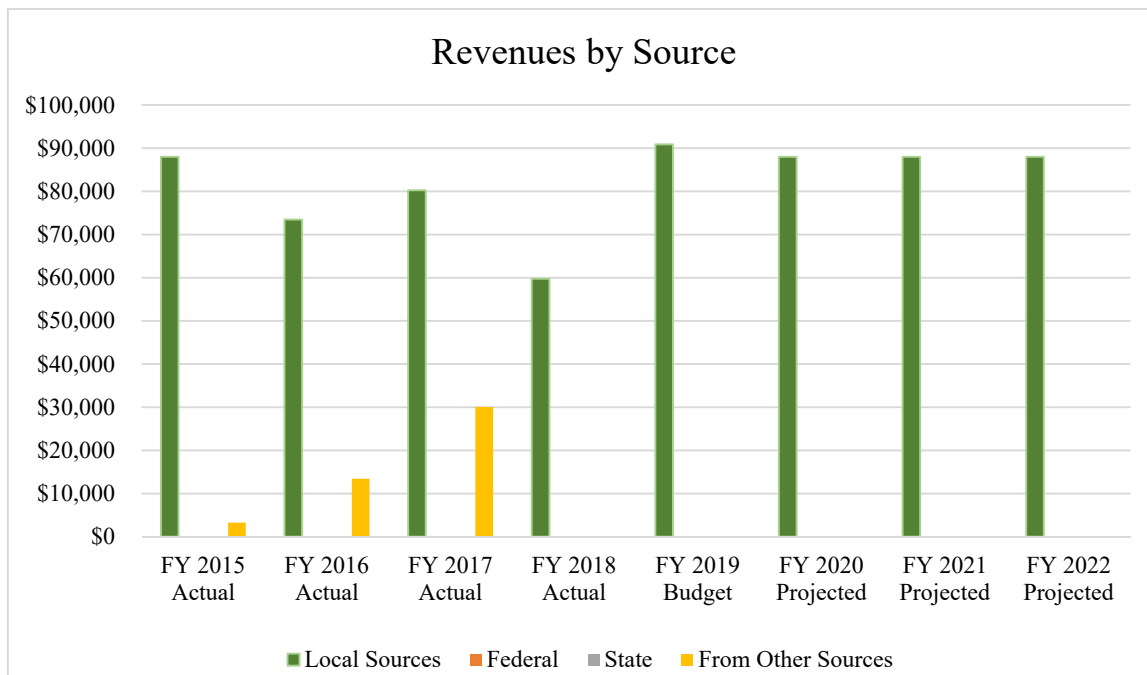
The statements in this section contain the consolidated Level 3 statement of the public school support fund and the individual Level 4 statements each department and/or program within the public school support fund.

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
<b>Revenues:</b>								
<b>From Local Sources:</b>								
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
<b>From Other Sources</b>	3,273	13,417	30,059	0	0	0	0	0
<b>Total Revenues</b>	<b>87,379</b>	<b>92,900</b>	<b>110,317</b>	<b>59,780</b>	<b>90,900</b>	<b>88,000</b>	<b>88,000</b>	<b>88,000</b>

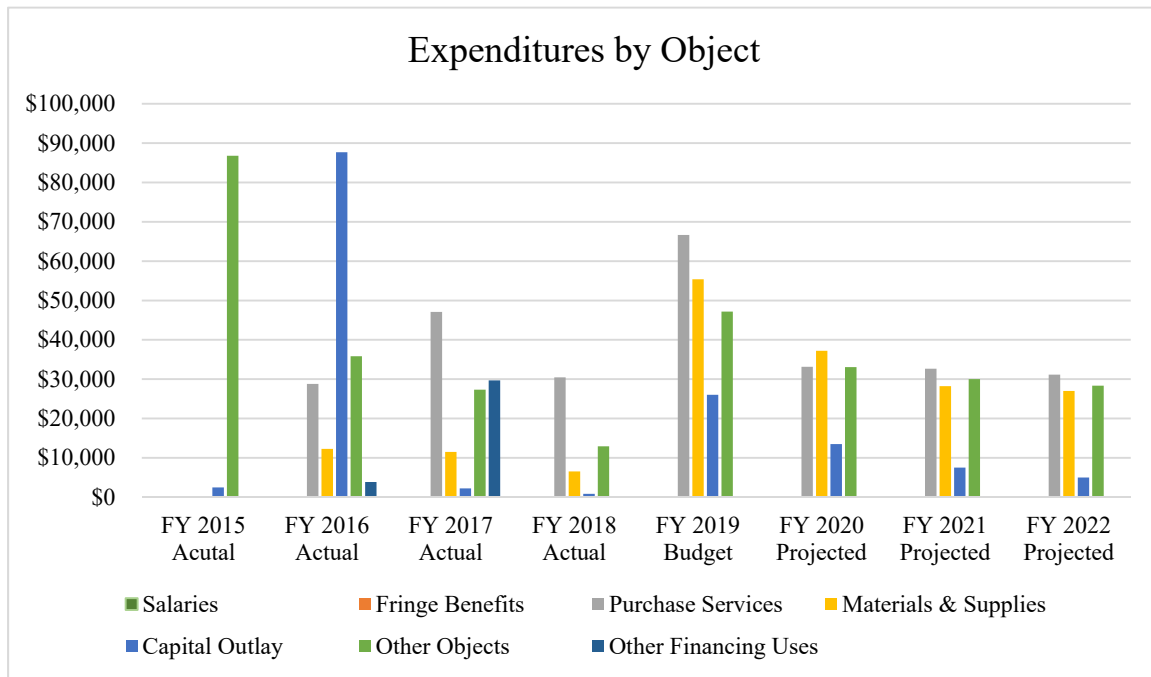


### **Local Sources:**

For FY 19, 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:**

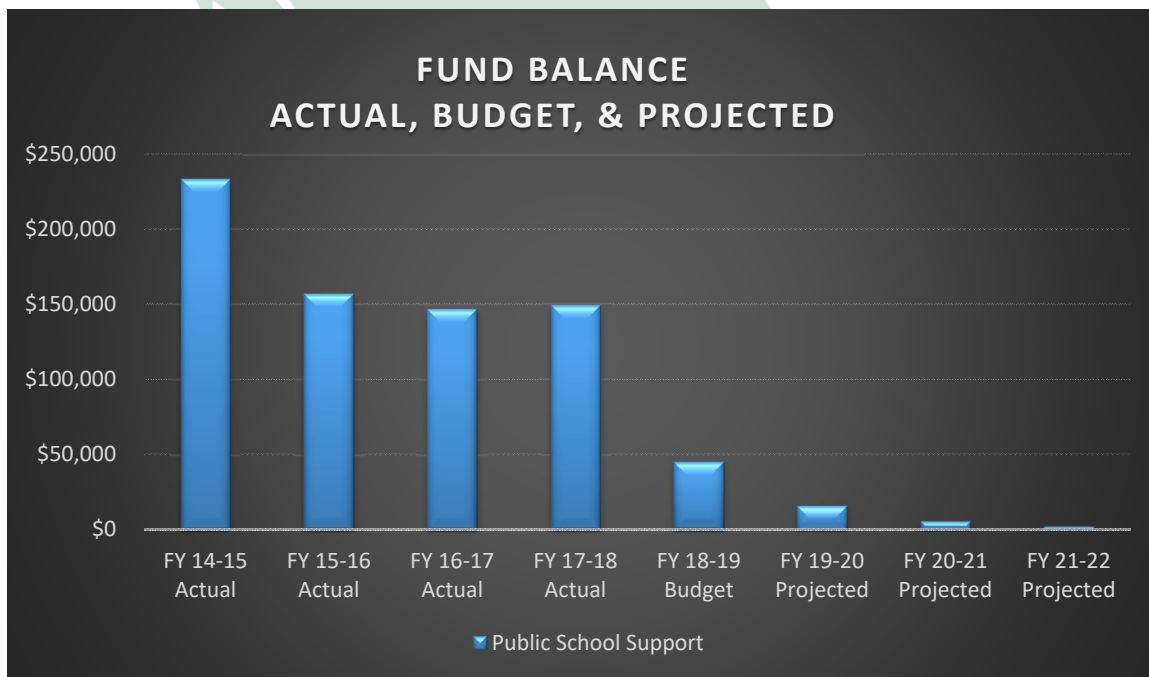
Description	Fiscal Year 2015 Actual	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Budget	Fiscal Year 2020 Projection	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection
<b>Expenditures:</b>								
<b>By Object</b>								
Purchase Services	\$0	\$28,800	\$47,111	\$30,471	\$66,652	\$33,152	\$32,652	\$31,152
Materials and Supplies	0	12,271	11,511	6,522	55,392	37,220	28,220	27,020
Capital Outlay	2,488	87,670	2,224	829	26,011	13,500	7,500	5,000
Other Objects	86,790	35,810	27,308	12,912	47,164	33,053	30,015	28,348
Other Financing Uses	0	3,838	29,671	0	0	0	0	0
<b>Total Expenditures</b>	<b>89,278</b>	<b>168,389</b>	<b>117,825</b>	<b>50,734</b>	<b>195,219</b>	<b>116,925</b>	<b>98,387</b>	<b>91,520</b>



### *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 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
<b>Fund Balance:</b>								
Beginning Cash Balance	240,550	242,551	158,062	150,554	159,600	55,281	26,356	15,969
Ending Cash Balance	242,551	158,062	150,554	159,600	55,281	26,356	15,969	12,449
Year End Encumbrances	9,477	1,130	3,630	10,598	10,598	10,598	10,598	10,598
<b>Unencumbered Fund Balance</b>	<b>233,074</b>	<b>156,932</b>	<b>146,924</b>	<b>149,002</b>	<b>44,683</b>	<b>15,758</b>	<b>5,371</b>	<b>1,851</b>

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 2019 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 2015 ACTUAL THROUGH PROJECTION TO FY 2022**  
**PUBLIC SCHOOL SUPPORT- LEVEL 3 FINANCIAL**

Function	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
<b>Revenues:</b>									
	<b>From Local Sources:</b>								
	Extracurricular	\$38,762	\$34,526	\$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
<b>Total Revenues</b>		<b>88,006</b>	<b>70,483</b>	<b>80,258</b>	<b>59,780</b>	<b>90,900</b>	<b>88,000</b>	<b>88,000</b>	<b>88,000</b>
<b>Instruction:</b>									
	Purchase Services	0	28,800	47,111	30,471	66,652	33,152	32,652	31,152
	Materials and Supplies	0	12,271	11,511	6,522	55,392	37,220	28,220	27,020
	Capital Outlay	2,488	87,670	2,224	829	26,011	13,500	7,500	5,000
	Other Objects	86,790	35,810	27,308	12,912	47,164	33,053	30,015	28,348
<b>Total Instruction</b>		<b>89,278</b>	<b>164,551</b>	<b>88,154</b>	<b>50,734</b>	<b>195,219</b>	<b>116,925</b>	<b>98,387</b>	<b>91,520</b>
<b>Total Expenditures</b>		<b>89,278</b>	<b>164,551</b>	<b>88,154</b>	<b>50,734</b>	<b>195,219</b>	<b>116,925</b>	<b>98,387</b>	<b>91,520</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>		<b>(1,272)</b>	<b>(94,068)</b>	<b>(7,896)</b>	<b>9,046</b>	<b>(104,319)</b>	<b>(28,925)</b>	<b>(10,387)</b>	<b>(3,520)</b>
<b>Other Financing Sources / (Uses):</b>									
	Transfers Out	0	(3,838)	(29,671)	0	0	0	0	0
	Transfers In	3,273	13,417	30,059	0	0	0	0	0
	Refund of Prior Year Receipt	0	0	0	0	0	0	0	0
<b>Total Other Financing Sources / (Uses)</b>		<b>3,273</b>	<b>9,579</b>	<b>388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>		<b>2,001</b>	<b>(84,489)</b>	<b>(7,508)</b>	<b>9,046</b>	<b>(104,319)</b>	<b>(28,925)</b>	<b>(10,387)</b>	<b>(3,520)</b>
<b>Cash Balance at Beginning of Fiscal Year</b>		<b>240,550</b>	<b>242,551</b>	<b>158,062</b>	<b>150,554</b>	<b>159,600</b>	<b>55,281</b>	<b>26,356</b>	<b>15,969</b>
<b>Cash Balance at End of Fiscal Year</b>		<b>242,551</b>	<b>158,062</b>	<b>150,554</b>	<b>159,600</b>	<b>55,281</b>	<b>26,356</b>	<b>15,969</b>	<b>12,449</b>
<b>Year End Encumbrances Appropriated</b>		<b>9,477</b>	<b>1,130</b>	<b>3,630</b>	<b>10,598</b>	<b>10,598</b>	<b>10,598</b>	<b>10,598</b>	<b>10,598</b>
<b>Unencumbered Fund Balance at End of Fiscal Year</b>		<b>\$233,074</b>	<b>\$156,932</b>	<b>\$146,924</b>	<b>\$149,002</b>	<b>\$44,683</b>	<b>\$15,758</b>	<b>\$5,371</b>	<b>\$1,851</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**TOTAL PUBLIC SUPPORT**

Function	Object	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
<b>Revenues:</b>										
		<b>From Local Sources:</b>								
		Extracurricular	\$38,762	\$34,526	\$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
<b>Total Revenues</b>			<b>88,006</b>	<b>70,483</b>	<b>80,258</b>	<b>59,780</b>	<b>90,900</b>	<b>88,000</b>	<b>88,000</b>	<b>88,000</b>
<b>Instruction:</b>										
		<b>Purchase Services</b>								
	439	Travel/Mileage/Meeting Expense	0	900	1,368	270	500	500	0	0
	490	Other Purchased Services	0	27,900	45,743	30,201	66,152	32,652	32,652	31,152
		<b>Total Purchase Services</b>	<b>0</b>	<b>28,800</b>	<b>47,111</b>	<b>30,471</b>	<b>66,652</b>	<b>33,152</b>	<b>32,652</b>	<b>31,152</b>
		<b>Supplies and Materials</b>								
	510	General Supplies	0	1,902	735	958	10,204	8,520	7,020	7,020
	560	Food	0	6,652	4,695	1,457	11,500	10,900	8,400	7,200
	590	Other Supplies and Materials	0	3,717	6,081	4,107	33,688	17,800	12,800	12,800
		<b>Total Materials and Supplies</b>	<b>0</b>	<b>12,271</b>	<b>11,511</b>	<b>6,522</b>	<b>55,392</b>	<b>37,220</b>	<b>28,220</b>	<b>27,020</b>
		<b>Capital Outlay</b>								
	640	Equipment	2,488	87,670	2,224	829	26,011	13,500	7,500	5,000
		<b>Other Objects</b>								
	889	Other Awards and Prizes	0	5,189	7,845	3,336	14,151	12,613	11,800	11,300
	890	Other Misc. Expenditures	86,790	30,621	15,525	8,124	29,013	16,440	14,215	13,400
		<b>Total Other Objects</b>	<b>86,790</b>	<b>35,810</b>	<b>27,308</b>	<b>12,912</b>	<b>47,164</b>	<b>33,053</b>	<b>30,015</b>	<b>28,348</b>
<b>Total Expenditures</b>			<b>89,278</b>	<b>164,551</b>	<b>88,154</b>	<b>50,734</b>	<b>195,219</b>	<b>116,925</b>	<b>98,387</b>	<b>91,520</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>(1,272)</b>	<b>(94,068)</b>	<b>(7,896)</b>	<b>9,046</b>	<b>(104,319)</b>	<b>(28,925)</b>	<b>(10,387)</b>	<b>(3,520)</b>
<b>Other Financing Sources / (Uses):</b>										
		<b>Other Financing Uses</b>								
	910	Transfers Out	0	(3,838)	(29,671)	0	0	0	0	0
	911	Transfers In	3,273	13,417	30,059	0	0	0	0	0
<b>Total Other Financing Sources / (Uses)</b>			<b>3,273</b>	<b>9,579</b>	<b>388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>2,001</b>	<b>(84,489)</b>	<b>(7,508)</b>	<b>9,046</b>	<b>(104,319)</b>	<b>(28,925)</b>	<b>(10,387)</b>	<b>(3,520)</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			<b>240,550</b>	<b>242,551</b>	<b>158,062</b>	<b>150,554</b>	<b>159,600</b>	<b>55,281</b>	<b>26,356</b>	<b>15,969</b>
<b>Cash Balance at End of Fiscal Year</b>			<b>242,551</b>	<b>158,062</b>	<b>150,554</b>	<b>159,600</b>	<b>55,281</b>	<b>26,356</b>	<b>15,969</b>	<b>12,449</b>
<b>Year End Encumbrances Appropriated</b>			<b>9,477</b>	<b>1,130</b>	<b>3,630</b>	<b>10,598</b>	<b>10,598</b>	<b>10,598</b>	<b>10,598</b>	<b>10,598</b>
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$233,074</b>	<b>\$156,932</b>	<b>\$146,924</b>	<b>\$149,002</b>	<b>\$44,683</b>	<b>\$15,758</b>	<b>\$5,371</b>	<b>\$1,851</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**PUBLIC SUPPORT SUPPORT BUDGET CENTER: CHAPMAN ELEMENTARY - 9110**

Function	Object	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
<b>Revenues:</b>										
		<b>From Local Sources:</b>								
		Extracurricular	\$2,624	\$1,565	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
		Other Local Revenues	1,070	649	2,523	2,121	6,000	6,000	6,000	6,000
<b>Total Revenues</b>			<b>3,694</b>	<b>2,214</b>	<b>2,523</b>	<b>2,121</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
<b>Instruction:</b>										
		<b>Purchase Services</b>								
	490	Other Purchased Services	0	1,178	3,872	212	4,152	4,152	4,152	4,152
		<b>Supplies and Materials</b>								
	510	General Supplies	0	237	0	600	1,429	520	520	520
	560	Food	0	379	486	97	500	500	500	500
	590	Other Supplies and Materials	0	0	2,259	1,060	3,000	0	0	0
		<b>Total Materials and Supplies</b>	<b>0</b>	<b>616</b>	<b>2,745</b>	<b>1,757</b>	<b>4,929</b>	<b>1,020</b>	<b>1,020</b>	<b>1,020</b>
		<b>Other Objects</b>								
	890	Other Misc. Expenditures	2,831	0	608	96	1,500	1,500	1,500	1,500
<b>Total Expenditures</b>			<b>2,831</b>	<b>1,794</b>	<b>7,225</b>	<b>2,065</b>	<b>10,581</b>	<b>6,672</b>	<b>6,672</b>	<b>6,672</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>863</b>	<b>420</b>	<b>(4,702)</b>	<b>56</b>	<b>(3,581)</b>	<b>328</b>	<b>328</b>	<b>328</b>
<b>Other Financing Sources / (Uses):</b>										
		<b>Other Financing Uses</b>								
	911	Transfers In	0	461	0	0	0	0	0	0
<b>Net Change in Fund Balance</b>			<b>863</b>	<b>881</b>	<b>(4,702)</b>	<b>56</b>	<b>(3,581)</b>	<b>328</b>	<b>328</b>	<b>328</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			6,867	7,730	8,611	3,909	3,965	384	712	1,040
<b>Cash Balance at End of Fiscal Year</b>			7,730	8,611	3,909	3,965	384	712	1,040	1,368
<b>Year End Encumbrances Appropriated</b>			0	0	0	16	16	16	16	16
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$7,730</b>	<b>\$8,611</b>	<b>\$3,909</b>	<b>\$3,949</b>	<b>\$368</b>	<b>\$696</b>	<b>\$1,024</b>	<b>\$1,352</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**PUBLIC SUPPORT SUPPORT BUDGET CENTER: DRAKE ELEMENTARY - 9200**

			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
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$156	\$0	\$0	\$0	\$0	\$0	\$0
		Other Local Revenues	4,670	2,049	0	0	0	0	0	0
Total Revenues			4,670	2,205	0	0	0	0	0	0
Instruction:										
	Supplies and Materials									
	510	General Supplies	0	800	0	0	0	0	0	0
	Other Objects									
	889	Other Awards and Prizes	0	174	0	0	0	0	0	0
	890	Other Misc. Expenditures	5,743	7,653	0	0	0	0	0	0
	Total Other Objects		5,743	7,827	0	0	0	0	0	0
Total Expenditures			5,743	8,627	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures			(1,073)	(6,422)	0	0	0	0	0	0
Other Financing Sources / (Uses):										
	Other Financing Uses									
	910	Transfers Out	0	0	(7,316)	0	0	0	0	0
Total Other Financing Sources / (Uses)			0	0	(7,316)	0	0	0	0	0
Net Change in Fund Balance			(1,073)	(6,422)	(7,316)	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			14,811	13,738	7,316	0	0	0	0	0
Cash Balance at End of Fiscal Year			13,738	7,316	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			\$13,738	\$7,316	\$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 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**PUBLIC SUPPORT SUPPORT BUDGET CENTER: MURASKI ELEMENTARY - 9210**

Function	Object	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
<b>Revenues:</b>										
		<b>From Local Sources:</b>								
		Extracurricular	\$0	\$0	\$525	\$360	\$1,000	\$1,000	\$1,000	\$1,000
		Other Local Revenues	6,519	6,319	1,463	2,960	3,500	3,500	3,500	3,500
<b>Total Revenues</b>			<b>6,519</b>	<b>6,319</b>	<b>1,988</b>	<b>3,320</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
<b>Instruction:</b>										
		<b>Supplies and Materials</b>								
	510	General Supplies	0	0	0	0	500	500	500	500
		<b>Other Objects</b>								
	889	Other Awards and Prizes	0	2,143	6,276	996	3,851	2,313	1,500	1,500
	890	Other Misc. Expenditures	9,005	6,248	1,116	1,766	2,500	2,500	2,500	2,500
		<b>Total Other Objects</b>	<b>9,005</b>	<b>8,391</b>	<b>7,392</b>	<b>2,762</b>	<b>6,351</b>	<b>4,813</b>	<b>4,000</b>	<b>4,000</b>
<b>Total Expenditures</b>			<b>9,005</b>	<b>8,391</b>	<b>7,392</b>	<b>2,762</b>	<b>6,851</b>	<b>5,313</b>	<b>4,500</b>	<b>4,500</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>(2,486)</b>	<b>(2,072)</b>	<b>(5,404)</b>	<b>558</b>	<b>(2,351)</b>	<b>(813)</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>										
		<b>Other Financing Uses</b>								
	911	Transfers In	0	1,382	1,609	0	0	0	0	0
<b>Net Change in Fund Balance</b>			<b>(2,486)</b>	<b>(690)</b>	<b>(3,795)</b>	<b>558</b>	<b>(2,351)</b>	<b>(813)</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			<b>9,588</b>	<b>7,102</b>	<b>6,412</b>	<b>2,617</b>	<b>3,175</b>	<b>824</b>	<b>11</b>	<b>11</b>
<b>Cash Balance at End of Fiscal Year</b>			<b>7,102</b>	<b>6,412</b>	<b>2,617</b>	<b>3,175</b>	<b>824</b>	<b>11</b>	<b>11</b>	<b>11</b>
<b>Year End Encumbrances Appropriated</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$7,102</b>	<b>\$6,412</b>	<b>\$2,617</b>	<b>\$3,164</b>	<b>\$813</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**PUBLIC SUPPORT SUPPORT BUDGET CENTER: KINSNER ELEMENTARY - 9220**

			Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Function	Object	Description	Actual	Actual	Actual	Actual	Budget	Projection	Projection	Projection
Revenues:										
	From Local Sources:									
		Extracurricular	\$55	\$138	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
		Other Local Revenues	4,593	2,473	3,887	3,225	6,000	6,000	6,000	6,000
Total Revenues			4,648	2,611	3,887	3,225	11,000	11,000	11,000	11,000
Instruction:										
	Supplies and Materials									
	510	General Supplies	0	0	0	0	2,500	2,500	2,500	2,500
	Capital Outlay									
	640	Equipment	0	0	0	200	2,500	2,500	2,500	2,500
	Other Objects									
	889	Other Awards and Prizes	0	0	0	0	100	100	100	100
	890	Other Misc. Expenditures	6,854	1,636	4,163	1,274	11,424	6,397	5,900	5,900
	Total Other Objects		6,854	1,636	4,163	1,274	11,524	6,497	6,000	6,000
Total Expenditures			6,854	1,636	4,163	1,474	16,524	11,497	11,000	11,000
Excess of Revenues Over / (Under) Expenditures			(2,206)	975	(276)	1,751	(5,524)	(497)	0	0
Other Financing Sources / (Uses):										
	Other Financing Uses									
	911	Transfers In	0	1,996	0	0	0	0	0	0
Net Change in Fund Balance			(2,206)	2,971	(276)	1,751	(5,524)	(497)	0	0
Cash Balance at Beginning of Fiscal Year			3,781	1,575	4,546	4,270	6,021	497	0	0
Cash Balance at End of Fiscal Year			1,575	4,546	4,270	6,021	497	0	0	0
Year End Encumbrances Appropriated			0	565	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$1,575	\$3,981	\$4,270	\$6,021	\$497	\$0	\$0	\$0

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**PUBLIC SUPPORT SUPPORT BUDGET CENTER: SURRARRER ELEMENTARY - 9300**

			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
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$724	\$0	\$8	\$51	\$3,000	\$3,000	\$3,000	\$3,000
		Other Local Revenues	1,764	1,498	1,360	1,562	5,000	5,000	5,000	5,000
Total Revenues			2,488	1,498	1,368	1,613	8,000	8,000	8,000	8,000
Instruction:										
	Purchase Services									
	490	Other Purchased Services	0	0	0	79	1,000	1,000	1,000	500
	Supplies and Materials									
	510	General Supplies	0	0	0	289	3,000	3,000	1,500	1,500
	560	Food	0	0	550	160	2,000	2,000	2,000	1,800
	590	Other Supplies and Materials	0	0	0	77	1,000	1,000	1,000	1,000
	Total Materials and Supplies		0	0	550	526	6,000	6,000	4,500	4,300
	Other Objects									
	889	Other Awards and Prizes	0	0	691	1,348	3,000	3,000	3,000	2,500
	890	Other Misc. Expenditures	2,909	2,724	0	0	3,000	3,000	1,515	700
	Total Other Objects		2,909	2,724	691	1,348	6,000	6,000	4,515	3,200
Total Expenditures			2,909	2,724	1,241	1,953	13,000	13,000	10,015	8,000
Excess of Revenues Over / (Under) Expenditures			(421)	(1,226)	127	(340)	(5,000)	(5,000)	(2,015)	0
Other Financing Sources / (Uses):										
	Other Financing Uses									
	911	Transfers In	0	0	1,756	0	0	0	0	0
Total Other Financing Sources / (Uses)			0	0	1,756	0	0	0	0	0
Net Change in Fund Balance			(421)	(1,226)	1,883	(340)	(5,000)	(5,000)	(2,015)	0
Cash Balance at Beginning of Fiscal Year			12,119	11,698	10,472	12,355	12,015	7,015	2,015	0
Cash Balance at End of Fiscal Year			11,698	10,472	12,355	12,015	7,015	2,015	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$11,698	\$10,472	\$12,355	\$12,015	\$7,015	\$2,015	\$0	\$0

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**PUBLIC SUPPORT SUPPORT BUDGET CENTER: WHITNEY ELEMENTARY - 9310**

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Extracurricular	\$25	\$252	\$260	\$578	\$500	\$500	\$500	\$500
		Other Local Revenues	2,783	4,426	2,855	1,424	2,500	2,500	2,500	2,500
<b>Total Revenues</b>			<b>2,808</b>	<b>4,678</b>	<b>3,115</b>	<b>2,002</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Instruction:</b>										
	<b>Purchase Services</b>									
	439	Travel/Mileage/Meeting Expense	0	0	0	270	500	500	0	0
	<b>Supplies and Materials</b>									
	560	Food	0	0	0	692	1,400	1,400	1,400	1,400
	590	Other Supplies and Materials	0	0	11	0	0	0	0	0
	<b>Total Materials and Supplies</b>		<b>0</b>	<b>0</b>	<b>11</b>	<b>692</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>
	<b>Capital Outlay</b>									
	640	Equipment	0	0	0	629	1,000	1,000	0	0
	<b>Other Objects</b>									
	890	Other Misc. Expenditures	824	3,150	8,589	4,171	9,000	1,818	1,600	1,600
<b>Total Expenditures</b>			<b>824</b>	<b>3,150</b>	<b>8,600</b>	<b>5,762</b>	<b>11,900</b>	<b>4,718</b>	<b>3,000</b>	<b>3,000</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>1,984</b>	<b>1,528</b>	<b>(5,485)</b>	<b>(3,760)</b>	<b>(8,900)</b>	<b>(1,718)</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>										
	<b>Other Financing Uses</b>									
	911	Transfers In	0	0	3,950	0	0	0	0	0
<b>Net Change in Fund Balance</b>			<b>1,984</b>	<b>1,528</b>	<b>(1,535)</b>	<b>(3,760)</b>	<b>(8,900)</b>	<b>(1,718)</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			12,675	14,659	16,187	14,652	10,892	1,992	274	274
<b>Cash Balance at End of Fiscal Year</b>			14,659	16,187	14,652	10,892	1,992	274	274	274
<b>Year End Encumbrances Appropriated</b>			0	0	735	274	274	274	274	274
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$14,659</b>	<b>\$16,187</b>	<b>\$13,917</b>	<b>\$10,618</b>	<b>\$1,718</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**PUBLIC SUPPORT SUPPORT BUDGET CENTER: ZELLERS ELEMENTARY - 9320**

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Extracurricular	\$292	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Other Local Revenues	1,153	0	0	0	0	0	0	0
<b>Total Revenues</b>			<b>1,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Instruction:</b>										
	<b>Other Objects</b>									
	890	Other Misc. Expenditures	0	0	0	0	0	0	0	0
<b>Total Expenditures</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>1,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>										
	<b>Other Financing Uses</b>									
	910	Transfers Out	0	(3,838)	0	0	0	0	0	0
<b>Net Change in Fund Balance</b>			<b>1,445</b>	<b>(3,838)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			2,393	3,838	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			3,838	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0		0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$3,838</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

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

			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
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$0	\$0	\$390	\$500	\$500	\$500	\$500
		Other Local Revenues	200	341	586	1,325	1,500	1,500	1,500	1,500
Total Revenues			200	341	586	1,715	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	0	166	0	0	1,775	1,000	1,000	1,000
	560	Food	0	0	0	0	100	0	0	0
	590	Other Supplies and Materials	0	495	0	444	2,988	100	100	100
	Total Materials and Supplies		0	661	0	444	4,863	1,100	1,100	1,100
	Capital Outlay									
	640	Equipment	0	692	1,168	0	1,711	0	0	0
	Other Objects									
	889	Other Awards and Prizes	0	0	64	42	200	200	200	200
	890	Other Misc. Expenditures	345	177	20	420	589	225	200	200
Total Expenditures			345	1,530	1,252	906	7,863	2,025	2,000	2,000
Net Change in Fund Balance			(145)	(1,189)	(666)	809	(5,863)	(25)	0	0
Cash Balance at Beginning of Fiscal Year			7,079	6,934	5,745	5,079	5,888	25	0	0
Cash Balance at End of Fiscal Year			6,934	5,745	5,079	5,888	25	0	0	0
Year End Encumbrances Appropriated			0		0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$6,934	\$5,745	\$5,079	\$5,888	\$25	\$0	\$0	\$0

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**PUBLIC SUPPORT SUPPORT BUDGET CENTER: STRONGSVILLE MIDDLE SCHOOL - 9600**

Function	Object	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
<b>Revenues:</b>										
		<b>From Local Sources:</b>								
		Extracurricular	\$0	\$0	\$4,133	\$564	\$4,000	\$4,000	\$4,000	\$4,000
		Other Local Revenues	0	0	3,456	373	3,500	3,500	3,500	3,500
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>7,589</b>	<b>937</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b>Instruction:</b>										
		<b>Purchase Services</b>								
	490	Other Purchased Services	0	0	857	1,047	2,000	2,000	2,000	1,000
		<b>Supplies and Materials</b>								
	510	General Supplies	0	0	735	69	1,000	1,000	1,000	1,000
	560	Food	0	0	2,605	97	2,500	2,000	2,000	1,000
	590	Other Supplies and Materials	0	0	1,865	971	1,700	1,700	1,700	1,700
		<b>Total Materials and Supplies</b>	<b>0</b>	<b>0</b>	<b>5,205</b>	<b>1,137</b>	<b>5,200</b>	<b>4,700</b>	<b>4,700</b>	<b>3,700</b>
		<b>Capital Outlay</b>								
	640	Equipment	0	0	615	0	800	0	0	0
		<b>Other Objects</b>								
	890	Other Misc. Expenditures	0	0	818	397	1,000	1,000	1,000	1,000
	899	Other Miscellaneous	0	0	3,938	1,452	4,000	4,000	4,000	3,648
		<b>Total Other Objects</b>	<b>0</b>	<b>0</b>	<b>4,756</b>	<b>1,849</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>4,648</b>
<b>Total Expenditures</b>			<b>0</b>	<b>0</b>	<b>11,433</b>	<b>4,033</b>	<b>13,000</b>	<b>11,700</b>	<b>11,700</b>	<b>9,348</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>0</b>	<b>0</b>	<b>(3,844)</b>	<b>(3,096)</b>	<b>(5,500)</b>	<b>(4,200)</b>	<b>(4,200)</b>	<b>(1,848)</b>
<b>Other Financing Sources / (Uses):</b>										
		<b>Other Financing Uses</b>								
	911	Transfers In	0	0	22,744	0	0	0	0	0
<b>Total Other Financing Sources / (Uses)</b>			<b>0</b>	<b>0</b>	<b>22,744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>0</b>	<b>18,900</b>	<b>(3,096)</b>	<b>(5,500)</b>	<b>(4,200)</b>	<b>(4,200)</b>	<b>(1,848)</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>18,900</b>	<b>15,804</b>	<b>10,304</b>	<b>6,104</b>	<b>1,904</b>
<b>Cash Balance at End of Fiscal Year</b>			<b>0</b>	<b>0</b>	<b>18,900</b>	<b>15,804</b>	<b>10,304</b>	<b>6,104</b>	<b>1,904</b>	<b>56</b>
<b>Year End Encumbrances Appropriated</b>			<b>0</b>	<b>0</b>	<b>10</b>	<b>56</b>	<b>56</b>	<b>56</b>	<b>56</b>	<b>56</b>
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$0</b>	<b>\$0</b>	<b>\$18,890</b>	<b>\$15,748</b>	<b>\$10,248</b>	<b>\$6,048</b>	<b>\$1,848</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**PUBLIC SUPPORT SUPPORT BUDGET CENTER: ALBION MIDDLE SCHOOL - 9700**

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Extracurricular	\$1,209	\$1,892	\$0	\$0	\$0	\$0	\$0	\$0
		Other Local Revenues	4,993	2,752	0	0	0	0	0	0
<b>Total Revenues</b>			<b>6,202</b>	<b>4,644</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Instruction:</b>										
	<b>Purchase Services</b>									
	490	Other Purchased Services	0	1,889	0	0	0	0	0	0
	<b>Supplies and Materials</b>									
	510	General Supplies	0	699	0	0	0	0	0	0
	560	Food	0	1,314	0	0	0	0	0	0
	<b>Total Materials and Supplies</b>		<b>0</b>	<b>2,013</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Capital Outlay</b>									
	640	Equipment	0	1,528	0	0	0	0	0	0
	<b>Other Objects</b>									
	889	Other Awards and Prizes	0	251	0	0	0	0	0	0
	890	Other Misc. Expenditures	4,958	2,580	0	0	0	0	0	0
<b>Total Expenditures</b>			<b>4,958</b>	<b>8,261</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>1,244</b>	<b>(3,617)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>										
	<b>Other Financing Uses</b>									
	910	Transfers Out	0	0	(5,577)	0	0	0	0	0
<b>Total Other Financing Sources / (Uses)</b>			<b>0</b>	<b>0</b>	<b>(5,577)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>1,244</b>	<b>(3,617)</b>	<b>(5,577)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			7,950	9,194	5,577	0	0	0	0	0
Cash Balance at End of Fiscal Year			9,194	5,577	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$9,194</b>	<b>\$5,577</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**PUBLIC SUPPORT SUPPORT BUDGET CENTER: CENTER MIDDLE SCHOOL - 9800**

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Extracurricular	\$2,993	\$1,183	\$0	\$0	\$0	\$0	\$0	\$0
		Other Local Revenues	925	3,037	0	0	0	0	0	0
<b>Total Revenues</b>			<b>3,918</b>	<b>4,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Instruction:</b>										
	<b>Supplies and Materials</b>									
	590	Other Supplies and Materials	0	1,712	0	0	0	0	0	0
	<b>Other Objects</b>									
	889	Other Awards and Prizes	0	121	0	0	0	0	0	0
	890	Other Misc. Expenditures	2,237	705	0	0	0	0	0	0
<b>Total Expenditures</b>			<b>2,237</b>	<b>2,538</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>1,681</b>	<b>1,682</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>										
	<b>Other Financing Uses</b>									
	910	Transfers Out	0	0	(16,778)	0	0	0	0	0
<b>Total Other Financing Sources / (Uses)</b>			<b>0</b>	<b>0</b>	<b>(16,778)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>1,681</b>	<b>1,682</b>	<b>(16,778)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			<b>13,415</b>	<b>15,096</b>	<b>16,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at End of Fiscal Year</b>			<b>15,096</b>	<b>16,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Year End Encumbrances Appropriated</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$15,096</b>	<b>\$16,778</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**PUBLIC SUPPORT SUPPORT BUDGET CENTER: STRONGSVILLE HIGH SCHOOL - 9900**

			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
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$30,840	\$29,340	\$38,680	\$33,615	\$35,000	\$35,000	\$35,000	\$35,000
		Other Local Revenues	20,574	12,413	20,522	11,232	12,900	10,000	10,000	10,000
Total Revenues			51,414	41,753	59,202	44,847	47,900	45,000	45,000	45,000
Instruction:										
	Purchase Services									
	439	Travel/Mileage/Meeting Expense	0	900	1,368	0	0	0	0	0
	490	Other Purchased Services	0	24,833	41,014	28,863	58,500	25,000	25,000	25,000
	Total Purchase Services		0	25,733	42,382	28,863	58,500	25,000	25,000	25,000
	Supplies and Materials									
	560	Food	0	4,959	1,054	411	5,000	5,000	2,500	2,500
	590	Other Supplies and Materials	0	1,510	1,946	1,555	25,000	15,000	10,000	10,000
	Total Materials and Supplies		0	6,469	3,000	1,966	30,000	20,000	12,500	12,500
	Capital Outlay									
	640	Equipment	2,488	85,450	441	0	20,000	10,000	5,000	2,500
	Other Objects									
	889	Other Awards and Prizes	0	2,500	814	950	7,000	7,000	7,000	7,000
	890	Other Misc. Expenditures	51,084	5,748	211	0	0	0	0	0
	Total Other Objects		51,084	8,248	1,025	950	7,000	7,000	7,000	7,000
Total Expenditures			53,572	125,900	46,848	31,779	115,500	62,000	49,500	47,000
Excess of Revenues Over / (Under) Expenditures			(2,158)	(84,147)	12,354	13,068	(67,600)	(17,000)	(4,500)	(2,000)
Other Financing Sources / (Uses):										
	Other Financing Uses									
	911	Transfers In	3,273	9,578	0	0	0	0	0	0
Net Change in Fund Balance			1,115	(74,569)	12,354	13,068	(67,600)	(17,000)	(4,500)	(2,000)
Cash Balance at Beginning of Fiscal Year			149,872	150,987	76,418	88,772	101,840	34,240	17,240	12,740
Cash Balance at End of Fiscal Year			150,987	76,418	88,772	101,840	34,240	17,240	12,740	10,740
Year End Encumbrances Appropriated			9,477	565	2,885	10,241	10,241	10,241	10,241	10,241
Unencumbered Fund Balance at End of Fiscal Year			\$141,510	\$75,853	\$85,887	\$91,599	\$23,999	\$6,999	\$2,499	\$499

# 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.

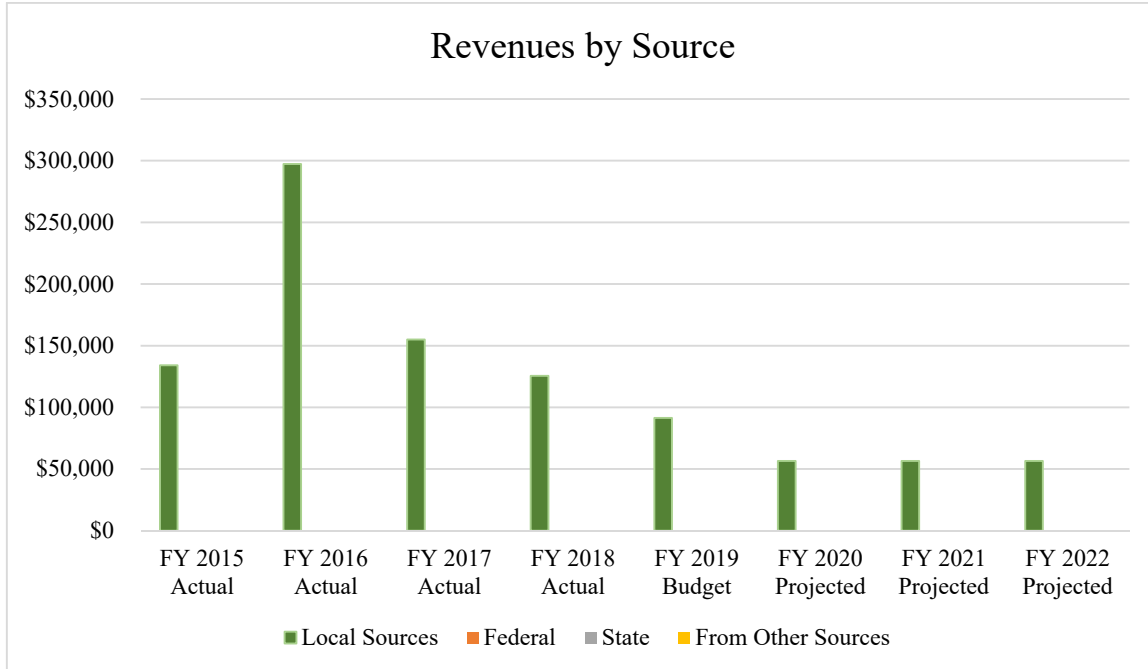
The statements in this section contain the consolidated Level 3 statement of the other local grants fund and the individual Level 4 statements each department and/or program within the other local grants fund.

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
  - Discover Path to Financial Success HS
  - Believe In Ohio Grant
  - SEF Grant Prof. Development Software
  - Coca-Cola Scholarships
  - District Wellness Programs
  - 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

## 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
<b>Revenues:</b>								
<b>From Local Sources:</b>								
Other Local Revenues	\$134,127	\$297,304	\$155,062	\$125,590	\$91,500	\$56,500	\$56,500	\$56,500
<b>Total Revenues</b>	<b>134,127</b>	<b>297,304</b>	<b>155,062</b>	<b>125,590</b>	<b>91,500</b>	<b>56,500</b>	<b>56,500</b>	<b>56,500</b>

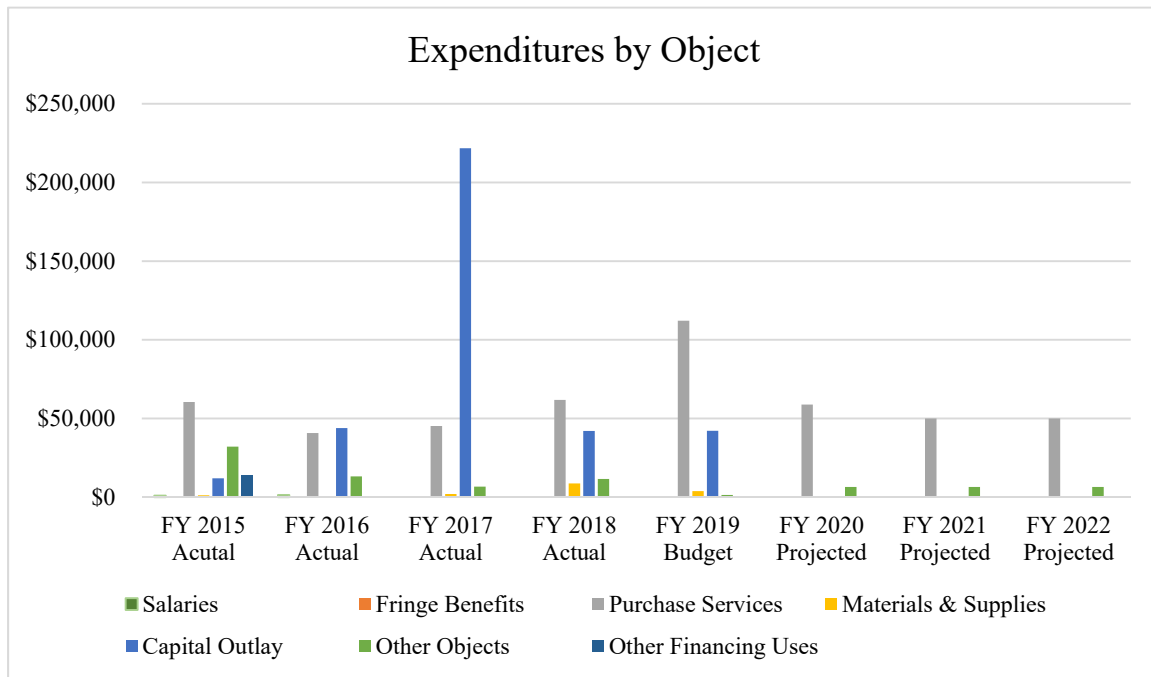


### Local Sources:

For FY 19, 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:

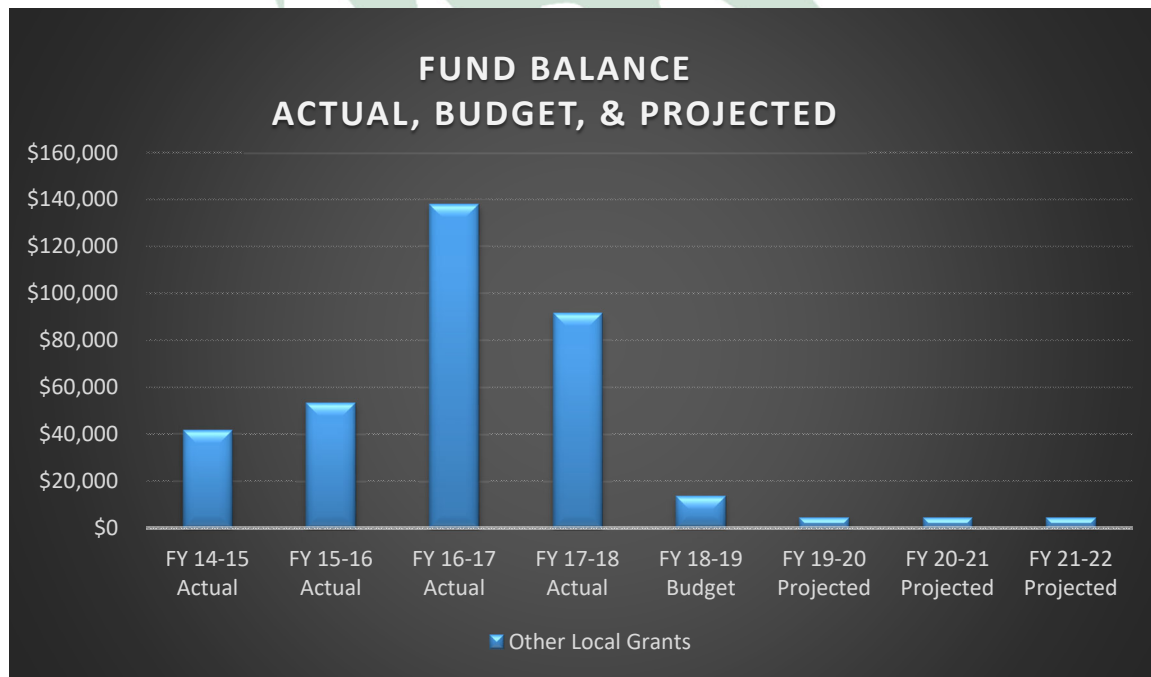
Description	Fiscal Year 2015 Actual	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Budget	Fiscal Year 2020 Projection	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection
<b>Expenditures:</b>								
<b>By Object</b>								
Salaries	\$1,000	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0
Fringe Benefits	208	267	6	0	0	0	0	0
Purchase Services	60,535	40,771	45,203	61,824	112,164	58,876	50,000	50,000
Materials and Supplies	1,234	500	2,023	8,679	3,851	0	0	0
Capital Outlay	11,985	43,872	221,711	42,082	42,142	0	0	0
Other Objects	32,142	13,203	6,674	11,542	11,402	6,500	6,500	6,500
Other Financing Uses	14,120	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>121,224</b>	<b>100,013</b>	<b>275,617</b>	<b>124,127</b>	<b>169,559</b>	<b>65,376</b>	<b>56,500</b>	<b>56,500</b>



### *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 2015 Actual	Fiscal Year 2015 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
<b>Fund Balance:</b>								
Beginning Cash Balance	63,190	76,093	273,384	152,829	154,292	76,233	67,357	67,357
Ending Cash Balance	76,093	273,384	152,829	154,292	76,233	67,357	67,357	67,357
Year End Encumbrances	34,544	220,015	15,000	62,760	62,760	62,760	62,760	62,760
<b>Unencumbered Fund Balance</b>	<b>41,549</b>	<b>53,369</b>	<b>137,829</b>	<b>91,532</b>	<b>13,473</b>	<b>4,597</b>	<b>4,597</b>	<b>4,597</b>

Fund balance can fluctuate on an annual basis based on available grants and needs. The decrease in fund balance in FY 2019 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 2015 ACTUAL THROUGH PROJECTION TO FY 2022**  
**OTHER LOCAL GRANTS- LEVEL 3 FINANCIAL**

Function	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
<b>Revenues:</b>									
	<b>From Local Sources:</b>								
	Other Local Revenues	\$134,127	\$297,304	\$155,062	\$125,590	\$91,500	\$56,500	\$56,500	\$56,500
<b>Total Revenues</b>		<b>134,127</b>	<b>297,304</b>	<b>155,062</b>	<b>125,590</b>	<b>91,500</b>	<b>56,500</b>	<b>56,500</b>	<b>56,500</b>
<b>Instruction:</b>									
	Salaries	1,000	250	0	0	0	0	0	0
	Fringe Benefits	208	60	6	0	0	0	0	0
	Purchase Services	60,535	40,623	45,203	50,526	110,000	58,876	50,000	50,000
	Materials and Supplies	1,234	500	2,023	7,588	3,847	0	0	0
	Capital Outlay	11,985	21,893	19,418	42,082	1,927	0	0	0
	Other Objects	30,642	11,703	1,750	5,197	4,902	0	0	0
<b>Total Instruction</b>		<b>105,604</b>	<b>75,029</b>	<b>68,400</b>	<b>105,393</b>	<b>120,676</b>	<b>58,876</b>	<b>50,000</b>	<b>50,000</b>
<b>Support Services:</b>									
	Salaries	0	1,150	0	0	0	0	0	0
	Fringe Benefits	0	207	0	0	0	0	0	0
	Purchase Services	0	148	0	11,298	2,164	0	0	0
	Other Objects	1,500	1,500	4,924	6,345	6,500	6,500	6,500	6,500
<b>Total Support Services</b>		<b>1,500</b>	<b>3,005</b>	<b>4,924</b>	<b>17,643</b>	<b>8,664</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>
<b>Extracurricular Activities</b>									
	Materials and Supplies	0	0	0	1,091	4	0	0	0
	Capital Outlay	0	3,250	4,255	0	40,215	0	0	0
<b>Total Extracurricular Activities</b>		<b>0</b>	<b>3,250</b>	<b>4,255</b>	<b>1,091</b>	<b>40,219</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Facilities Acquisition and Construction:</b>									
	Capital Outlay	0	18,729	198,038	0	0	0	0	0
<b>Total Facilities Acquisition and Construction</b>		<b>0</b>	<b>18,729</b>	<b>198,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>107,104</b>	<b>100,013</b>	<b>275,617</b>	<b>124,127</b>	<b>169,559</b>	<b>65,376</b>	<b>56,500</b>	<b>56,500</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>		<b>27,023</b>	<b>197,291</b>	<b>(120,555)</b>	<b>1,463</b>	<b>(78,059)</b>	<b>(8,876)</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>									
	Transfers Out	(14,120)	0	0	0	0	0	0	0
<b>Total Other Financing Sources / (Uses)</b>		<b>(14,120)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>		<b>12,903</b>	<b>197,291</b>	<b>(120,555)</b>	<b>1,463</b>	<b>(78,059)</b>	<b>(8,876)</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at Beginning of Fiscal Year</b>		<b>63,190</b>	<b>76,093</b>	<b>273,384</b>	<b>152,829</b>	<b>154,292</b>	<b>76,233</b>	<b>67,357</b>	<b>67,357</b>
<b>Cash Balance at End of Fiscal Year</b>		<b>76,093</b>	<b>273,384</b>	<b>152,829</b>	<b>154,292</b>	<b>76,233</b>	<b>67,357</b>	<b>67,357</b>	<b>67,357</b>
<b>Year End Encumbrances Appropriated</b>		<b>34,544</b>	<b>220,015</b>	<b>15,000</b>	<b>62,760</b>	<b>62,760</b>	<b>62,760</b>	<b>62,760</b>	<b>62,760</b>
<b>Unencumbered Fund Balance at End of Fiscal Year</b>		<b>\$41,549</b>	<b>\$53,369</b>	<b>\$137,829</b>	<b>\$91,532</b>	<b>\$13,473</b>	<b>\$4,597</b>	<b>\$4,597</b>	<b>\$4,597</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**TOTAL OTHER LOCAL GRANTS**

Function	Object	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
<b>Revenues:</b>										
		<b>From Local Sources:</b>								
		Other Local Revenues	\$134,127	\$297,304	\$155,062	\$125,590	\$91,500	\$56,500	\$56,500	\$56,500
<b>Total Revenues</b>			<b>134,127</b>	<b>297,304</b>	<b>155,062</b>	<b>125,590</b>	<b>91,500</b>	<b>56,500</b>	<b>56,500</b>	<b>56,500</b>
<b>Instruction:</b>										
		<b>Salaries:</b>								
	111	Regular Cert-Salary/Wages	1,000	250	0	0	0	0	0	0
		<b>Fringe Benefits</b>								
	261	Certified Workers Comp	14	14	6	0	0	0	0	0
	291	Cert Other Retire/Insurance	194	46	0	0	0	0	0	0
		<b>Total Fringe Benefits</b>	<b>208</b>	<b>60</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Purchase Services</b>								
	490	Other Purchased Services	60,535	40,623	45,203	50,526	110,000	58,876	50,000	50,000
		<b>Supplies and Materials</b>								
	511	Instructional Supplies	68	0	0	0	0	0	0	0
	590	Other Supplies and Materials	1,166	500	2,023	7,588	3,847	0	0	0
		<b>Total Materials and Supplies</b>	<b>1,234</b>	<b>500</b>	<b>2,023</b>	<b>7,588</b>	<b>3,847</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Capital Outlay</b>								
	640	Equipment	11,985	21,893	19,418	42,082	1,927	0	0	0
		<b>Other Objects</b>								
	890	Other Misc. Expenditures	30,642	11,703	1,750	5,197	4,902	0	0	0
<b>Total Insutruction</b>			<b>105,604</b>	<b>75,029</b>	<b>68,400</b>	<b>105,393</b>	<b>120,676</b>	<b>58,876</b>	<b>50,000</b>	<b>50,000</b>
<b>Support Services:</b>										
		<b>Salaries:</b>								
	113	Supplemental Cert-Salary/Wages	0	1,150	0	0	0	0	0	0
		<b>Fringe Benefits</b>								
	211	STRS - Employer's Share	0	161	0	0	0	0	0	0
	291	Cert Other Retire/Insurance	0	46	0	0	0	0	0	0
		<b>Total Fringe Benefits</b>	<b>0</b>	<b>207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Purchase Services</b>								
	490	Other Purchased Services	0	148	0	11,298	2,164	0	0	0
		<b>Other Objects</b>								
	881	Scholarships	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
	890	Other Expenditures	0	0	3,424	4,845	5,000	5,000	5,000	5,000
		<b>Total Other Objects</b>	<b>1,500</b>	<b>1,500</b>	<b>4,924</b>	<b>6,345</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>
<b>Total Support Services</b>			<b>1,500</b>	<b>3,005</b>	<b>4,924</b>	<b>17,643</b>	<b>8,664</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>
<b>Extracurricular Activities</b>										
		<b>Supplies and Materials</b>								
	590	Other Supplies and Materials	0	0	0	1,091	4	0	0	0
		<b>Capital Outlay</b>								
	640	Equipment	0	3,250	4,255	0	40,215	0	0	0
<b>Total Extracurricular Activities</b>			<b>0</b>	<b>3,250</b>	<b>4,255</b>	<b>1,091</b>	<b>40,219</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Facilities Acquisition and Construction:</b>										
		<b>Capital Outlay</b>								
	630	Improvements Other Than Buildings	0	18,729	198,038	0	0	0	0	0
<b>Total Facilities Acquisition and Construction</b>			<b>0</b>	<b>18,729</b>	<b>198,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>			<b>107,104</b>	<b>100,013</b>	<b>275,617</b>	<b>124,127</b>	<b>169,559</b>	<b>65,376</b>	<b>56,500</b>	<b>56,500</b>
<b>Excess of Revenues Over / (Under) Ependitures</b>			<b>27,023</b>	<b>197,291</b>	<b>(120,555)</b>	<b>1,463</b>	<b>(78,059)</b>	<b>(8,876)</b>	<b>0</b>	<b>0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**TOTAL OTHER LOCAL GRANTS**

Function	Object	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
<b>Other Financing Sources / (Uses):</b>										
<i>Other Financing Uses</i>										
	910	Transfers Out	(14,120)	0	0	0	0	0	0	0
<b>Total Other Financing Sources / (Uses)</b>			<b>(14,120)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>12,903</b>	<b>197,291</b>	<b>(120,555)</b>	<b>1,463</b>	<b>(78,059)</b>	<b>(8,876)</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			63,190	76,093	273,384	152,829	154,292	76,233	67,357	67,357
Cash Balance at End of Fiscal Year			76,093	273,384	152,829	154,292	76,233	67,357	67,357	67,357
Year End Encumbrances Appropriated			34,544	220,015	15,000	62,760	62,760	62,760	62,760	62,760
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$41,549</b>	<b>\$53,369</b>	<b>\$137,829</b>	<b>\$91,532</b>	<b>\$13,473</b>	<b>\$4,597</b>	<b>\$4,597</b>	<b>\$4,597</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

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

			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
Function	Object	Description								
Revenues:										
		From Local Sources:								
		Other Local Revenues	\$0	\$0	\$0	\$9,797	\$0	\$0	\$0	\$0
Total Revenues			0	0	0	9,797	0	0	0	0
Instruction:										
		Capital Outlay								
	640	Equipment	0	0	0	1,124	592	0	0	0
Total Expenditures			0	0	0	1,124	592	0	0	0
Net Change in Fund Balance			0	0	0	8,673	(592)	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	0	8,673	8,081	8,081	8,081
Cash Balance at End of Fiscal Year			0	0	0	8,673	8,081	8,081	8,081	8,081
Year End Encumbrances Appropriated			0	0	0	8,081	8,081	8,081	8,081	8,081
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$0	\$592	\$0	\$0	\$0	\$0

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

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

			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
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:										
	Purchase Services									
490		Other Purchased Services	0	0	0	0	0	0	0	0
Supplies and Materials										
590		Other Supplies and Materials	1,166	0	0	0	0	0	0	0
Other Objects										
890		Other Misc. Expenditures	984	0	0	0	0	0	0	0
Total Expenditures			2,150	0	0	0	0	0	0	0
Net Change in Fund Balance			(2,150)	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			2,157	7	7	7	7	7	7	7
Cash Balance at End of Fiscal Year			7	7	7	7	7	7	7	7
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$7	\$7	\$7	\$7	\$7	\$7	\$7	\$7

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

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

Function	Object	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
<b>Revenues:</b>										
		<b>From Local Sources:</b>								
		Other Local Revenues	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Instruction:</b>										
		<b>Supplies and Materials</b>								
	590	Other Supplies and Materials	0	0	1,930	0	70	0	0	0
<b>Total Expenditures</b>			<b>0</b>	<b>0</b>	<b>1,930</b>	<b>0</b>	<b>70</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>0</b>	<b>70</b>	<b>0</b>	<b>(70)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			0	0	0	70	70	0	0	0
Cash Balance at End of Fiscal Year			0	0	70	70	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$0</b>	<b>\$0</b>	<b>\$70</b>	<b>\$70</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**OTHER LOCAL GRANTS BUDGET CENTER: FAST GRANT - 9909**

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Other Local Revenues	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>			<b>3,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Instruction:</b>										
	<b>Other Objects</b>									
	890	Other Misc. Expenditures	3,200	0	0	0	0	0	0	0
<b>Total Expenditures</b>			<b>3,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			1	1	1	1	1	1	1	1
<b>Cash Balance at End of Fiscal Year</b>			1	1	1	1	1	1	1	1
<b>Year End Encumbrances Appropriated</b>			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

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

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Other Local Revenues	\$1,250	\$1,150	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>			<b>1,250</b>	<b>1,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Instruction:</b>										
	<b>Salaries:</b>									
	111	Regular Cert-Salary/Wages	1,000	250	0	0	0	0	0	0
	112	Temp Cert-Salary/Wages	0	0	0	0	0	0	0	0
	<b>Total Salaries</b>		<b>1,000</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Fringe Benefits</b>									
	261	Certified Workers Comp	14	14	6	0	0	0	0	0
	291	Cert Other Retire/Insurance	194	46	0	0	0	0	0	0
	<b>Total Fringe Benefits</b>		<b>208</b>	<b>60</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Capital Outlay</b>									
	640	Equipment	0	3,757	0	0	0	0	0	0
<b>Total Insutruction</b>			<b>1,208</b>	<b>4,067</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Support Services:</b>										
	<b>Salaries:</b>									
	113	Supplemental Cert-Salary/Wages	0	1,150	0	0	0	0	0	0
	<b>Fringe Benefits</b>									
	211	STRS - Employer's Share	0	161	0	0	0	0	0	0
	291	Cert Other Retire/Insurance	0	46	0	0	0	0	0	0
	<b>Total Fringe Benefits</b>		<b>0</b>	<b>207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Purchase Services</b>									
	490	Other Purchased Services	0	148	0	0	2,085	0	0	0
<b>Total Support Services</b>			<b>0</b>	<b>1,505</b>	<b>0</b>	<b>0</b>	<b>2,085</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>			<b>1,208</b>	<b>5,572</b>	<b>6</b>	<b>0</b>	<b>2,085</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>42</b>	<b>(4,422)</b>	<b>(6)</b>	<b>0</b>	<b>(2,085)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			6,471	6,513	2,091	2,085	2,085	0	0	0
<b>Cash Balance at End of Fiscal Year</b>			6,513	2,091	2,085	2,085	0	0	0	0
<b>Year End Encumbrances Appropriated</b>			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$6,513</b>	<b>\$2,091</b>	<b>\$2,085</b>	<b>\$2,085</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**OTHER LOCAL GRANTS BUDGET CENTER: SEF DONATIONS - 9911**

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Other Local Revenues	\$0	\$0	\$0	\$11,377	\$0	\$0	\$0	\$0
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>11,377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Support Services:</b>										
	<b>Purchase Services</b>									
	490	Other Purchased Services	0	0	0	11,298	79	0	0	0
<b>Total Support Services</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>11,298</b>	<b>79</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>11,298</b>	<b>79</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>79</b>	<b>(79)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			0	0	0	0	79	0	0	0
Cash Balance at End of Fiscal Year			0	0	0	79	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**OTHER LOCAL GRANTS BUDGET CENTER: CRACKER BARREL DONATIONS - 9912**

			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
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:										
		Supplies and Materials								
	519	Other General Supplies	0	0	0	0	0	0	0	0
		Capital Outlay								
	640	Equipment	0	0	0	0	0	0	0	0
		Other Objects								
	890	Other Misc. Expenditures	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			1	1	1	1	1	1	1	1
Cash Balance at End of Fiscal Year			1	1	1	1	1	1	1	1
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

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

			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
Function	Object	Description								
Revenues:										
		From Local Sources:								
		Other Local Revenues	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			500	500	0	0	0	0	0	0
Instruction:										
		Supplies and Materials								
	590	Other Supplies and Materials	0	500	0	0	0	0	0	0
		Other Objects								
	890	Other Misc. Expenditures	500	0	0	0	0	0	0	0
Total Expenditures			500	500	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			1	1	1	1	1	1	1	1
Cash Balance at End of Fiscal Year			1	1	1	1	1	1	1	1
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

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

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Other Local Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Instruction:</b>										
	<i>Supplies and Materials</i>									
	590	Other Supplies and Materials	0	0	0	0	0	0	0	0
	<i>Capital Outlay</i>									
	640	Equipment	0	0	0	0	0	0	0	0
<b>Total Expenditures</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			83	83	83	83	83	83	83	83
Cash Balance at End of Fiscal Year			83	83	83	83	83	83	83	83
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$83</b>	<b>\$83</b>	<b>\$83</b>	<b>\$83</b>	<b>\$83</b>	<b>\$83</b>	<b>\$83</b>	<b>\$83</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**OTHER LOCAL GRANTS BUDGET CENTER: SEF EQUIPMENT GRANT - 9915**

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Other Local Revenues	\$10,500	\$9,000	(\$1,500)	\$11,616	\$0	\$0	\$0	\$0
<b>Total Revenues</b>			<b>10,500</b>	<b>9,000</b>	<b>(1,500)</b>	<b>11,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Instruction:</b>										
	<b>Capital Outlay</b>									
	640	Equipment	11,985	3,500	6,255	5,114	867	0	0	0
<b>Total Expenditures</b>			<b>11,985</b>	<b>3,500</b>	<b>6,255</b>	<b>5,114</b>	<b>867</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>(1,485)</b>	<b>5,500</b>	<b>(7,755)</b>	<b>6,502</b>	<b>(867)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			5,256	3,771	9,271	1,516	8,018	7,151	7,151	7,151
<b>Cash Balance at End of Fiscal Year</b>			3,771	9,271	1,516	8,018	7,151	7,151	7,151	7,151
<b>Year End Encumbrances Appropriated</b>			3,500	0	0	7,151	7,151	7,151	7,151	7,151
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$271</b>	<b>\$9,271</b>	<b>\$1,516</b>	<b>\$867</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

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

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Other Local Revenues	\$7,000	\$7,000	\$5,000	\$500	\$0	\$0	\$0	\$0
<b>Total Revenues</b>			<b>7,000</b>	<b>7,000</b>	<b>5,000</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Instruction:</b>										
	<b>Other Objects</b>									
	890	Other Misc. Expenditures	6,285	8,353	1,750	5,197	4,902	0	0	0
<b>Total Expenditures</b>			<b>6,285</b>	<b>8,353</b>	<b>1,750</b>	<b>5,197</b>	<b>4,902</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>715</b>	<b>(1,353)</b>	<b>3,250</b>	<b>(4,697)</b>	<b>(4,902)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			6,987	7,702	6,349	9,599	4,902	0	0	0
<b>Cash Balance at End of Fiscal Year</b>			7,702	6,349	9,599	4,902	0	0	0	0
<b>Year End Encumbrances Appropriated</b>			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$7,702</b>	<b>\$6,349</b>	<b>\$9,599</b>	<b>\$4,902</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

**OTHER LOCAL GRANTS BUDGET CENTER: DISCOVER PATH TO FIN'L SUCCESS HS - 9918**

Function	Object	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
<b>Revenues:</b>										
<b>From Local Sources:</b>										
		Other Local Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Instruction:</b>										
		<b>Other Objects</b>								
	890	Other Misc. Expenditures	10,020	0	0	0	0	0	0	0
<b>Total Expenditures</b>			<b>10,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>(10,020)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			10,020	0	0	0	0	0	0	0
<b>Cash Balance at End of Fiscal Year</b>			0	0	0	0	0	0	0	0
<b>Year End Encumbrances Appropriated</b>			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

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

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Other Local Revenues	\$32,300	\$6,850	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>			<b>32,300</b>	<b>6,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Instruction:</b>										
	<b>Capital Outlay</b>									
	640	Equipment	0	12,136	8,315	5,696	0	0	0	0
	<b>Other Objects</b>									
	890	Other Misc. Expenditures	9,653	3,350	0	0	0	0	0	0
<b>Total Expenditures</b>			<b>9,653</b>	<b>15,486</b>	<b>8,315</b>	<b>5,696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>22,647</b>	<b>(8,636)</b>	<b>(8,315)</b>	<b>(5,696)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			0	22,647	14,011	5,696	0	0	0	0
Cash Balance at End of Fiscal Year			22,647	14,011	5,696	0	0	0	0	0
Year End Encumbrances Appropriated			0	8,315	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$22,647</b>	<b>\$5,696</b>	<b>\$5,696</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

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

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Other Local Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Instruction:</b>										
	<b>Other Objects</b>									
	890	Other Misc. Expenditures	0	0	0	0	0	0	0	0
<b>Total Expenditures</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			1,627	1,627	1,627	1,627	1,627	1,627	1,627	1,627
<b>Cash Balance at End of Fiscal Year</b>			1,627	1,627	1,627	1,627	1,627	1,627	1,627	1,627
<b>Year End Encumbrances Appropriated</b>			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$1,627</b>	<b>\$1,627</b>	<b>\$1,627</b>	<b>\$1,627</b>	<b>\$1,627</b>	<b>\$1,627</b>	<b>\$1,627</b>	<b>\$1,627</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

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

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Other Local Revenues	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
<b>Total Revenues</b>			<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>Support Services:</b>										
	<b>Other Objects</b>									
	881	Scholarships	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
<b>Total Expenditures</b>			<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			0	0	0	0	0	0	0	0
<b>Cash Balance at End of Fiscal Year</b>			0	0	0	0	0	0	0	0
<b>Year End Encumbrances Appropriated</b>			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

**OTHER LOCAL GRANTS BUDGET CENTER: DISTRICT WELLNESS PROGRAM - 9923**

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Other Local Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Support Services:</b>										
	<b>Other Objects</b>									
	890	Other Misc. Expenditures	0	0	0	0	0	0	0	0
<b>Total Expenditures</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>										
	<b>Other Financing Uses</b>									
	910	Transfers Out	(14,120)	0	0	0	0	0	0	0
<b>Net Change in Fund Balance</b>			<b>(14,120)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			14,120	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
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**OTHER LOCAL GRANTS BUDGET CENTER: POLARIS VOCATIONAL ASSISTANCE - 9924**

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Other Local Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Instruction:</b>										
	<b>Other Objects</b>									
	890	Other Misc. Expenditures	0	0	0	0	0	0	0	0
<b>Total Expenditures</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			533	533	533	533	533	533	533	533
<b>Cash Balance at End of Fiscal Year</b>			533	533	533	533	533	533	533	533
<b>Year End Encumbrances Appropriated</b>			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$533</b>	<b>\$533</b>	<b>\$533</b>	<b>\$533</b>	<b>\$533</b>	<b>\$533</b>	<b>\$533</b>	<b>\$533</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

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

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Other Local Revenues	\$77,877	\$85,939	\$78,560	\$49,985	\$50,000	\$50,000	\$50,000	\$50,000
<b>Total Revenues</b>			<b>77,877</b>	<b>85,939</b>	<b>78,560</b>	<b>49,985</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Instruction:</b>										
	<b>Purchase Services</b>									
	490	Other Purchased Services	60,535	36,685	45,141	50,526	110,000	58,876	50,000	50,000
<b>Total Expenditures</b>			<b>60,535</b>	<b>36,685</b>	<b>45,141</b>	<b>50,526</b>	<b>110,000</b>	<b>58,876</b>	<b>50,000</b>	<b>50,000</b>
<b>Net Change in Fund Balance</b>			<b>17,342</b>	<b>49,254</b>	<b>33,419</b>	<b>(541)</b>	<b>(60,000)</b>	<b>(8,876)</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			13,702	31,044	80,298	113,717	113,176	53,176	44,300	44,300
<b>Cash Balance at End of Fiscal Year</b>			31,044	80,298	113,717	113,176	53,176	44,300	44,300	44,300
<b>Year End Encumbrances Appropriated</b>			31,044	9,862	15,000	44,300	44,300	44,300	44,300	44,300
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$0</b>	<b>\$70,436</b>	<b>\$98,717</b>	<b>\$68,876</b>	<b>\$8,876</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**OTHER LOCAL GRANTS BUDGET CENTER: TOYOTA TAPESTRY - 9927**

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Other Local Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Instruction:</b>										
	<b>Other Objects</b>									
	890	Other Misc. Expenditures	0	0	0	0	0	0	0	0
<b>Total Expenditures</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			11	11	11	11	11	11	11	11
Cash Balance at End of Fiscal Year			11	11	11	11	11	11	11	11
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$11</b>	<b>\$11</b>	<b>\$11</b>	<b>\$11</b>	<b>\$11</b>	<b>\$11</b>	<b>\$11</b>	<b>\$11</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**OTHER LOCAL GRANTS BUDGET CENTER: MATH INTERVENTION GRANT - 9929**

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Other Local Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Instruction:</b>										
	<b>Other Objects</b>									
	890	Other Misc. Expenditures	0	0	0	0	0	0	0	0
<b>Total Expenditures</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			1,696	1,696	1,696	1,696	1,696	1,696	1,696	1,696
<b>Cash Balance at End of Fiscal Year</b>			1,696	1,696	1,696	1,696	1,696	1,696	1,696	1,696
<b>Year End Encumbrances Appropriated</b>			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$1,696</b>	<b>\$1,696</b>	<b>\$1,696</b>	<b>\$1,696</b>	<b>\$1,696</b>	<b>\$1,696</b>	<b>\$1,696</b>	<b>\$1,696</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

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

Function Object 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
<b>Revenues:</b>								
<b>From Local Sources:</b>								
Other Local Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Instruction:</b>								
<b>Supplies and Materials</b>								
590 Other Supplies and Materials	0	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year	442	442	442	442	442	442	442	442
Cash Balance at End of Fiscal Year	442	442	442	442	442	442	442	442
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>	<b>\$442</b>	<b>\$442</b>	<b>\$442</b>	<b>\$442</b>	<b>\$442</b>	<b>\$442</b>	<b>\$442</b>	<b>\$442</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

**OTHER LOCAL GRANTS BUDGET CENTER: ACADEMIC CHALLENGE GRANT - 9935**

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Other Local Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Instruction:</b>										
	<b>Other Objects</b>									
	890	Other Misc. Expenditures	0	0	0	0	0	0	0	0
<b>Total Expenditures</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$6</b>	<b>\$6</b>	<b>\$6</b>	<b>\$6</b>	<b>\$6</b>	<b>\$6</b>	<b>\$6</b>	<b>\$6</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

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

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Other Local Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Instruction:</b>										
	<b>Other Objects</b>									
	890	Other Misc. Expenditures	0	0	0	0	0	0	0	0
<b>Total Expenditures</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			1	1	1	1	1	1	1	1
Cash Balance at End of Fiscal Year			1	1	1	1	1	1	1	1
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>	<b>\$1</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

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

			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
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:										
	Supplies and Materials									
	511	Instructional Supplies	68	0	0	0	0	0	0	0
Total Expenditures			68	0	0	0	0	0	0	0
Net Change in Fund Balance			(68)	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			75	7	7	7	7	7	7	7
Cash Balance at End of Fiscal Year			7	7	7	7	7	7	7	7
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$7	\$7	\$7	\$7	\$7	\$7	\$7	\$7

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

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

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Other Local Revenues	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>			<b>0</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Instruction:</b>										
	<b>Purchase Services</b>									
	490	Other Purchased Services	0	3,938	62	0	0	0	0	0
<b>Total Expenditures</b>			<b>0</b>	<b>3,938</b>	<b>62</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>62</b>	<b>(62)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			0	0	62	0	0	0	0	0
Cash Balance at End of Fiscal Year			0	62	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$0</b>	<b>\$62</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

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

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Other Local Revenues	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>			<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Instruction:</b>										
	<b>Capital Outlay</b>									
	640	Equipment	0	2,500	0	0	0	0	0	0
<b>Total Expenditures</b>			<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

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

Function Object 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
<b>Revenues:</b>								
<b>From Local Sources:</b>								
Other Local Revenues	\$0	\$171,265	\$45,502	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>0</b>	<b>171,265</b>	<b>45,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Facilities Acquisition and Construction:</b>								
<b>Capital Outlay</b>								
630 Improvements Other Than Buildings	0	18,729	198,038	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>18,729</b>	<b>198,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>	<b>0</b>	<b>152,536</b>	<b>(152,536)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year	0	0	152,536	0	0	0	0	0
Cash Balance at End of Fiscal Year	0	152,536	0	0	0	0	0	0
Year End Encumbrances Appropriated	0	198,038	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>	<b>\$0</b>	<b>(\$45,502)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

**OTHER LOCAL GRANTS BUDGET CENTER: MIDDLE SCHOOL ARCHERY - 9954**

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Other Local Revenues	\$0	\$7,600	\$500	\$500	\$0	\$0	\$0	\$0
<b>Total Revenues</b>			<b>0</b>	<b>7,600</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Extracurricular Activities</i>										
	<i>Supplies and Materials</i>									
	590	Other Supplies and Materials	0	0	0	1,091	4	0	0	0
	<i>Capital Outlay</i>									
	640	Equipment	0	3,250	4,255	0	0	0	0	0
<b>Total Expenditures</b>			<b>0</b>	<b>3,250</b>	<b>4,255</b>	<b>1,091</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>4,350</b>	<b>(3,755)</b>	<b>(591)</b>	<b>(4)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			0	0	4,350	595	4	0	0	0
Cash Balance at End of Fiscal Year			0	4,350	595	4	0	0	0	0
Year End Encumbrances Appropriated			0	3,800	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$0</b>	<b>\$550</b>	<b>\$595</b>	<b>\$4</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

***OTHER LOCAL GRANTS BUDGET CENTER: DONATIONS FOR GRAND PLANO - 9955***

			Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Function	Object	Description	Actual	Actual	Actual	Actual	Budget	Projection	Projection	Projection
Revenues:										
		From Local Sources:								
		Other Local Revenues	\$0	\$0	\$0	\$5,215	\$35,000	\$0	\$0	\$0
Total Revenues			0	0	0	5,215	35,000	0	0	0
Extracurricular Activities										
		Capital Outlay								
	640	Equipment	0	0	0	0	40,215	0	0	0
Total Expenditures			0	0	0	0	40,215	0	0	0
Net Change in Fund Balance			0	0	0	5,215	(5,215)	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	0	5,215	0	0	0
Cash Balance at End of Fiscal Year			0	0	0	5,215	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	\$5,215	\$0	\$0	\$0	\$0

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

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

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Other Local Revenues	\$0	\$0	\$3,500	\$4,950	\$5,000	\$5,000	\$5,000	\$5,000
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>3,500</b>	<b>4,950</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Support Services:</b>										
	<b>Other Objects</b>									
	890	Other Expenditures	0	0	3,424	4,845	5,000	5,000	5,000	5,000
<b>Total Expenditures</b>			<b>0</b>	<b>0</b>	<b>3,424</b>	<b>4,845</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>0</b>	<b>76</b>	<b>105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			0	0	0	76	181	181	181	181
Cash Balance at End of Fiscal Year			0	0	76	181	181	181	181	181
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$0</b>	<b>\$0</b>	<b>\$76</b>	<b>\$181</b>	<b>\$181</b>	<b>\$181</b>	<b>\$181</b>	<b>\$181</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**OTHER LOCAL GRANTS BUDGET CENTER: MAKERSPACE GRANTS - 9957**

			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
Function	Object	Description								
Revenues:										
	From Local Sources:									
	Other Local Revenues		\$0	\$0	\$20,000	\$20,150	\$0	\$0	\$0	\$0
Total Revenues			0	0	20,000	20,150	0	0	0	0
Instruction:										
	Supplies and Materials									
	590	Other Supplies and Materials	0	0	93	4,380	3,777	0	0	0
	Capital Outlay									
	640	Equipment	0	0	4,848	25,345	406	0	0	0
Total Expenditures			0	0	4,941	29,725	4,183	0	0	0
Net Change in Fund Balance			0	0	15,059	(9,575)	(4,183)	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	15,059	5,484	1,301	1,301	1,301
Cash Balance at End of Fiscal Year			0	0	15,059	5,484	1,301	1,301	1,301	1,301
Year End Encumbrances Appropriated			0	0	0	1,301	1,301	1,301	1,301	1,301
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$15,059	\$4,183	\$0	\$0	\$0	\$0

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

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

			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
Function	Object	Description								
Revenues:										
	From Local Sources:									
	Other Local Revenues		\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
Total Revenues			0	0	0	10,000	0	0	0	0
Instruction:										
	Supplies and Materials									
	590	Other Supplies and Materials	0	0	0	3,208	0	0	0	0
	Capital Outlay									
	640	Equipment	0	0	0	4,803	62	0	0	0
Total Expenditures			0	0	0	8,011	62	0	0	0
Net Change in Fund Balance			0	0	0	1,989	(62)	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	0	1,989	1,927	1,927	1,927
Cash Balance at End of Fiscal Year			0	0	0	1,989	1,927	1,927	1,927	1,927
Year End Encumbrances Appropriated			0	0	0	1,927	1,927	1,927	1,927	1,927
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$0	\$62	\$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.

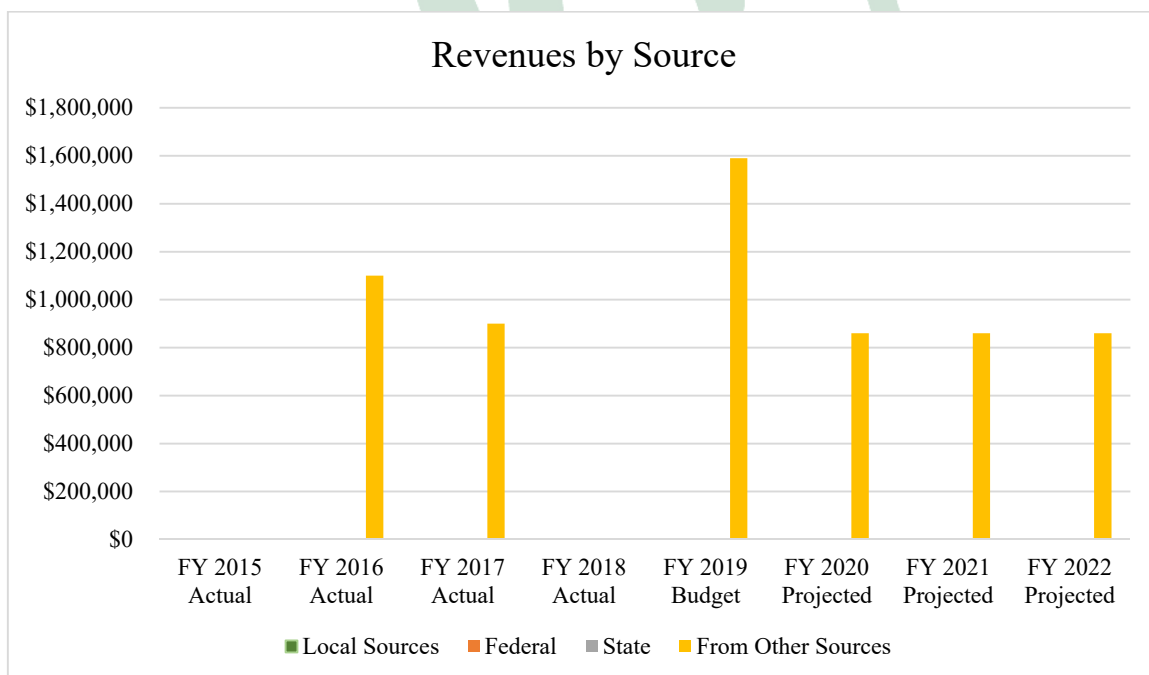
The statements in this section contain the consolidated Level 3 statement of the employee termination benefits fund and the individual Level 4 statements each department and/or program within the employee termination benefits fund.

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

- Employee Termination Benefits Fund

## Revenues:

Description	Fiscal Year 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 Other Sources	0	1,100,000	900,000	0	1,589,785	860,000	860,000	860,000
<b>Total Revenues</b>	<b>0</b>	<b>1,100,000</b>	<b>900,000</b>	<b>0</b>	<b>1,589,785</b>	<b>860,000</b>	<b>860,000</b>	<b>860,000</b>

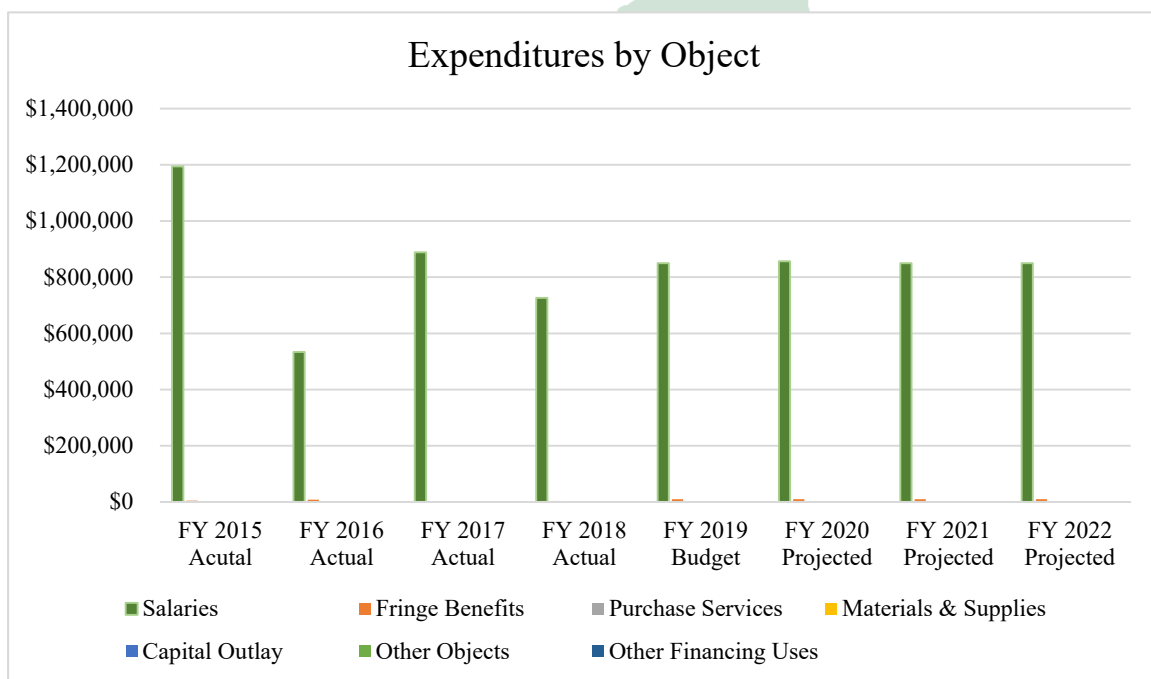


### ***From Other Sources:***

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:**

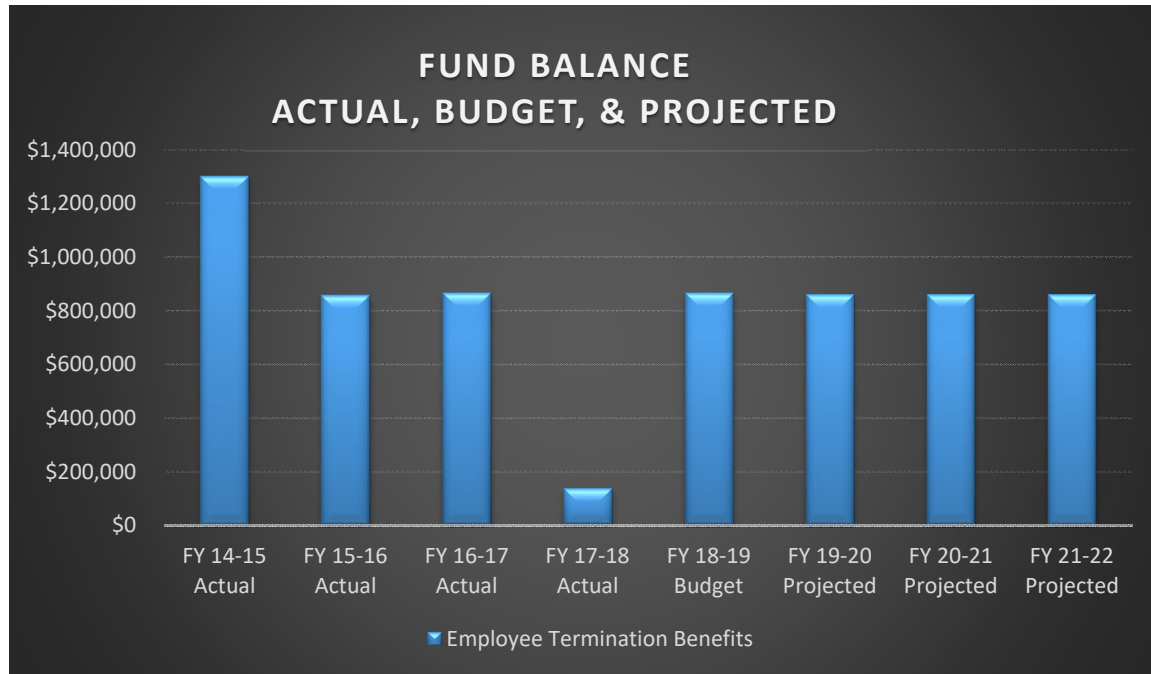
Description	Fiscal Year 2015 Actual	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Budget	Fiscal Year 2020 Projection	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection
<b>Expenditures: By Object</b>								
Salaries	\$1,194,593	\$1,533,670	\$888,386	\$725,988	\$850,000	\$856,774	\$850,000	\$850,000
Fringe Benefits	4,768	7,912	2,959	3,796	10,000	10,000	10,000	10,000
<b>Total Expenditures</b>	<b>1,199,361</b>	<b>1,541,582</b>	<b>891,345</b>	<b>729,784</b>	<b>860,000</b>	<b>866,774</b>	<b>860,000</b>	<b>860,000</b>



### ***Significant Expenditure Changes and Assumptions***

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

## Fund Balance:



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
<b>Fund Balance:</b>								
Beginning Cash Balance	2,499,061	1,299,700	858,118	866,773	136,989	866,774	860,000	860,000
Ending Cash Balance	1,299,700	858,118	866,773	136,989	866,774	860,000	860,000	860,000
Year End Encumbrances	0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance</b>	<b>1,299,700</b>	<b>858,118</b>	<b>866,773</b>	<b>136,989</b>	<b>866,774</b>	<b>860,000</b>	<b>860,000</b>	<b>860,000</b>

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 2015 ACTUAL THROUGH PROJECTION TO FY 2022**  
**EMPLOYEE TERMINATION BENEFITS FUND - LEVEL 3 FINANCIAL**

Function	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
<b>Revenues:</b>									
	<b>From Local Sources:</b>								
	Other Local Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Instruction:</b>									
	Salaries	906,747	1,160,631	656,993	523,353	600,000	606,774	600,000	600,000
	Fringe Benefits	2,156	4,226	1,057	1,862	5,000	5,000	5,000	5,000
<b>Total Insutraction</b>		<b>908,903</b>	<b>1,164,857</b>	<b>658,050</b>	<b>525,215</b>	<b>605,000</b>	<b>611,774</b>	<b>605,000</b>	<b>605,000</b>
<b>Operation of Non-Instructional Services:</b>									
	Salaries	287,846	373,039	231,393	202,635	250,000	250,000	250,000	250,000
	Fringe Benefits	2,612	3,686	1,902	1,934	5,000	5,000	5,000	5,000
<b>Total Operational of Non-Instructional Services</b>		<b>290,458</b>	<b>376,725</b>	<b>233,295</b>	<b>204,569</b>	<b>255,000</b>	<b>255,000</b>	<b>255,000</b>	<b>255,000</b>
<b>Total Expenditures</b>		<b>1,199,361</b>	<b>1,541,582</b>	<b>891,345</b>	<b>729,784</b>	<b>860,000</b>	<b>866,774</b>	<b>860,000</b>	<b>860,000</b>
<b>Excess of Revenues Over / (Under) Ependitures</b>		<b>(1,199,361)</b>	<b>(1,541,582)</b>	<b>(891,345)</b>	<b>(729,784)</b>	<b>(860,000)</b>	<b>(866,774)</b>	<b>(860,000)</b>	<b>(860,000)</b>
<b>Other Financing Sources / (Uses):</b>									
	Transfers In	0	1,100,000	900,000	0	1,589,785	860,000	860,000	860,000
<b>Total Other Financing Sources / (Uses)</b>		<b>0</b>	<b>1,100,000</b>	<b>900,000</b>	<b>0</b>	<b>1,589,785</b>	<b>860,000</b>	<b>860,000</b>	<b>860,000</b>
<b>Net Change in Fund Balance</b>		<b>(1,199,361)</b>	<b>(441,582)</b>	<b>8,655</b>	<b>(729,784)</b>	<b>729,785</b>	<b>(6,774)</b>	<b>0</b>	<b>0</b>
	Cash Balance at Beginning of Fiscal Year	2,499,061	1,299,700	858,118	866,773	136,989	866,774	860,000	860,000
	Cash Balance at End of Fiscal Year	1,299,700	858,118	866,773	136,989	866,774	860,000	860,000	860,000
	Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>		<b>\$1,299,700</b>	<b>\$858,118</b>	<b>\$866,773</b>	<b>\$136,989</b>	<b>\$866,774</b>	<b>\$860,000</b>	<b>\$860,000</b>	<b>\$860,000</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**TOTAL EMPLOYEE TERMINATION BENEFITS FUND**

Function	Object	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
<b>Revenues:</b>										
<b>From Local Sources:</b>										
		Other Local Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Instruction:</b>										
		<b>Salaries:</b>								
	132	Certified Termination Benefit	906,747	1,160,631	656,993	523,353	600,000	606,774	600,000	600,000
		<b>Fringe Benefits</b>								
	249	Cert Other Insurance Benefit	2,156	4,226	1,057	1,862	5,000	5,000	5,000	5,000
<b>Total Insutruction</b>			<b>908,903</b>	<b>1,164,857</b>	<b>658,050</b>	<b>525,215</b>	<b>605,000</b>	<b>611,774</b>	<b>605,000</b>	<b>605,000</b>
<b>Operation of Non-Instructional Services:</b>										
		<b>Salaries:</b>								
	162	Noncert Termination Benefit	287,846	373,039	231,393	202,635	250,000	250,000	250,000	250,000
		<b>Fringe Benefits</b>								
	259	Noncert Other Insurance Benefit	2,612	3,686	1,902	1,934	5,000	5,000	5,000	5,000
<b>Total Operational of Non-Instructional Services</b>			<b>290,458</b>	<b>376,725</b>	<b>233,295</b>	<b>204,569</b>	<b>255,000</b>	<b>255,000</b>	<b>255,000</b>	<b>255,000</b>
<b>Total Expenditures</b>			<b>1,199,361</b>	<b>1,541,582</b>	<b>891,345</b>	<b>729,784</b>	<b>860,000</b>	<b>866,774</b>	<b>860,000</b>	<b>860,000</b>
<b>Excess of Revenues Over / (Under) Ependitures</b>			<b>(1,199,361)</b>	<b>(1,541,582)</b>	<b>(891,345)</b>	<b>(729,784)</b>	<b>(860,000)</b>	<b>(866,774)</b>	<b>(860,000)</b>	<b>(860,000)</b>
<b>Other Financing Sources / (Uses):</b>										
		<b>Other Financing Uses</b>								
	911	Transfers In	0	1,100,000	900,000	0	1,589,785	860,000	860,000	860,000
<b>Net Change in Fund Balance</b>			<b>(1,199,361)</b>	<b>(441,582)</b>	<b>8,655</b>	<b>(729,784)</b>	<b>729,785</b>	<b>(6,774)</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			2,499,061	1,299,700	858,118	866,773	136,989	866,774	860,000	860,000
Cash Balance at End of Fiscal Year			1,299,700	858,118	866,773	136,989	866,774	860,000	860,000	860,000
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$1,299,700</b>	<b>\$858,118</b>	<b>\$866,773</b>	<b>\$136,989</b>	<b>\$866,774</b>	<b>\$860,000</b>	<b>\$860,000</b>	<b>\$860,000</b>

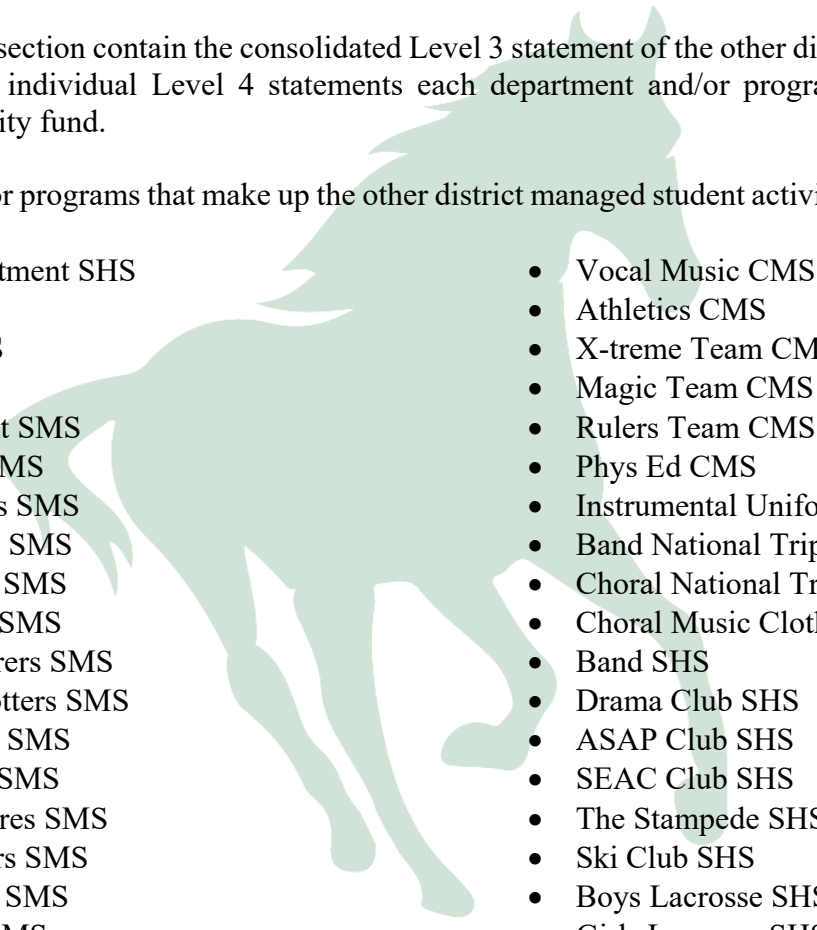
# DISTRICT MANAGED STUDENT ACTIVITY FUND

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:

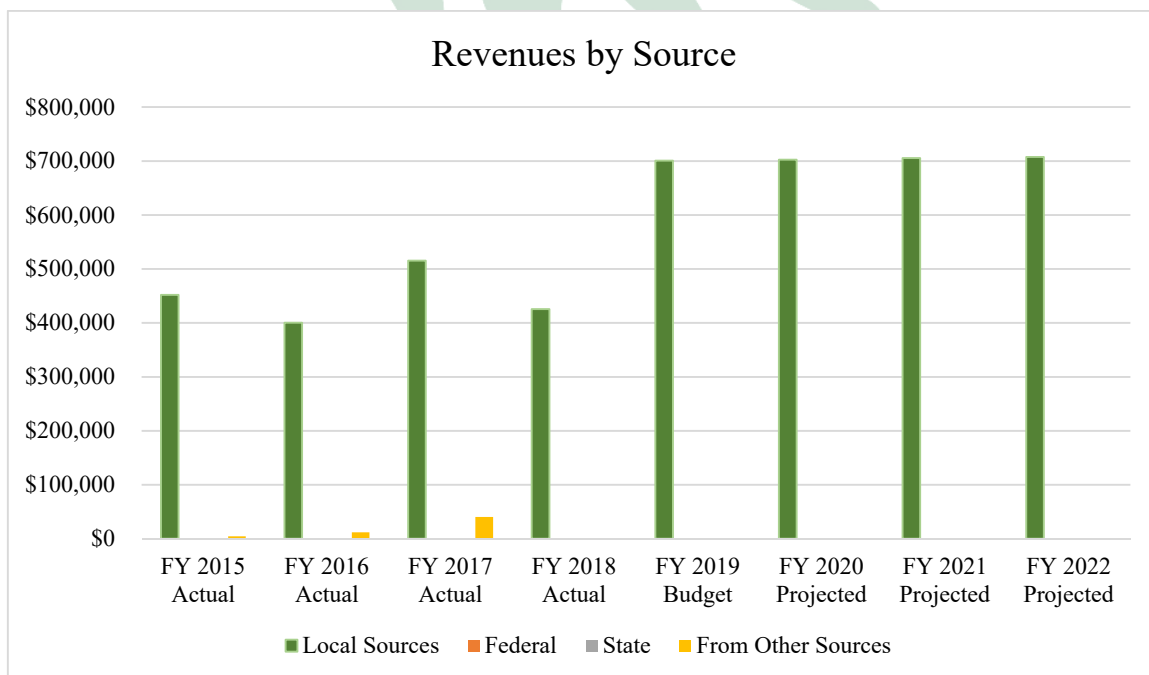
- 
- Athletic Department SHS
  - Ski Club SMS
  - Orchestra SMS
  - Band SMS
  - Art Department SMS
  - Vocal Music SMS
  - Team Admirals SMS
  - Team Captains SMS
  - Team Cruisers SMS
  - Team Vikings SMS
  - Team Discoverers SMS
  - Team Globetrotters SMS
  - Team Pioneers SMS
  - Team Seekers SMS
  - 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
  - Football Summer Camp SHS
  - Boys Track SHS
  - Girls Track SHS
  - MD Vocational Training 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

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

## 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
<b>Revenues:</b>								
<b>From Local Sources:</b>								
Extracurricular	\$366,425	\$335,655	\$417,772	\$343,800	\$587,800	\$591,000	\$594,000	\$596,000
Other Local Revenues	85,528	64,578	97,724	81,786	112,866	111,515	111,515	111,515
<b>From Other Sources</b>	4,598	11,821	40,310	0	0	0	0	0
<b>Total Revenues</b>	<b>456,551</b>	<b>412,054</b>	<b>555,806</b>	<b>425,586</b>	<b>700,666</b>	<b>702,515</b>	<b>705,515</b>	<b>707,515</b>

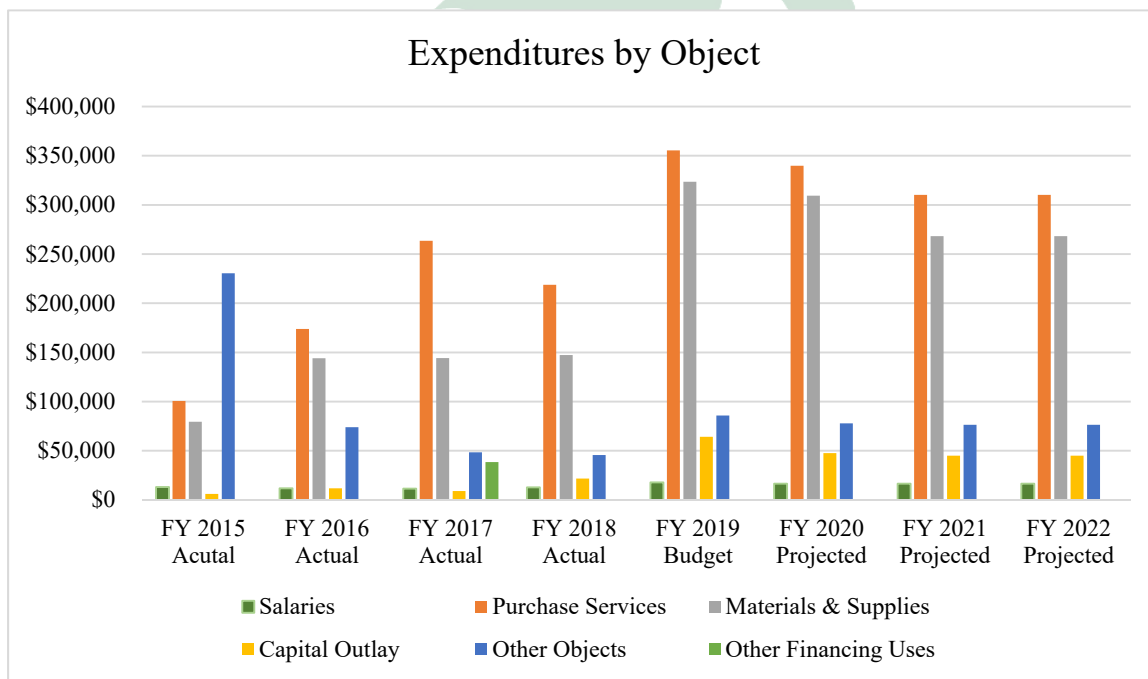


### ***Local Sources:***

For FY 19, 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 20.8% of the revenues.

### **Expenditures:**

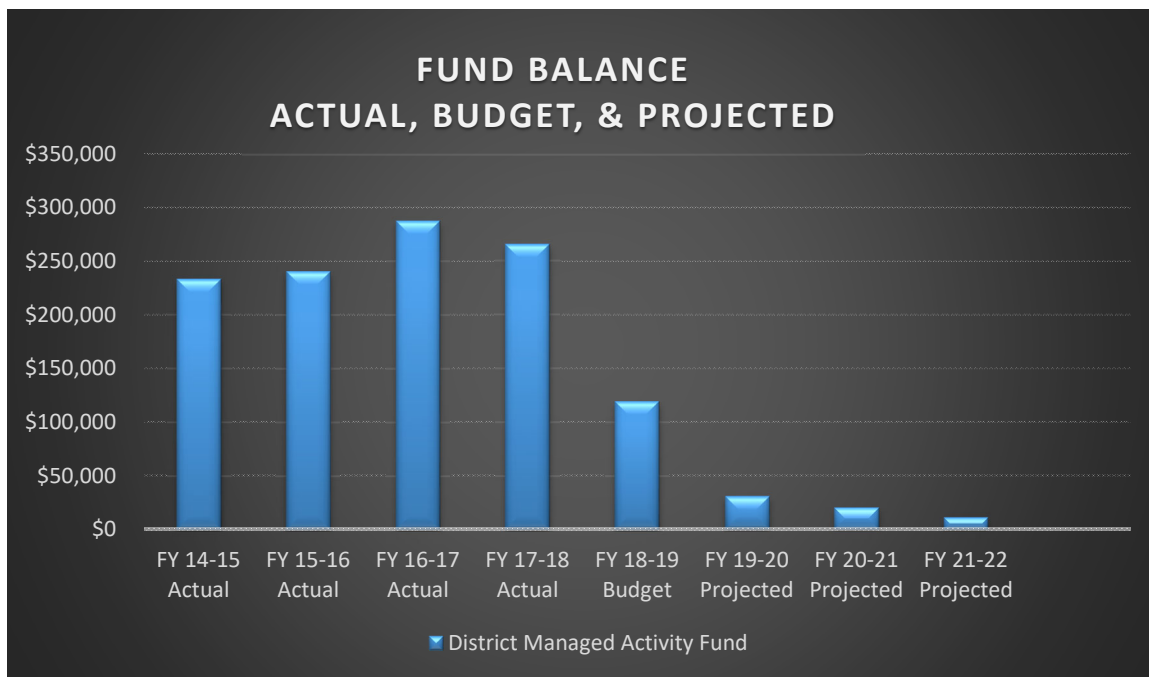
Description	Fiscal Year 2015 Actual	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Budget	Fiscal Year 2020 Projection	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection
<b>Expenditures: By Object</b>								
Salaries	\$13,180	\$11,822	\$11,485	\$12,735	\$17,813	\$16,500	\$16,500	\$16,500
Purchase Services	100,649	173,829	263,491	218,721	355,369	339,841	310,199	310,199
Materials and Supplies	79,555	144,023	144,285	147,334	323,509	309,449	268,252	268,252
Capital Outlay	6,161	11,793	8,989	21,761	64,180	47,655	44,985	44,985
Other Objects	230,544	73,872	48,347	45,668	85,771	77,809	76,429	76,429
Other Financing Uses	322	0	38,433	0	0	0	0	0
<b>Total Expenditures</b>	<b>430,411</b>	<b>415,339</b>	<b>515,030</b>	<b>446,219</b>	<b>846,642</b>	<b>791,254</b>	<b>716,365</b>	<b>716,365</b>



### ***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 2019 and beyond is that available cash has been included within the budgeted expenditures

## Fund Balance:



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
<b>Fund Balance:</b>								
Beginning Cash Balance	235,173	261,313	258,028	298,834	278,201	132,225	43,486	32,636
Ending Cash Balance	261,313	258,028	298,834	278,201	132,225	43,486	32,636	23,786
Year End Encumbrances	28,236	17,503	11,281	12,849	12,849	12,849	12,849	12,849
<b>Unencumbered Fund Balance</b>	<b>233,077</b>	<b>240,525</b>	<b>287,553</b>	<b>265,352</b>	<b>119,376</b>	<b>30,637</b>	<b>19,787</b>	<b>10,937</b>

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 2019 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 2015 ACTUAL THROUGH PROJECTION TO FY 2022**  
**DISTRICT MANAGED ACTIVITY FUND - LEVEL 3 FINANCIAL**

Function	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
<b>Revenues:</b>									
	<b>From Local Sources:</b>								
	Extracurricular	\$366,425	\$335,655	\$417,772	\$343,800	\$587,800	\$591,000	\$594,000	\$596,000
	Other Local Revenues	85,528	64,578	97,724	81,786	112,866	111,515	111,515	111,515
<b>Total Revenues</b>		<b>451,953</b>	<b>400,233</b>	<b>515,496</b>	<b>425,586</b>	<b>700,666</b>	<b>702,515</b>	<b>705,515</b>	<b>707,515</b>
<b>Extracurricular Activities</b>									
	Salaries	13,180	11,822	11,485	12,735	17,813	16,500	16,500	16,500
	Purchase Services	100,649	173,829	263,491	218,721	355,369	339,841	310,199	310,199
	Materials and Supplies	79,555	144,023	144,285	147,334	323,509	309,449	268,252	268,252
	Capital Outlay	6,161	11,793	8,959	21,761	64,180	47,655	44,985	44,985
	Other Objects	230,544	73,872	48,347	45,668	85,771	77,809	76,429	76,429
<b>Total Extracurricular Activities</b>		<b>430,089</b>	<b>415,339</b>	<b>476,567</b>	<b>446,219</b>	<b>846,642</b>	<b>791,254</b>	<b>716,365</b>	<b>716,365</b>
<b>Total Expenditures</b>		<b>430,089</b>	<b>415,339</b>	<b>476,567</b>	<b>446,219</b>	<b>846,642</b>	<b>791,254</b>	<b>716,365</b>	<b>716,365</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>		<b>21,864</b>	<b>(15,106)</b>	<b>38,929</b>	<b>(20,633)</b>	<b>(145,976)</b>	<b>(88,739)</b>	<b>(10,850)</b>	<b>(8,850)</b>
<b>Other Financing Sources / (Uses):</b>									
	Transfers Out	(322)	0	(38,433)	0	0	0	0	0
	Transfers In	4,598	11,821	40,310	0	0	0	0	0
<b>Total Other Financing Sources / (Uses)</b>		<b>4,276</b>	<b>11,821</b>	<b>1,877</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>		<b>26,140</b>	<b>(3,285)</b>	<b>40,806</b>	<b>(20,633)</b>	<b>(145,976)</b>	<b>(88,739)</b>	<b>(10,850)</b>	<b>(8,850)</b>
<b>Cash Balance at Beginning of Fiscal Year</b>		<b>235,173</b>	<b>261,313</b>	<b>258,028</b>	<b>298,834</b>	<b>278,201</b>	<b>132,225</b>	<b>43,486</b>	<b>32,636</b>
<b>Cash Balance at End of Fiscal Year</b>		<b>261,313</b>	<b>258,028</b>	<b>298,834</b>	<b>278,201</b>	<b>132,225</b>	<b>43,486</b>	<b>32,636</b>	<b>23,786</b>
<b>Year End Encumbrances Appropriated</b>		<b>28,236</b>	<b>17,503</b>	<b>11,281</b>	<b>12,849</b>	<b>12,849</b>	<b>12,849</b>	<b>12,849</b>	<b>12,849</b>
<b>Unencumbered Fund Balance at End of Fiscal Year</b>		<b>\$233,077</b>	<b>\$240,525</b>	<b>\$287,553</b>	<b>\$265,352</b>	<b>\$119,376</b>	<b>\$30,637</b>	<b>\$19,787</b>	<b>\$10,937</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**TOTAL DISTRICT MANAGED ACTIVITY**

Function	Object	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
<b>Revenues:</b>										
		<b>From Local Sources:</b>								
		Extracurricular	\$366,425	\$335,655	\$417,772	\$343,800	\$587,800	\$591,000	\$594,000	\$596,000
		Other Local Revenues	85,528	64,578	97,724	81,786	112,866	111,515	111,515	111,515
<b>Total Revenues</b>			<b>451,953</b>	<b>400,233</b>	<b>515,496</b>	<b>425,586</b>	<b>700,666</b>	<b>702,515</b>	<b>705,515</b>	<b>707,515</b>
<b>Extracurricular Activities</b>										
		<b>Salaries:</b>								
	190	Other Salary and Wages	13,180	11,822	11,485	12,735	17,813	16,500	16,500	16,500
		<b>Purchase Services</b>								
	419	Other Prof/Tech Services	54,017	52,969	55,256	58,182	57,000	57,000	57,000	57,000
	423	Repairs/Maintenance Services	19,041	15,345	12,666	6,185	13,000	13,000	13,000	13,000
	425	Rentals	3,049	4,841	540	1,760	600	600	600	600
	431	Certified Travel Reimbursement	1,841	1,010	1,017	1,922	1,000	1,000	1,000	1,000
	432	Cert Meeting Expense	9,817	6,610	6,854	3,164	6,500	6,500	6,500	6,500
	443	Postage	696	663	231	0	800	800	800	800
	461	Printing and Binding	939	101	133	96	250	250	250	250
	490	Other Purchased Services	11,249	92,290	186,794	147,412	276,219	260,691	231,049	231,049
		<b>Total Purchase Services</b>	<b>100,649</b>	<b>173,829</b>	<b>263,491</b>	<b>218,721</b>	<b>355,369</b>	<b>339,841</b>	<b>310,199</b>	<b>310,199</b>
		<b>Supplies and Materials</b>								
	510	General Supplies	0	2,561	4,184	6,380	19,536	17,582	16,965	16,965
	512	Office Supplies	326	101	0	0	300	300	300	300
	514	Health/Hygiene Supplies	8,998	4,315	4,119	10,191	7,500	7,500	7,500	7,500
	519	Other General Supplies	574	520	459	506	800	800	800	800
	543	DVD, CD's and Videos	745	625	510	4,039	4,600	4,600	4,600	4,600
	560	Food	266	824	0	0	600	600	600	600
	571	Land	1,605	501	850	0	800	800	800	800
	573	Equipment and Furniture	50,093	36,646	37,437	27,397	35,883	35,883	35,883	35,883
	590	Other Supplies and Materials	16,948	97,930	96,726	98,821	253,490	241,384	200,804	200,804
		<b>Total Materials and Supplies</b>	<b>79,555</b>	<b>144,023</b>	<b>144,285</b>	<b>147,334</b>	<b>323,509</b>	<b>309,449</b>	<b>268,252</b>	<b>268,252</b>
		<b>Capital Outlay</b>								
	640	Equipment	6,161	11,793	8,959	21,761	64,180	47,655	44,985	44,985
		<b>Other Objects</b>								
	849	Other Dues and Fees	21,336	18,404	18,320	17,052	18,000	18,000	18,000	18,000
	881	Scholarships	0	2,500	3,000	1,000	7,450	5,450	5,450	5,450
	883	Mememrials	0	68	689	2,540	14,650	14,350	14,350	14,350
	889	Other Awards and Prizes	7,053	9,534	8,005	6,807	16,232	16,079	16,079	16,079
	890	Other Misc. Expenditures	3,194	475	1,573	991	1,500	1,811	500	500
	891	Student Activity Payments	198,961	42,891	16,760	17,278	27,939	22,119	22,050	22,050
		<b>Total Other Objects</b>	<b>230,544</b>	<b>73,872</b>	<b>48,347</b>	<b>45,668</b>	<b>85,771</b>	<b>77,809</b>	<b>76,429</b>	<b>76,429</b>
<b>Total Expenditures</b>			<b>430,089</b>	<b>415,339</b>	<b>476,567</b>	<b>446,219</b>	<b>846,642</b>	<b>791,254</b>	<b>716,365</b>	<b>716,365</b>
<b>Excess of Revenues Over / (Under) Ependitures</b>			<b>21,864</b>	<b>(15,106)</b>	<b>38,929</b>	<b>(20,633)</b>	<b>(145,976)</b>	<b>(88,739)</b>	<b>(10,850)</b>	<b>(8,850)</b>
<b>Other Financing Sources / (Uses):</b>										
		<b>Other Financing Uses</b>								
	910	Transfers Out	(322)	0	(38,433)	0	0	0	0	0
	911	Transfers In	4,598	11,821	40,310	0	0	0	0	0
<b>Total Other Financing Sources / (Uses)</b>			<b>4,276</b>	<b>11,821</b>	<b>1,877</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>26,140</b>	<b>(3,285)</b>	<b>40,806</b>	<b>(20,633)</b>	<b>(145,976)</b>	<b>(88,739)</b>	<b>(10,850)</b>	<b>(8,850)</b>
		<b>Cash Balance at Beginning of Fiscal Year</b>	<b>235,173</b>	<b>261,313</b>	<b>258,028</b>	<b>298,834</b>	<b>278,201</b>	<b>132,225</b>	<b>43,486</b>	<b>32,636</b>
		<b>Cash Balance at End of Fiscal Year</b>	<b>261,313</b>	<b>258,028</b>	<b>298,834</b>	<b>278,201</b>	<b>132,225</b>	<b>43,486</b>	<b>32,636</b>	<b>23,786</b>
		<b>Year End Encumbrances Appropriated</b>	<b>28,236</b>	<b>17,503</b>	<b>11,281</b>	<b>12,849</b>	<b>12,849</b>	<b>12,849</b>	<b>12,849</b>	<b>12,849</b>
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$233,077</b>	<b>\$240,525</b>	<b>\$287,553</b>	<b>\$265,352</b>	<b>\$119,376</b>	<b>\$30,637</b>	<b>\$19,787</b>	<b>\$10,937</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**DISTRICT MANAGED ACTIVITY BUDGET CENTER: ATHLETIC DEPARTMENT - 0000**

Function	Object	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
<b>Revenues:</b>										
		<b>From Local Sources:</b>								
		Extracurricular	\$145,877	\$125,067	\$132,571	\$116,508	\$125,800	\$129,000	\$132,000	\$134,000
		Other Local Revenues	41,448	23,945	29,126	25,334	19,300	19,300	19,300	19,300
<b>Total Revenues</b>			<b>187,325</b>	<b>149,012</b>	<b>161,697</b>	<b>141,842</b>	<b>145,100</b>	<b>148,300</b>	<b>151,300</b>	<b>153,300</b>
<b>Extracurricular Activities</b>										
		<b>Salaries:</b>								
		190 Other Salary and Wages	9,260	7,352	8,195	8,785	8,000	8,000	8,000	8,000
		<b>Purchase Services</b>								
		419 Other Prof/Tech Services	53,173	52,214	54,996	54,778	52,000	52,000	52,000	52,000
		423 Repairs/Maintenance Services	19,041	15,345	12,666	6,185	13,000	13,000	13,000	13,000
		425 Rentals	3,049	4,841	540	1,760	600	600	600	600
		431 Certified Travel Reimbursement	1,841	1,010	1,017	1,922	1,000	1,000	1,000	1,000
		432 Cert Meeting Expense	9,817	6,610	6,854	3,164	6,500	6,500	6,500	6,500
		443 Postage	696	663	231	0	800	800	800	800
		461 Printing and Binding	939	101	133	96	250	250	250	250
		490 Other Purchased Services	84	6,194	1,124	1,198	2,000	2,000	2,000	2,000
		<b>Total Purchase Services</b>	<b>88,640</b>	<b>86,978</b>	<b>77,561</b>	<b>69,103</b>	<b>76,150</b>	<b>76,150</b>	<b>76,150</b>	<b>76,150</b>
		<b>Supplies and Materials</b>								
		512 Office Supplies	326	101	0	0	300	300	300	300
		514 Health/Hygiene Supplies	8,998	4,315	4,119	10,191	7,500	7,500	7,500	7,500
		519 Other General Supplies	574	520	459	506	800	800	800	800
		543 DVD, CD's and Videos	745	625	510	4,039	4,600	4,600	4,600	4,600
		571 Land	1,605	501	850	0	800	800	800	800
		573 Equipment and Furniture	50,093	36,646	37,437	27,397	35,883	35,883	35,883	35,883
		<b>Total Materials and Supplies</b>	<b>62,341</b>	<b>42,708</b>	<b>43,375</b>	<b>42,133</b>	<b>49,883</b>	<b>49,883</b>	<b>49,883</b>	<b>49,883</b>
		<b>Capital Outlay</b>								
		640 Equipment	1,556	0	465	0	1,000	1,000	1,000	1,000
		<b>Other Objects</b>								
		849 Other Dues and Fees	21,336	18,404	18,320	17,052	18,000	18,000	18,000	18,000
		883 Mememrals	0	0	0	0	5,000	5,000	5,000	5,000
		889 Other Awards and Prizes	6,778	6,349	6,927	5,074	4,117	4,117	4,117	4,117
		890 Other Misc. Expenditures	193	0	25	0	0	0	0	0
		<b>Total Other Objects</b>	<b>28,307</b>	<b>24,753</b>	<b>25,272</b>	<b>22,126</b>	<b>27,117</b>	<b>27,117</b>	<b>27,117</b>	<b>27,117</b>
<b>Total Expenditures</b>			<b>190,104</b>	<b>161,791</b>	<b>154,868</b>	<b>142,147</b>	<b>162,150</b>	<b>162,150</b>	<b>162,150</b>	<b>162,150</b>
<b>Net Change in Fund Balance</b>			<b>(2,779)</b>	<b>(12,779)</b>	<b>6,829</b>	<b>(305)</b>	<b>(17,050)</b>	<b>(13,850)</b>	<b>(10,850)</b>	<b>(8,850)</b>
		<b>Cash Balance at Beginning of Fiscal Year</b>	77,785	75,006	62,227	69,056	68,751	51,701	37,851	27,001
		<b>Cash Balance at End of Fiscal Year</b>	75,006	62,227	69,056	68,751	51,701	37,851	27,001	18,151
		<b>Year End Encumbrances Appropriated</b>	9,890	6,623	4,501	7,833	7,833	7,833	7,833	7,833
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$65,116</b>	<b>\$55,604</b>	<b>\$64,555</b>	<b>\$60,918</b>	<b>\$43,868</b>	<b>\$30,018</b>	<b>\$19,168</b>	<b>\$10,318</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

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

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Extracurricular	\$0	\$0	\$4,620	\$4,020	\$5,000	\$5,000	\$5,000	\$5,000
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>4,620</b>	<b>4,020</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Extracurricular Activities</b>										
	<b>Purchase Services</b>									
	490	Other Purchased Services	0	0	5,000	5,250	5,000	5,000	5,000	5,000
	<b>Other Objects</b>									
	891	Student Activity Payments	0	0	0	0	500	69	0	0
<b>Total Expenditures</b>			<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,250</b>	<b>5,500</b>	<b>5,069</b>	<b>5,000</b>	<b>5,000</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>0</b>	<b>0</b>	<b>(380)</b>	<b>(1,230)</b>	<b>(500)</b>	<b>(69)</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>										
	<b>Other Financing Uses</b>									
	911	Transfers In	0	0	2,179	0	0	0	0	0
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>0</b>	<b>1,799</b>	<b>(1,230)</b>	<b>(500)</b>	<b>(69)</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			0	0	0	1,799	569	69	0	0
Cash Balance at End of Fiscal Year			0	0	1,799	569	69	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$0</b>	<b>\$0</b>	<b>\$1,799</b>	<b>\$569</b>	<b>\$69</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

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

			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
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$0	\$27,569	\$4,202	\$5,300	\$5,300	\$5,300	\$5,300
		Other Local Revenues	0	0	360	2,180	3,000	3,000	3,000	3,000
Total Revenues			0	0	27,929	6,382	8,300	8,300	8,300	8,300
Extracurricular Activities										
	Purchase Services									
	419	Other Prof/Tech Services	0	0	0	460	500	500	500	500
	490	Other Purchased Services	0	0	17,305	5,503	8,116	3,714	1,450	1,450
	Total Purchase Services		0	0	17,305	5,963	8,616	4,214	1,950	1,950
	Supplies and Materials									
	510	General Supplies	0	0	0	0	1,500	1,500	1,500	1,500
	560	Food	0	0	0	0	250	250	250	250
	590	Other Supplies and Materials	0	0	0	0	1,500	1,500	1,500	1,500
	Total Materials and Supplies		0	0	0	0	3,250	3,250	3,250	3,250
	Capital Outlay									
	640	Equipment	0	0	0	0	5,000	2,000	2,000	2,000
	Other Objects									
	889	Other Awards and Prizes	0	0	0	0	100	100	100	100
	891	Student Activity Payments	0	0	958	2,465	3,000	1,000	1,000	1,000
	Total Other Objects		0	0	958	2,465	3,100	1,100	1,100	1,100
Total Expenditures			0	0	18,263	8,428	19,966	10,564	8,300	8,300
Excess of Revenues Over / (Under) Expenditures			0	0	9,666	(2,046)	(11,666)	(2,264)	0	0
Other Financing Sources / (Uses):										
	Other Financing Uses									
	911	Transfers In	0	0	6,310	0	0	0	0	0
Net Change in Fund Balance			0	0	15,976	(2,046)	(11,666)	(2,264)	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	15,976	13,930	2,264	0	0
Cash Balance at End of Fiscal Year			0	0	15,976	13,930	2,264	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	\$15,976	\$13,930	\$2,264	\$0	\$0	\$0

**STRONGSVILLE CITY SCHOOL DISTRICT**  
**CUYAHOGA COUNTY, OH**

*DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)*  
*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

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

			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
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$0	\$27,437	\$29,727	\$35,000	\$35,000	\$35,000	\$35,000
		Other Local Revenues	0	0	543	2,232	3,000	3,000	3,000	3,000
Total Revenues			0	0	27,980	31,959	38,000	38,000	38,000	38,000
Extracurricular Activities										
	Purchase Services									
	419	Other Prof/Tech Services	0	0	0	2,466	4,000	4,000	4,000	4,000
	490	Other Purchased Services	0	0	19,047	20,530	28,000	22,302	21,085	21,085
	Total Purchase Services		0	0	19,047	22,996	32,000	26,302	25,085	25,085
	Supplies and Materials									
	510	General Supplies	0	0	911	1,290	2,115	2,115	2,115	2,115
	560	Food	0	0	0	0	100	100	100	100
	590	Other Supplies and Materials	0	0	3,003	75	3,901	2,850	2,850	2,850
	Total Materials and Supplies		0	0	3,914	1,365	6,116	5,065	5,065	5,065
	Capital Outlay									
	640	Equipment	0	0	0	1,958	2,900	2,000	2,000	2,000
	Other Objects									
	889	Other Awards and Prizes	0	0	0	156	1,000	1,000	1,000	1,000
	891	Student Activity Payments	0	0	1,563	1,372	4,850	4,850	4,850	4,850
	Total Other Objects		0	0	1,563	1,528	5,850	5,850	5,850	5,850
Total Expenditures			0	0	24,524	27,847	46,866	39,217	38,000	38,000
Excess of Revenues Over / (Under) Expenditures			0	0	3,456	4,112	(8,866)	(1,217)	0	0
Other Financing Sources / (Uses):										
	Other Financing Uses									
	911	Transfers In	0	0	2,515	0	0	0	0	0
Net Change in Fund Balance			0	0	5,971	4,112	(8,866)	(1,217)	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	5,971	10,083	1,217	0	0
Cash Balance at End of Fiscal Year			0	0	5,971	10,083	1,217	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	\$5,971	\$10,083	\$1,217	\$0	\$0	\$0

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

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

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Extracurricular	\$0	\$0	\$2,995	\$2,245	\$2,500	\$2,500	\$2,500	\$2,500
		Other Local Revenues	0	0	0	230	300	300	300	300
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>2,995</b>	<b>2,475</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>
<b>Extracurricular Activities</b>										
	<b>Supplies and Materials</b>									
	510	General Supplies	0	0	0	858	1,000	1,000	1,000	1,000
	590	Other Supplies and Materials	0	0	0	401	500	500	500	500
	<b>Total Materials and Supplies</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,259</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
	<b>Other Objects</b>									
	891	Student Activity Payments	0	0	540	1,855	4,180	1,300	1,300	1,300
<b>Total Expenditures</b>			<b>0</b>	<b>0</b>	<b>540</b>	<b>3,114</b>	<b>5,680</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>0</b>	<b>0</b>	<b>2,455</b>	<b>(639)</b>	<b>(2,880)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>										
	<b>Other Financing Uses</b>									
	911	Transfers In	0	0	1,064	0	0	0	0	0
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>0</b>	<b>3,519</b>	<b>(639)</b>	<b>(2,880)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>3,519</b>	<b>2,880</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at End of Fiscal Year</b>			<b>0</b>	<b>0</b>	<b>3,519</b>	<b>2,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Year End Encumbrances Appropriated</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$0</b>	<b>\$0</b>	<b>\$3,519</b>	<b>\$2,880</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

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

			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
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$0	\$46,188	\$4,257	\$41,500	\$41,500	\$41,500	\$41,500
		Other Local Revenues	0	0	63	0	400	400	400	400
Total Revenues			0	0	46,251	4,257	41,900	41,900	41,900	41,900
Extracurricular Activities										
	Purchase Services									
	419	Other Prof/Tech Services	0	0	260	478	500	500	500	500
	490	Other Purchased Services	0	0	30,503	2,416	10,000	10,000	10,000	10,000
	Total Purchase Services		0	0	30,763	2,894	10,500	10,500	10,500	10,500
	Supplies and Materials									
	510	General Supplies	0	0	2,139	1,169	4,000	4,000	4,000	4,000
	590	Other Supplies and Materials	0	0	795	0	8,500	11,461	9,950	9,950
	Total Materials and Supplies		0	0	2,934	1,169	12,500	15,461	13,950	13,950
	Capital Outlay									
	640	Equipment	0	0	3,611	10,000	10,000	10,000	10,000	10,000
	Other Objects									
	881	Scholarships	0	0	0	0	200	200	200	200
	889	Other Awards and Prizes	0	0	0	0	250	250	250	250
	891	Student Activity Payments	0	0	6,205	2,177	7,000	7,000	7,000	7,000
	Total Other Objects		0	0	6,205	2,177	7,450	7,450	7,450	7,450
Total Expenditures			0	0	43,513	16,240	40,450	43,411	41,900	41,900
Excess of Revenues Over / (Under) Expenditures			0	0	2,738	(11,983)	1,450	(1,511)	0	0
Other Financing Sources / (Uses):										
	Other Financing Uses									
	911	Transfers In	0	0	9,306	0	0	0	0	0
Net Change in Fund Balance			0	0	12,044	(11,983)	1,450	(1,511)	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	12,044	61	1,511	0	0
Cash Balance at End of Fiscal Year			0	0	12,044	61	1,511	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	\$12,044	\$61	\$1,511	\$0	\$0	\$0

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

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

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Extracurricular	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<i>Extracurricular Activities</i>										
	<i>Supplies and Materials</i>									
	510	General Supplies	0	0	0	0	500	500	500	500
	<i>Other Objects</i>									
	889	Other Awards and Prizes	0	0	0	0	500	500	500	500
<b>Total Expenditures</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

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

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Extracurricular	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<i>Extracurricular Activities</i>										
	<i>Supplies and Materials</i>									
	510	General Supplies	0	0	0	0	500	500	500	500
	<i>Other Objects</i>									
	889	Other Awards and Prizes	0	0	0	0	500	500	500	500
<b>Total Expenditures</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

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

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Extracurricular	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<i>Extracurricular Activities</i>										
	<i>Supplies and Materials</i>									
	510	General Supplies	0	0	0	0	500	500	500	500
	<i>Other Objects</i>									
	889	Other Awards and Prizes	0	0	0	0	500	500	500	500
<b>Total Expenditures</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

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

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Extracurricular	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<i>Extracurricular Activities</i>										
	<i>Supplies and Materials</i>									
	510	General Supplies	0	0	0	0	500	500	500	500
	<i>Other Objects</i>									
	889	Other Awards and Prizes	0	0	0	0	500	500	500	500
<b>Total Expenditures</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

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

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Extracurricular	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<i>Extracurricular Activities</i>										
	<i>Supplies and Materials</i>									
	510	General Supplies	0	0	0	0	500	500	500	500
	<i>Other Objects</i>									
	889	Other Awards and Prizes	0	0	0	0	500	500	500	500
<b>Total Expenditures</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

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

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Extracurricular	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<i>Extracurricular Activities</i>										
	<i>Supplies and Materials</i>									
	510	General Supplies	0	0	0	0	500	500	500	500
	<i>Other Objects</i>									
	889	Other Awards and Prizes	0	0	0	0	500	500	500	500
<b>Total Expenditures</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

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

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Extracurricular	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<i>Extracurricular Activities</i>										
	<i>Supplies and Materials</i>									
	510	General Supplies	0	0	0	0	500	500	500	500
	<i>Other Objects</i>									
	889	Other Awards and Prizes	0	0	0	0	500	500	500	500
<b>Total Expenditures</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

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

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Extracurricular	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<i>Extracurricular Activities</i>										
	<i>Supplies and Materials</i>									
	510	General Supplies	0	0	0	0	500	500	500	500
	<i>Other Objects</i>									
	889	Other Awards and Prizes	0	0	0	0	500	500	500	500
<b>Total Expenditures</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

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

			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
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$0	\$0	\$1,020	\$1,000	\$1,000	\$1,000	\$1,000
		Other Local Revenues	0	0	0	10	0	0	0	0
Total Revenues			0	0	0	1,030	1,000	1,000	1,000	1,000
Extracurricular Activities										
	Supplies and Materials									
	510	General Supplies	0	0	0	0	50	50	50	50
	Other Objects									
	889	Other Awards and Prizes	0	0	0	0	150	150	150	150
	891	Student Activity Payments	0	0	0	654	1,176	800	800	800
	Total Other Objects		0	0	0	654	1,326	950	950	950
Total Expenditures			0	0	0	654	1,376	1,000	1,000	1,000
Net Change in Fund Balance			0	0	0	376	(376)	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	0	376	0	0	0
Cash Balance at End of Fiscal Year			0	0	0	376	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	\$376	\$0	\$0	\$0	\$0

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

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

			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
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$0	\$646	\$754	\$1,000	\$1,000	\$1,000	\$1,000
		Other Local Revenues	0	0	355	1,528	1,000	1,000	1,000	1,000
Total Revenues			0	0	1,001	2,282	2,000	2,000	2,000	2,000
Extracurricular Activities										
	Supplies and Materials									
510		General Supplies	0	0	321	1,284	1,000	694	500	500
Other Objects										
889		Other Awards and Prizes	0	0	417	102	500	500	500	500
891		Student Activity Payments	0	0	0	465	1,000	1,000	1,000	1,000
Total Other Objects			0	0	417	567	1,500	1,500	1,500	1,500
Total Expenditures			0	0	738	1,851	2,500	2,194	2,000	2,000
Net Change in Fund Balance			0	0	263	431	(500)	(194)	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	263	694	194	0	0
Cash Balance at End of Fiscal Year			0	0	263	694	194	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	\$263	\$694	\$194	\$0	\$0	\$0

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

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

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Extracurricular	\$0	\$0	\$636	\$599	\$200	\$200	\$200	\$200
		Other Local Revenues	0	0	150	1,916	2,200	2,200	2,200	2,200
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>786</b>	<b>2,515</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>
<b>Extracurricular Activities</b>										
	<b>Supplies and Materials</b>									
	510	General Supplies	0	0	301	990	3,581	2,300	2,300	2,300
	<b>Other Objects</b>									
	889	Other Awards and Prizes	0	0	0	729	100	100	100	100
<b>Total Expenditures</b>			<b>0</b>	<b>0</b>	<b>301</b>	<b>1,719</b>	<b>3,681</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>0</b>	<b>485</b>	<b>796</b>	<b>(1,281)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			0	0	0	485	1,281	0	0	0
<b>Cash Balance at End of Fiscal Year</b>			0	0	485	1,281	0	0	0	0
<b>Year End Encumbrances Appropriated</b>			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$0</b>	<b>\$0</b>	<b>\$485</b>	<b>\$1,281</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

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

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Extracurricular	\$0	\$0	\$620	\$796	\$1,000	\$1,000	\$1,000	\$1,000
		Other Local Revenues	0	0	5	1,441	0	0	0	0
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>625</b>	<b>2,237</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Extracurricular Activities</b>										
	<b>Supplies and Materials</b>									
	510	General Supplies	0	0	512	789	1,790	1,423	1,000	1,000
	<b>Other Objects</b>									
	889	Other Awards and Prizes	0	0	111	0	5	0	0	0
<b>Total Expenditures</b>			<b>0</b>	<b>0</b>	<b>623</b>	<b>789</b>	<b>1,795</b>	<b>1,423</b>	<b>1,000</b>	<b>1,000</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>0</b>	<b>2</b>	<b>1,448</b>	<b>(795)</b>	<b>(423)</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			0	0	0	2	1,450	655	232	232
<b>Cash Balance at End of Fiscal Year</b>			0	0	2	1,450	655	232	232	232
<b>Year End Encumbrances Appropriated</b>			0	0	0	232	232	232	232	232
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$0</b>	<b>\$0</b>	<b>\$2</b>	<b>\$1,218</b>	<b>\$423</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

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

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Extracurricular	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<i>Extracurricular Activities</i>										
	<i>Supplies and Materials</i>									
	510	General Supplies	0	0	0	0	500	500	500	500
	<i>Other Objects</i>									
	889	Other Awards and Prizes	0	0	0	0	500	500	500	500
<b>Total Expenditures</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

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

Function	Object	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
<b>Revenues:</b>										
		<b>From Local Sources:</b>								
		Extracurricular	\$0	\$0	\$20,578	\$20,636	\$22,500	\$22,500	\$22,500	\$22,500
		Other Local Revenues	0	0	7,124	1,210	1,000	1,000	1,000	1,000
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>27,702</b>	<b>21,846</b>	<b>23,500</b>	<b>23,500</b>	<b>23,500</b>	<b>23,500</b>
<b>Extracurricular Activities</b>										
		<b>Salaries:</b>								
	190	Other Salary and Wages	0	0	3,290	3,950	9,813	8,500	8,500	8,500
		<b>Purchase Services</b>								
	490	Other Purchased Services	0	0	2,845	4,250	3,000	3,000	3,000	3,000
		<b>Supplies and Materials</b>								
	590	Other Supplies and Materials	0	0	11,409	9,771	9,000	7,507	5,000	5,000
		<b>Capital Outlay</b>								
	640	Equipment	0	0	0	0	1,000	1,000	1,000	1,000
		<b>Other Objects</b>								
	889	Other Awards and Prizes	0	0	500	746	1,000	1,000	1,000	1,000
	891	Student Activity Payments	0	0	6,290	8,290	5,000	5,000	5,000	5,000
		<b>Total Other Objects</b>	<b>0</b>	<b>0</b>	<b>6,790</b>	<b>9,036</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>Total Expenditures</b>			<b>0</b>	<b>0</b>	<b>24,334</b>	<b>27,007</b>	<b>28,813</b>	<b>26,007</b>	<b>23,500</b>	<b>23,500</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>0</b>	<b>0</b>	<b>3,368</b>	<b>(5,161)</b>	<b>(5,313)</b>	<b>(2,507)</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>										
		<b>Other Financing Uses</b>								
	911	Transfers In	0	0	9,613	0	0	0	0	0
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>0</b>	<b>12,981</b>	<b>(5,161)</b>	<b>(5,313)</b>	<b>(2,507)</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>12,981</b>	<b>7,820</b>	<b>2,507</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at End of Fiscal Year</b>			<b>0</b>	<b>0</b>	<b>12,981</b>	<b>7,820</b>	<b>2,507</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Year End Encumbrances Appropriated</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$0</b>	<b>\$0</b>	<b>\$12,981</b>	<b>\$7,820</b>	<b>\$2,507</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

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

Function	Object	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
<b>Revenues:</b>										
		<b>From Local Sources:</b>								
		Extracurricular	\$0	\$0	\$0	\$1,286	\$2,000	\$2,000	\$2,000	\$2,000
		Other Local Revenues	0	0	4,396	2,168	2,000	2,000	2,000	2,000
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>4,396</b>	<b>3,454</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Extracurricular Activities</b>										
		<b>Purchase Services</b>								
	490	Other Purchased Services	0	0	120	229	0	0	0	0
		<b>Supplies and Materials</b>								
	590	Other Supplies and Materials	0	0	399	837	1,500	1,500	1,500	1,500
		<b>Capital Outlay</b>								
	640	Equipment	0	0	1,778	5,694	3,000	2,000	2,000	2,000
		<b>Other Objects</b>								
	890	Other Misc. Expenditures	0	0	1,548	991	1,500	1,811	500	500
<b>Total Expenditures</b>			<b>0</b>	<b>0</b>	<b>3,845</b>	<b>7,751</b>	<b>6,000</b>	<b>5,311</b>	<b>4,000</b>	<b>4,000</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>0</b>	<b>0</b>	<b>551</b>	<b>(4,297)</b>	<b>(2,000)</b>	<b>(1,311)</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>										
		<b>Other Financing Uses</b>								
	911	Transfers In	0	0	7,057	0	0	0	0	0
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>0</b>	<b>7,608</b>	<b>(4,297)</b>	<b>(2,000)</b>	<b>(1,311)</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			0	0	0	7,608	3,311	1,311	0	0
Cash Balance at End of Fiscal Year			0	0	7,608	3,311	1,311	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$0</b>	<b>\$0</b>	<b>\$7,608</b>	<b>\$3,311</b>	<b>\$1,311</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

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

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Extracurricular	\$1,750	\$1,620	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>			<b>1,750</b>	<b>1,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Extracurricular Activities</i>										
	<i>Purchase Services</i>									
	490	Other Purchased Services	0	2,000	0	0	0	0	0	0
	<i>Other Objects</i>									
	891	Student Activity Payments	2,788	0	0	0	0	0	0	0
<b>Total Expenditures</b>			<b>2,788</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>(1,038)</b>	<b>(380)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>										
	<i>Other Financing Uses</i>									
	910	Transfers Out	0	0	(108)	0	0	0	0	0
	911	Transfers In	0	0	0	0	0	0	0	0
<b>Total Other Financing Sources / (Uses)</b>			<b>0</b>	<b>0</b>	<b>(108)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>(1,038)</b>	<b>(380)</b>	<b>(108)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			1,526	488	108	0	0	0	0	0
Cash Balance at End of Fiscal Year			488	108	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$488</b>	<b>\$108</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

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

Function	Object	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
<b>Revenues:</b>										
<b>From Local Sources:</b>										
		Extracurricular	\$621	\$17,445	\$0	\$0	\$0	\$0	\$0	\$0
		Other Local Revenues	0	350	0	0	0	0	0	0
<b>Total Revenues</b>			<b>621</b>	<b>17,795</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Extracurricular Activities</b>										
<b>Purchase Services</b>										
	490	Other Purchased Services	0	10,330	0	0	0	0	0	0
<b>Supplies and Materials</b>										
	510	General Supplies	0	194	0	0	0	0	0	0
<b>Capital Outlay</b>										
	640	Equipment	0	5,788	0	0	0	0	0	0
<b>Other Objects</b>										
	891	Student Activity Payments	2,604	1,657	0	0	0	0	0	0
<b>Total Expenditures</b>			<b>2,604</b>	<b>17,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>(1,983)</b>	<b>(174)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>										
<b>Other Financing Uses</b>										
	910	Transfers Out	0	0	(6,310)	0	0	0	0	0
	911	Transfers In	0	0	0	0	0	0	0	0
<b>Total Other Financing Sources / (Uses)</b>			<b>0</b>	<b>0</b>	<b>(6,310)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>(1,983)</b>	<b>(174)</b>	<b>(6,310)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			8,467	6,484	6,310	0	0	0	0	0
Cash Balance at End of Fiscal Year			6,484	6,310	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$6,484</b>	<b>\$6,310</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

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

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Extracurricular	\$29,808	\$1,077	\$0	\$0	\$0	\$0	\$0	\$0
		Other Local Revenues	0	0	0	0	0	0	0	0
<b>Total Revenues</b>			<b>29,808</b>	<b>1,077</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Extracurricular Activities</b>										
	<b>Purchase Services</b>									
	490	Other Purchased Services	0	0	0	0	0	0	0	0
	<b>Supplies and Materials</b>									
	510	General Supplies	0	1,899	0	0	0	0	0	0
	<b>Capital Outlay</b>									
	640	Equipment	637	0	0	0	0	0	0	0
	<b>Other Objects</b>									
	891	Student Activity Payments	21,703	1,399	0	0	0	0	0	0
<b>Total Expenditures</b>			<b>22,340</b>	<b>3,298</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>7,468</b>	<b>(2,221)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>										
	<b>Other Financing Uses</b>									
	910	Transfers Out	0	0	(8,619)	0	0	0	0	0
	911	Transfers In	0	0	0	0	0	0	0	0
<b>Total Other Financing Sources / (Uses)</b>			<b>0</b>	<b>0</b>	<b>(8,619)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>7,468</b>	<b>(2,221)</b>	<b>(8,619)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			<b>3,372</b>	<b>10,840</b>	<b>8,619</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at End of Fiscal Year</b>			<b>10,840</b>	<b>8,619</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Year End Encumbrances Appropriated</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$10,840</b>	<b>\$8,619</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

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

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Extracurricular	\$11,313	\$8,958	\$0	\$0	\$0	\$0	\$0	\$0
		Other Local Revenues	868	0	0	0	0	0	0	0
<b>Total Revenues</b>			<b>12,181</b>	<b>8,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Extracurricular Activities</b>										
	<b>Salaries:</b>									
	190	Other Salary and Wages	2,215	2,475	0	0	0	0	0	0
	<b>Purchase Services</b>									
	419	Other Prof/Tech Services	844	755	0	0	0	0	0	0
	490	Other Purchased Services	2,965	1,065	0	0	0	0	0	0
	<b>Total Purchase Services</b>		<b>3,809</b>	<b>1,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Supplies and Materials</b>									
	560	Food	266	444	0	0	0	0	0	0
	590	Other Supplies and Materials	2,154	3,135	0	0	0	0	0	0
	<b>Total Materials and Supplies</b>		<b>2,420</b>	<b>3,579</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Capital Outlay</b>									
	640	Equipment	1,964	932	0	0	0	0	0	0
	<b>Other Objects</b>									
	891	Student Activity Payments	4,376	1,303	0	0	0	0	0	0
<b>Total Expenditures</b>			<b>14,784</b>	<b>10,109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>(2,603)</b>	<b>(1,151)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>										
	<b>Other Financing Uses</b>									
	910	Transfers Out	0	0	(2,565)	0	0	0	0	0
	911	Transfers In	0	0	0	0	0	0	0	0
<b>Total Other Financing Sources / (Uses)</b>			<b>0</b>	<b>0</b>	<b>(2,565)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>(2,603)</b>	<b>(1,151)</b>	<b>(2,565)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			<b>6,319</b>	<b>3,716</b>	<b>2,565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at End of Fiscal Year</b>			<b>3,716</b>	<b>2,565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Year End Encumbrances Appropriated</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$3,716</b>	<b>\$2,565</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

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

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Extracurricular	\$0	\$216	\$0	\$0	\$0	\$0	\$0	\$0
		Other Local Revenues	0	275	0	0	0	0	0	0
<b>Total Revenues</b>			<b>0</b>	<b>491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Extracurricular Activities</b>										
	<b>Supplies and Materials</b>									
	560	Food	0	380	0	0	0	0	0	0
	<b>Other Objects</b>									
	891	Student Activity Payments	127	208	0	0	0	0	0	0
<b>Total Expenditures</b>			<b>127</b>	<b>588</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>(127)</b>	<b>(97)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>										
	<b>Other Financing Uses</b>									
	910	Transfers Out	0	0	(385)	0	0	0	0	0
	911	Transfers In	609	0	0	0	0	0	0	0
<b>Total Other Financing Sources / (Uses)</b>			<b>609</b>	<b>0</b>	<b>(385)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>482</b>	<b>(97)</b>	<b>(385)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			<b>0</b>	<b>482</b>	<b>385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at End of Fiscal Year</b>			<b>482</b>	<b>385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Year End Encumbrances Appropriated</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$482</b>	<b>\$385</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

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

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Extracurricular	\$3,240	\$3,120	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>			<b>3,240</b>	<b>3,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Extracurricular Activities</i>										
	<i>Purchase Services</i>									
	490	Other Purchased Services	0	2,375	0	0	0	0	0	0
	<i>Other Objects</i>									
	891	Student Activity Payments	2,325	0	0	0	0	0	0	0
<b>Total Expenditures</b>			<b>2,325</b>	<b>2,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>915</b>	<b>745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>										
	<i>Other Financing Uses</i>									
	910	Transfers Out	0	0	(2,071)	0	0	0	0	0
	911	Transfers In	0	0	0	0	0	0	0	0
<b>Total Other Financing Sources / (Uses)</b>			<b>0</b>	<b>0</b>	<b>(2,071)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>915</b>	<b>745</b>	<b>(2,071)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			411	1,326	2,071	0	0	0	0	0
Cash Balance at End of Fiscal Year			1,326	2,071	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$1,326</b>	<b>\$2,071</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

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

			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
Function	Object	Description								
Revenues:										
	From Local Sources: Extracurricular		\$18,624	\$18,087	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			18,624	18,087	0	0	0	0	0	0
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	0	1,975	0	0	0	0	0	0
	Supplies and Materials									
	590	Other Supplies and Materials	0	15,698	0	0	0	0	0	0
	Capital Outlay									
	640	Equipment	0	1,941	0	0	0	0	0	0
	Other Objects									
	889	Other Awards and Prizes	0	413	0	0	0	0	0	0
	891	Student Activity Payments	19,878	0	0	0	0	0	0	0
	Total Other Objects		19,878	413	0	0	0	0	0	0
Total Expenditures			19,878	20,027	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures			(1,254)	(1,940)	0	0	0	0	0	0
Other Financing Sources / (Uses):										
	Other Financing Uses									
	910	Transfers Out	0	0	(2,515)	0	0	0	0	0
	911	Transfers In	0	0	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			0	0	(2,515)	0	0	0	0	0
Net Change in Fund Balance			(1,254)	(1,940)	(2,515)	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			5,709	4,455	2,515	0	0	0	0	0
Cash Balance at End of Fiscal Year			4,455	2,515	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			\$4,455	\$2,515	\$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 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

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

			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
Function	Object	Description								
Revenues:										
	From Local Sources:									
	Extracurricular		\$0	\$302	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			0	302	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
	Capital Outlay									
	640	Equipment	0	0	0	0	0	0	0	0
	Other Objects									
	889	Other Awards and Prizes	0	0	0	0	0	0	0	0
	891	Student Activity Payments	0	0	0	0	0	0	0	0
	Total Other Objects		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	302	0	0	0	0	0	0
Other Financing Sources / (Uses):										
	Other Financing Uses									
	910	Transfers Out	0	0	(1,064)	0	0	0	0	0
	911	Transfers In	0	762	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			0	762	(1,064)	0	0	0	0	0
Net Change in Fund Balance			0	1,064	(1,064)	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	1,064	0	0	0	0	0
Cash Balance at End of Fiscal Year			0	1,064	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	\$1,064	\$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 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

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

			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
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$14,198	\$10,096	\$0	\$0	\$0	\$0	\$0	\$0
		Other Local Revenues	104	0	0	0	0	0	0	0
Total Revenues			14,302	10,096	0	0	0	0	0	0
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	0	972	0	0	0	0	0	0
	Supplies and Materials									
	590	Other Supplies and Materials	0	10,943	0	0	0	0	0	0
	Other Objects									
	891	Student Activity Payments	12,095	28	0	0	0	0	0	0
Total Expenditures			12,095	11,943	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures			2,207	(1,847)	0	0	0	0	0	0
Other Financing Sources / (Uses):										
	Other Financing Uses									
	910	Transfers Out	0	0	(686)	0	0	0	0	0
	911	Transfers In	0	0	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			0	0	(686)	0	0	0	0	0
Net Change in Fund Balance			2,207	(1,847)	(686)	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			326	2,533	686	0	0	0	0	0
Cash Balance at End of Fiscal Year			2,533	686	0	0	0	0	0	0
Year End Encumbrances Appropriated			27	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$2,506	\$686	\$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 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

**DISTRICT MANAGED ACTIVITY BUDGET CENTER: ATHLETICS CENTER MIDDLE SCHOOL - 9859**

			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
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$16,459	\$14,984	\$0	\$0	\$0	\$0	\$0	\$0
		Other Local Revenues	1,040	0	0	0	0	0	0	0
Total Revenues			17,499	14,984	0	0	0	0	0	0
Extracurricular Activities										
	Salaries:									
	190	Other Salary and Wages	1,705	1,995	0	0	0	0	0	0
	Purchase Services									
	490	Other Purchased Services	2,540	1,195	0	0	0	0	0	0
	Supplies and Materials									
	590	Other Supplies and Materials	9,528	11,983	0	0	0	0	0	0
	Capital Outlay									
	640	Equipment	1,019	828	0	0	0	0	0	0
	Other Objects									
	889	Other Awards and Prizes	275	341	50	0	0	0	0	0
	891	Student Activity Payments	1,548	0	0	0	0	0	0	0
	Total Other Objects		1,823	341	50	0	0	0	0	0
Total Expenditures			16,615	16,342	50	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures			884	(1,358)	(50)	0	0	0	0	0
Other Financing Sources / (Uses):										
	Other Financing Uses									
	910	Transfers Out	0	0	(7,048)	0	0	0	0	0
	911	Transfers In	0	0	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			0	0	(7,048)	0	0	0	0	0
Net Change in Fund Balance			884	(1,358)	(7,098)	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			7,572	8,456	7,098	0	0	0	0	0
Cash Balance at End of Fiscal Year			8,456	7,098	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	50	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$8,456	\$7,048	\$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 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

**DISTRICT MANAGED ACTIVITY BUDGET CENTER: X-TREME TEAM CENTER MIDDLE SCHOOL - 9875**

			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
Function	Object	Description								
Revenues:										
	From Local Sources:									
	Extracurricular		\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			90	0	0	0	0	0	0	0
Extracurricular Activities										
	Supplies and Materials									
	590	Other Supplies and Materials	0	242	0	0	0	0	0	0
	Other Objects									
	891	Student Activity Payments	93	0	0	0	0	0	0	0
Total Expenditures			93	242	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures			(3)	(242)	0	0	0	0	0	0
Other Financing Sources / (Uses):										
	Other Financing Uses									
	910	Transfers Out	0	0	(1)	0	0	0	0	0
	911	Transfers In	246	0	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			246	0	(1)	0	0	0	0	0
Net Change in Fund Balance			243	(242)	(1)	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			0	243	1	0	0	0	0	0
Cash Balance at End of Fiscal Year			243	1	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			\$243	\$1	\$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 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

***DISTRICT MANAGED ACTIVITY BUDGET CENTER: MAGIC TEAM CENTER MIDDLE SCHOOL - 9880***

			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
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$642	\$780	\$0	\$0	\$0	\$0	\$0	\$0
		Other Local Revenues	0	5	0	0	0	0	0	0
Total Revenues			642	785	0	0	0	0	0	0
Extracurricular Activities										
	Supplies and Materials									
	510	General Supplies	0	468	0	0	0	0	0	0
	Other Objects									
	889	Other Awards and Prizes	0	1,493	0	0	0	0	0	0
	891	Student Activity Payments	899	0	0	0	0	0	0	0
	Total Other Objects		899	1,493	0	0	0	0	0	0
Total Expenditures			899	1,961	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures			(257)	(1,176)	0	0	0	0	0	0
Other Financing Sources / (Uses):										
	Other Financing Uses									
	910	Transfers Out	0	0	(1)	0	0	0	0	0
	911	Transfers In	1,434	0	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			1,434	0	(1)	0	0	0	0	0
Net Change in Fund Balance			1,177	(1,176)	(1)	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			0	1,177	1	0	0	0	0	0
Cash Balance at End of Fiscal Year			1,177	1	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			\$1,177	\$1	\$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 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

**DISTRICT MANAGED ACTIVITY BUDGET CENTER: RULERS TEAM CENTER MIDDLE SCHOOL - 9881**

			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
Function	Object	Description								
Revenues:										
		From Local Sources:								
		Extracurricular	\$2,190	\$1,779	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			2,190	1,779	0	0	0	0	0	0
Extracurricular Activities										
		Supplies and Materials								
	590	Other Supplies and Materials	0	384	0	0	0	0	0	0
		Other Objects								
	889	Other Awards and Prizes	0	938	0	0	0	0	0	0
	891	Student Activity Payments	1,948	702	0	0	0	0	0	0
		Total Other Objects	1,948	1,640	0	0	0	0	0	0
Total Expenditures			1,948	2,024	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures			242	(245)	0	0	0	0	0	0
Other Financing Sources / (Uses):										
		Other Financing Uses								
	910	Transfers Out	0	0	(3)	0	0	0	0	0
	911	Transfers In	6	0	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			6	0	(3)	0	0	0	0	0
Net Change in Fund Balance			248	(245)	(3)	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			0	248	3	0	0	0	0	0
Cash Balance at End of Fiscal Year			248	3	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			\$248	\$3	\$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 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

**DISTRICT MANAGED ACTIVITY BUDGET CENTER: PHYS ED CENTER MIDDLE SCHOOL - 9890**

			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
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$405	\$0	\$0	\$0	\$0	\$0	\$0
		Other Local Revenues	1,936	2,245	0	0	0	0	0	0
Total Revenues			1,936	2,650	0	0	0	0	0	0
Extracurricular Activities										
	Supplies and Materials									
	590	Other Supplies and Materials	0	15	0	0	0	0	0	0
	Capital Outlay									
	640	Equipment	0	1,168	222	0	0	0	0	0
	Other Objects									
	890	Other Misc. Expenditures	476	0	0	0	0	0	0	0
Total Expenditures			476	1,183	222	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures			1,460	1,467	(222)	0	0	0	0	0
Other Financing Sources / (Uses):										
	Other Financing Uses									
	910	Transfers Out	0	0	(7,057)	0	0	0	0	0
	911	Transfers In	0	4,352	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			0	4,352	(7,057)	0	0	0	0	0
Net Change in Fund Balance			1,460	5,819	(7,279)	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			0	1,460	7,279	0	0	0	0	0
Cash Balance at End of Fiscal Year			1,460	7,279	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	56	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$1,460	\$7,223	\$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 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

**DISTRICT MANAGED ACTIVITY BUDGET CENTER: INSTRUMENTAL UNIFORM FUND STRONGSVILLE HIGH SCHOOL - 9901**

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Extracurricular	\$11,353	\$9,699	\$9,347	\$11,422	\$10,000	\$10,000	\$10,000	\$10,000
		Other Local Revenues	0	0	0	0	100	100	100	100
<b>Total Revenues</b>			<b>11,353</b>	<b>9,699</b>	<b>9,347</b>	<b>11,422</b>	<b>10,100</b>	<b>10,100</b>	<b>10,100</b>	<b>10,100</b>
<b>Extracurricular Activities</b>										
	<b>Purchase Services</b>									
	490	Other Purchased Services	4,610	4,468	2,015	4,657	25,000	25,000	7,600	7,600
	<b>Supplies and Materials</b>									
	590	Other Supplies and Materials	5,155	942	5,070	1,100	2,000	12,149	2,000	2,000
	<b>Capital Outlay</b>									
	640	Equipment	0	0	0	0	500	500	500	500
	<b>Other Objects</b>									
	891	Student Activity Payments	0	890	0	0	0	0	0	0
<b>Total Expenditures</b>			<b>9,765</b>	<b>6,300</b>	<b>7,085</b>	<b>5,757</b>	<b>27,500</b>	<b>37,649</b>	<b>10,100</b>	<b>10,100</b>
<b>Net Change in Fund Balance</b>			<b>1,588</b>	<b>3,399</b>	<b>2,262</b>	<b>5,665</b>	<b>(17,400)</b>	<b>(27,549)</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			32,035	33,623	37,022	39,284	44,949	27,549	0	0
<b>Cash Balance at End of Fiscal Year</b>			33,623	37,022	39,284	44,949	27,549	0	0	0
<b>Year End Encumbrances Appropriated</b>			0	1,700	2,000	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$33,623</b>	<b>\$35,322</b>	<b>\$37,284</b>	<b>\$44,949</b>	<b>\$27,549</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

**DISTRICT MANAGED ACTIVITY BUDGET CENTER: BAND NATIONAL TRIP STRONGSVILLE HIGH SCHOOL - 9902**

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Extracurricular	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Other Local Revenues	0	0	0	0	0	0	0	0
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Extracurricular Activities</i>										
	<i>Other Objects</i>									
	891	Student Activity Payments	0	0	0	0	0	0	0	0
<b>Total Expenditures</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$262</b>	<b>\$262</b>	<b>\$262</b>	<b>\$262</b>	<b>\$262</b>	<b>\$262</b>	<b>\$262</b>	<b>\$262</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

***DISTRICT MANAGED ACTIVITY BUDGET CENTER: CHORAL NATIONAL TRIP STRONGSVILLE HIGH SCHOOL - 9903***

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Extracurricular	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Other Local Revenues	0	0	0	0	0	0	0	0
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Extracurricular Activities</i>										
	<i>Other Objects</i>									
	891	Student Activity Payments	0	0	0	0	0	0	0	0
<b>Total Expenditures</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$357</b>	<b>\$357</b>	<b>\$357</b>	<b>\$357</b>	<b>\$357</b>	<b>\$357</b>	<b>\$357</b>	<b>\$357</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

**DISTRICT MANAGED ACTIVITY BUDGET CENTER: CHORAL MUSIC CLOTHING STRONGSVILLE HIGH SCHOOL - 9904**

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Extracurricular	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
		Other Local Revenues	0	0	0	0	500	500	500	500
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>Extracurricular Activities</b>										
	<b>Purchase Services</b>									
	490	Other Purchased Services	0	0	0	0	1,000	1,000	1,000	1,000
	<b>Supplies and Materials</b>									
	590	Other Supplies and Materials	(1,037)	0	0	1,800	1,490	1,000	1,000	1,000
	<b>Capital Outlay</b>									
	640	Equipment	0	0	0	0	500	500	500	500
<b>Total Expenditures</b>			<b>(1,037)</b>	<b>0</b>	<b>0</b>	<b>1,800</b>	<b>2,990</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>Net Change in Fund Balance</b>			<b>1,037</b>	<b>0</b>	<b>0</b>	<b>(1,800)</b>	<b>(490)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			1,253	2,290	2,290	2,290	490	0	0	0
<b>Cash Balance at End of Fiscal Year</b>			2,290	2,290	2,290	490	0	0	0	0
<b>Year End Encumbrances Appropriated</b>			0	0	1,800	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$2,290</b>	<b>\$2,290</b>	<b>\$490</b>	<b>\$490</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

***DISTRICT MANAGED ACTIVITY BUDGET CENTER: BAND STRONGSVILLE HIGH SCHOOL - 9905***

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Extracurricular	\$550	\$0	\$2,055	\$897	\$1,100	\$1,100	\$1,100	\$1,100
		Other Local Revenues	0	0	0	500	500	500	500	500
<b>Total Revenues</b>			<b>550</b>	<b>0</b>	<b>2,055</b>	<b>1,397</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>
<b>Extracurricular Activities</b>										
	<b>Purchase Services</b>									
	490	Other Purchased Services	0	52	1,166	296	3,000	1,000	1,000	1,000
	<b>Supplies and Materials</b>									
	590	Other Supplies and Materials	0	0	0	316	1,500	1,091	600	600
	<b>Other Objects</b>									
	891	Student Activity Payments	1,561	0	0	0	0	0	0	0
<b>Total Expenditures</b>			<b>1,561</b>	<b>52</b>	<b>1,166</b>	<b>612</b>	<b>4,500</b>	<b>2,091</b>	<b>1,600</b>	<b>1,600</b>
<b>Net Change in Fund Balance</b>			<b>(1,011)</b>	<b>(52)</b>	<b>889</b>	<b>785</b>	<b>(2,900)</b>	<b>(491)</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			2,780	1,769	1,717	2,606	3,391	491	0	0
<b>Cash Balance at End of Fiscal Year</b>			1,769	1,717	2,606	3,391	491	0	0	0
<b>Year End Encumbrances Appropriated</b>			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$1,769</b>	<b>\$1,717</b>	<b>\$2,606</b>	<b>\$3,391</b>	<b>\$491</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

***DISTRICT MANAGED ACTIVITY BUDGET CENTER: DRAMA CLUB STRONGSVILLE HIGH SCHOOL - 9906***

			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
Function	Object	Description								
Revenues:										
		From Local Sources:								
		Extracurricular	\$0	\$0	\$0	\$0	\$2,100	\$2,100	\$2,100	\$2,100
Total Revenues			0	0	0	0	2,100	2,100	2,100	2,100
Extracurricular Activities										
		Purchase Services								
	490	Other Purchased Services	0	0	0	0	1,200	1,000	1,000	1,000
		Supplies and Materials								
	590	Other Supplies and Materials	0	0	0	0	5,513	1,100	1,100	1,100
		Capital Outlay								
	640	Equipment	0	0	0	0	1,000	0	0	0
Total Expenditures			0	0	0	0	7,713	2,100	2,100	2,100
Net Change in Fund Balance			0	0	0	0	(5,613)	0	0	0
Cash Balance at Beginning of Fiscal Year			5,613	5,613	5,613	5,613	5,613	0	0	0
Cash Balance at End of Fiscal Year			5,613	5,613	5,613	5,613	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	\$5,613	\$0	\$0	\$0	\$0

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

***DISTRICT MANAGED ACTIVITY BUDGET CENTER: ASAP CLUB STRONGSVILLE HIGH SCHOOL - 9907***

			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
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$135	\$187	\$46	\$1,000	\$1,000	\$1,000	\$1,000
		Other Local Revenues	124	0	0	241	512	500	500	500
Total Revenues			124	135	187	287	1,512	1,500	1,500	1,500
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	0	0	0	0	250	200	200	200
	Supplies and Materials									
	590	Other Supplies and Materials	0	134	307	23	641	563	550	550
	Other Objects									
	883	Mememrials	0	0	0	241	750	750	750	750
	891	Student Activity Payments	96	0	0	0	0	0	0	0
	Total Other Objects		96	0	0	241	750	750	750	750
	Other Uses of Funds									
	910	Transfers	0	0	0	0	0	0	0	0
	911	Transfers	0	0	0	0	0	0	0	0
	921	Initial Advance Out	0	0	0	0	0	0	0	0
	Total Other Uses of Funds		0	0	0	0	0	0	0	0
Total Expenditures			96	134	307	264	1,641	1,513	1,500	1,500
Excess of Revenues Over / (Under) Ependitures			28	1	(120)	23	(129)	(13)	0	0
Other Financing Sources / (Uses):										
	Other Financing Uses									
	911	Transfers In	210	0	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			210	0	0	0	0	0	0	0
Net Change in Fund Balance			238	1	(120)	23	(129)	(13)	0	0
Cash Balance at Beginning of Fiscal Year			0	238	239	119	142	13	0	0
Cash Balance at End of Fiscal Year			238	239	119	142	13	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$238	\$239	\$119	\$142	\$13	\$0	\$0	\$0

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

**DISTRICT MANAGED ACTIVITY BUDGET CENTER: SEAC CLUB STRONGSVILLE HIGH SCHOOL - 9908**

Function	Object	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
<b>Revenues:</b>										
		<b>From Local Sources:</b>								
		Extracurricular	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000
		Other Local Revenues	0	1,897	1,648	664	2,000	2,000	2,000	2,000
<b>Total Revenues</b>			<b>0</b>	<b>1,897</b>	<b>1,648</b>	<b>664</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Extracurricular Activities</b>										
		<b>Purchase Services</b>								
	490	Other Purchased Services	0	0	0	0	500	904	500	500
		<b>Supplies and Materials</b>								
	590	Other Supplies and Materials	0	0	0	0	1,000	1,000	1,000	1,000
		<b>Other Objects</b>								
	881	Scholarships	0	2,500	3,000	1,000	5,000	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	50	0	0	0
		<b>Total Other Objects</b>	<b>0</b>	<b>2,500</b>	<b>3,000</b>	<b>1,000</b>	<b>5,550</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
<b>Total Expenditures</b>			<b>0</b>	<b>2,500</b>	<b>3,000</b>	<b>1,000</b>	<b>7,050</b>	<b>5,404</b>	<b>5,000</b>	<b>5,000</b>
<b>Excess of Revenues Over / (Under) Ependitures</b>			<b>0</b>	<b>(603)</b>	<b>(1,352)</b>	<b>(336)</b>	<b>(2,050)</b>	<b>(404)</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>										
		<b>Other Financing Uses</b>								
	911	Transfers In	0	4,745	0	0	0	0	0	0
<b>Total Other Financing Sources / (Uses)</b>			<b>0</b>	<b>4,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>4,142</b>	<b>(1,352)</b>	<b>(336)</b>	<b>(2,050)</b>	<b>(404)</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			<b>0</b>	<b>0</b>	<b>4,142</b>	<b>2,790</b>	<b>2,454</b>	<b>404</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at End of Fiscal Year</b>			<b>0</b>	<b>4,142</b>	<b>2,790</b>	<b>2,454</b>	<b>404</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Year End Encumbrances Appropriated</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$0</b>	<b>\$4,142</b>	<b>\$2,790</b>	<b>\$2,454</b>	<b>\$404</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

***DISTRICT MANAGED ACTIVITY BUDGET CENTER: THE STAMPEDE STRONGSVILLE HIGH SCHOOL - 9909***

			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
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$0	\$94	\$2,062	\$5,000	\$5,000	\$5,000	\$5,000
		Other Local Revenues	0	0	56	65	250	250	250	250
Total Revenues			0	0	150	2,127	5,250	5,250	5,250	5,250
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	552	1,787	1,276	1,250	1,250
Other Objects										
883		Mememrials	0	0	0	1,162	3,000	3,000	3,000	3,000
889		Other Awards and Prizes	0	0	0	0	500	500	500	500
Total Other Objects			0	0	0	1,162	3,500	3,500	3,500	3,500
Total Expenditures			0	0	0	1,714	5,787	5,276	5,250	5,250
Net Change in Fund Balance			0	0	150	413	(537)	(26)	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	150	563	26	0	0
Cash Balance at End of Fiscal Year			0	0	150	563	26	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	\$150	\$563	\$26	\$0	\$0	\$0

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

***DISTRICT MANAGED ACTIVITY BUDGET CENTER: SKI CLUB CLUB STRONGSVILLE HIGH SCHOOL - 9910***

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Extracurricular	\$6,208	\$11,864	\$16,088	\$2,789	\$20,000	\$20,000	\$20,000	\$20,000
<b>Total Revenues</b>			<b>6,208</b>	<b>11,864</b>	<b>16,088</b>	<b>2,789</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<i>Extracurricular Activities</i>										
	<i>Purchase Services</i>									
	490	Other Purchased Services	0	11,914	16,646	2,625	20,000	20,306	20,000	20,000
	<i>Other Objects</i>									
	891	Student Activity Payments	6,402	0	0	0	0	0	0	0
<b>Total Expenditures</b>			<b>6,402</b>	<b>11,914</b>	<b>16,646</b>	<b>2,625</b>	<b>20,000</b>	<b>20,306</b>	<b>20,000</b>	<b>20,000</b>
<b>Net Change in Fund Balance</b>			<b>(194)</b>	<b>(50)</b>	<b>(558)</b>	<b>164</b>	<b>0</b>	<b>(306)</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			944	750	700	142	306	306	0	0
Cash Balance at End of Fiscal Year			750	700	142	306	306	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$750</b>	<b>\$700</b>	<b>\$142</b>	<b>\$306</b>	<b>\$306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

***DISTRICT MANAGED ACTIVITY BUDGET CENTER: BOYS LACROSSE FUND STRONGSVILLE HIGH SCHOOL - 9911***

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Extracurricular	\$0	\$0	\$0	\$0	\$6,000	\$6,000	\$6,000	\$6,000
		Other Local Revenues	0	1,332	2,080	0	1,000	1,000	1,000	1,000
<b>Total Revenues</b>			<b>0</b>	<b>1,332</b>	<b>2,080</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
<b>Extracurricular Activities</b>										
	<b>Purchase Services</b>									
	490	Other Purchased Services	0	0	0	900	1,000	1,000	1,000	1,000
	<b>Supplies and Materials</b>									
	590	Other Supplies and Materials	0	0	0	2,512	4,500	4,500	4,500	4,500
	<b>Capital Outlay</b>									
	640	Equipment	0	0	0	0	1,500	1,500	1,500	1,500
<b>Total Expenditures</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>3,412</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>1,332</b>	<b>2,080</b>	<b>(3,412)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			0	0	1,332	3,412	0	0	0	0
Cash Balance at End of Fiscal Year			0	1,332	3,412	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$0</b>	<b>\$1,332</b>	<b>\$3,412</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

***DISTRICT MANAGED ACTIVITY BUDGET CENTER: GIRLS LACROSSE FUND STRONGSVILLE HIGH SCHOOL - 9912***

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Extracurricular	\$0	\$3,536	\$618	\$2,986	\$6,000	\$6,000	\$6,000	\$6,000
		Other Local Revenues	0	114	1,240	0	1,000	1,000	1,000	1,000
<b>Total Revenues</b>			<b>0</b>	<b>3,650</b>	<b>1,858</b>	<b>2,986</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
<b>Extracurricular Activities</b>										
	<b>Purchase Services</b>									
	490	Other Purchased Services	0	0	270	0	2,000	2,000	2,000	2,000
	<b>Supplies and Materials</b>									
	590	Other Supplies and Materials	0	3,337	270	4,034	4,473	4,110	4,000	4,000
	<b>Capital Outlay</b>									
	640	Equipment	0	0	0	0	1,000	1,000	1,000	1,000
<b>Total Expenditures</b>			<b>0</b>	<b>3,337</b>	<b>540</b>	<b>4,034</b>	<b>7,473</b>	<b>7,110</b>	<b>7,000</b>	<b>7,000</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>313</b>	<b>1,318</b>	<b>(1,048)</b>	<b>(473)</b>	<b>(110)</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			0	0	313	1,631	583	110	0	0
Cash Balance at End of Fiscal Year			0	313	1,631	583	110	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$0</b>	<b>\$313</b>	<b>\$1,631</b>	<b>\$583</b>	<b>\$110</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

***DISTRICT MANAGED ACTIVITY BUDGET CENTER: LEADERSHIP ACADEMY STRONGSVILLE HIGH SCHOOL - 9913***

			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
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$5,364	\$939	\$2,989	\$3,000	\$3,000	\$3,000	\$3,000
		Other Local Revenues	0	31	6	0	1,500	1,500	1,500	1,500
Total Revenues			0	5,395	945	2,989	4,500	4,500	4,500	4,500
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	0	0	31	0	2,250	500	500	500
	Supplies and Materials									
	590	Other Supplies and Materials	0	0	700	0	5,403	751	750	750
	Other Objects									
	881	Scholarships	0	0	0	0	1,500	1,500	1,500	1,500
	883	Mememrials	0	68	689	1,137	1,800	1,500	1,500	1,500
	889	Other Awards and Prizes	0	0	0	0	250	250	250	250
	Total Other Objects		0	68	689	1,137	3,550	3,250	3,250	3,250
Total Expenditures			0	68	1,420	1,137	11,203	4,501	4,500	4,500
Net Change in Fund Balance			0	5,327	(475)	1,852	(6,703)	(1)	0	0
Cash Balance at Beginning of Fiscal Year			0	0	5,327	4,852	6,704	1	0	0
Cash Balance at End of Fiscal Year			0	5,327	4,852	6,704	1	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$5,327	\$4,852	\$6,704	\$1	\$0	\$0	\$0

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

**DISTRICT MANAGED ACTIVITY BUDGET CENTER: JROTC STRONGSVILLE HIGH SCHOOL - 9914**

			Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Function	Object	Description	Actual	Actual	Actual	Actual	Budget	Projection	Projection	Projection
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$0	\$938	\$1,149	\$1,750	\$1,750	\$1,750	\$1,750
		Other Local Revenues	0	0	0	18	50	50	50	50
Total Revenues			0	0	938	1,167	1,800	1,800	1,800	1,800
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	0	0	0	787	950	950	950	950
	Supplies and Materials									
	590	Other Supplies and Materials	0	0	534	307	1,135	842	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			0	0	534	1,094	2,185	1,892	1,800	1,800
Net Change in Fund Balance			0	0	404	73	(385)	(92)	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	404	477	92	0	0
Cash Balance at End of Fiscal Year			0	0	404	477	92	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	\$404	\$477	\$92	\$0	\$0	\$0

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

***DISTRICT MANAGED ACTIVITY BUDGET CENTER: FOOTBALL SUMMER CAMP STRONGSVILLE HIGH SCHOOL - 9916***

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Extracurricular	\$14,810	\$14,310	\$14,504	\$16,870	\$23,000	\$23,000	\$23,000	\$23,000
		Other Local Revenues	100	0	3,760	3,461	500	500	500	500
<b>Total Revenues</b>			<b>14,910</b>	<b>14,310</b>	<b>18,264</b>	<b>20,331</b>	<b>23,500</b>	<b>23,500</b>	<b>23,500</b>	<b>23,500</b>
<b>Extracurricular Activities</b>										
	<b>Purchase Services</b>									
	490	Other Purchased Services	0	4,449	3,999	3,172	5,000	5,000	5,000	5,000
	<b>Supplies and Materials</b>									
	590	Other Supplies and Materials	0	2,560	14,360	10,027	17,954	14,001	14,000	14,000
	<b>Capital Outlay</b>									
	640	Equipment	865	0	0	2,845	4,500	4,500	4,500	4,500
	<b>Other Objects</b>									
	891	Student Activity Payments	16,427	10,990	0	0	0	0	0	0
<b>Total Expenditures</b>			<b>17,292</b>	<b>17,999</b>	<b>18,359</b>	<b>16,044</b>	<b>27,454</b>	<b>23,501</b>	<b>23,500</b>	<b>23,500</b>
<b>Net Change in Fund Balance</b>			<b>(2,382)</b>	<b>(3,689)</b>	<b>(95)</b>	<b>4,287</b>	<b>(3,954)</b>	<b>(1)</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			7,634	5,252	1,563	1,468	5,755	1,801	1,800	1,800
<b>Cash Balance at End of Fiscal Year</b>			5,252	1,563	1,468	5,755	1,801	1,800	1,800	1,800
<b>Year End Encumbrances Appropriated</b>			1,000	0	0	1,800	1,800	1,800	1,800	1,800
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$4,252</b>	<b>\$1,563</b>	<b>\$1,468</b>	<b>\$3,955</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

***DISTRICT MANAGED ACTIVITY BUDGET CENTER: BOYS TRACK FUND STRONGSVILLE HIGH SCHOOL - 9920***

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
	Extracurricular		\$13,631	\$15,530	\$15,031	\$11,094	\$16,000	\$16,000	\$16,000	\$16,000
	Other Local Revenues		0	0	30	0	500	500	500	500
<b>Total Revenues</b>			<b>13,631</b>	<b>15,530</b>	<b>15,061</b>	<b>11,094</b>	<b>16,500</b>	<b>16,500</b>	<b>16,500</b>	<b>16,500</b>
<b>Extracurricular Activities</b>										
	<b>Purchase Services</b>									
490	Other Purchased Services		0	0	7,776	0	4,914	4,914	4,914	4,914
	<b>Supplies and Materials</b>									
590	Other Supplies and Materials		0	14,181	6,345	13,434	14,000	10,836	10,836	10,836
	<b>Capital Outlay</b>									
640	Equipment		0	0	0	0	750	750	750	750
	<b>Other Objects</b>									
891	Student Activity Payments		10,338	425	0	0	0	0	0	0
<b>Total Expenditures</b>			<b>10,338</b>	<b>14,606</b>	<b>14,121</b>	<b>13,434</b>	<b>19,664</b>	<b>16,500</b>	<b>16,500</b>	<b>16,500</b>
<b>Net Change in Fund Balance</b>			<b>3,293</b>	<b>924</b>	<b>940</b>	<b>(2,340)</b>	<b>(3,164)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			631	3,924	4,848	5,788	3,448	284	284	284
<b>Cash Balance at End of Fiscal Year</b>			3,924	4,848	5,788	3,448	284	284	284	284
<b>Year End Encumbrances Appropriated</b>			425	0	0	284	284	284	284	284
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$3,499</b>	<b>\$4,848</b>	<b>\$5,788</b>	<b>\$3,164</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

***DISTRICT MANAGED ACTIVITY BUDGET CENTER: GIRLS TRACK FUND STRONGSVILLE HIGH SCHOOL - 9921***

Function	Object	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
<b>Revenues:</b>										
		<b>From Local Sources:</b>								
		Extracurricular	\$0	\$0	\$2,275	\$0	\$4,500	\$4,500	\$4,500	\$4,500
		Other Local Revenues	0	44	0	1,195	750	750	750	750
<b>Total Revenues</b>			<b>0</b>	<b>44</b>	<b>2,275</b>	<b>1,195</b>	<b>5,250</b>	<b>5,250</b>	<b>5,250</b>	<b>5,250</b>
<b>Extracurricular Activities</b>										
		<b>Purchase Services</b>								
	490	Other Purchased Services	0	0	0	27	2,000	1,500	1,500	1,500
		<b>Supplies and Materials</b>								
	590	Other Supplies and Materials	0	738	212	2,366	4,000	3,629	3,450	3,450
		<b>Capital Outlay</b>								
	640	Equipment	0	0	0	0	250	250	250	250
		<b>Other Objects</b>								
	883	Mememrials	0	0	0	0	50	50	50	50
	891	Student Activity Payments	264	0	0	0	0	0	0	0
		<b>Total Other Objects</b>	<b>264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>
<b>Total Expenditures</b>			<b>264</b>	<b>738</b>	<b>212</b>	<b>2,393</b>	<b>6,300</b>	<b>5,429</b>	<b>5,250</b>	<b>5,250</b>
<b>Net Change in Fund Balance</b>			<b>(264)</b>	<b>(694)</b>	<b>2,063</b>	<b>(1,198)</b>	<b>(1,050)</b>	<b>(179)</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			1,322	1,058	364	2,427	1,229	179	0	0
<b>Cash Balance at End of Fiscal Year</b>			1,058	364	2,427	1,229	179	0	0	0
<b>Year End Encumbrances Appropriated</b>			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$1,058</b>	<b>\$364</b>	<b>\$2,427</b>	<b>\$1,229</b>	<b>\$179</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

***DISTRICT MANAGED ACTIVITY BUDGET CENTER: MD VOCATIONAL TRAINING STRONGSVILLE HIGH SCHOOL - 9922***

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Extracurricular	\$0	\$0	\$0	\$0	\$750	\$750	\$750	\$750
		Other Local Revenues	0	0	0	0	2,250	2,250	2,250	2,250
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Extracurricular Activities</b>										
	<b>Purchase Services</b>									
	490	Other Purchased Services	0	0	0	0	2,000	2,000	2,000	2,000
	<b>Supplies and Materials</b>									
	590	Other Supplies and Materials	0	0	0	0	1,250	892	890	890
	<b>Capital Outlay</b>									
	640	Equipment	0	0	0	0	200	0	0	0
	<b>Other Objects</b>									
	889	Other Awards and Prizes	0	0	0	0	110	110	110	110
<b>Total Expenditures</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,560</b>	<b>3,002</b>	<b>3,000</b>	<b>3,000</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(560)</b>	<b>(2)</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>										
	<b>Other Financing Uses</b>									
	911	Transfers In	0	562	0	0	0	0	0	0
<b>Total Other Financing Sources / (Uses)</b>			<b>0</b>	<b>562</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>562</b>	<b>0</b>	<b>0</b>	<b>(560)</b>	<b>(2)</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			0	0	562	562	562	2	0	0
Cash Balance at End of Fiscal Year			0	562	562	562	2	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$0</b>	<b>\$562</b>	<b>\$562</b>	<b>\$562</b>	<b>\$2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**DISTRICT MANAGED ACTIVITY BUDGET CENTER: DECA FUND STRONGSVILLE HIGH SCHOOL - 9924**

Function	Object	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	\$13,740	\$18,064	\$15,387	\$30,972	\$60,000	\$60,000	\$60,000	\$60,000
		Other Local Revenues	0	4,820	11,328	3,356	5,000	5,000	5,000	5,000
Total Revenues			13,740	22,884	26,715	34,328	65,000	65,000	65,000	65,000
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	0	15,964	17,554	19,457	36,500	36,500	36,500	36,500
	Supplies and Materials									
	590	Other Supplies and Materials	0	6,388	3,011	7,884	35,000	38,411	27,000	27,000
	Capital Outlay									
	640	Equipment	0	0	0	0	500	500	500	500
	Other Objects									
	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	12,919	0	0	0	0	0	0	0
	Total Other Objects		12,919	0	0	0	1,000	1,000	1,000	1,000
Total Expenditures			12,919	22,352	20,565	27,341	73,000	76,411	65,000	65,000
Excess of Revenues Over / (Under) Ependitures			821	532	6,150	6,987	(8,000)	(11,411)	0	0
Other Financing Sources / (Uses):										
	Other Financing Uses									
	911	Transfers In	0	0	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			0	0	0	0	0	0	0	0
Net Change in Fund Balance			821	532	6,150	6,987	(8,000)	(11,411)	0	0
Cash Balance at Beginning of Fiscal Year			4,921	5,742	6,274	12,424	19,411	11,411	0	0
Cash Balance at End of Fiscal Year			5,742	6,274	12,424	19,411	11,411	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$5,742	\$6,274	\$12,424	\$19,411	\$11,411	\$0	\$0	\$0

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

**DISTRICT MANAGED ACTIVITY BUDGET CENTER: OHIO CAREER ASSOCIATION STRONGSVILLE HIGH SCHOOL - 9928**

Function	Object	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
<b>Revenues:</b>										
		<b>From Local Sources:</b>								
		Extracurricular	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
		Other Local Revenues	0	0	0	0	500	500	500	500
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>Extracurricular Activities</b>										
		<b>Purchase Services</b>								
	490	Other Purchased Services	0	0	0	0	1,500	500	500	500
		<b>Supplies and Materials</b>								
	590	Other Supplies and Materials	0	0	0	0	1,766	500	500	500
		<b>Other Objects</b>								
	883	Mememrials	0	0	0	0	100	100	100	100
	889	Other Awards and Prizes	0	0	0	0	400	400	400	400
		<b>Total Other Objects</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Total Expenditures</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,766</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>Excess of Revenues Over / (Under) Ependitures</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,266)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>										
		<b>Other Financing Uses</b>								
	911	Transfers In	0	0	2,266	0	0	0	0	0
<b>Total Other Financing Sources / (Uses)</b>			<b>0</b>	<b>0</b>	<b>2,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>0</b>	<b>2,266</b>	<b>0</b>	<b>(2,266)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Cash Balance at Beginning of Fiscal Year	0	0	0	2,266	2,266	0	0	0
		Cash Balance at End of Fiscal Year	0	0	2,266	2,266	0	0	0	0
		Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$0</b>	<b>\$0</b>	<b>\$2,266</b>	<b>\$2,266</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

***DISTRICT MANAGED ACTIVITY BUDGET CENTER: FAMILY, CAREER & COMMUNITY LEADERS OF AMERICA STRONGSVILLE HIGH SCHOOL - 9929***

Function	Object	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
<b>Revenues:</b>										
		<b>From Local Sources:</b>								
		Extracurricular	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
		Other Local Revenues	0	0	0	0	50	50	50	50
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,050</b>	<b>2,050</b>	<b>2,050</b>	<b>2,050</b>
<b>Extracurricular Activities</b>										
		<b>Purchase Services</b>								
	490	Other Purchased Services	0	0	0	0	500	500	500	500
		<b>Supplies and Materials</b>								
	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
		<b>Total Materials and Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,550</b>	<b>1,550</b>	<b>1,550</b>	<b>1,550</b>
<b>Total Expenditures</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,050</b>	<b>2,050</b>	<b>2,050</b>	<b>2,050</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		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
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

***DISTRICT MANAGED ACTIVITY BUDGET CENTER: DANCE TEAM STRONGSVILLE HIGH SCHOOL - 9930***

			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
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$2,860	\$1,337	\$0	\$1,928	\$4,000	\$4,000	\$4,000	\$4,000
		Other Local Revenues	0	0	0	35	500	500	500	500
Total Revenues			2,860	1,337	0	1,963	4,500	4,500	4,500	4,500
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	0	0	0	1,273	2,000	2,000	2,000	2,000
	Supplies and Materials									
	590	Other Supplies and Materials	0	1,697	0	0	2,646	1,950	1,950	1,950
	Capital Outlay									
	640	Equipment	0	0	0	0	500	500	500	500
	Other Objects									
	889	Other Awards and Prizes	0	0	0	0	50	50	50	50
	891	Student Activity Payments	2,496	0	0	0	0	0	0	0
	Total Other Objects		2,496	0	0	0	50	50	50	50
Total Expenditures			2,496	1,697	0	1,273	5,196	4,500	4,500	4,500
Net Change in Fund Balance			364	(360)	0	690	(696)	0	0	0
Cash Balance at Beginning of Fiscal Year			2	366	6	6	696	0	0	0
Cash Balance at End of Fiscal Year			366	6	6	696	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$366	\$6	\$6	\$696	\$0	\$0	\$0	\$0

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

***DISTRICT MANAGED ACTIVITY BUDGET CENTER: GIRLS SOCCER KICK-A-THON STRONGSVILLE HIGH SCHOOL - 9934***

			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
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$1,729	\$470	\$851	\$0	\$2,000	\$2,000	\$2,000	\$2,000
		Other Local Revenues	0	0	235	1,482	2,000	2,000	2,000	2,000
Total Revenues			1,729	470	1,086	1,482	4,000	4,000	4,000	4,000
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	0	0	1,250	1,550	1,750	1,750	1,750	1,750
	Supplies and Materials									
	590	Other Supplies and Materials	0	0	788	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	1,983	812	0	0	0	0	0	0
	Total Other Objects		1,983	812	0	0	50	50	50	50
Total Expenditures			1,983	812	2,038	1,550	4,166	4,000	4,000	4,000
Net Change in Fund Balance			(254)	(342)	(952)	(68)	(166)	0	0	0
Cash Balance at Beginning of Fiscal Year			1,782	1,528	1,186	234	166	0	0	0
Cash Balance at End of Fiscal Year			1,528	1,186	234	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			\$1,528	\$1,186	\$234	\$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 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

**DISTRICT MANAGED ACTIVITY BUDGET CENTER: ORCHESTRA FUND STRONGSVILLE HIGH SCHOOL - 9935**

			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
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$825	\$945	\$1,260	\$1,140	\$11,000	\$11,000	\$11,000	\$11,000
		Other Local Revenues	0	0	0	100	2,500	2,500	2,500	2,500
Total Revenues			825	945	1,260	1,240	13,500	13,500	13,500	13,500
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	0	122	353	101	6,000	3,000	3,000	3,000
	Supplies and Materials									
	590	Other Supplies and Materials	0	100	0	0	9,527	6,600	6,600	6,600
	Capital Outlay									
	640	Equipment	0	0	523	0	3,500	3,500	3,500	3,500
	Other Objects									
	883	Mememrials	0	0	0	0	400	400	400	400
	891	Student Activity Payments	346	0	0	0	0	0	0	0
	Total Other Objects		346	0	0	0	400	400	400	400
Total Expenditures			346	222	876	101	19,427	13,500	13,500	13,500
Net Change in Fund Balance			479	723	384	1,139	(5,927)	0	0	0
Cash Balance at Beginning of Fiscal Year			3,202	3,681	4,404	4,788	5,927	0	0	0
Cash Balance at End of Fiscal Year			3,681	4,404	4,788	5,927	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$3,681	\$4,404	\$4,788	\$5,927	\$0	\$0	\$0	\$0

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

***DISTRICT MANAGED ACTIVITY BUDGET CENTER: BOYS SOCCER FUND STRONGSVILLE HIGH SCHOOL - 9936***

Function	Object	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
<b>Revenues:</b>										
		<b>From Local Sources:</b>								
		Extracurricular	\$0	\$0	\$2,062	\$721	\$3,500	\$3,500	\$3,500	\$3,500
		Other Local Revenues	0	0	1,140	105	0	0	0	0
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>3,202</b>	<b>826</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
<b>Extracurricular Activities</b>										
		<b>Purchase Services</b>								
	490	Other Purchased Services	0	0	13	1,010	1,300	1,300	1,300	1,300
		<b>Supplies and Materials</b>								
	590	Other Supplies and Materials	0	0	1,158	2,085	2,000	2,000	2,000	2,000
		<b>Capital Outlay</b>								
	640	Equipment	120	0	0	0	0	0	0	0
		<b>Other Objects</b>								
	883	Mememrials	0	0	0	0	200	200	200	200
	891	Student Activity Payments	450	140	0	0	0	0	0	0
		<b>Total Other Objects</b>	<b>450</b>	<b>140</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>Total Expenditures</b>			<b>570</b>	<b>140</b>	<b>1,171</b>	<b>3,095</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
<b>Net Change in Fund Balance</b>			<b>(570)</b>	<b>(140)</b>	<b>2,031</b>	<b>(2,269)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			948	378	238	2,269	0	0	0	0
<b>Cash Balance at End of Fiscal Year</b>			378	238	2,269	0	0	0	0	0
<b>Year End Encumbrances Appropriated</b>			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$378</b>	<b>\$238</b>	<b>\$2,269</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

**DISTRICT MANAGED ACTIVITY BUDGET CENTER: VOCAL MUSIC STRONGSVILLE HIGH SCHOOL - 9937**

			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
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$5,231	\$3,225	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500
		Other Local Revenues	0	0	300	0	500	500	500	500
Total Revenues			5,231	3,225	300	0	2,000	2,000	2,000	2,000
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	0	3,375	0	0	1,000	1,000	1,000	1,000
	Supplies and Materials									
	590	Other Supplies and Materials	0	0	0	0	1,259	950	950	950
	Other Objects									
	889	Other Awards and Prizes	0	0	0	0	50	50	50	50
	891	Student Activity Payments	6,168	0	0	0	0	0	0	0
	Total Other Objects		6,168	0	0	0	50	50	50	50
Total Expenditures			6,168	3,375	0	0	2,309	2,000	2,000	2,000
Net Change in Fund Balance			(937)	(150)	300	0	(309)	0	0	0
Cash Balance at Beginning of Fiscal Year			1,096	159	9	309	309	0	0	0
Cash Balance at End of Fiscal Year			159	9	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			\$159	\$9	\$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 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

**DISTRICT MANAGED ACTIVITY BUDGET CENTER: MUSIC PRODUCTION STRONGSVILLE HIGH SCHOOL - 9939**

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
	Extracurricular		\$11,721	\$0	\$12,643	\$9,885	\$15,500	\$15,500	\$15,500	\$15,500
	Other Local Revenues		0	0	0	0	1,000	1,000	1,000	1,000
<b>Total Revenues</b>			<b>11,721</b>	<b>0</b>	<b>12,643</b>	<b>9,885</b>	<b>16,500</b>	<b>16,500</b>	<b>16,500</b>	<b>16,500</b>
<b>Extracurricular Activities</b>										
	<b>Purchase Services</b>									
490	Other Purchased Services		0	0	7,434	6,169	9,500	16,882	9,000	9,000
	<b>Supplies and Materials</b>									
590	Other Supplies and Materials		0	0	3,300	2,317	9,000	9,000	5,000	5,000
	<b>Capital Outlay</b>									
640	Equipment		0	0	0	0	2,500	2,500	2,500	2,500
	<b>Other Objects</b>									
891	Student Activity Payments		10,000	(165)	0	0	125	0	0	0
<b>Total Expenditures</b>			<b>10,000</b>	<b>(165)</b>	<b>10,734</b>	<b>8,486</b>	<b>21,125</b>	<b>28,382</b>	<b>16,500</b>	<b>16,500</b>
<b>Net Change in Fund Balance</b>			<b>1,721</b>	<b>165</b>	<b>1,909</b>	<b>1,399</b>	<b>(4,625)</b>	<b>(11,882)</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			11,313	13,034	13,199	15,108	16,507	11,882	0	0
<b>Cash Balance at End of Fiscal Year</b>			13,034	13,199	15,108	16,507	11,882	0	0	0
<b>Year End Encumbrances Appropriated</b>			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$13,034</b>	<b>\$13,199</b>	<b>\$15,108</b>	<b>\$16,507</b>	<b>\$11,882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

**DISTRICT MANAGED ACTIVITY BUDGET CENTER: GIRLS BASKETBALL FUND STRONGSVILLE HIGH SCHOOL - 9941**

Function	Object	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
<b>Revenues:</b>										
		<b>From Local Sources:</b>								
		Extracurricular	\$2,580	\$5,235	\$1,350	\$1,200	\$8,500	\$8,500	\$8,500	\$8,500
		Other Local Revenues	0	350	0	1,071	1,500	1,500	1,500	1,500
<b>Total Revenues</b>			<b>2,580</b>	<b>5,585</b>	<b>1,350</b>	<b>2,271</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Extracurricular Activities</b>										
		<b>Purchase Services</b>								
	490	Other Purchased Services	0	4,510	854	4,550	5,000	5,000	5,000	5,000
		<b>Supplies and Materials</b>								
	590	Other Supplies and Materials	0	65	1,285	2,036	5,000	4,823	4,500	4,500
		<b>Capital Outlay</b>								
	640	Equipment	0	222	0	900	0	0	0	0
		<b>Other Objects</b>								
	883	Mememrials	0	0	0	0	500	500	500	500
	890	Other Misc. Expenditures	2,525	400	0	0	0	0	0	0
		<b>Total Other Objects</b>	<b>2,525</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Total Expenditures</b>			<b>2,525</b>	<b>5,197</b>	<b>2,139</b>	<b>7,486</b>	<b>10,500</b>	<b>10,323</b>	<b>10,000</b>	<b>10,000</b>
<b>Net Change in Fund Balance</b>			<b>55</b>	<b>388</b>	<b>(789)</b>	<b>(5,215)</b>	<b>(500)</b>	<b>(323)</b>	<b>0</b>	<b>0</b>
		Cash Balance at Beginning of Fiscal Year	6,384	6,439	6,827	6,038	823	323	0	0
		Cash Balance at End of Fiscal Year	6,439	6,827	6,038	823	323	0	0	0
		Year End Encumbrances Appropriated	500	1,025	845	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$5,939</b>	<b>\$5,802</b>	<b>\$5,193</b>	<b>\$823</b>	<b>\$323</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

**DISTRICT MANAGED ACTIVITY BUDGET CENTER: BOYS BASKETBALL FUND STRONGSVILLE HIGH SCHOOL - 9946**

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Extracurricular	\$5,812	\$7,173	\$5,630	\$13,140	\$14,000	\$14,000	\$14,000	\$14,000
		Other Local Revenues	0	0	160	1,150	1,000	1,000	1,000	1,000
<b>Total Revenues</b>			<b>5,812</b>	<b>7,173</b>	<b>5,790</b>	<b>14,290</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Extracurricular Activities</b>										
	<b>Purchase Services</b>									
	490	Other Purchased Services	(100)	4,232	3,687	5,736	8,000	8,000	8,000	8,000
	<b>Supplies and Materials</b>									
	590	Other Supplies and Materials	490	2,170	3,405	6,050	7,500	7,789	6,115	6,115
	<b>Capital Outlay</b>									
	640	Equipment	0	222	0	0	885	885	885	885
	<b>Other Objects</b>									
	891	Student Activity Payments	5,486	280	0	0	0	0	0	0
<b>Total Expenditures</b>			<b>5,876</b>	<b>6,904</b>	<b>7,092</b>	<b>11,786</b>	<b>16,385</b>	<b>16,674</b>	<b>15,000</b>	<b>15,000</b>
<b>Net Change in Fund Balance</b>			<b>(64)</b>	<b>269</b>	<b>(1,302)</b>	<b>2,504</b>	<b>(1,385)</b>	<b>(1,674)</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			<b>2,652</b>	<b>2,588</b>	<b>2,857</b>	<b>1,555</b>	<b>4,059</b>	<b>2,674</b>	<b>1,000</b>	<b>1,000</b>
<b>Cash Balance at End of Fiscal Year</b>			<b>2,588</b>	<b>2,857</b>	<b>1,555</b>	<b>4,059</b>	<b>2,674</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Year End Encumbrances Appropriated</b>			<b>0</b>	<b>725</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$2,588</b>	<b>\$2,132</b>	<b>\$1,555</b>	<b>\$3,059</b>	<b>\$1,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

***DISTRICT MANAGED ACTIVITY BUDGET CENTER: VOLLEYBALL FUND STRONGSVILLE HIGH SCHOOL - 9950***

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Extracurricular	\$3,920	\$679	\$3,200	\$3,340	\$4,500	\$4,500	\$4,500	\$4,500
		Other Local Revenues	0	600	3,878	0	2,515	2,515	2,515	2,515
<b>Total Revenues</b>			<b>3,920</b>	<b>1,279</b>	<b>7,078</b>	<b>3,340</b>	<b>7,015</b>	<b>7,015</b>	<b>7,015</b>	<b>7,015</b>
<b>Extracurricular Activities</b>										
	<b>Purchase Services</b>									
	490	Other Purchased Services	1,150	460	1,165	900	3,000	3,000	3,000	3,000
	<b>Supplies and Materials</b>									
	590	Other Supplies and Materials	0	0	2,293	3,315	5,000	5,655	3,515	3,515
	<b>Capital Outlay</b>									
	640	Equipment	0	0	0	0	500	500	500	500
	<b>Other Objects</b>									
	891	Student Activity Payments	1,783	4,718	0	0	0	0	0	0
<b>Total Expenditures</b>			<b>2,933</b>	<b>5,178</b>	<b>3,458</b>	<b>4,215</b>	<b>8,500</b>	<b>9,155</b>	<b>7,015</b>	<b>7,015</b>
<b>Net Change in Fund Balance</b>			<b>987</b>	<b>(3,899)</b>	<b>3,620</b>	<b>(875)</b>	<b>(1,485)</b>	<b>(2,140)</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			<b>3,792</b>	<b>4,779</b>	<b>880</b>	<b>4,500</b>	<b>3,625</b>	<b>2,140</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at End of Fiscal Year</b>			<b>4,779</b>	<b>880</b>	<b>4,500</b>	<b>3,625</b>	<b>2,140</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Year End Encumbrances Appropriated</b>			<b>1,320</b>	<b>0</b>	<b>1,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$3,459</b>	<b>\$880</b>	<b>\$3,365</b>	<b>\$3,625</b>	<b>\$2,140</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

**DISTRICT MANAGED ACTIVITY BUDGET CENTER: PROJECT SUPPORT FUND STRONGSVILLE HIGH SCHOOL - 9951**

			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
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$0	\$0	\$0	\$2,550	\$2,550	\$2,550	\$2,550
		Other Local Revenues	0	0	0	301	100	100	100	100
Total Revenues			0	0	0	301	2,650	2,650	2,650	2,650
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	0	0	110	0	550	550	550	550
	Supplies and Materials									
	590	Other Supplies and Materials	0	0	1,009	93	2,200	2,314	2,050	2,050
	Other Objects									
	883	Mememrials	0	0	0	0	50	50	50	50
	890	Other Misc. Expenditures	0	75	0	0	0	0	0	0
	Total Other Objects		0	75	0	0	50	50	50	50
Total Expenditures			0	75	1,119	93	2,800	2,914	2,650	2,650
Excess of Revenues Over / (Under) Ependitures			0	(75)	(1,119)	208	(150)	(264)	0	0
Other Financing Sources / (Uses):										
	Other Financing Uses									
	911	Transfers In	0	1,400	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			0	1,400	0	0	0	0	0	0
Net Change in Fund Balance			0	1,325	(1,119)	208	(150)	(264)	0	0
Cash Balance at Beginning of Fiscal Year			0	0	1,325	206	414	264	0	0
Cash Balance at End of Fiscal Year			0	1,325	206	414	264	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$1,325	\$206	\$414	\$264	\$0	\$0	\$0

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

***DISTRICT MANAGED ACTIVITY BUDGET CENTER: GIRLS TENNIS FUND STRONGSVILLE HIGH SCHOOL - 9955***

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Extracurricular	\$7,830	\$6,708	\$5,853	\$2,573	\$8,000	\$8,000	\$8,000	\$8,000
		Other Local Revenues	409	361	875	0	1,000	1,000	1,000	1,000
<b>Total Revenues</b>			<b>8,239</b>	<b>7,069</b>	<b>6,728</b>	<b>2,573</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
<b>Extracurricular Activities</b>										
	<b>Purchase Services</b>									
	490	Other Purchased Services	0	3,186	2,258	2,856	3,000	3,103	3,000	3,000
	<b>Supplies and Materials</b>									
	590	Other Supplies and Materials	658	1,004	1,424	1,174	5,600	5,600	3,500	3,500
	<b>Capital Outlay</b>									
	640	Equipment	0	0	0	0	2,500	2,500	2,500	2,500
	<b>Other Objects</b>									
	891	Student Activity Payments	6,914	3,822	1,204	0	0	0	0	0
<b>Total Expenditures</b>			<b>7,572</b>	<b>8,012</b>	<b>4,886</b>	<b>4,030</b>	<b>11,100</b>	<b>11,203</b>	<b>9,000</b>	<b>9,000</b>
<b>Net Change in Fund Balance</b>			<b>667</b>	<b>(943)</b>	<b>1,842</b>	<b>(1,457)</b>	<b>(2,100)</b>	<b>(2,203)</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			<b>4,919</b>	<b>5,586</b>	<b>4,643</b>	<b>6,485</b>	<b>5,028</b>	<b>2,928</b>	<b>725</b>	<b>725</b>
<b>Cash Balance at End of Fiscal Year</b>			<b>5,586</b>	<b>4,643</b>	<b>6,485</b>	<b>5,028</b>	<b>2,928</b>	<b>725</b>	<b>725</b>	<b>725</b>
<b>Year End Encumbrances Appropriated</b>			<b>1,750</b>	<b>1,750</b>	<b>0</b>	<b>725</b>	<b>725</b>	<b>725</b>	<b>725</b>	<b>725</b>
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$3,836</b>	<b>\$2,893</b>	<b>\$6,485</b>	<b>\$4,303</b>	<b>\$2,203</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

***DISTRICT MANAGED ACTIVITY BUDGET CENTER: BOYS TENNIS FUND STRONGSVILLE HIGH SCHOOL - 9956***

			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
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
		Other Local Revenues	0	0	56	0	100	100	100	100
Total Revenues			0	0	56	0	2,100	2,100	2,100	2,100
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	0	365	0	0	850	850	850	850
	Supplies and Materials									
	590	Other Supplies and Materials	0	0	0	0	1,306	1,250	1,250	1,250
	Other Objects									
	891	Student Activity Payments	154	0	0	0	0	0	0	0
Total Expenditures			154	365	0	0	2,156	2,100	2,100	2,100
Net Change in Fund Balance			(154)	(365)	56	0	(56)	0	0	0
Cash Balance at Beginning of Fiscal Year			519	365	0	56	56	0	0	0
Cash Balance at End of Fiscal Year			365	0	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			\$365	\$0	\$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 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

**DISTRICT MANAGED ACTIVITY BUDGET CENTER: SWIM TEAM FUND STRONGSVILLE HIGH SCHOOL - 9960**

Function	Object	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
<b>Revenues:</b>										
<b>From Local Sources:</b>										
		Extracurricular	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
		Other Local Revenues	0	0	160	0	500	500	500	500
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>160</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>Extracurricular Activities</b>										
<b>Purchase Services</b>										
490		Other Purchased Services	0	0	0	0	1,000	1,000	1,000	1,000
<b>Supplies and Materials</b>										
590		Other Supplies and Materials	0	830	0	0	1,660	1,500	1,500	1,500
<b>Other Objects</b>										
891		Student Activity Payments	0	0	0	0	8	0	0	0
<b>Total Expenditures</b>			<b>0</b>	<b>830</b>	<b>0</b>	<b>0</b>	<b>2,668</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>(830)</b>	<b>160</b>	<b>0</b>	<b>(168)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			838	838	8	168	168	0	0	0
<b>Cash Balance at End of Fiscal Year</b>			838	8	168	168	0	0	0	0
<b>Year End Encumbrances Appropriated</b>			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$838</b>	<b>\$8</b>	<b>\$168</b>	<b>\$168</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

***DISTRICT MANAGED ACTIVITY BUDGET CENTER: ICE HOCKEY FUND STRONGSVILLE HIGH SCHOOL - 9965***

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Extracurricular	\$0	\$0	\$0	\$0	\$750	\$750	\$750	\$750
		Other Local Revenues	0	0	0	0	50	50	50	50
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>
<b>Extracurricular Activities</b>										
	<b>Purchase Services</b>									
	490	Other Purchased Services	0	0	0	0	250	250	250	250
	<b>Supplies and Materials</b>									
	590	Other Supplies and Materials	0	0	320	0	550	550	550	550
<b>Total Expenditures</b>			<b>0</b>	<b>0</b>	<b>320</b>	<b>0</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>0</b>	<b>(320)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			320	320	320	0	0	0	0	0
<b>Cash Balance at End of Fiscal Year</b>			320	320	0	0	0	0	0	0
<b>Year End Encumbrances Appropriated</b>			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$320</b>	<b>\$320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

***DISTRICT MANAGED ACTIVITY BUDGET CENTER: LANTERN FUND STRONGSVILLE HIGH SCHOOL - 9967***

			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
Function	Object	Description								
Revenues:										
	From Local Sources:									
	Extracurricular		\$1,756	\$1,985	\$3,373	\$3,670	\$4,500	\$4,500	\$4,500	\$4,500
	Other Local Revenues		0	250	527	270	1,500	1,500	1,500	1,500
Total Revenues			1,756	2,235	3,900	3,940	6,000	6,000	6,000	6,000
Extracurricular Activities										
	Purchase Services									
490	Other Purchased Services		0	1,710	2,861	2,789	3,500	3,500	3,500	3,500
	Supplies and Materials									
590	Other Supplies and Materials		0	570	0	126	4,926	2,451	2,450	2,450
	Capital Outlay									
640	Equipment		0	0	0	0	0	0	0	0
	Other Objects									
883	Mememrials		0	0	0	0	50	50	50	50
891	Student Activity Payments		1,567	0	0	0	0	0	0	0
	Total Other Objects		1,567	0	0	0	50	50	50	50
Total Expenditures			1,567	2,280	2,861	2,915	8,476	6,001	6,000	6,000
Net Change in Fund Balance			458	(45)	1,039	1,025	(2,476)	(1)	0	0
Cash Balance at Beginning of Fiscal Year			0	458	413	1,452	2,477	1	0	0
Cash Balance at End of Fiscal Year			458	413	1,452	2,477	1	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$458	\$413	\$1,452	\$2,477	\$1	\$0	\$0	\$0

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

***DISTRICT MANAGED ACTIVITY BUDGET CENTER: STROHIGAN/YEARBOOK STRONGSVILLE HIGH SCHOOL - 9968***

			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
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$1,314	\$2,261	\$1,794	\$984	\$3,000	\$3,000	\$3,000	\$3,000
		Other Local Revenues	0	0	570	0	50	50	50	50
Total Revenues			1,314	2,261	2,364	984	3,050	3,050	3,050	3,050
Extracurricular Activities										
	Purchase Services									
490		Other Purchased Services	0	0	275	1,400	1,500	500	500	500
Supplies and Materials										
590		Other Supplies and Materials	0	1,565	1,439	915	1,611	1,370	1,300	1,300
Capital Outlay										
640		Equipment	0	0	0	0	728	0	0	0
Other Objects										
881		Scholarships	0	0	0	0	750	750	750	750
883		Mememrials	0	0	0	0	500	500	500	500
891		Student Activity Payments	1,252	0	0	0	0	0	0	0
Total Other Objects			1,252	0	0	0	1,250	1,250	1,250	1,250
Total Expenditures			1,252	1,565	1,714	2,315	5,089	3,120	3,050	3,050
Excess of Revenues Over / (Under) Ependitures			62	696	650	(1,331)	(2,039)	(70)	0	0
Other Financing Sources / (Uses):										
Other Financing Uses										
911		Transfers In	0	0	0	0	0	0	0	0
Net Change in Fund Balance			62	696	650	(1,331)	(2,039)	(70)	0	0
Cash Balance at Beginning of Fiscal Year			2,032	2,094	2,790	3,440	2,109	70	0	0
Cash Balance at End of Fiscal Year			2,094	2,790	3,440	2,109	70	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$2,094	\$2,790	\$3,440	\$2,109	\$70	\$0	\$0	\$0

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

***DISTRICT MANAGED ACTIVITY BUDGET CENTER: BASEBALL FUND STRONGSVILLE HIGH SCHOOL - 9970***

			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
Function	Object	Description								
Revenues:										
		From Local Sources:								
		Extracurricular	\$12,123	\$0	\$0	\$6,900	\$12,500	\$12,500	\$12,500	\$12,500
		Other Local Revenues	2,141	12,716	15,635	22,136	30,500	30,500	30,500	30,500
Total Revenues			14,264	12,716	15,635	29,036	43,000	43,000	43,000	43,000
Extracurricular Activities										
		Purchase Services								
	490	Other Purchased Services	0	1,850	1,764	21,315	19,500	19,500	19,500	19,500
		Supplies and Materials								
	590	Other Supplies and Materials	0	9,257	8,188	10,283	17,000	17,000	17,000	17,000
		Capital Outlay								
	640	Equipment	0	450	2,360	0	13,367	3,670	3,500	3,500
		Other Objects								
	883	Mememrials	0	0	0	0	1,000	1,000	1,000	1,000
	889	Other Awards and Prizes	0	0	0	0	2,000	2,000	2,000	2,000
	891	Student Activity Payments	12,656	3,390	0	0	0	0	0	0
		Total Other Objects	12,656	3,390	0	0	3,000	3,000	3,000	3,000
Total Expenditures			12,656	14,947	12,312	31,598	52,867	43,170	43,000	43,000
Net Change in Fund Balance			1,608	(2,231)	3,323	(2,562)	(9,867)	(170)	0	0
Cash Balance at Beginning of Fiscal Year			10,874	12,482	10,251	13,574	11,012	1,145	975	975
Cash Balance at End of Fiscal Year			12,482	10,251	13,574	11,012	1,145	975	975	975
Year End Encumbrances Appropriated			3,390	1,000	1,000	975	975	975	975	975
Unencumbered Fund Balance at End of Fiscal Year			\$9,092	\$9,251	\$12,574	\$10,037	\$170	\$0	\$0	\$0

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

***DISTRICT MANAGED ACTIVITY BUDGET CENTER: SOFTBALL FUND STRONGSVILLE HIGH SCHOOL - 9971***

			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
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$442	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000
		Other Local Revenues	900	4,755	509	0	1,500	1,500	1,500	1,500
Total Revenues			900	5,197	509	0	4,500	4,500	4,500	4,500
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	0	456	420	0	1,500	3,000	3,000	3,000
	Supplies and Materials									
	590	Other Supplies and Materials	0	132	2,715	2,009	2,600	3,753	1,450	1,450
	Other Objects									
	883	Mememrials	0	0	0	0	50	50	50	50
	891	Student Activity Payments	1,095	0	0	0	0	0	0	0
	Total Other Objects		1,095	0	0	0	50	50	50	50
Total Expenditures			1,095	588	3,135	2,009	4,150	6,803	4,500	4,500
Net Change in Fund Balance			(195)	4,609	(2,626)	(2,009)	350	(2,303)	0	0
Cash Balance at Beginning of Fiscal Year			2,174	1,979	6,588	3,962	1,953	2,303	0	0
Cash Balance at End of Fiscal Year			1,979	6,588	3,962	1,953	2,303	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$1,979	\$6,588	\$3,962	\$1,953	\$2,303	\$0	\$0	\$0

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

***DISTRICT MANAGED ACTIVITY BUDGET CENTER: GIRLS CROSS COUNTRY FUND STRONGSVILLE HIGH SCHOOL - 9972***

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Extracurricular	\$475	\$520	\$5,586	\$0	\$4,000	\$4,000	\$4,000	\$4,000
		Other Local Revenues	4,222	4,079	4,684	6,706	3,000	3,000	3,000	3,000
<b>Total Revenues</b>			<b>4,697</b>	<b>4,599</b>	<b>10,270</b>	<b>6,706</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
<b>Extracurricular Activities</b>										
	<b>Purchase Services</b>									
	490	Other Purchased Services	0	1,497	10,569	5,417	6,108	4,000	4,000	4,000
	<b>Supplies and Materials</b>									
	590	Other Supplies and Materials	0	641	2,431	327	3,500	1,350	1,350	1,350
	<b>Capital Outlay</b>									
	640	Equipment	0	0	0	0	1,500	1,500	1,500	1,500
	<b>Other Objects</b>									
	891	Student Activity Payments	5,038	915	0	0	150	150	150	150
<b>Total Expenditures</b>			<b>5,038</b>	<b>3,053</b>	<b>13,000</b>	<b>5,744</b>	<b>11,258</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
<b>Net Change in Fund Balance</b>			<b>(341)</b>	<b>1,546</b>	<b>(2,730)</b>	<b>962</b>	<b>(4,258)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			4,821	4,480	6,026	3,296	4,258	0	0	0
<b>Cash Balance at End of Fiscal Year</b>			4,480	6,026	3,296	4,258	0	0	0	0
<b>Year End Encumbrances Appropriated</b>			0	3,674	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$4,480</b>	<b>\$2,352</b>	<b>\$3,296</b>	<b>\$4,258</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

***DISTRICT MANAGED ACTIVITY BUDGET CENTER: BOYS CROSS COUNTRY FUND STRONGSVILLE HIGH SCHOOL - 9975***

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Extracurricular	\$475	\$520	\$4,195	\$8,265	\$9,500	\$9,500	\$9,500	\$9,500
		Other Local Revenues	4,222	4,079	4,819	138	3,000	3,000	3,000	3,000
<b>Total Revenues</b>			<b>4,697</b>	<b>4,599</b>	<b>9,014</b>	<b>8,403</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>
<b>Extracurricular Activities</b>										
	<b>Purchase Services</b>									
	490	Other Purchased Services	0	3,608	9,886	9,193	7,731	5,750	5,750	5,750
	<b>Supplies and Materials</b>									
	590	Other Supplies and Materials	0	191	0	111	5,000	5,000	5,000	5,000
	<b>Capital Outlay</b>									
	640	Equipment	0	0	0	0	1,500	1,500	1,500	1,500
	<b>Other Objects</b>									
	891	Student Activity Payments	3,926	915	0	0	250	250	250	250
<b>Total Expenditures</b>			<b>3,926</b>	<b>4,714</b>	<b>9,886</b>	<b>9,304</b>	<b>14,481</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>
<b>Net Change in Fund Balance</b>			<b>771</b>	<b>(115)</b>	<b>(872)</b>	<b>(901)</b>	<b>(1,981)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			<b>3,098</b>	<b>3,869</b>	<b>3,754</b>	<b>2,882</b>	<b>1,981</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at End of Fiscal Year</b>			<b>3,869</b>	<b>3,754</b>	<b>2,882</b>	<b>1,981</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Year End Encumbrances Appropriated</b>			<b>0</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$3,869</b>	<b>\$2,854</b>	<b>\$2,882</b>	<b>\$1,981</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

***DISTRICT MANAGED ACTIVITY BUDGET CENTER: GYMNASTICS FUND STRONGSVILLE HIGH SCHOOL - 9980***

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Extracurricular	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500
		Other Local Revenues	0	0	0	0	50	50	50	50
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,550</b>	<b>1,550</b>	<b>1,550</b>	<b>1,550</b>
<b>Extracurricular Activities</b>										
	<b>Purchase Services</b>									
	490	Other Purchased Services	0	0	0	0	500	400	400	400
	<b>Supplies and Materials</b>									
	590	Other Supplies and Materials	0	0	0	0	586	550	550	550
	<b>Capital Outlay</b>									
	640	Equipment	0	0	0	0	500	500	500	500
	<b>Other Objects</b>									
	883	Mememrials	0	0	0	0	100	100	100	100
<b>Total Expenditures</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,686</b>	<b>1,550</b>	<b>1,550</b>	<b>1,550</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(136)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			136	136	136	136	136	0	0	0
<b>Cash Balance at End of Fiscal Year</b>			136	136	136	136	0	0	0	0
<b>Year End Encumbrances Appropriated</b>			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$136</b>	<b>\$136</b>	<b>\$136</b>	<b>\$136</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

**DISTRICT MANAGED ACTIVITY BUDGET CENTER: GIRLS GOLF FUND STRONGSVILLE HIGH SCHOOL - 9985**

			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
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$2,670	\$2,621	\$3,822	\$2,634	\$3,500	\$3,500	\$3,500	\$3,500
		Other Local Revenues	420	40	405	0	500	500	500	500
Total Revenues			3,090	2,661	4,227	2,634	4,000	4,000	4,000	4,000
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	0	0	2,020	2,471	2,500	1,500	1,500	1,500
	Supplies and Materials									
	590	Other Supplies and Materials	0	2,530	1,379	1,124	2,000	2,565	2,450	2,450
	Other Objects									
	889	Other Awards and Prizes	0	0	0	0	50	50	50	50
	891	Student Activity Payments	2,808	1,160	0	0	0	0	0	0
	Total Other Objects		2,808	1,160	0	0	50	50	50	50
Total Expenditures			2,808	3,690	3,399	3,595	4,550	4,115	4,000	4,000
Net Change in Fund Balance			282	(1,029)	828	(961)	(550)	(115)	0	0
Cash Balance at Beginning of Fiscal Year			1,545	1,827	798	1,626	665	115	0	0
Cash Balance at End of Fiscal Year			1,827	798	1,626	665	115	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$1,827	\$798	\$1,626	\$665	\$115	\$0	\$0	\$0

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

***DISTRICT MANAGED ACTIVITY BUDGET CENTER: TRAINER FUND STRONGSVILLE HIGH SCHOOL - 9990***

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Extracurricular	\$0	\$0	\$0	\$1,280	\$1,500	\$1,500	\$1,500	\$1,500
		Other Local Revenues	0	0	0	300	2,839	1,500	1,500	1,500
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>1,580</b>	<b>4,339</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Extracurricular Activities</b>										
	<b>Purchase Services</b>									
	490	Other Purchased Services	0	447	0	0	500	0	0	0
	<b>Supplies and Materials</b>									
	590	Other Supplies and Materials	0	611	0	0	1,500	1,500	2,598	2,598
	<b>Capital Outlay</b>									
	640	Equipment	0	242	0	364	2,500	2,500	0	0
	<b>Other Objects</b>									
	889	Other Awards and Prizes	0	0	0	0	500	402	402	402
<b>Total Expenditures</b>			<b>0</b>	<b>1,300</b>	<b>0</b>	<b>364</b>	<b>5,000</b>	<b>4,402</b>	<b>3,000</b>	<b>3,000</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>(1,300)</b>	<b>0</b>	<b>1,216</b>	<b>(661)</b>	<b>(1,402)</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			2,147	2,147	847	847	2,063	1,402	0	0
<b>Cash Balance at End of Fiscal Year</b>			2,147	847	847	2,063	1,402	0	0	0
<b>Year End Encumbrances Appropriated</b>			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$2,147</b>	<b>\$847</b>	<b>\$847</b>	<b>\$2,063</b>	<b>\$1,402</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

**DISTRICT MANAGED ACTIVITY BUDGET CENTER: WEIGHT ROOM FUND STRONGSVILLE HIGH SCHOOL - 9991**

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Extracurricular	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Extracurricular Activities</i>										
	<i>Supplies and Materials</i>									
	590	Other Supplies and Materials	0	0	0	0	1,340	0	0	0
<b>Total Expenditures</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,340</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,340)</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$1,340</b>	<b>\$1,340</b>	<b>\$1,340</b>	<b>\$1,340</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

**DISTRICT MANAGED ACTIVITY BUDGET CENTER: FALL CHEERLEADERS FUND STRONGSVILLE HIGH SCHOOL - 9992**

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Extracurricular	\$0	\$7,911	\$18,367	\$5,939	\$25,000	\$25,000	\$25,000	\$25,000
		Other Local Revenues	23,546	2,290	1,079	243	5,000	5,000	5,000	5,000
<b>Total Revenues</b>			<b>23,546</b>	<b>10,201</b>	<b>19,446</b>	<b>6,182</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Extracurricular Activities</b>										
	<b>Purchase Services</b>									
	490	Other Purchased Services	0	2,850	9,160	9,385	15,000	15,066	15,000	15,000
	<b>Supplies and Materials</b>									
	590	Other Supplies and Materials	0	637	11,579	2,542	14,900	14,900	14,900	14,900
	<b>Other Objects</b>									
	891	Student Activity Payments	13,284	9,550	0	0	100	100	100	100
<b>Total Expenditures</b>			<b>13,284</b>	<b>13,037</b>	<b>20,739</b>	<b>11,927</b>	<b>30,000</b>	<b>30,066</b>	<b>30,000</b>	<b>30,000</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>10,262</b>	<b>(2,836)</b>	<b>(1,293)</b>	<b>(5,745)</b>	<b>0</b>	<b>(66)</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>										
	<b>Other Financing Uses</b>									
	910	Transfers Out	(322)	0	0	0	0	0	0	0
<b>Net Change in Fund Balance</b>			<b>9,940</b>	<b>(2,836)</b>	<b>(1,293)</b>	<b>(5,745)</b>	<b>0</b>	<b>(66)</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			<b>0</b>	<b>9,940</b>	<b>7,104</b>	<b>5,811</b>	<b>66</b>	<b>66</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at End of Fiscal Year</b>			<b>9,940</b>	<b>7,104</b>	<b>5,811</b>	<b>66</b>	<b>66</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Year End Encumbrances Appropriated</b>			<b>9,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$90</b>	<b>\$7,104</b>	<b>\$5,811</b>	<b>\$66</b>	<b>\$66</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

**DISTRICT MANAGED ACTIVITY BUDGET CENTER: WINTER CHEERLEADERS FUND STRONGSVILLE HIGH SCHOOL - 9996**

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Extracurricular	\$0	\$11,185	\$6,463	\$10,875	\$20,000	\$20,000	\$20,000	\$20,000
		Other Local Revenues	4,048	0	422	0	2,500	2,500	2,500	2,500
<b>Total Revenues</b>			<b>4,048</b>	<b>11,185</b>	<b>6,885</b>	<b>10,875</b>	<b>22,500</b>	<b>22,500</b>	<b>22,500</b>	<b>22,500</b>
<b>Extracurricular Activities</b>										
	<b>Purchase Services</b>									
	490	Other Purchased Services	0	669	7,314	0	8,500	8,500	8,500	8,500
	<b>Supplies and Materials</b>									
	590	Other Supplies and Materials	0	5,250	7,598	8,875	13,400	15,595	13,400	13,400
	<b>Other Objects</b>									
	891	Student Activity Payments	3,164	(248)	0	0	600	600	600	600
<b>Total Expenditures</b>			<b>3,164</b>	<b>5,671</b>	<b>14,912</b>	<b>8,875</b>	<b>22,500</b>	<b>24,695</b>	<b>22,500</b>	<b>22,500</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>884</b>	<b>5,514</b>	<b>(8,027)</b>	<b>2,000</b>	<b>0</b>	<b>(2,195)</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>										
	<b>Other Financing Uses</b>									
	911	Transfers In	1,824	0	0	0	0	0	0	0
<b>Net Change in Fund Balance</b>			<b>2,708</b>	<b>5,514</b>	<b>(8,027)</b>	<b>2,000</b>	<b>0</b>	<b>(2,195)</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			0	2,708	8,222	195	2,195	2,195	0	0
<b>Cash Balance at End of Fiscal Year</b>			2,708	8,222	195	2,195	2,195	0	0	0
<b>Year End Encumbrances Appropriated</b>			84	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$2,624</b>	<b>\$8,222</b>	<b>\$195</b>	<b>\$2,195</b>	<b>\$2,195</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 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)

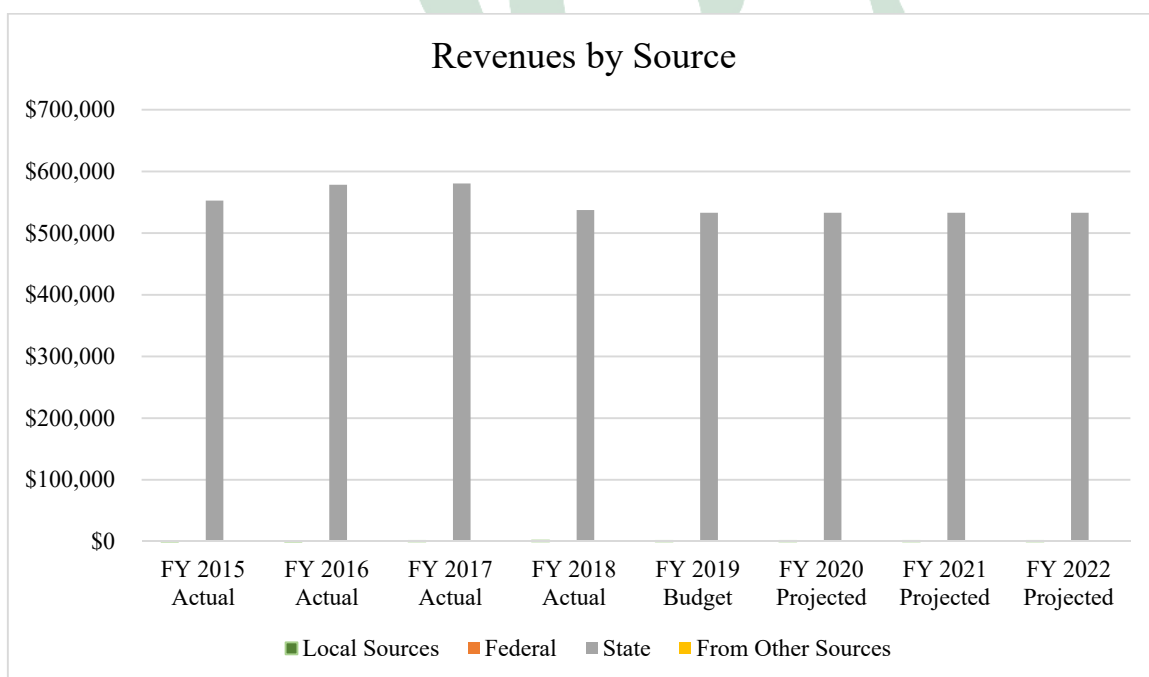
The statements in this section contain the consolidated Level 3 statement of the auxiliary service fund and the individual Level 4 statements each department and/or program within the auxiliary service fund.

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

- Auxiliary Service Fund

## Revenues:

Description	Fiscal Year 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
<b>Revenues:</b>								
<b>From Local Sources:</b>								
Earnings on Investments	\$162	\$254	\$796	\$1,325	\$1,000	\$1,000	\$1,000	\$1,000
<b>Intergovernmental - State</b>	552,692	578,459	580,629	537,403	533,046	533,046	533,046	533,046
<b>Total Revenues</b>	<b>552,854</b>	<b>578,713</b>	<b>581,425</b>	<b>538,728</b>	<b>534,046</b>	<b>534,046</b>	<b>534,046</b>	<b>534,046</b>

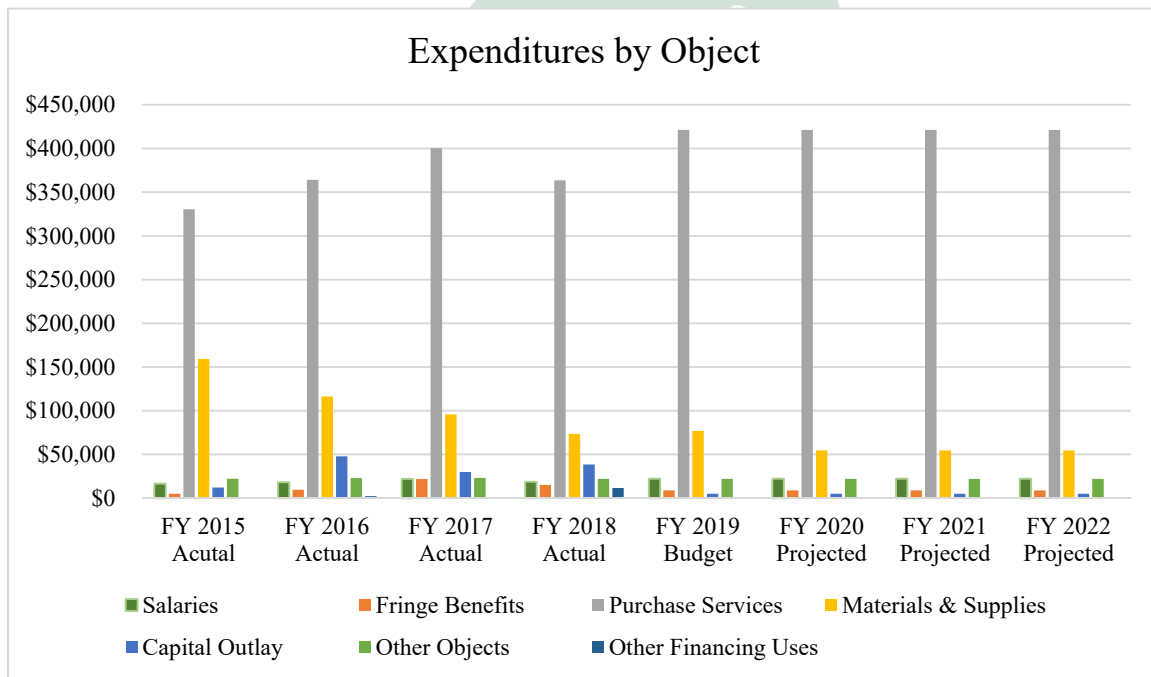


### State Sources:

For FY 19, 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:

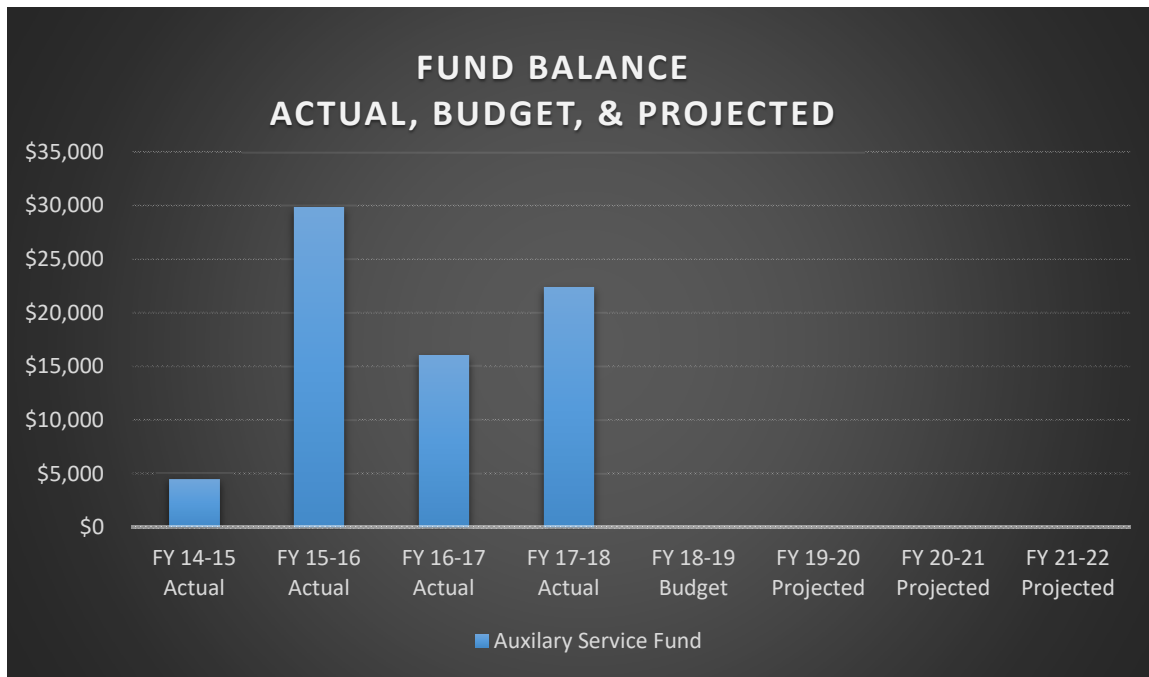
Description	Fiscal Year 2015 Actual	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Budget	Fiscal Year 2020 Projection	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection
<b>Expenditures: By Object</b>								
Salaries	\$16,614	\$18,287	\$22,033	\$18,740	\$22,209	\$22,209	\$22,209	\$22,209
Fringe Benefits	5,080	9,662	21,938	15,100	8,926	8,926	8,926	8,926
Purchase Services	330,433	364,144	400,481	363,699	421,258	421,258	421,258	421,258
Materials and Supplies	159,100	116,348	95,852	73,535	77,027	54,653	54,653	54,653
Capital Outlay	12,218	47,852	30,040	38,573	5,000	5,000	5,000	5,000
Other Objects	22,186	23,059	23,226	22,147	22,000	22,000	22,000	22,000
Other Financing Uses	0	2,298	0	11,613	0	0	0	0
<b>Total Expenditures</b>	<b>545,631</b>	<b>581,650</b>	<b>593,570</b>	<b>543,407</b>	<b>556,420</b>	<b>534,046</b>	<b>534,046</b>	<b>534,046</b>



### 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 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
<b>Fund Balance:</b>								
Beginning Cash Balance	60,258	67,481	64,544	52,399	47,720	25,346	25,346	25,346
Ending Cash Balance	67,481	64,544	52,399	47,720	25,346	25,346	25,346	25,346
Year End Encumbrances	63,037	34,675	36,400	25,346	25,346	25,346	25,346	25,346
<b>Unencumbered Fund Balance</b>	<b>4,444</b>	<b>29,869</b>	<b>15,999</b>	<b>22,374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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 2015 ACTUAL THROUGH PROJECTION TO FY 2022**  
**AUXILIARY SERVICE FUND - LEVEL 3 FINANCIAL**

Function	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
<b>Revenues:</b>									
	<b>From Local Sources:</b>								
	Earnings on Investments	\$162	\$254	\$796	\$1,325	\$1,000	\$1,000	\$1,000	\$1,000
	Intergovernmental - State	552,692	578,459	580,629	537,403	533,046	533,046	533,046	533,046
<b>Total Revenues</b>		<b>552,854</b>	<b>578,713</b>	<b>581,425</b>	<b>538,728</b>	<b>534,046</b>	<b>534,046</b>	<b>534,046</b>	<b>534,046</b>
<b>Operation of Non-Instructional Services:</b>									
	Salaries	16,614	18,287	22,033	18,740	22,209	22,209	22,209	22,209
	Fringe Benefits	5,080	9,662	21,938	15,100	8,926	8,926	8,926	8,926
	Purchase Services	330,433	364,144	400,481	363,699	421,258	421,258	421,258	421,258
	Materials and Supplies	159,100	116,348	95,852	73,535	77,027	54,653	54,653	54,653
	Capital Outlay	12,218	47,852	30,040	38,573	5,000	5,000	5,000	5,000
	Other Objects	22,186	23,059	23,226	22,147	22,000	22,000	22,000	22,000
<b>Total Operational of Non-Instructional Services</b>		<b>545,631</b>	<b>579,352</b>	<b>593,570</b>	<b>531,794</b>	<b>556,420</b>	<b>534,046</b>	<b>534,046</b>	<b>534,046</b>
<b>Total Expenditures</b>		<b>545,631</b>	<b>579,352</b>	<b>593,570</b>	<b>531,794</b>	<b>556,420</b>	<b>534,046</b>	<b>534,046</b>	<b>534,046</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>		<b>7,223</b>	<b>(639)</b>	<b>(12,145)</b>	<b>6,934</b>	<b>(22,374)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>									
	Refund of Prior Year Receipt	0	(2,298)	0	(11,613)	0	0	0	0
<b>Total Other Financing Sources / (Uses)</b>		<b>0</b>	<b>(2,298)</b>	<b>0</b>	<b>(11,613)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>		<b>7,223</b>	<b>(2,937)</b>	<b>(12,145)</b>	<b>(4,679)</b>	<b>(22,374)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at Beginning of Fiscal Year</b>		<b>60,258</b>	<b>67,481</b>	<b>64,544</b>	<b>52,399</b>	<b>47,720</b>	<b>25,346</b>	<b>25,346</b>	<b>25,346</b>
<b>Cash Balance at End of Fiscal Year</b>		<b>67,481</b>	<b>64,544</b>	<b>52,399</b>	<b>47,720</b>	<b>25,346</b>	<b>25,346</b>	<b>25,346</b>	<b>25,346</b>
<b>Year End Encumbrances Appropriated</b>		<b>63,037</b>	<b>34,675</b>	<b>36,400</b>	<b>25,346</b>	<b>25,346</b>	<b>25,346</b>	<b>25,346</b>	<b>25,346</b>
<b>Unencumbered Fund Balance at End of Fiscal Year</b>		<b>\$4,444</b>	<b>\$29,869</b>	<b>\$15,999</b>	<b>\$22,374</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**TOTAL AUXILIARY SERVICE FUND**

Function	Object	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
<b>Revenues:</b>										
		<b>From Local Sources:</b>								
		Earnings on Investments	\$162	\$254	\$796	\$1,325	\$1,000	\$1,000	\$1,000	\$1,000
		<b>Intergovernmental - State</b>	552,692	578,459	580,629	537,403	533,046	533,046	533,046	533,046
<b>Total Revenues</b>			<b>552,854</b>	<b>578,713</b>	<b>581,425</b>	<b>538,728</b>	<b>534,046</b>	<b>534,046</b>	<b>534,046</b>	<b>534,046</b>
<b>Operation of Non-Instructional Services:</b>										
		<b>Salaries:</b>								
	141	Noncert Regular Sal/Wages	16,314	18,187	21,833	18,740	20,709	20,709	20,709	20,709
	149	Noncert Merit Incentive	300	100	200	0	1,500	1,500	1,500	1,500
		<b>Total Salaries</b>	<b>16,614</b>	<b>18,287</b>	<b>22,033</b>	<b>18,740</b>	<b>22,209</b>	<b>22,209</b>	<b>22,209</b>	<b>22,209</b>
		<b>Fringe Benefits</b>								
	292	Noncert Other Retire/Insurance	5,080	9,662	21,938	15,100	8,926	8,926	8,926	8,926
		<b>Purchase Services</b>								
	490	Other Purchased Services	330,433	364,144	400,481	363,699	421,258	421,258	421,258	421,258
		<b>Supplies and Materials</b>								
	590	Other Supplies and Materials	159,100	116,348	95,852	73,535	77,027	54,653	54,653	54,653
		<b>Equipment</b>								
	640	Equipment	12,218	47,852	30,040	38,573	5,000	5,000	5,000	5,000
		<b>Other Objects</b>								
	890	Other Misc. Expenditures	22,186	23,059	23,226	22,147	22,000	22,000	22,000	22,000
<b>Total Operational of Non-Instructional Services</b>			<b>545,631</b>	<b>579,352</b>	<b>593,570</b>	<b>531,794</b>	<b>556,420</b>	<b>534,046</b>	<b>534,046</b>	<b>534,046</b>
<b>Total Expenditures</b>			<b>545,631</b>	<b>579,352</b>	<b>593,570</b>	<b>531,794</b>	<b>556,420</b>	<b>534,046</b>	<b>534,046</b>	<b>534,046</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>7,223</b>	<b>(639)</b>	<b>(12,145)</b>	<b>6,934</b>	<b>(22,374)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>										
		<b>Other Financing Uses</b>								
	930	Refund of Prior Year Receipt	0	(2,298)	0	(11,613)	0	0	0	0
<b>Net Change in Fund Balance</b>			<b>7,223</b>	<b>(2,937)</b>	<b>(12,145)</b>	<b>(4,679)</b>	<b>(22,374)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			60,258	67,481	64,544	52,399	47,720	25,346	25,346	25,346
<b>Cash Balance at End of Fiscal Year</b>			67,481	64,544	52,399	47,720	25,346	25,346	25,346	25,346
<b>Year End Encumbrances Appropriated</b>			63,037	34,675	36,400	25,346	25,346	25,346	25,346	25,346
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$4,444</b>	<b>\$29,869</b>	<b>\$15,999</b>	<b>\$22,374</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 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.

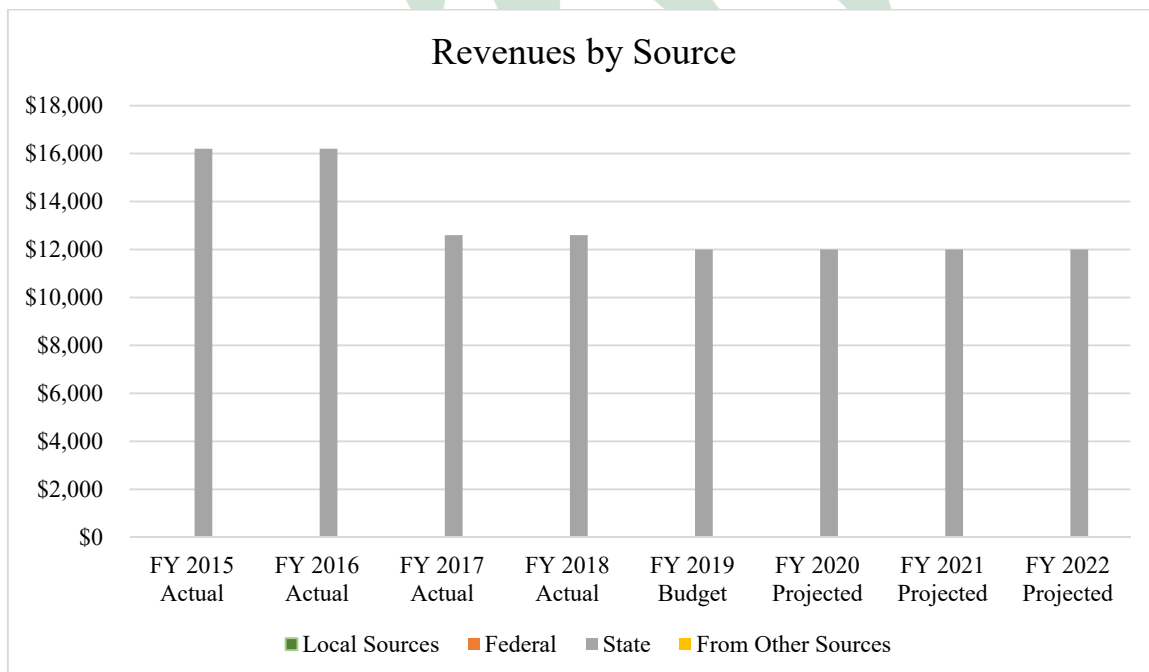
The statements in this section contain the consolidated Level 3 statement of the data communications grant and the individual Level 4 statements each department and/or program within the data communications grant fund.

The departments and/or programs that make up the data communications grant fund are as follows:

- Data Communications Grant

## Revenues:

Description	Fiscal Year 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:								
Intergovernmental - State	\$16,200	\$16,200	\$12,600	\$12,600	\$12,000	\$12,000	\$12,000	\$12,000
<b>Total Revenues</b>	<b>16,200</b>	<b>16,200</b>	<b>12,600</b>	<b>12,600</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>

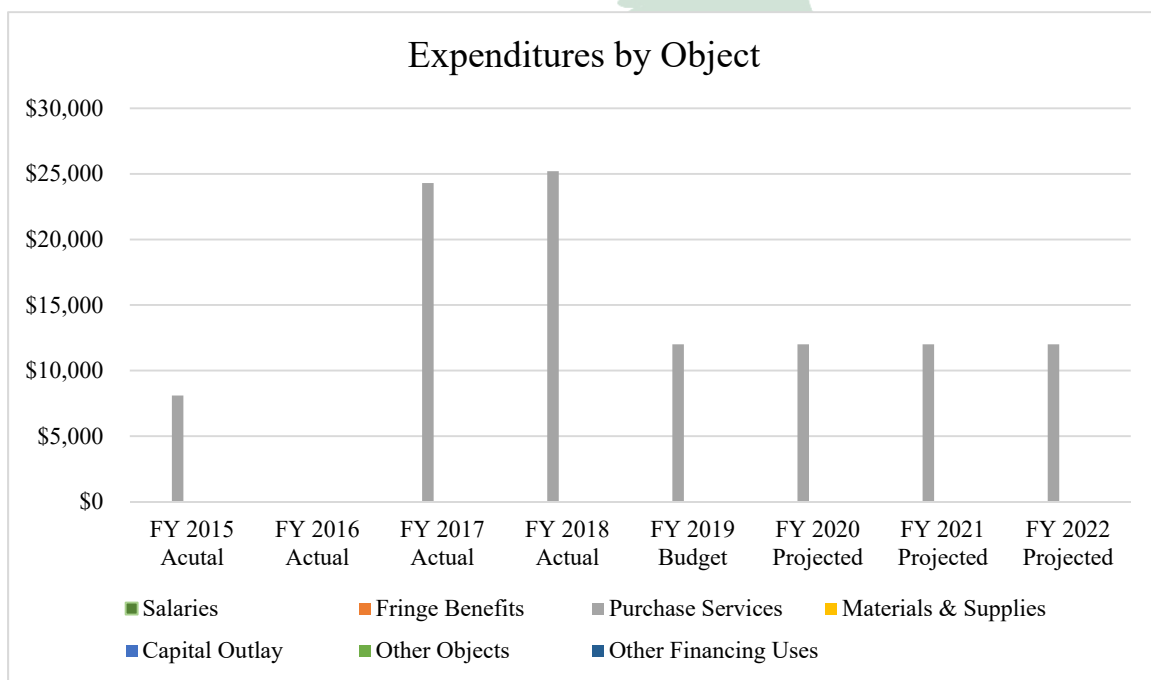


### State Sources:

For FY 19, 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:

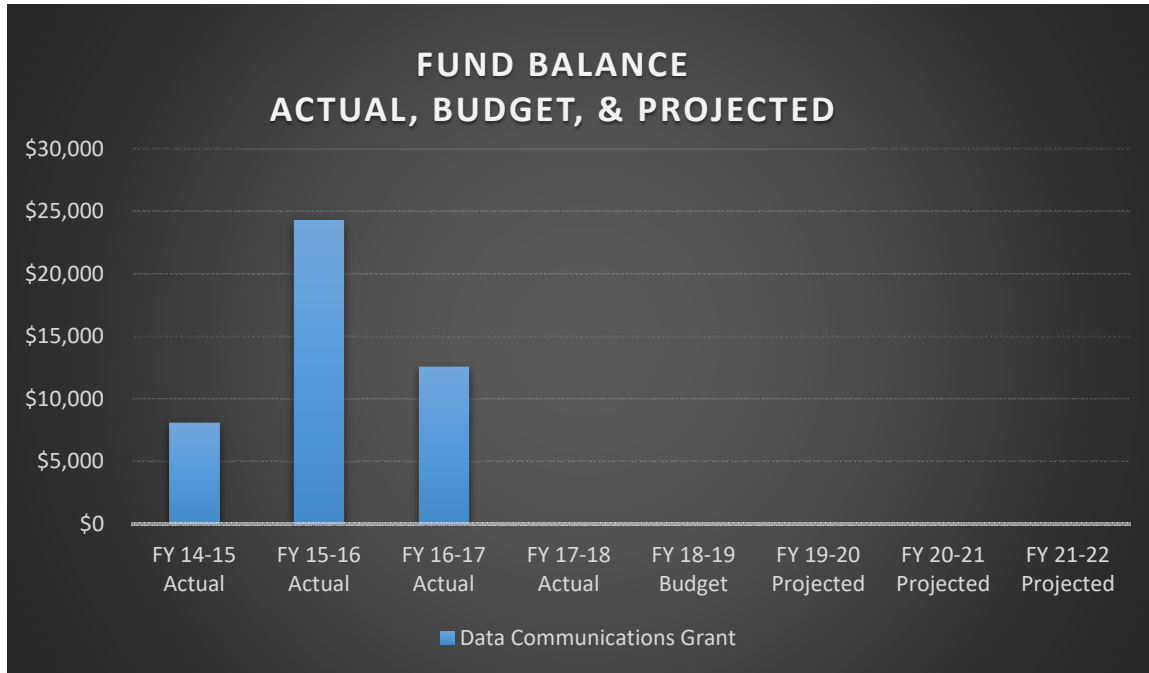
Description	Fiscal Year 2015 Actual	Fiscal Year 2015 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Budget	Fiscal Year 2020 Projection	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection
Expenditures: By Object								
Purchase Services	\$8,100	\$0	\$24,300	\$25,200	\$12,000	\$12,000	\$12,000	\$12,000
Total Expenditures	8,100	0	24,300	25,200	12,000	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 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
<b>Fund Balance:</b>								
Beginning Cash Balance	0	8,100	24,300	12,600	0	0	0	0
Ending Cash Balance	8,100	24,300	12,600	0	0	0	0	0
Year End Encumbrances	0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance</b>	<b>8,100</b>	<b>24,300</b>	<b>12,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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 2015 ACTUAL THROUGH PROJECTION TO FY 2022**  
**DATA COMMUNICATIONS GRANT - LEVEL 3 FINANCIAL**

Function	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
<b>Revenues:</b>									
	Intergovernmental - State	\$16,200	\$16,200	\$12,600	\$12,600	\$12,000	\$12,000	\$12,000	\$12,000
<b>Total Revenues</b>		<b>16,200</b>	<b>16,200</b>	<b>12,600</b>	<b>12,600</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>Support Services:</b>									
	Purchase Services	8,100	0	24,300	25,200	12,000	12,000	12,000	12,000
<b>Total Support Services</b>		<b>8,100</b>	<b>0</b>	<b>24,300</b>	<b>25,200</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>Total Expenditures</b>		<b>8,100</b>	<b>0</b>	<b>24,300</b>	<b>25,200</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>Net Change in Fund Balance</b>		<b>8,100</b>	<b>16,200</b>	<b>(11,700)</b>	<b>(12,600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Cash Balance at Beginning of Fiscal Year	0	8,100	24,300	12,600	0	0	0	0
	Cash Balance at End of Fiscal Year	8,100	24,300	12,600	0	0	0	0	0
	Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>		<b>\$8,100</b>	<b>\$24,300</b>	<b>\$12,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

**DATA COMMUNICATIONS GRANT - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)**

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**TOTAL DATA COMMUNICATIONS GRANT**

Function	Object	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
<b>Revenues:</b>										
		Intergovernmental - State	\$16,200	\$16,200	\$12,600	\$12,600	\$12,000	\$12,000	\$12,000	\$12,000
<b>Total Revenues</b>			<b>16,200</b>	<b>16,200</b>	<b>12,600</b>	<b>12,600</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>Support Services:</b>										
		Purchase Services								
	449	Other Communications Services	8,100	0	24,300	25,200	12,000	12,000	12,000	12,000
<b>Total Expenditures</b>			<b>8,100</b>	<b>0</b>	<b>24,300</b>	<b>25,200</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>Net Change in Fund Balance</b>			<b>8,100</b>	<b>16,200</b>	<b>(11,700)</b>	<b>(12,600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			0	8,100	24,300	12,600	0	0	0	0
Cash Balance at End of Fiscal Year			8,100	24,300	12,600	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$8,100</b>	<b>\$24,300</b>	<b>\$12,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 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 2015 ACTUAL THROUGH PROJECTION TO FY 2022**  
**ALTERNATIVE SCHOOLS GRANTS - LEVEL 3 FINANCIAL**

Function	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
<b>Revenues:</b>									
	Intergovernmental - State	\$33,650	\$59,652	\$39,961	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>		<b>33,650</b>	<b>59,652</b>	<b>39,961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Instruction:</b>									
	Purchase Services	37,165	56,137	39,961	0	0	0	0	0
<b>Total Instruction</b>		<b>37,165</b>	<b>56,137</b>	<b>39,961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>37,165</b>	<b>56,137</b>	<b>39,961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>		<b>(3,515)</b>	<b>3,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Cash Balance at Beginning of Fiscal Year	0	(3,515)	0	0	0	0	0	0
	Cash Balance at End of Fiscal Year	(3,515)	0	0	0	0	0	0	0
	Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>		<b>(\$3,515)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

*ALTERNATIVE SCHOOLS GRANT - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)*

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

**TOTAL ALTERNATIVE SCHOOLS GRANT**

Function Object 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
<b>Revenues:</b>								
Intergovernmental - State	\$33,650	\$59,652	\$39,961	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>33,650</b>	<b>59,652</b>	<b>39,961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Instruction:</b>								
Purchase Services								
490 Other Purchased Services	37,165	56,137	39,961	0	0	0	0	0
<b>Total Expenditures</b>	<b>37,165</b>	<b>56,137</b>	<b>39,961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>	<b>(3,515)</b>	<b>3,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year	0	(3,515)	0	0	0	0	0	0
Cash Balance at End of Fiscal Year	(3,515)	0	0	0	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>	<b>(\$3,515)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 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.

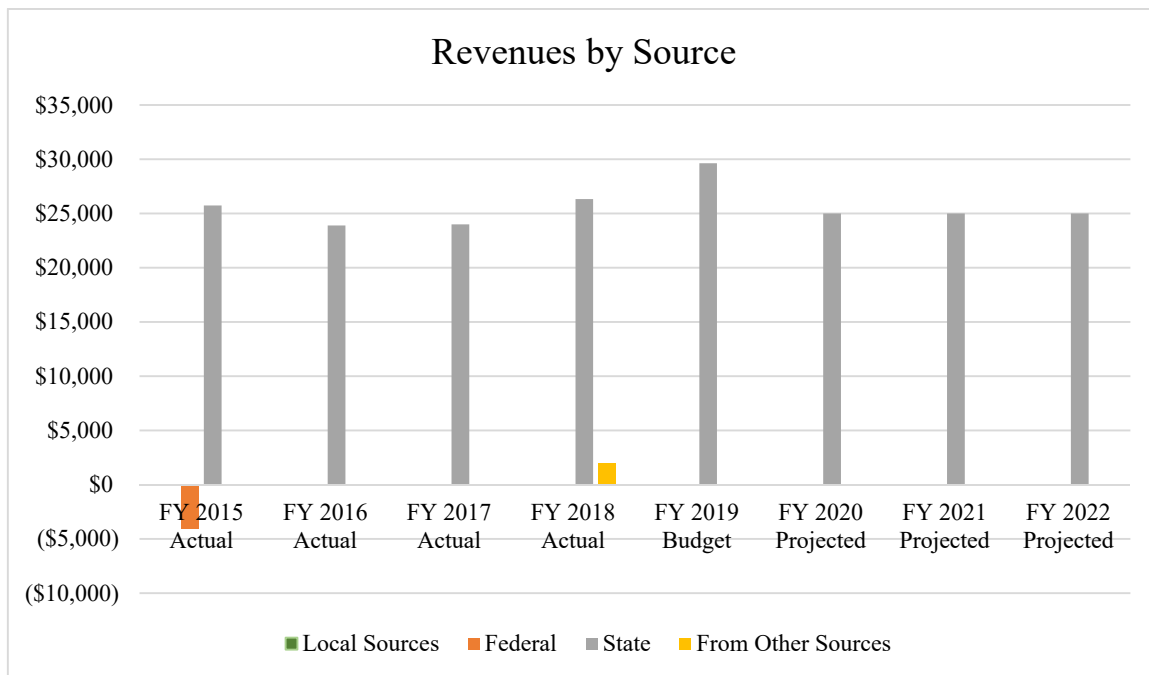
The statements in this section contain the consolidated Level 3 statement of the miscellaneous state grant fund and the individual Level 4 statements each department and/or program within the miscellaneous state grant fund.

The departments and/or programs that make up the miscellaneous state grant fund are as follows:

- Parent Mentor Grant
- Strategies Secondary Transition Grant

## 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
<b>Revenues:</b>								
<b>From Local Sources:</b>								
Intergovernmental - Federal	(\$4,057)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental - State	25,750	23,897	24,000	26,333	29,639	25,000	25,000	25,000
From Other Sources	0	0	0	1,971	0	0	0	0
<b>Total Revenues</b>	<b>21,693</b>	<b>23,897</b>	<b>24,000</b>	<b>28,304</b>	<b>29,639</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>

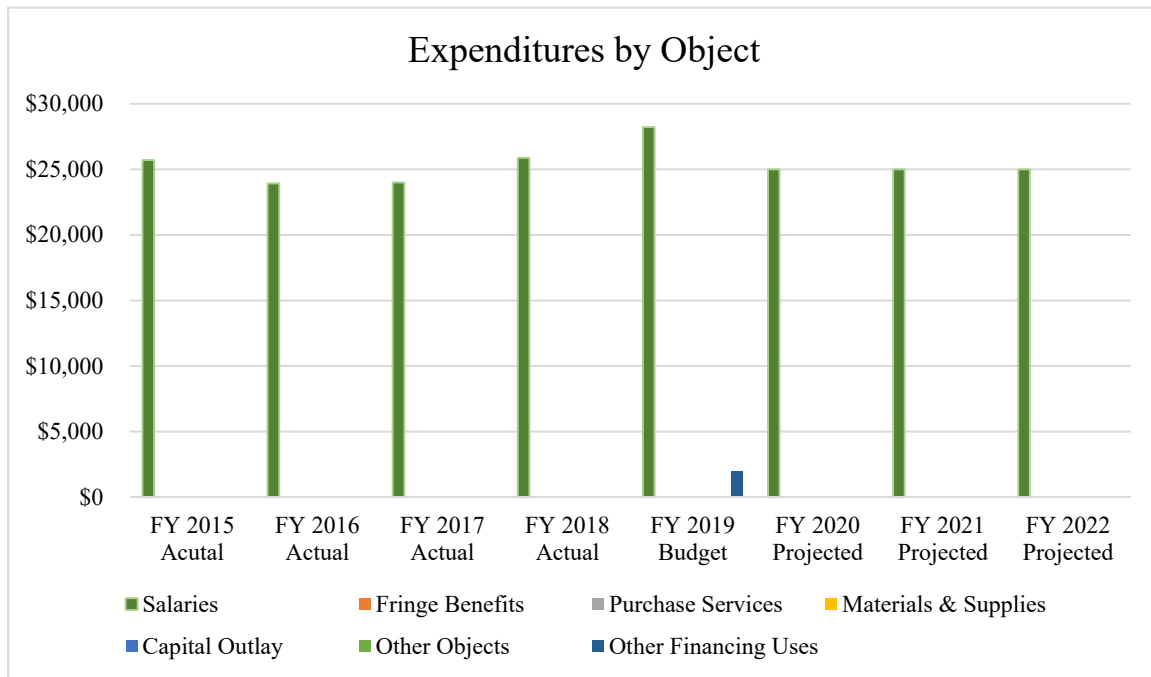


**State Sources:**

For FY 19, 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:**

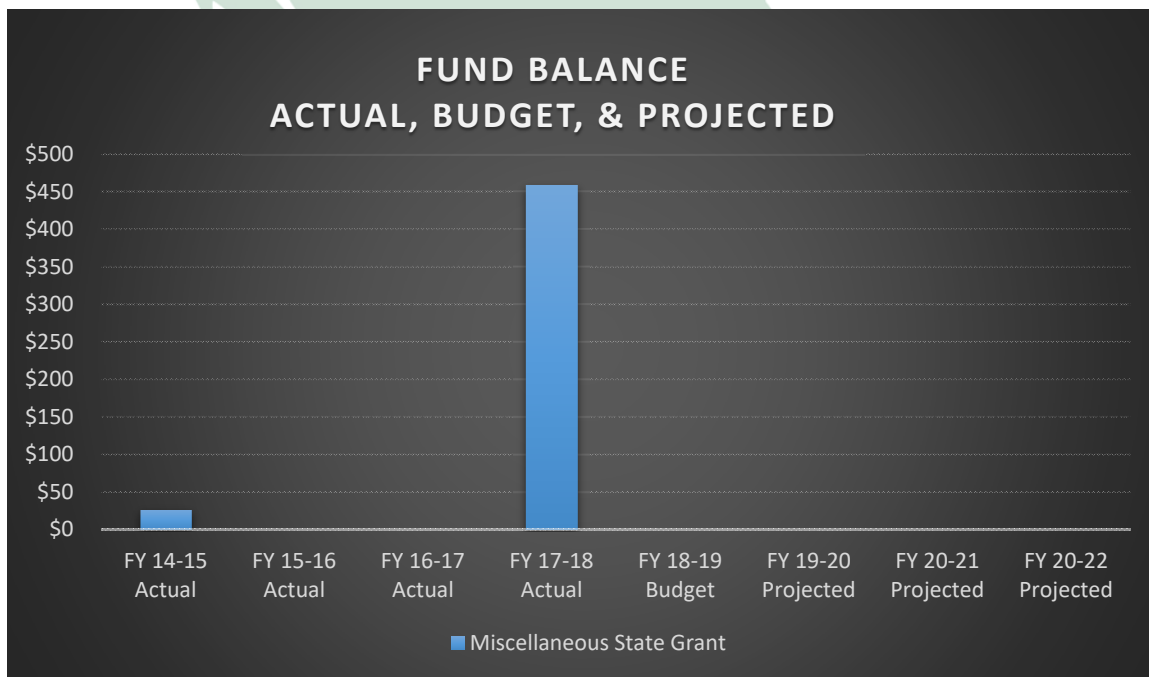
Description	Fiscal Year 2015 Actual	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Budget	Fiscal Year 2020 Projection	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection
<b>Expenditures:</b>								
<b>By Object</b>								
Salaries	\$25,709	\$23,923	\$24,000	\$25,875	\$29,639	\$25,000	\$25,000	\$25,000
Purchase Services	0	0	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	1,971	0	0	0
<b>Total Expenditures</b>	<b>25,709</b>	<b>23,923</b>	<b>24,000</b>	<b>25,875</b>	<b>31,610</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>



### *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 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
<b>Fund Balance:</b>								
Beginning Cash Balance	4,042	26	0	0	2,429	1,971	1,971	1,971
Ending Cash Balance	26	0	0	2,429	1,971	1,971	1,971	1,971
Year End Encumbrances	0	0	0	1,971	1,971	1,971	1,971	1,971
<b>Unencumbered Fund Balance</b>	<b>26</b>	<b>0</b>	<b>0</b>	<b>458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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 2015 ACTUAL THROUGH PROJECTION TO FY 2022**  
**MISCELLANEOUS STATE GRANTS - LEVEL 3 FINANCIAL**

Function	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
<b>Revenues:</b>									
	Intergovernmental - Federal	(\$4,057)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Intergovernmental - State	25,750	23,897	24,000	26,333	29,639	25,000	25,000	25,000
<b>Total Revenues</b>		<b>21,693</b>	<b>23,897</b>	<b>24,000</b>	<b>26,333</b>	<b>29,639</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Support Services:</b>									
	Salaries	25,709	23,923	24,000	25,875	28,126	25,000	25,000	25,000
	Purchase Services	0	0	0	0	0	0	0	0
<b>Total Support Services</b>		<b>25,709</b>	<b>23,923</b>	<b>24,000</b>	<b>25,875</b>	<b>28,126</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Total Expenditures</b>		<b>25,709</b>	<b>23,923</b>	<b>24,000</b>	<b>25,875</b>	<b>28,126</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>		<b>(4,016)</b>	<b>(26)</b>	<b>0</b>	<b>458</b>	<b>1,513</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>									
	Advance In	0	0	0	1,971	0	0	0	0
	Advance Out	0	0	0	0	(1,971)	0	0	0
<b>Total Other Financing Sources / (Uses)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,971</b>	<b>(1,971)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>		<b>(4,016)</b>	<b>(26)</b>	<b>0</b>	<b>2,429</b>	<b>(458)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year		4,042	26	0	0	2,429	1,971	1,971	1,971
Cash Balance at End of Fiscal Year		26	0	0	2,429	1,971	1,971	1,971	1,971
Year End Encumbrances Appropriated		0	0	0	1,971	1,971	1,971	1,971	1,971
<b>Unencumbered Fund Balance at End of Fiscal Year</b>		<b>\$26</b>	<b>\$0</b>	<b>\$0</b>	<b>\$458</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

**MISCELLANEOUS STATE GRANT (PARENT MENTOR) - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)**

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**TOTAL MISCELLANEOUS STATE GRANTS**

Function	Object	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
<b>Revenues:</b>										
		Intergovernmental - Federal	(\$4,057)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Intergovernmental - State	25,750	23,897	24,000	26,333	29,639	25,000	\$25,000	\$25,000
<b>Total Revenues</b>			<b>21,693</b>	<b>23,897</b>	<b>24,000</b>	<b>26,333</b>	<b>29,639</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Support Services:</b>										
		<i>Salaries:</i>								
	141	Noncert Regular Sal/Wages	25,709	23,923	24,000	25,875	28,126	25,000	25,000	25,000
<b>Total Expenditures</b>			<b>25,709</b>	<b>23,923</b>	<b>24,000</b>	<b>25,875</b>	<b>28,126</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>(4,016)</b>	<b>(26)</b>	<b>0</b>	<b>458</b>	<b>1,513</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>										
	921	Advance In	0	0	0	1,971	0	0	0	0
	922	Advance Out	0	0	0	0	(1,971)	0	0	0
<b>Total Other Financing Sources / (Uses)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>1,971</b>	<b>(1,971)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>(4,016)</b>	<b>(26)</b>	<b>0</b>	<b>2,429</b>	<b>(458)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			4,042	26	0	0	2,429	1,971	1,971	1,971
Cash Balance at End of Fiscal Year			26	0	0	2,429	1,971	1,971	1,971	1,971
Year End Encumbrances Appropriated			0	0	0	1,971	1,971	1,971	1,971	1,971
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$26</b>	<b>\$0</b>	<b>\$0</b>	<b>\$458</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 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.

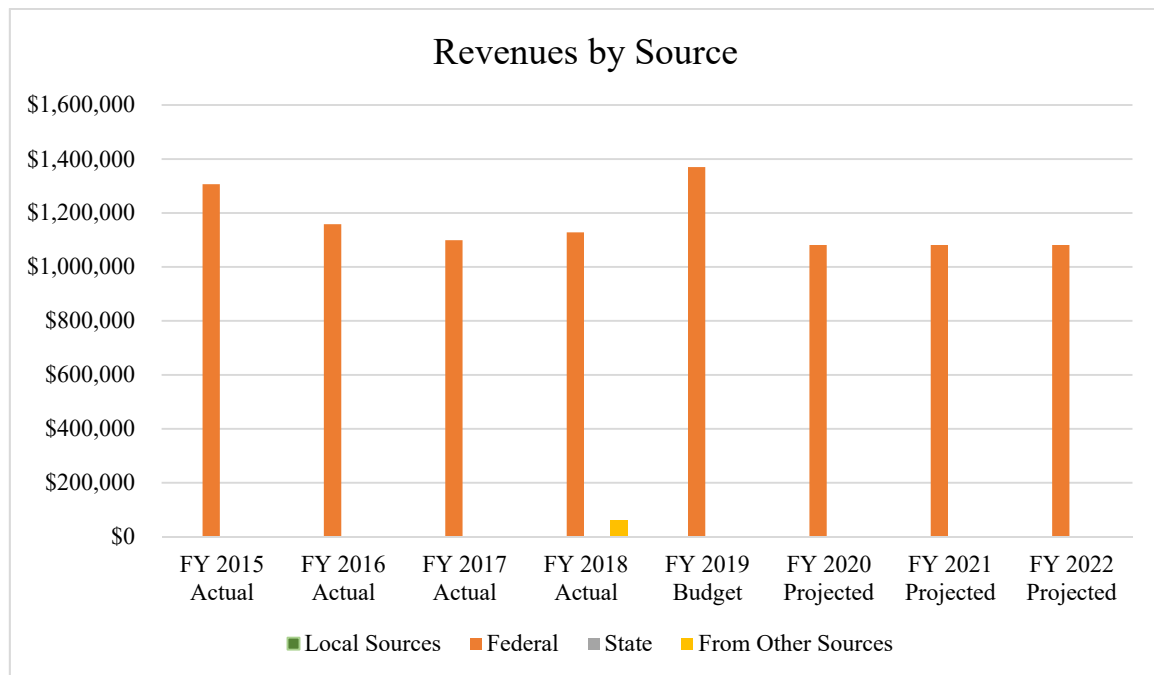
The statements in this section contain the consolidated Level 3 statement of the IDEA, Part-B special education grant fund and the individual Level 4 statements each department and/or program within the IDEA, Part-B special education grant fund.

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 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
<b>Revenues:</b>								
<b>From Local Sources:</b>								
Intergovernmental - Federal	\$1,306,770	\$1,158,658	\$1,099,266	\$1,127,984	\$1,370,038	\$1,081,188	\$1,081,188	\$1,081,188
From Other Sources	0	0	0	62,465	0	0	0	0
<b>Total Revenues</b>	<b>1,306,770</b>	<b>1,158,658</b>	<b>1,099,266</b>	<b>1,190,449</b>	<b>1,370,038</b>	<b>1,081,188</b>	<b>1,081,188</b>	<b>1,081,188</b>

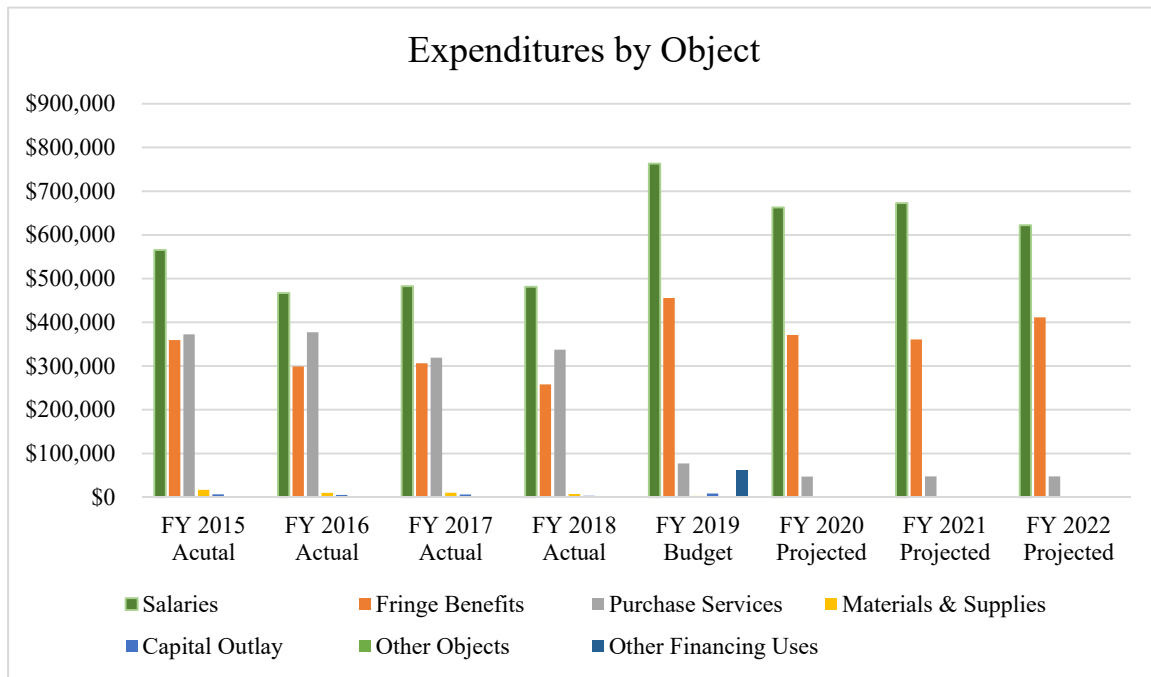


#### ***Federal Sources:***

For FY 19, 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 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
<b>Expenditures:</b>								
<b>By Object</b>								
Salaries	\$565,470	\$466,875	\$482,655	\$481,383	\$763,266	\$662,858	\$672,871	\$622,174
Fringe Benefits	359,292	299,092	306,348	258,006	455,758	371,231	360,809	411,506
Purchase Services	372,565	377,244	319,218	337,554	77,358	47,099	47,508	47,508
Materials and Supplies	16,862	9,668	10,316	7,443	2,899	0	0	0
Capital Outlay	6,621	5,225	6,133	3,390	8,292	0	0	0
Other Financing Uses	0	0	0	0	62,465	0	0	0
<b>Total Expenditures</b>	<b>1,320,810</b>	<b>1,158,104</b>	<b>1,124,670</b>	<b>1,087,776</b>	<b>1,370,038</b>	<b>1,081,188</b>	<b>1,081,188</b>	<b>1,081,188</b>



#### ***Salaries:***

Salaries make up the second largest object category of expenditures at 58.4%. Combined with fringe benefits, salary and benefits make up 93.2% of expenditures. As indicated by the graphs above, salaries have remained 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.

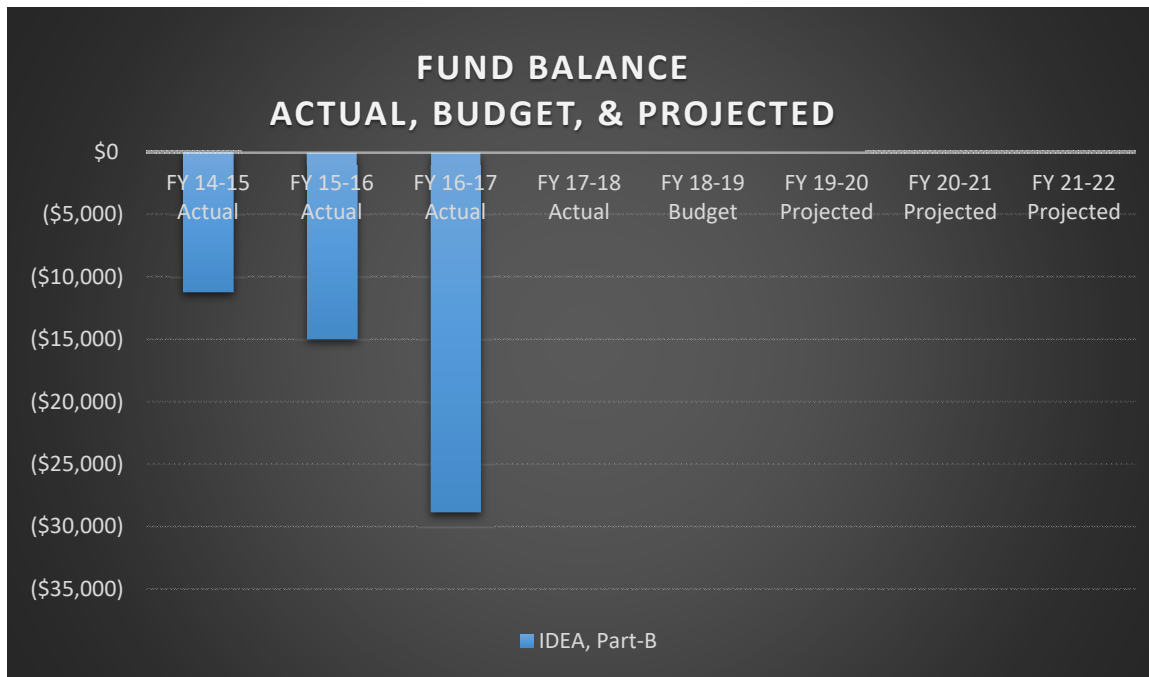
#### ***Fringe Benefits:***

Within in the projections, an annual increase of 7% in healthcare cost is forecasted in the budgeted and 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 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
<b>Fund Balance:</b>								
Beginning Cash Balance	13,849	(191)	363	(25,041)	77,632	77,632	77,632	77,632
Ending Cash Balance	(191)	363	(25,041)	77,632	77,632	77,632	77,632	77,632
Year End Encumbrances	10,983	15,328	3,774	77,632	77,632	77,632	77,632	77,632
<b>Unencumbered Fund Balance</b>	<b>(11,174)</b>	<b>(14,965)</b>	<b>(28,815)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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 2015 ACTUAL THROUGH PROJECTION TO FY 2022**  
**IDEA, PART-B SPECIAL EDUCATION - LEVEL 3 FINANCIAL**

Function	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
<b>Revenues:</b>									
	<b>Intergovernmental - Federal</b>	\$1,306,770	\$1,158,658	\$1,099,266	\$1,127,984	\$1,370,038	\$1,081,188	\$1,081,188	\$1,081,188
<b>Total Revenues</b>		<b>1,306,770</b>	<b>1,158,658</b>	<b>1,099,266</b>	<b>1,127,984</b>	<b>1,370,038</b>	<b>1,081,188</b>	<b>1,081,188</b>	<b>1,081,188</b>
<b>Instruction:</b>									
	Salaries	200,336	197,291	213,406	198,342	372,600	349,848	355,653	301,105
	Fringe Benefits	176,254	164,379	171,331	134,276	295,919	243,492	228,667	274,786
	Purchase Services	0	4,057	2,814	2,850	3,187	0	0	0
	Materials and Supplies	3,058	4,202	4,805	1,957	2,899	0	0	0
	Capital Outlay	5,552	3,315	4,284	2,471	8,292	0	0	0
<b>Total Instruction</b>		<b>385,200</b>	<b>373,244</b>	<b>396,640</b>	<b>339,896</b>	<b>682,897</b>	<b>593,340</b>	<b>584,320</b>	<b>575,891</b>
<b>Support Services:</b>									
	Salaries	364,489	269,584	269,249	283,041	390,666	313,010	317,218	321,069
	Fringe Benefits	182,788	134,713	135,017	123,730	159,839	127,739	132,142	136,720
	Purchase Services	350,365	338,858	285,750	306,432	11,274	0	0	0
	Materials and Supplies	13,804	5,466	5,511	5,486	0	0	0	0
	Capital Outlay	1,069	1,910	1,849	919	0	0	0	0
<b>Total Support Services</b>		<b>912,515</b>	<b>750,531</b>	<b>697,376</b>	<b>719,608</b>	<b>561,779</b>	<b>440,749</b>	<b>449,360</b>	<b>457,789</b>
<b>Operation of Non-Instructional Services:</b>									
	Salaries	645	0	0	0	0	0	0	0
	Fringe Benefits	250	0	0	0	0	0	0	0
	Purchase Services	22,200	34,329	30,654	28,272	62,897	47,099	47,508	47,508
<b>Total Operational of Non-Instructional Services</b>		<b>23,095</b>	<b>34,329</b>	<b>30,654</b>	<b>28,272</b>	<b>62,897</b>	<b>47,099</b>	<b>47,508</b>	<b>47,508</b>
<b>Total Expenditures</b>		<b>1,320,810</b>	<b>1,158,104</b>	<b>1,124,670</b>	<b>1,087,776</b>	<b>1,307,573</b>	<b>1,081,188</b>	<b>1,081,188</b>	<b>1,081,188</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>		<b>(14,040)</b>	<b>554</b>	<b>(25,404)</b>	<b>40,208</b>	<b>62,465</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>									
	Advance In	0	0	0	62,465	0	0	0	0
	Advance Out	0	0	0	0	(62,465)	0	0	0
<b>Total Other Financing Sources / (Uses)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>62,465</b>	<b>(62,465)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>		<b>(14,040)</b>	<b>554</b>	<b>(25,404)</b>	<b>102,673</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Cash Balance at Beginning of Fiscal Year	13,849	(191)	363	(25,041)	77,632	77,632	77,632	77,632
	Cash Balance at End of Fiscal Year	(191)	363	(25,041)	77,632	77,632	77,632	77,632	77,632
	Year End Encumbrances Appropriated	10,983	15,328	3,774	77,632	77,632	77,632	77,632	77,632
<b>Unencumbered Fund Balance at End of Fiscal Year</b>		<b>(\$11,174)</b>	<b>(\$14,965)</b>	<b>(\$28,815)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

**IDEA, PART-B SPECIAL EDUCATION - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)**

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**TOTAL IDEA, PART-B SPECIAL EDUCATION**

Function	Object	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
<b>Revenues:</b>										
		<b>Intergovernmental - Federal</b>	\$1,306,770	\$1,158,658	\$1,099,266	\$1,127,984	\$1,370,038	\$1,081,188	\$1,081,188	\$1,081,188
<b>Total Revenues</b>			<b>1,306,770</b>	<b>1,158,658</b>	<b>1,099,266</b>	<b>1,127,984</b>	<b>1,370,038</b>	<b>1,081,188</b>	<b>1,081,188</b>	<b>1,081,188</b>
<b>Instruction:</b>										
		<b>Salaries:</b>								
	111	Regular Cert-Salary/Wages	28,656	19,025	21,045	14,516	137,697	159,561	163,330	106,266
	113	Supplemental Cert-Salary/Wages	0	0	0	0	1,300	1,300	1,300	1,300
	141	Noncert Regular Sal/Wages	170,180	176,566	190,942	183,270	230,103	185,487	187,523	190,039
	144	Noncertificated Overtime	0	0	219	156	0	0	0	0
	149	Noncert Merit Incentive	900	1,100	600	400	3,500	3,500	3,500	3,500
	169	Other Non-Certificated Compensation	600	600	600	0	0	0	0	0
		<b>Total Salaries</b>	<b>200,336</b>	<b>197,291</b>	<b>213,406</b>	<b>198,342</b>	<b>372,600</b>	<b>349,848</b>	<b>355,653</b>	<b>301,105</b>
		<b>Fringe Benefits</b>								
	211	STRS - Employer's Share	0	0	0	1,125	19,278	22,339	22,866	14,877
	221	SERS - Employer's Share	0	0	0	5,343	32,704	26,458	26,743	27,095
	229	SERS - "Surcharge"	1,419	516	2,259	0	0	0	0	0
	291	Cert Other Retire/Insurance	4,518	2,362	3,301	1,222	30,069	32,414	34,569	35,986
	292	Noncert Other Retire/Insurance	170,317	161,501	165,771	126,586	213,868	162,281	144,489	196,828
		<b>Total Fringe Benefits</b>	<b>176,254</b>	<b>164,379</b>	<b>171,331</b>	<b>134,276</b>	<b>295,919</b>	<b>243,492</b>	<b>228,667</b>	<b>274,786</b>
		<b>Purchase Services</b>								
	490	Other Purchased Services	0	4,057	2,814	2,850	3,187	0	0	0
		<b>Supplies and Materials</b>								
	590	Other Supplies and Materials	3,058	4,202	4,805	1,957	2,899	0	0	0
		<b>Capital Outlay</b>								
	640	Equipment	5,552	3,315	4,284	2,471	8,292	0	0	0
<b>Total Insutruction</b>			<b>385,200</b>	<b>373,244</b>	<b>396,640</b>	<b>339,896</b>	<b>682,897</b>	<b>593,340</b>	<b>584,320</b>	<b>575,891</b>
<b>Support Services:</b>										
		<b>Salaries:</b>								
	111	Regular Cert-Salary/Wages	332,446	237,405	237,101	249,866	347,297	270,526	274,734	278,585
	113	Supplemental Cert-Salary/Wages	10,385	8,474	7,482	9,127	10,803	9,918	9,918	9,918
	119	Other Cert Salaries	1,400	1,000	0	0	5,700	5,700	5,700	5,700
	141	Noncert Regular Sal/Wages	20,258	22,705	24,666	24,048	25,000	25,000	25,000	25,000
	149	Noncert Merit Incentive	0	0	0	0	1,866	1,866	1,866	1,866
		<b>Total Salaries</b>	<b>364,489</b>	<b>269,584</b>	<b>269,249</b>	<b>283,041</b>	<b>390,666</b>	<b>313,010</b>	<b>317,218</b>	<b>321,069</b>
		<b>Fringe Benefits</b>								
	211	STRS - Employer's Share	0	0	0	1,496	50,932	40,060	40,649	41,188
	291	Cert Other Retire/Insurance	161,104	112,498	112,063	97,685	89,369	67,405	70,427	73,613
	292	Noncert Other Retire/Insurance	21,684	22,215	22,954	24,549	19,538	20,274	21,066	21,919
		<b>Total Fringe Benefits</b>	<b>182,788</b>	<b>134,713</b>	<b>135,017</b>	<b>123,730</b>	<b>159,839</b>	<b>127,739</b>	<b>132,142</b>	<b>136,720</b>
		<b>Purchase Services</b>								
	490	Other Purchased Services	350,365	338,858	285,750	306,432	11,274	0	0	0
		<b>Supplies and Materials</b>								
	590	Other Supplies and Materials	13,804	5,466	5,511	5,486	0	0	0	0
		<b>Capital Outlay</b>								
	640	Equipment	1,069	1,910	1,849	919	0	0	0	0
<b>Total Support Services</b>			<b>912,515</b>	<b>750,531</b>	<b>697,376</b>	<b>719,608</b>	<b>561,779</b>	<b>440,749</b>	<b>449,360</b>	<b>457,789</b>
<b>Operation of Non-Instructional Services:</b>										
		<b>Salaries:</b>								
	111	Regular Cert-Salary/Wages	645	0	0	0	0	0	0	0
		<b>Fringe Benefits</b>								
	291	Cert Other Retire/Insurance	250	0	0	0	0	0	0	0
		<b>Purchase Services</b>								
	490	Other Purchased Services	22,200	34,329	30,654	28,272	62,897	47,099	47,508	47,508
<b>Total Operational of Non-Instructional Services</b>			<b>23,095</b>	<b>34,329</b>	<b>30,654</b>	<b>28,272</b>	<b>62,897</b>	<b>47,099</b>	<b>47,508</b>	<b>47,508</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

**IDEA, PART-B SPECIAL EDUCATION - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)**

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**TOTAL IDEA, PART-B SPECIAL EDUCATION**

Function Object 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
<b>Total Expenditures</b>	<b>1,320,810</b>	<b>1,158,104</b>	<b>1,124,670</b>	<b>1,087,776</b>	<b>1,307,573</b>	<b>1,081,188</b>	<b>1,081,188</b>	<b>1,081,188</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>	<b>(14,040)</b>	<b>554</b>	<b>(25,404)</b>	<b>40,208</b>	<b>62,465</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>								
<b>Other Financing Uses</b>								
921 Advance In	0	0	0	62,465	0	0	0	0
922 Advance Out	0	0	0	0	(62,465)	0	0	0
<b>Total Other Financing Sources / (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,465</b>	<b>(62,465)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>	<b>(14,040)</b>	<b>554</b>	<b>(25,404)</b>	<b>102,673</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year	13,849	(191)	363	(25,041)	77,632	77,632	77,632	77,632
Cash Balance at End of Fiscal Year	(191)	363	(25,041)	77,632	77,632	77,632	77,632	77,632
Year End Encumbrances Appropriated	10,983	15,328	3,774	77,632	77,632	77,632	77,632	77,632
<b>Unencumbered Fund Balance at End of Fiscal Year</b>	<b>(\$11,174)</b>	<b>(\$14,965)</b>	<b>(\$28,815)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 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 out elementary and secondary school programs, including activities at the pre-school level, to meet the educational needs of the children with limited English proficiency.

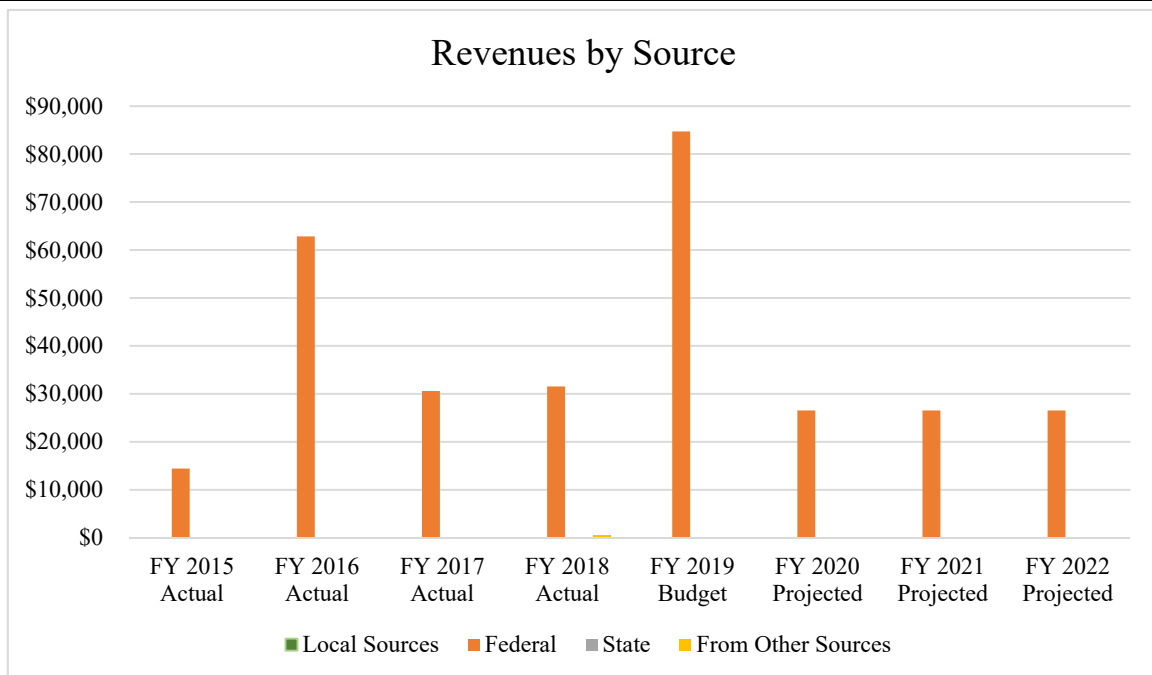
The statements in this section contain the consolidated Level 3 statement of the Title III, limited English proficiency grant fund and the individual Level 4 statements each department and/or program within the Title III, limited English proficiency grant fund.

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 2015 Actual	Fiscal Year 2015 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
<b>Revenues:</b>								
<b>From Local Sources:</b>								
Intergovernmental - Federal	\$14,425	\$62,829	\$30,611	\$31,538	\$84,724	\$26,545	\$26,545	\$26,545
From Other Sources	0	0	0	579	0	0	0	0
<b>Total Revenues</b>	<b>14,425</b>	<b>62,829</b>	<b>30,611</b>	<b>32,117</b>	<b>84,724</b>	<b>26,545</b>	<b>26,545</b>	<b>26,545</b>

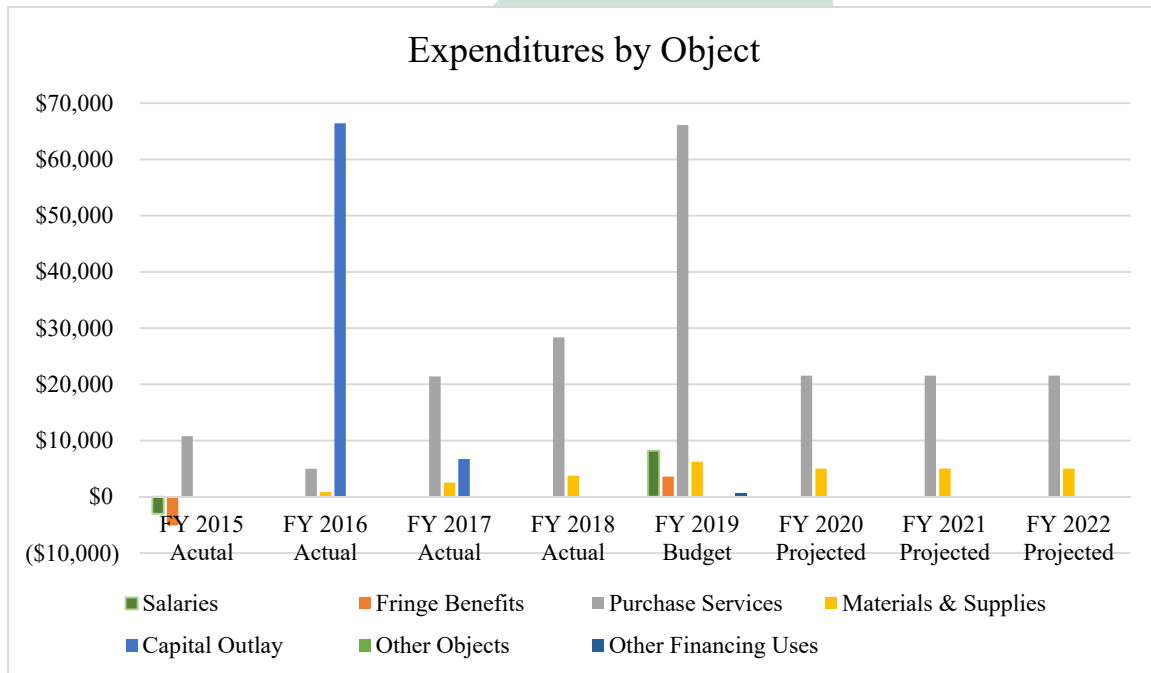


### ***Federal Sources:***

For FY 19, 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 19 is due to prior year carry overs.

### **Expenditures:**

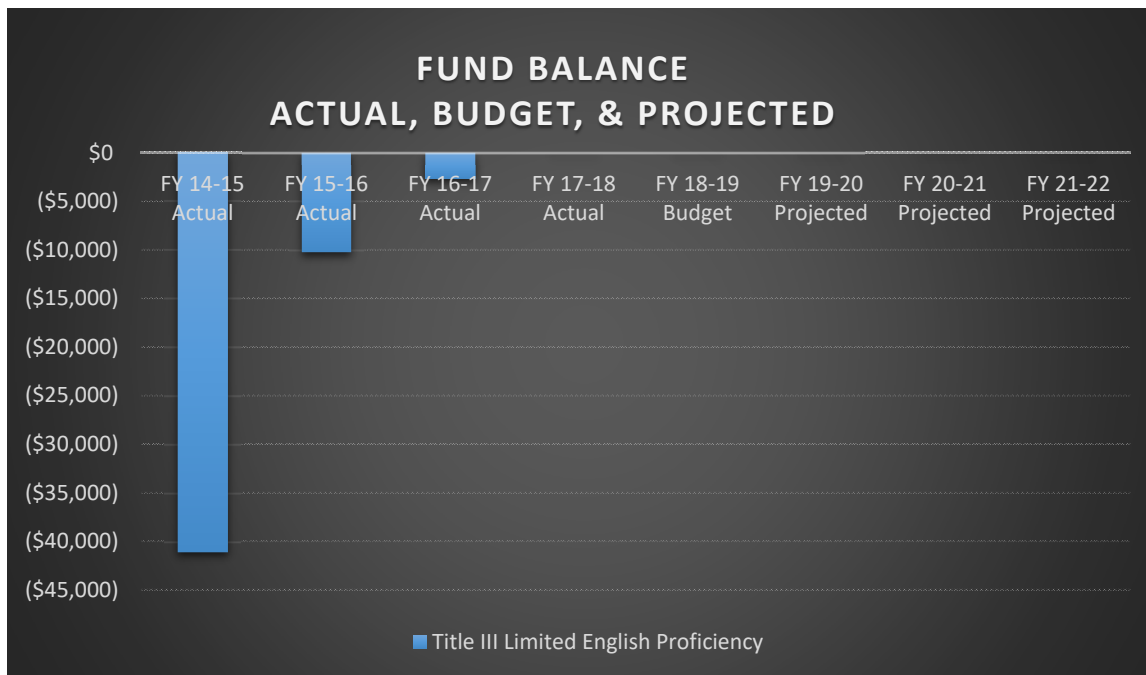
Description	Fiscal Year 2015 Actual	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Budget	Fiscal Year 2020 Projection	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection
<b>Expenditures: By Object</b>								
Salaries	(\$3,014)	\$0	\$0	\$0	\$8,192	\$0	\$0	\$0
Fringe Benefits	(5,076)	5,430	0	0	3,600	0	0	0
Purchase Services	10,783	4,975	21,404	28,338	66,124	21,545	21,545	21,545
Materials and Supplies	0	851	2,497	3,721	6,229	5,000	5,000	5,000
Capital Outlay	0	66,421	6,718	0	0	0	0	0
Other Financing Uses	0	0	0	0	579	0	0	0
<b>Total Expenditures</b>	<b>2,693</b>	<b>77,677</b>	<b>30,619</b>	<b>32,059</b>	<b>84,724</b>	<b>26,545</b>	<b>26,545</b>	<b>26,545</b>



### ***Significant Expenditure Changes and Assumptions***

Expenditures vary from year to year based on available resources. The increase in FY 19 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 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
<b>Fund Balance:</b>								
Beginning Cash Balance	3,116	14,848	0	(8)	50	50	50	50
Ending Cash Balance	14,848	0	(8)	50	50	50	50	50
Year End Encumbrances	55,873	10,214	2,683	50	50	50	50	50
<b>Unencumbered Fund Balance</b>	<b>(41,025)</b>	<b>(10,214)</b>	<b>(2,691)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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 2015 ACTUAL THROUGH PROJECTION TO FY 2022**  
**TITLE III LIMITED ENGLISH PROFICIENCY - LEVEL 3 FINANCIAL**

Function	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
<b>Revenues:</b>									
	<b>Intergovernmental - Federal</b>	\$14,425	\$62,829	\$30,611	\$31,538	\$84,724	\$26,545	\$26,545	\$26,545
	<b>Total Revenues</b>	<b>14,425</b>	<b>62,829</b>	<b>30,611</b>	<b>31,538</b>	<b>84,724</b>	<b>26,545</b>	<b>26,545</b>	<b>26,545</b>
<b>Instruction:</b>									
	Salaries	(3,014)	0	0	0	8,192	0	0	0
	Fringe Benefits	(5,076)	5,430	0	0	3,600	0	0	0
	Purchase Services	5,160	700	2,930	13,264	50,228	13,000	13,000	13,000
	Materials and Supplies	0	851	2,497	3,721	6,229	5,000	5,000	5,000
	Capital Outlay	0	65,467	6,718	0	0	0	0	0
	<b>Total Instruction</b>	<b>(2,930)</b>	<b>72,448</b>	<b>12,145</b>	<b>16,985</b>	<b>68,249</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
<b>Support Services:</b>									
	Purchase Services	5,623	4,275	18,474	15,074	15,896	8,545	8,545	8,545
	Capital Outlay	0	954	0	0	0	0	0	0
	<b>Total Support Services</b>	<b>5,623</b>	<b>5,229</b>	<b>18,474</b>	<b>15,074</b>	<b>15,896</b>	<b>8,545</b>	<b>8,545</b>	<b>8,545</b>
	<b>Total Expenditures</b>	<b>2,693</b>	<b>77,677</b>	<b>30,619</b>	<b>32,059</b>	<b>84,145</b>	<b>26,545</b>	<b>26,545</b>	<b>26,545</b>
	<b>Excess of Revenues Over / (Under) Expenditures</b>	<b>11,732</b>	<b>(14,848)</b>	<b>(8)</b>	<b>(521)</b>	<b>579</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>									
	Advance In	0	0	0	579	0	0	0	0
	Advance Out	0	0	0	0	(579)	0	0	0
	<b>Total Other Financing Sources / (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>579</b>	<b>(579)</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Net Change in Fund Balance</b>	<b>11,732</b>	<b>(14,848)</b>	<b>(8)</b>	<b>58</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Cash Balance at Beginning of Fiscal Year	3,116	14,848	0	(8)	50	50	50	50
	Cash Balance at End of Fiscal Year	14,848	0	(8)	50	50	50	50	50
	Year End Encumbrances Appropriated	55,873	10,214	2,683	50	50	50	50	50
	<b>Unencumbered Fund Balance at End of Fiscal Year</b>	<b>(\$41,025)</b>	<b>(\$10,214)</b>	<b>(\$2,691)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

**TITLE III LIMITED ENGLISH PROFICIENCY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)**

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**TOTAL TITLE III LIMITED ENGLISH PROFICIENCY**

Function	Object	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
<b>Revenues:</b>										
		<b>Intergovernmental - Federal</b>	\$14,425	\$62,829	\$30,611	\$31,538	\$84,724	\$26,545	\$26,545	\$26,545
<b>Total Revenues</b>			<b>14,425</b>	<b>62,829</b>	<b>30,611</b>	<b>31,538</b>	<b>84,724</b>	<b>26,545</b>	<b>26,545</b>	<b>26,545</b>
<b>Instruction:</b>										
		<i>Salaries:</i>								
	111	Regular Cert-Salary/Wages	(3,014)	0	0	0	8,192	0	0	0
		<i>Fringe Benefits</i>								
	291	Cert Other Retire/Insurance	(5,076)	5,430	0	0	3,600	0	0	0
		<i>Purchase Services</i>								
	490	Other Purchased Services	5,160	700	2,930	13,264	50,228	13,000	13,000	13,000
		<i>Supplies and Materials</i>								
	590	Other Supplies and Materials	0	851	2,497	3,721	6,229	5,000	5,000	5,000
		<i>Capital Outlay</i>								
	640	Equipment	0	65,467	6,718	0	0	0	0	0
<b>Total Insutraction</b>			<b>(2,930)</b>	<b>72,448</b>	<b>12,145</b>	<b>16,985</b>	<b>68,249</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
<b>Support Services:</b>										
		<i>Purchase Services</i>								
	439	Travel/Mileage/Meeting Expense	998	3,355	12,882	400	2,600	2,000	2,000	2,000
	490	Other Purchased Services	4,625	920	5,592	14,674	13,296	6,545	6,545	6,545
		<b>Total Purchase Services</b>	<b>5,623</b>	<b>4,275</b>	<b>18,474</b>	<b>15,074</b>	<b>15,896</b>	<b>8,545</b>	<b>8,545</b>	<b>8,545</b>
		<i>Capital Outlay</i>								
	640	Equipment	0	954	0	0	0	0	0	0
<b>Total Support Services</b>			<b>5,623</b>	<b>5,229</b>	<b>18,474</b>	<b>15,074</b>	<b>15,896</b>	<b>8,545</b>	<b>8,545</b>	<b>8,545</b>
<b>Total Expenditures</b>			<b>2,693</b>	<b>77,677</b>	<b>30,619</b>	<b>32,059</b>	<b>84,145</b>	<b>26,545</b>	<b>26,545</b>	<b>26,545</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>11,732</b>	<b>(14,848)</b>	<b>(8)</b>	<b>(521)</b>	<b>579</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>										
		<i>Other Financing Uses</i>								
	921	Advance In	0	0	0	579	0	0	0	0
	922	Advance Out	0	0	0	0	(579)	0	0	0
<b>Total Other Financing Sources / (Uses)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>579</b>	<b>(579)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>11,732</b>	<b>(14,848)</b>	<b>(8)</b>	<b>58</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			<b>3,116</b>	<b>14,848</b>	<b>0</b>	<b>(8)</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>
<b>Cash Balance at End of Fiscal Year</b>			<b>14,848</b>	<b>0</b>	<b>(8)</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>
<b>Year End Encumbrances Appropriated</b>			<b>55,873</b>	<b>10,214</b>	<b>2,683</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>(\$41,025)</b>	<b>(\$10,214)</b>	<b>(\$2,691)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 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.

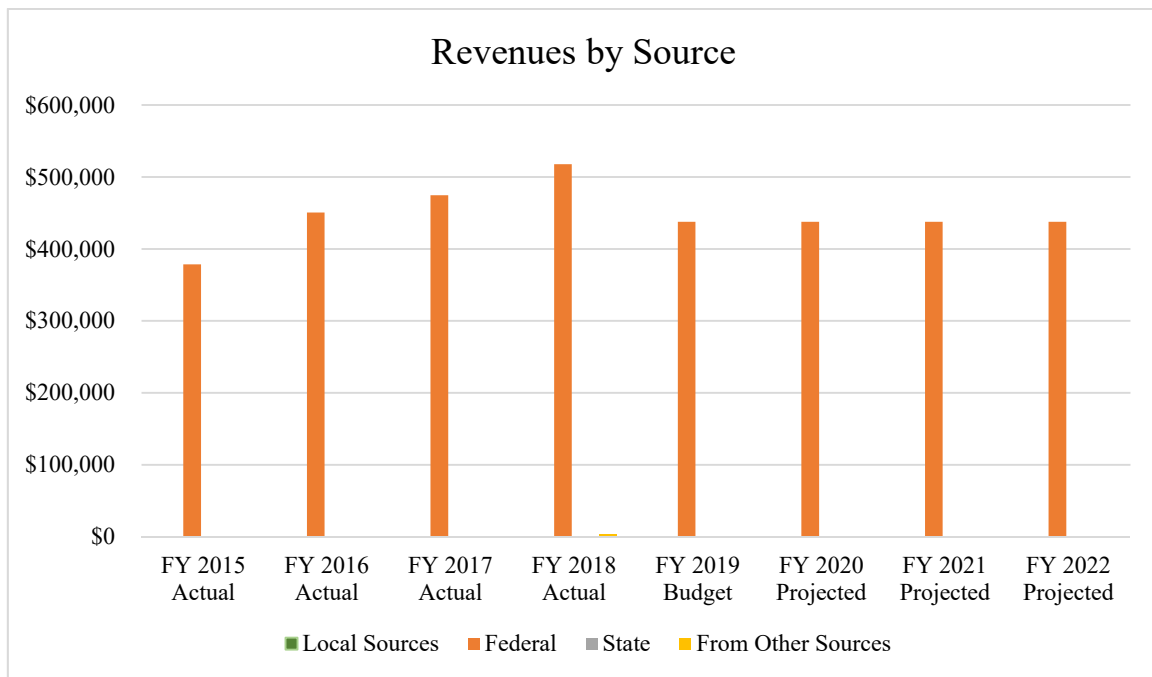
The statements in this section contain the consolidated Level 3 statement of the Title I disadvantaged youth grant fund and the individual Level 4 statements each department and/or program within the Title I disadvantaged youth grant fund.

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 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
<b>Revenues:</b>								
<b>From Local Sources:</b>								
Intergovernmental - Federal	\$378,524	\$450,618	\$474,776	\$517,735	\$555,613	\$437,752	\$437,752	\$437,752
From Other Sources	0	0	0	3,809	0	0	0	0
<b>Total Revenues</b>	<b>378,524</b>	<b>450,618</b>	<b>474,776</b>	<b>521,544</b>	<b>555,613</b>	<b>437,752</b>	<b>437,752</b>	<b>437,752</b>

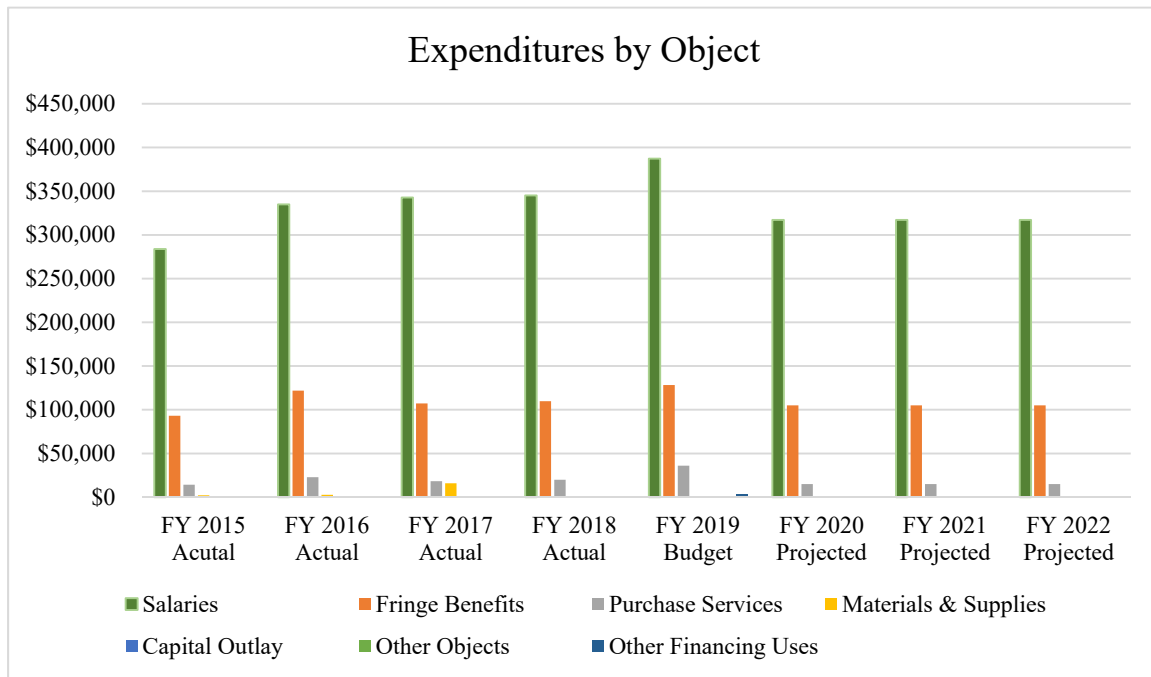


### ***Federal Sources:***

For FY 19, 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 19 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
<b>Expenditures:</b>								
<b>By Object</b>								
Salaries	\$283,848	\$334,839	\$342,804	\$345,230	\$387,348	\$317,144	\$317,144	\$317,144
Fringe Benefits	93,196	121,910	107,254	109,754	128,246	105,108	105,108	105,108
Purchase Services	14,216	22,883	18,205	19,861	36,072	15,000	15,000	15,000
Materials and Supplies	2,110	2,783	15,951	838	138	500	500	500
Other Financing Uses	0	0	0	0	3,809	0	0	0
<b>Total Expenditures</b>	<b>393,370</b>	<b>482,415</b>	<b>484,214</b>	<b>475,683</b>	<b>555,613</b>	<b>437,752</b>	<b>437,752</b>	<b>437,752</b>



#### ***Salaries:***

Salaries make up the second largest object category of expenditures at 69.7%. Combined with fringe benefits, salary and benefits make up 92.8% 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.

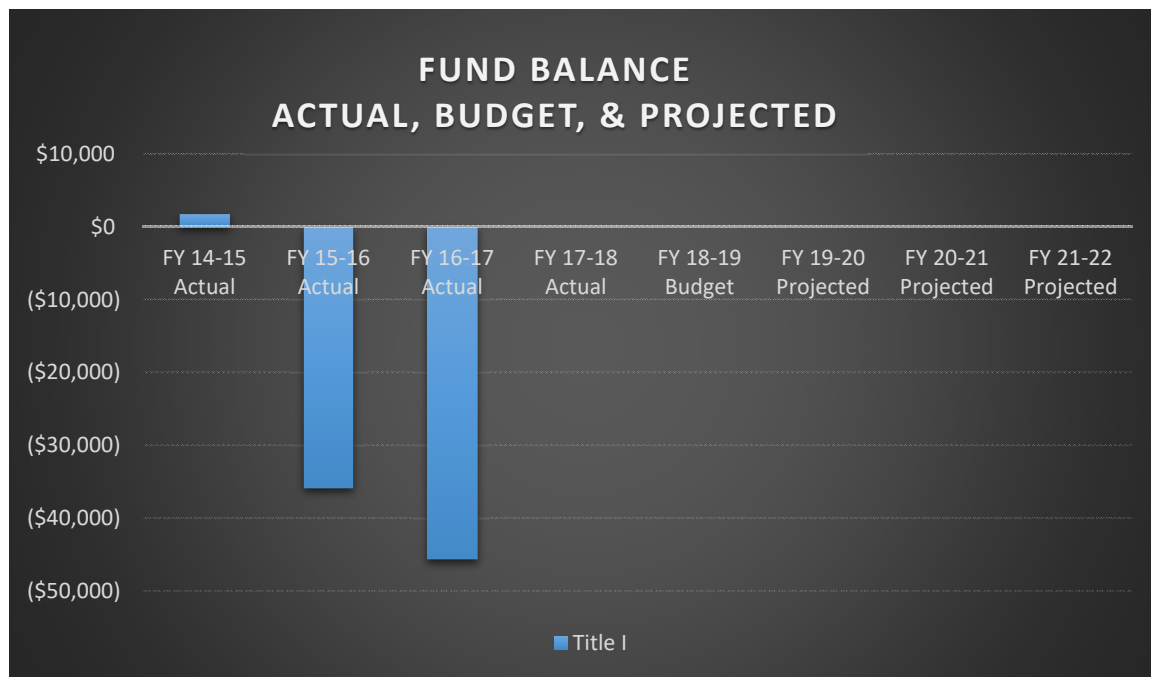
#### ***Fringe Benefits:***

Within in the projections, an annual increase of 7% in healthcare cost is forecasted in the budgeted and 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 6.5% of expenditures. The purchase service object category is primarily used to provide additional support services for disadvantaged youth.

## Fund Balance:



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
<b>Fund Balance:</b>								
Beginning Cash Balance	16,552	1,706	(30,091)	(39,529)	6,332	6,332	6,332	6,332
Ending Cash Balance	1,706	(30,091)	(39,529)	6,332	6,332	6,332	6,332	6,332
Year End Encumbrances	0	5,763	6,110	6,332	6,332	6,332	6,332	6,332
<b>Unencumbered Fund Balance</b>	<b>1,706</b>	<b>(35,854)</b>	<b>(45,639)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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 2015 ACTUAL THROUGH PROJECTION TO FY 2022**  
**TITLE I-DISADVANTAGED YOUTH - LEVEL 3 FINANCIAL**

Function	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
<b>Revenues:</b>									
	<b>Intergovernmental - Federal</b>	\$378,524	\$450,618	\$474,776	\$517,735	\$555,613	\$437,752	\$437,752	\$437,752
<b>Total Revenues</b>		<b>378,524</b>	<b>450,618</b>	<b>474,776</b>	<b>517,735</b>	<b>555,613</b>	<b>437,752</b>	<b>437,752</b>	<b>437,752</b>
<b>Instruction:</b>									
	Salaries	282,977	334,839	342,804	345,230	387,348	317,144	317,144	317,144
	Fringe Benefits	92,662	121,891	107,254	109,754	128,246	105,108	105,108	105,108
	Materials and Supplies	1,385	2,454	10,577	338	37	0	0	0
<b>Total Instruction</b>		<b>377,024</b>	<b>459,184</b>	<b>460,635</b>	<b>455,322</b>	<b>515,631</b>	<b>422,252</b>	<b>422,252</b>	<b>422,252</b>
<b>Support Services:</b>									
	Salaries	871	0	0	0	0	0	0	0
	Fringe Benefits	534	19	0	0	0	0	0	0
	Purchase Services	12,186	5,915	6,568	5,825	16,778	0	0	0
<b>Total Support Services</b>		<b>13,591</b>	<b>5,934</b>	<b>6,568</b>	<b>5,825</b>	<b>16,778</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operation of Non-Instructional Services:</b>									
	Purchase Services	2,030	16,968	11,637	14,036	19,294	15,000	15,000	15,000
	Materials and Supplies	725	329	5,374	500	101	500	500	500
<b>Total Operational of Non-Instructional Services</b>		<b>2,755</b>	<b>17,297</b>	<b>17,011</b>	<b>14,536</b>	<b>19,395</b>	<b>15,500</b>	<b>15,500</b>	<b>15,500</b>
<b>Total Expenditures</b>		<b>393,370</b>	<b>482,415</b>	<b>484,214</b>	<b>475,683</b>	<b>551,804</b>	<b>437,752</b>	<b>437,752</b>	<b>437,752</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>		<b>(14,846)</b>	<b>(31,797)</b>	<b>(9,438)</b>	<b>42,052</b>	<b>3,809</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>									
	Advance In	0	0	0	3,809	0	0	0	0
	Advance Out	0	0	0	0	(3,809)	0	0	0
<b>Total Other Financing Sources / (Uses)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,809</b>	<b>(3,809)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>		<b>(14,846)</b>	<b>(31,797)</b>	<b>(9,438)</b>	<b>45,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Cash Balance at Beginning of Fiscal Year	16,552	1,706	(30,091)	(39,529)	6,332	6,332	6,332	6,332
	Cash Balance at End of Fiscal Year	1,706	(30,091)	(39,529)	6,332	6,332	6,332	6,332	6,332
	Year End Encumbrances Appropriated	0	5,763	6,110	6,332	6,332	6,332	6,332	6,332
<b>Unencumbered Fund Balance at End of Fiscal Year</b>		<b>\$1,706</b>	<b>(\$35,854)</b>	<b>(\$45,639)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**  
**CUYAHOGA COUNTY, OH**

*TITLE I - DISADVANTAGED CHILDREN - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)*  
*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*  
**TOTAL TITLE I - DISADVANTAGED CHILDREN**

Function	Object	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
<b>Revenues:</b>										
		<b>Intergovernmental - Federal</b>	\$378,524	\$450,618	\$474,776	\$517,735	\$555,613	\$437,752	\$437,752	\$437,752
<b>Total Revenues</b>			<b>378,524</b>	<b>450,618</b>	<b>474,776</b>	<b>517,735</b>	<b>555,613</b>	<b>437,752</b>	<b>437,752</b>	<b>437,752</b>
<b>Instruction:</b>										
		<b>Salaries:</b>								
	111	Regular Cert-Salary/Wages	267,141	331,095	342,404	345,030	385,548	316,144	316,144	316,144
	112	Temp Cert-Salary/Wages	15,636	0	0	0	0	0	0	0
	119	Other Cert Salaries	200	400	400	200	1,800	1,000	1,000	1,000
	141	Noncert Regular Sal/Wages	0	3,344	0	0	0	0	0	0
		<b>Total Salaries</b>	<b>282,977</b>	<b>334,839</b>	<b>342,804</b>	<b>345,230</b>	<b>387,348</b>	<b>317,144</b>	<b>317,144</b>	<b>317,144</b>
		<b>Fringe Benefits</b>								
	211	STRS - Employer's Share	0	2,048	0	0	0	0	0	0
	221	SERS - Employer's Share	0	468	0	0	0	0	0	0
	291	Cert Other Retire/Insurance	92,662	116,435	107,254	109,754	128,246	105,108	105,108	105,108
	292	Noncert Other Retire/Insurance	0	2,940	0	0	0	0	0	0
		<b>Total Fringe Benefits</b>	<b>92,662</b>	<b>121,891</b>	<b>107,254</b>	<b>109,754</b>	<b>128,246</b>	<b>105,108</b>	<b>105,108</b>	<b>105,108</b>
		<b>Supplies and Materials</b>								
	590	Other Supplies and Materials	1,385	2,454	10,577	338	37	0	0	0
		<b>Total Insutraction</b>	<b>377,024</b>	<b>459,184</b>	<b>460,635</b>	<b>455,322</b>	<b>515,631</b>	<b>422,252</b>	<b>422,252</b>	<b>422,252</b>
<b>Support Services:</b>										
		<b>Salaries:</b>								
	111	Regular Cert-Salary/Wages	871	0	0	0	0	0	0	0
		<b>Fringe Benefits</b>								
	291	Cert Other Retire/Insurance	534	19	0	0	0	0	0	0
		<b>Purchase Services</b>								
	490	Other Purchased Services	12,186	5,915	6,568	5,825	16,778	0	0	0
<b>Total Support Services</b>			<b>13,591</b>	<b>5,934</b>	<b>6,568</b>	<b>5,825</b>	<b>16,778</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operation of Non-Instructional Services:</b>										
		<b>Purchase Services</b>								
	490	Other Purchased Services	2,030	16,968	11,637	14,036	19,294	15,000	15,000	15,000
		<b>Supplies and Materials</b>								
	590	Other Supplies and Materials	725	329	5,374	500	101	500	500	500
<b>Total Operational of Non-Instructional Services</b>			<b>2,755</b>	<b>17,297</b>	<b>17,011</b>	<b>14,536</b>	<b>19,395</b>	<b>15,500</b>	<b>15,500</b>	<b>15,500</b>
<b>Total Expenditures</b>			<b>393,370</b>	<b>482,415</b>	<b>484,214</b>	<b>475,683</b>	<b>551,804</b>	<b>437,752</b>	<b>437,752</b>	<b>437,752</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>(14,846)</b>	<b>(31,797)</b>	<b>(9,438)</b>	<b>42,052</b>	<b>3,809</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>										
		<b>Other Financing Uses</b>								
	921	Advance In	0	0	0	3,809	0	0	0	0
	922	Advance Out	0	0	0	0	(3,809)	0	0	0
<b>Total Other Financing Sources / (Uses)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>3,809</b>	<b>(3,809)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>(14,846)</b>	<b>(31,797)</b>	<b>(9,438)</b>	<b>45,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			<b>16,552</b>	<b>1,706</b>	<b>(30,091)</b>	<b>(39,529)</b>	<b>6,332</b>	<b>6,332</b>	<b>6,332</b>	<b>6,332</b>
<b>Cash Balance at End of Fiscal Year</b>			<b>1,706</b>	<b>(30,091)</b>	<b>(39,529)</b>	<b>6,332</b>	<b>6,332</b>	<b>6,332</b>	<b>6,332</b>	<b>6,332</b>
<b>Year End Encumbrances Appropriated</b>			<b>0</b>	<b>5,763</b>	<b>6,110</b>	<b>6,332</b>	<b>6,332</b>	<b>6,332</b>	<b>6,332</b>	<b>6,332</b>
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$1,706</b>	<b>(\$35,854)</b>	<b>(\$45,639)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 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.

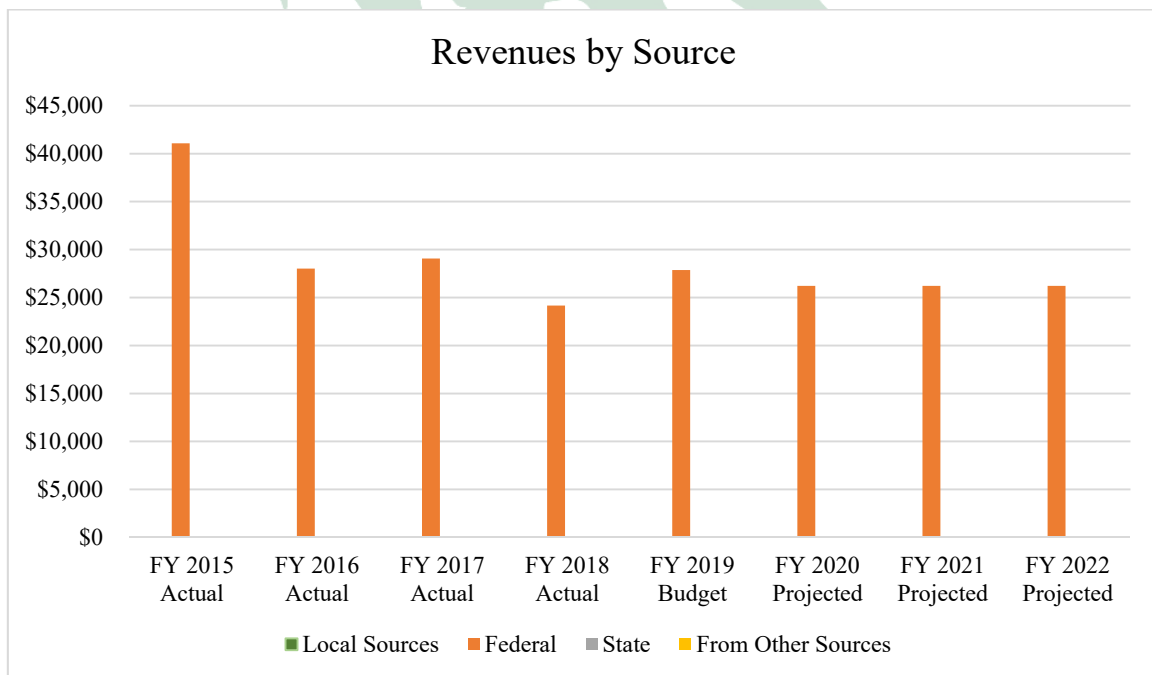
The statements in this section contain the consolidated Level 3 statement of the IDEA preschool grant fund and the individual Level 4 statements each department and/or program within the IDEA preschool grant fund.

The departments and/or programs that make up the IDEA preschool grant fund are as follows:

- IDEA Preschool Grant

## Revenues:

Description	Fiscal Year 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:								
Intergovernmental - Federal	\$41,084	\$28,011	\$29,072	\$24,171	\$27,875	\$26,225	\$26,225	\$26,225
<b>Total Revenues</b>	<b>41,084</b>	<b>28,011</b>	<b>29,072</b>	<b>24,171</b>	<b>27,875</b>	<b>26,225</b>	<b>26,225</b>	<b>26,225</b>

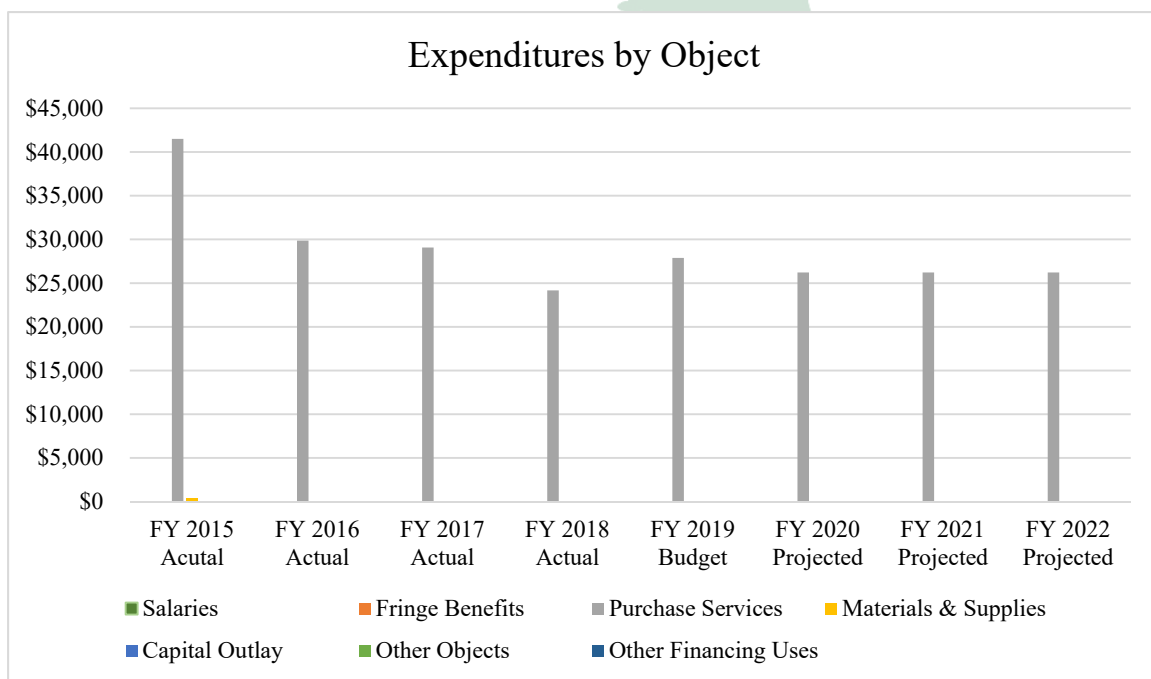


### ***Federal Sources:***

For FY 19, 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:**

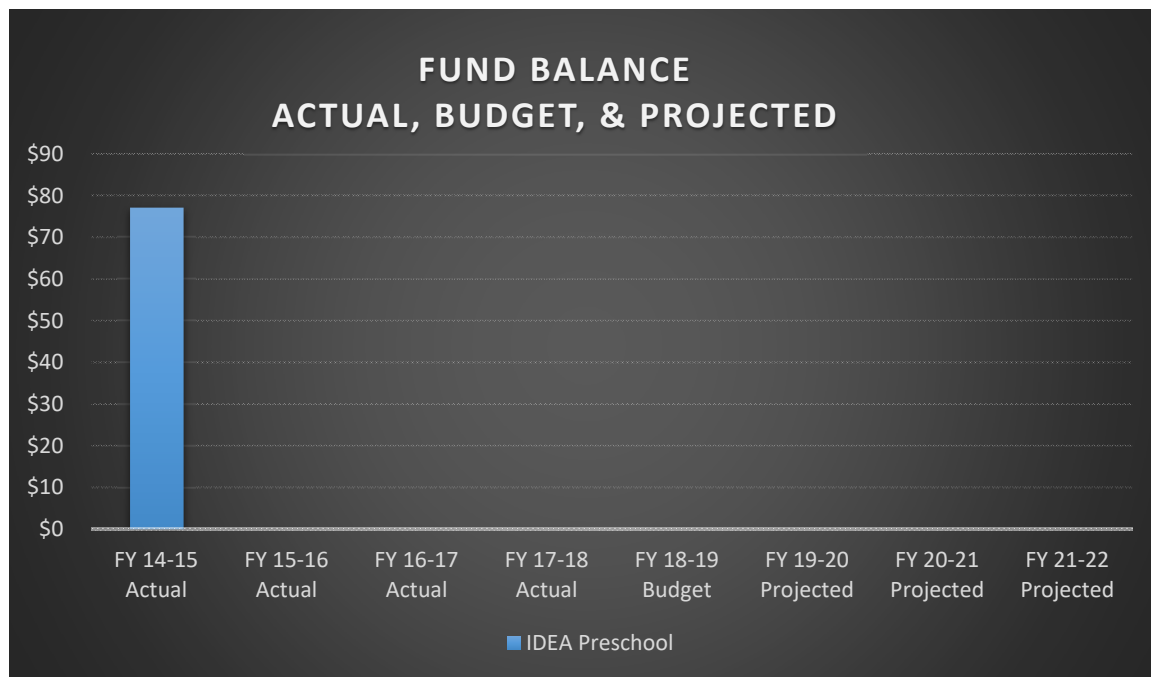
Description	Fiscal Year 2015 Actual	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Budget	Fiscal Year 2020 Projection	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection
<b>Expenditures: By Object</b>								
Purchase Services	\$41,493	\$29,868	\$29,072	\$24,171	\$27,875	\$26,225	\$26,225	\$26,225
Materials and Supplies	424	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>41,917</b>	<b>29,868</b>	<b>29,072</b>	<b>24,171</b>	<b>27,875</b>	<b>26,225</b>	<b>26,225</b>	<b>26,225</b>



### ***Significant Expenditure Changes and Assumptions***

Expenditures vary from year to year based on available resources. The purchase service object category is primarily used to provide additional support services for preschool aged children with special needs.

## Fund Balance:



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
<b>Fund Balance:</b>								
Beginning Cash Balance	2,690	1,857	0	0	0	0	0	0
Ending Cash Balance	1,857	0	0	0	0	0	0	0
Year End Encumbrances	1,780	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance</b>	<b>77</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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 2015 ACTUAL THROUGH PROJECTION TO FY 2022**  
**IDEA PRESCHOOL - LEVEL 3 FINANCIAL**

Function	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
<b>Revenues:</b>									
	Intergovernmental - Federal	\$41,084	\$28,011	\$29,072	\$24,171	\$27,875	\$26,225	\$26,225	\$26,225
<b>Total Revenues</b>		<b>41,084</b>	<b>28,011</b>	<b>29,072</b>	<b>24,171</b>	<b>27,875</b>	<b>26,225</b>	<b>26,225</b>	<b>26,225</b>
<b>Instruction:</b>									
	Materials and Supplies	424	0	0	0	0	0	0	0
<b>Total Insutraction</b>		<b>424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Support Services:</b>									
	Purchase Services	41,493	29,868	29,072	24,171	27,875	26,225	26,225	26,225
<b>Total Support Services</b>		<b>41,493</b>	<b>29,868</b>	<b>29,072</b>	<b>24,171</b>	<b>27,875</b>	<b>26,225</b>	<b>26,225</b>	<b>26,225</b>
<b>Total Expenditures</b>		<b>41,917</b>	<b>29,868</b>	<b>29,072</b>	<b>24,171</b>	<b>27,875</b>	<b>26,225</b>	<b>26,225</b>	<b>26,225</b>
<b>Net Change in Fund Balance</b>		<b>(833)</b>	<b>(1,857)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Cash Balance at Beginning of Fiscal Year	2,690	1,857	0	0	0	0	0	0
	Cash Balance at End of Fiscal Year	1,857	0	0	0	0	0	0	0
	Year End Encumbrances Appropriated	1,780	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>		<b>\$77</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

**IDEA - PRESCHOOL - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)**

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**TOTAL IDEA PRESCHOOL**

Function Object 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
<b>Revenues:</b>								
Intergovernmental - Federal	\$41,084	\$28,011	\$29,072	\$24,171	\$27,875	\$26,225	\$26,225	\$26,225
<b>Total Revenues</b>	<b>41,084</b>	<b>28,011</b>	<b>29,072</b>	<b>24,171</b>	<b>27,875</b>	<b>26,225</b>	<b>26,225</b>	<b>26,225</b>
<b>Instruction:</b>								
Supplies and Materials								
590 Other Supplies and Materials	424	0	0	0	0	0	0	0
<b>Total Insutruction</b>	<b>424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Support Services:</b>								
Purchase Services								
439 Travel/Mileage/Meeting Expense	190	0	0	0	0	0	0	0
490 Other Purchased Services	41,303	29,868	29,072	24,171	27,875	26,225	26,225	26,225
<b>Total Purchase Services</b>	<b>41,493</b>	<b>29,868</b>	<b>29,072</b>	<b>24,171</b>	<b>27,875</b>	<b>26,225</b>	<b>26,225</b>	<b>26,225</b>
<b>Total Support Services</b>	<b>41,493</b>	<b>29,868</b>	<b>29,072</b>	<b>24,171</b>	<b>27,875</b>	<b>26,225</b>	<b>26,225</b>	<b>26,225</b>
<b>Total Expenditures</b>	<b>41,917</b>	<b>29,868</b>	<b>29,072</b>	<b>24,171</b>	<b>27,875</b>	<b>26,225</b>	<b>26,225</b>	<b>26,225</b>
<b>Net Change in Fund Balance</b>	<b>(833)</b>	<b>(1,857)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year	2,690	1,857	0	0	0	0	0	0
Cash Balance at End of Fiscal Year	1,857	0	0	0	0	0	0	0
Year End Encumbrances Appropriated	1,780	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>	<b>\$77</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 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.

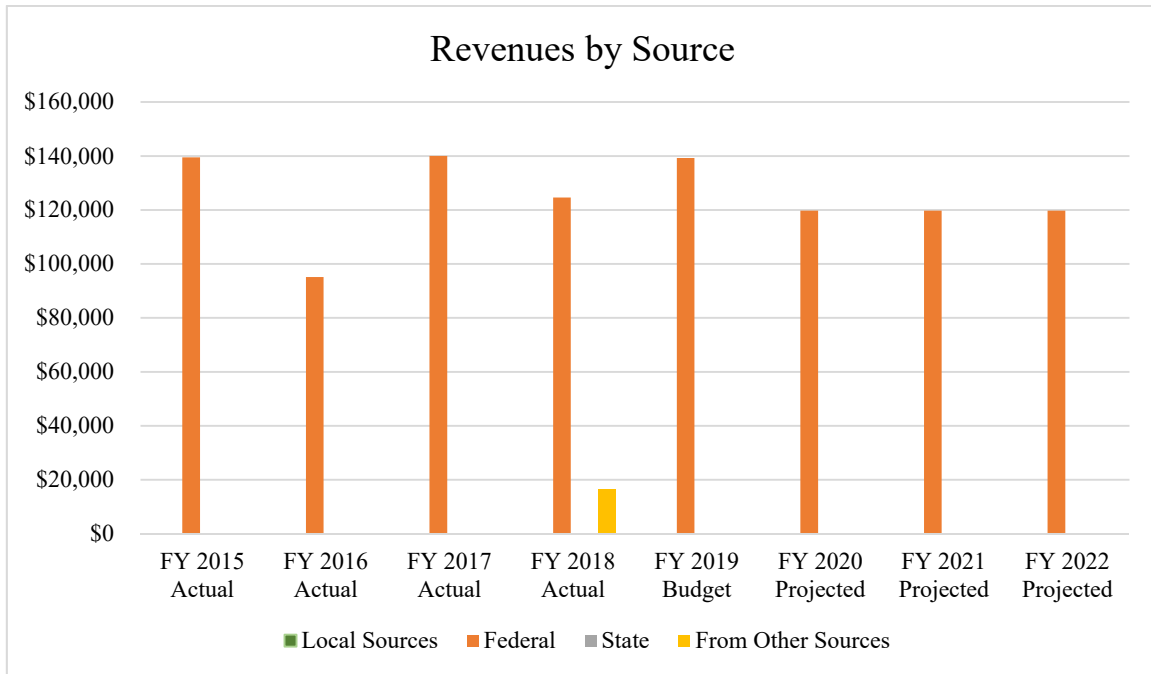
The statements in this section contain the consolidated Level 3 statement of Title II-A, improving teacher quality grant fund and the individual Level 4 statements each department and/or program within the Title II-A, improving teacher quality grant fund.

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 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
<b>Revenues:</b>								
<b>From Local Sources:</b>								
Intergovernmental - Federal	\$139,486	\$95,147	\$140,052	\$124,646	\$139,269	\$119,733	\$119,773	\$119,733
From Other Sources	0	0	0	16,556	0	0	0	0
<b>Total Revenues</b>	<b>139,486</b>	<b>95,147</b>	<b>140,052</b>	<b>141,202</b>	<b>139,269</b>	<b>119,733</b>	<b>119,773</b>	<b>119,733</b>

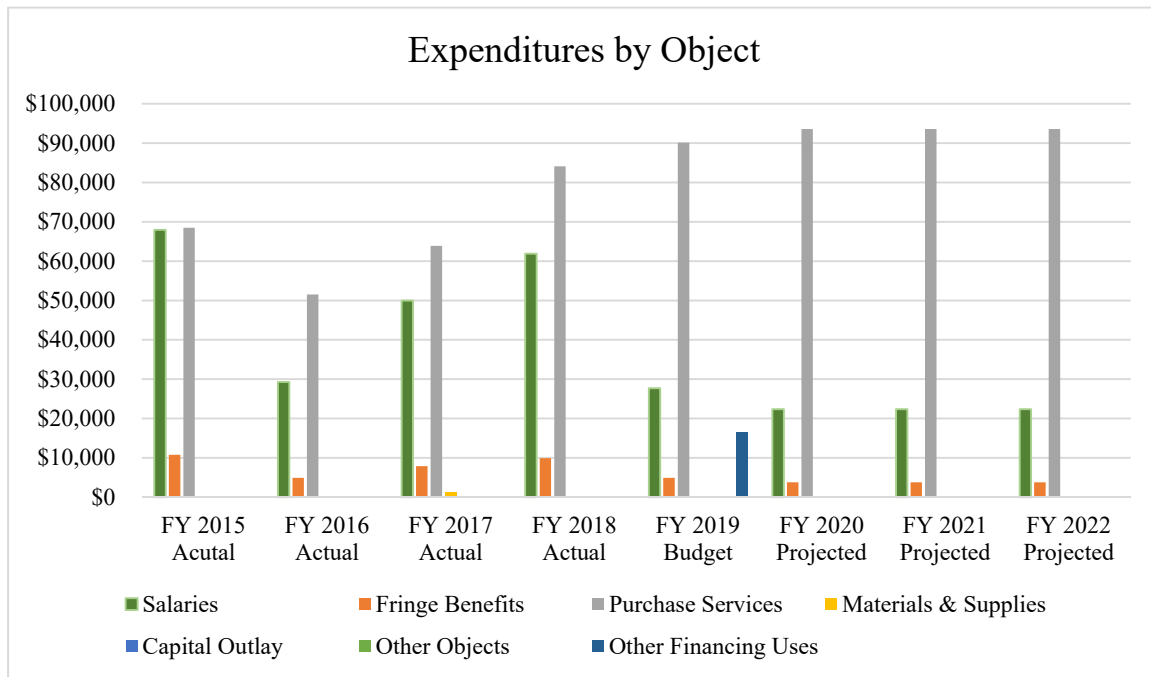


***Federal Sources:***

For FY 19, 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:**

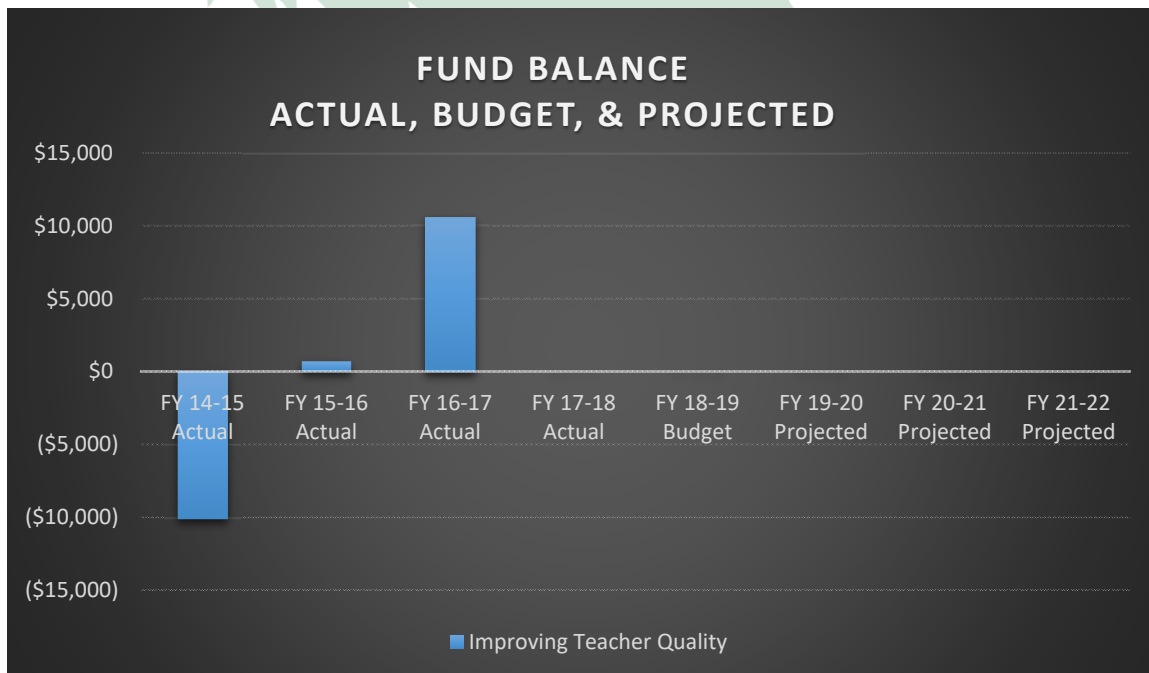
Description	Fiscal Year 2015 Actual	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Budget	Fiscal Year 2020 Projection	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection
<b>Expenditures:</b>								
<b>By Object</b>								
Salaries	\$67,964	\$29,287	\$49,992	\$61,916	\$27,674	\$22,378	\$22,378	\$22,378
Fringe Benefits	10,792	4,916	7,885	9,930	4,903	3,772	3,772	3,772
Purchase Services	68,492	51,540	63,883	84,099	90,136	93,583	93,583	93,583
Materials and Supplies	0	0	1,212	0	0	0	0	0
Other Objects	0	0	0	0	16,556	0	0	0
<b>Total Expenditures</b>	<b>147,248</b>	<b>85,743</b>	<b>122,972</b>	<b>155,945</b>	<b>139,269</b>	<b>119,733</b>	<b>119,733</b>	<b>119,733</b>



### *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 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
<b>Fund Balance:</b>								
Beginning Cash Balance	4,791	(2,971)	5,733	22,813	8,070	8,070	8,070	8,070
Ending Cash Balance	(2,971)	5,733	22,813	8,070	8,070	8,070	8,070	8,070
Year End Encumbrances	7,126	5,016	12,248	8,070	8,070	8,070	8,070	8,070
<b>Unencumbered Fund Balance</b>	<b>(10,097)</b>	<b>717</b>	<b>10,565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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 2015 ACTUAL THROUGH PROJECTION TO FY 2022**  
**TOTAL IMPROVING TEACHER QUALITY - LEVEL 3 FINANCIAL**

Function	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
<b>Revenues:</b>									
	<b>Intergovernmental - Federal</b>	\$139,486	\$95,147	\$140,052	\$124,646	\$139,269	\$119,733	\$119,733	\$119,733
<b>Total Revenues</b>		<b>139,486</b>	<b>95,147</b>	<b>140,052</b>	<b>124,646</b>	<b>139,269</b>	<b>119,733</b>	<b>119,733</b>	<b>119,733</b>
<b>Support Services:</b>									
	Salaries	67,964	29,987	49,992	61,916	27,674	22,378	22,378	22,378
	Fringe Benefits	10,792	4,916	7,885	9,930	4,903	3,772	3,772	3,772
	Purchase Services	68,492	48,112	57,897	72,936	76,424	80,583	80,583	80,583
	Materials and Supplies	0	0	145	0	0	0	0	0
<b>Total Support Services</b>		<b>147,248</b>	<b>83,015</b>	<b>115,919</b>	<b>144,782</b>	<b>109,001</b>	<b>106,733</b>	<b>106,733</b>	<b>106,733</b>
<b>Operation of Non-Instructional Services:</b>									
	Purchase Services	0	3,428	5,986	11,163	13,712	13,000	13,000	13,000
	Materials and Supplies	0	0	1,067	0	0	0	0	0
<b>Total Operational of Non-Instructional Services</b>		<b>0</b>	<b>3,428</b>	<b>7,053</b>	<b>11,163</b>	<b>13,712</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>
<b>Total Expenditures</b>		<b>147,248</b>	<b>86,443</b>	<b>122,972</b>	<b>155,945</b>	<b>122,713</b>	<b>119,733</b>	<b>119,733</b>	<b>119,733</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>		<b>(7,762)</b>	<b>8,704</b>	<b>17,080</b>	<b>(31,299)</b>	<b>16,556</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>									
	Advance In	0	0	0	16,556	0	0	0	0
	Advance Out	0	0	0	0	(16,556)	0	0	0
<b>Total Other Financing Sources / (Uses)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>16,556</b>	<b>(16,556)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>		<b>(7,762)</b>	<b>8,704</b>	<b>17,080</b>	<b>(14,743)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Cash Balance at Beginning of Fiscal Year	4,791	(2,971)	5,733	22,813	8,070	8,070	8,070	8,070
	Cash Balance at End of Fiscal Year	(2,971)	5,733	22,813	8,070	8,070	8,070	8,070	8,070
	Year End Encumbrances Appropriated	7,126	5,016	12,248	8,070	8,070	8,070	8,070	8,070
<b>Unencumbered Fund Balance at End of Fiscal Year</b>		<b>(\$10,097)</b>	<b>\$717</b>	<b>\$10,565</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

**IMPROVING TEACHER QUALITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)**

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**TOTAL IMPROVING TEACHER QUALITY**

Function Object 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
<b>Revenues:</b>								
<b>Intergovernmental - Federal</b>	\$139,486	\$95,147	\$140,052	\$124,646	\$139,269	\$119,733	\$119,733	\$119,733
<b>Total Revenues</b>	<b>139,486</b>	<b>95,147</b>	<b>140,052</b>	<b>124,646</b>	<b>139,269</b>	<b>119,733</b>	<b>119,733</b>	<b>119,733</b>
<b>Support Services:</b>								
<b>Salaries:</b>								
111 Regular Cert-Salary/Wages	67,964	29,987	49,992	61,916	27,674	22,378	22,378	22,378
<b>Fringe Benefits</b>								
291 Cert Other Retire/Insurance	10,792	4,916	7,885	9,930	4,903	3,772	3,772	3,772
<b>Purchase Services</b>								
439 Travel/Mileage/Meeting Expense	18,801	28,227	46,385	71,998	75,774	70,482	70,482	70,482
490 Other Purchased Services	49,691	19,885	11,512	938	650	10,101	10,101	10,101
<b>Total Purchase Services</b>	<b>68,492</b>	<b>48,112</b>	<b>57,897</b>	<b>72,936</b>	<b>76,424</b>	<b>80,583</b>	<b>80,583</b>	<b>80,583</b>
<b>Supplies and Materials</b>								
590 Other Supplies and Materials	0	0	145	0	0	0	0	0
<b>Total Support Services</b>	<b>147,248</b>	<b>83,015</b>	<b>115,919</b>	<b>144,782</b>	<b>109,001</b>	<b>106,733</b>	<b>106,733</b>	<b>106,733</b>
<b>Operation of Non-Instructional Services:</b>								
<b>Purchase Services</b>								
490 Other Purchased Services	0	3,428	5,986	11,163	13,712	13,000	13,000	13,000
<b>Supplies and Materials</b>								
590 Other Supplies and Materials	0	0	1,067	0	0	0	0	0
<b>Total Operational of Non-Instructional Services</b>	<b>0</b>	<b>3,428</b>	<b>7,053</b>	<b>11,163</b>	<b>13,712</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>
<b>Total Expenditures</b>	<b>147,248</b>	<b>86,443</b>	<b>122,972</b>	<b>155,945</b>	<b>122,713</b>	<b>119,733</b>	<b>119,733</b>	<b>119,733</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>	<b>(7,762)</b>	<b>8,704</b>	<b>17,080</b>	<b>(31,299)</b>	<b>16,556</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>								
<b>Other Financing Uses</b>								
921 Advance In	0	0	0	16,556	0	0	0	0
922 Advance Out	0	0	0	0	(16,556)	0	0	0
<b>Total Other Financing Sources / (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,556</b>	<b>(16,556)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>	<b>(7,762)</b>	<b>8,704</b>	<b>17,080</b>	<b>(14,743)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at Beginning of Fiscal Year</b>	4,791	(2,971)	5,733	22,813	8,070	8,070	8,070	8,070
<b>Cash Balance at End of Fiscal Year</b>	(2,971)	5,733	22,813	8,070	8,070	8,070	8,070	8,070
<b>Year End Encumbrances Appropriated</b>	7,126	5,016	12,248	8,070	8,070	8,070	8,070	8,070
<b>Unencumbered Fund Balance at End of Fiscal Year</b>	<b>(\$10,097)</b>	<b>\$717</b>	<b>\$10,565</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 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.

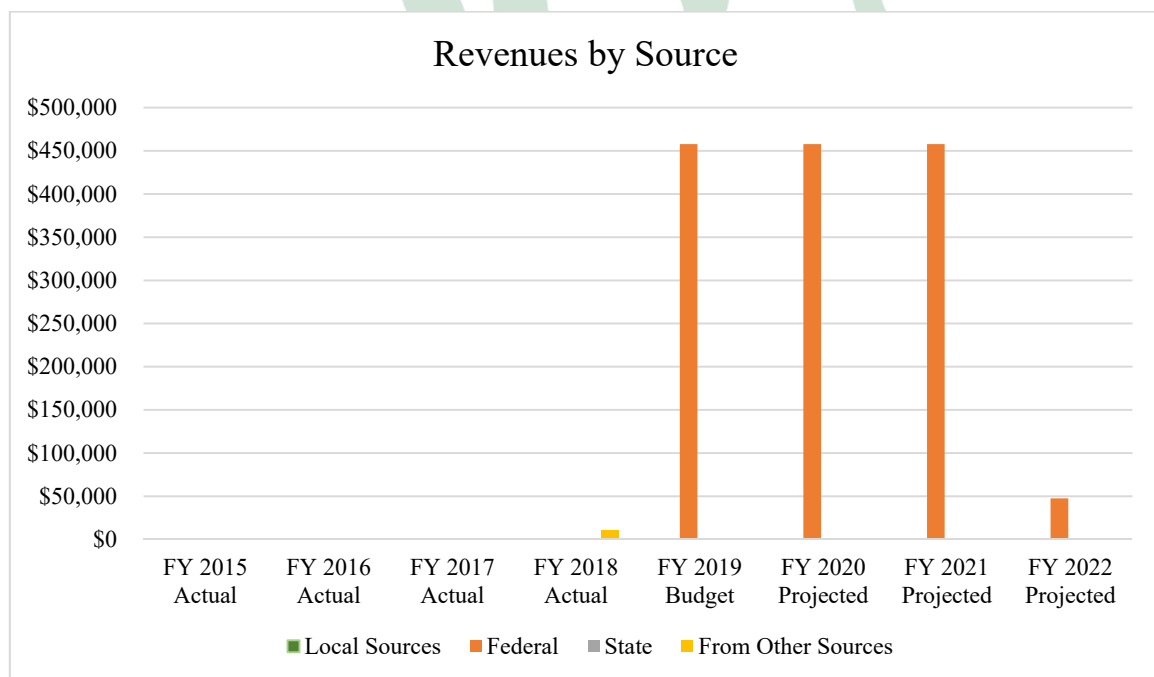
The statements in this section contain the consolidated Level 3 statement of the miscellaneous federal grant fund and the individual Level 4 statements each department and/or program within the miscellaneous federal grant fund.

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 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
<b>Revenues:</b>								
<b>From Local Sources:</b>								
Intergovernmental - Federal	\$0	\$0	\$0	\$1,233	\$457,793	\$457,793	\$457,793	\$47,553
From Other Sources	0	0	0	11,242	0	0	0	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,475</b>	<b>457,793</b>	<b>457,793</b>	<b>457,793</b>	<b>47,553</b>

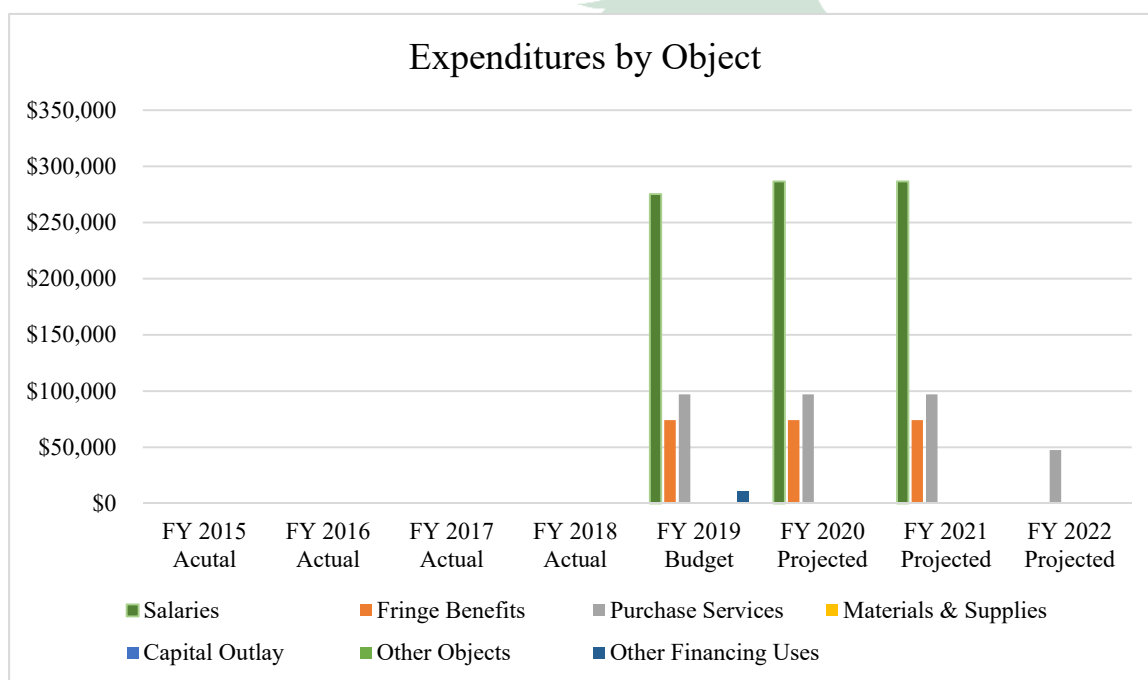


**Federal Sources:**

For FY 19, revenue from federal sources is the only expected revenue source.

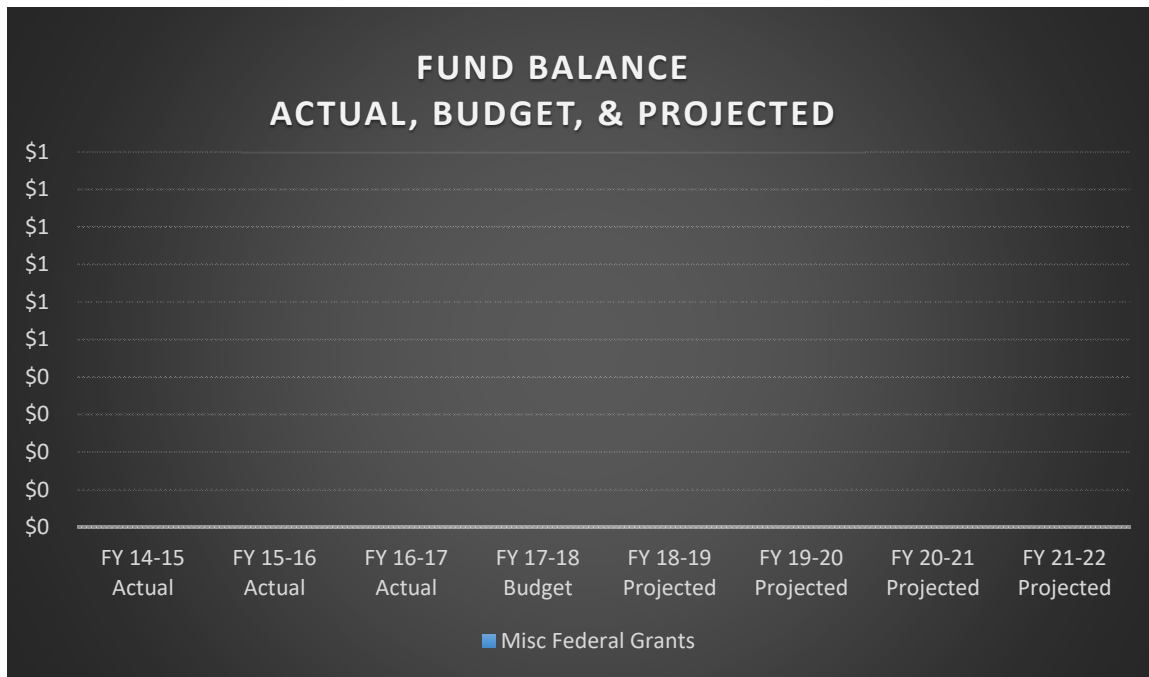
**Expenditures:**

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
<b>Expenditures: By Object</b>								
Salaries	\$0	\$0	\$0	\$0	\$275,342	\$286,584	\$286,584	\$0
Fringe Benefits	0	0	0	0	74,156	74,156	74,156	0
Purchase Services	0	0	0	1,233	97,053	97,053	97,053	47,553
Other Financing Uses	0	0	0	0	11,242	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,233</b>	<b>457,793</b>	<b>457,793</b>	<b>457,793</b>	<b>47,553</b>

**Significant Expenditure Changes and Assumptions**

Expenditures vary from year to year based on available resources. The purchase service object category is primarily used to provide additional support services as identified by the District within the requirements of the grant.

## Fund Balance:



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
<b>Fund Balance:</b>								
Beginning Cash Balance	0	0	0	0	11,242	11,242	11,242	11,242
Ending Cash Balance	0	0	0	11,242	11,242	11,242	11,242	11,242
Year End Encumbrances	0	0	0	11,242	11,242	11,242	11,242	11,242
<b>Unencumbered Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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 2015 ACTUAL THROUGH PROJECTION TO FY 2022**  
**TOTAL MISCELLANEOUS FEDERAL GRANT FUND - LEVEL 3 FINANCIAL**

Function	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
<b>Revenues:</b>									
	Intergovernmental - Federal	\$0	\$0	\$0	\$1,233	\$457,793	\$457,793	\$457,793	\$47,553
<b>Total Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,233</b>	<b>457,793</b>	<b>457,793</b>	<b>457,793</b>	<b>47,553</b>
<b>Instruction:</b>									
	Salaries	0	0	0	0	275,342	286,584	286,584	0
	Fringe Benefits	0	0	0	0	74,156	74,156	74,156	0
	Purchase Services	0	0	0	0	56,500	56,500	56,500	7,000
<b>Total Insutruction</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>405,998</b>	<b>417,240</b>	<b>417,240</b>	<b>7,000</b>
<b>Support Services:</b>									
	Purchase Services	0	0	0	0	36,220	36,220	36,220	36,220
<b>Total Support Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,220</b>	<b>36,220</b>	<b>36,220</b>	<b>36,220</b>
<b>Operation of Non-Instructional Services:</b>									
	Purchase Services	0	0	0	1,233	4,333	4,333	4,333	4,333
<b>Total Operational of Non-Instructional Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,233</b>	<b>4,333</b>	<b>4,333</b>	<b>4,333</b>	<b>4,333</b>
<b>Total Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,233</b>	<b>446,551</b>	<b>457,793</b>	<b>457,793</b>	<b>47,553</b>
<b>Excess of Revenues Over / (Under) Ependitures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,242</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>									
	Advance In	0	0	0	11,242	0	0	0	0
	Advance Out	0	0	0	0	(11,242)	0	0	0
<b>Total Other Financing Sources / (Uses)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>11,242</b>	<b>(11,242)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>11,242</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Cash Balance at Beginning of Fiscal Year	0	0	0	0	11,242	11,242	11,242	11,242
	Cash Balance at End of Fiscal Year	0	0	0	11,242	11,242	11,242	11,242	11,242
	Year End Encumbrances Appropriated	0	0	0	11,242	11,242	11,242	11,242	11,242
<b>Unencumbered Fund Balance at End of Fiscal Year</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

**IMPROVING TEACHER QUALITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)**

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**TOTAL MISCELLANEOUS FEDERAL GRANT FUND**

Function Object 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
<b>Revenues:</b>								
<b>Intergovernmental - Federal</b>	\$0	\$0	\$0	\$1,233	\$457,793	\$457,793	\$457,793	\$47,553
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,233</b>	<b>457,793</b>	<b>457,793</b>	<b>457,793</b>	<b>47,553</b>
<b>Instruction:</b>								
<b>Salaries:</b>								
111 Regular Cert-Salary/Wages	0	0	0	0	275,342	286,584	286,584	0
<b>Fringe Benefits</b>								
291 Cert Other Retire/Insurance	0	0	0	0	74,156	74,156	74,156	0
<b>Purchase Services</b>								
411 Instruction Services	0	0	0	0	49,500	49,500	49,500	0
490 Other Purchased Services	0	0	0	0	7,000	7,000	7,000	7,000
<b>Total Purchase Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,500</b>	<b>56,500</b>	<b>56,500</b>	<b>7,000</b>
<b>Total Insutruction</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>405,998</b>	<b>417,240</b>	<b>417,240</b>	<b>7,000</b>
<b>Support Services:</b>								
<b>Purchase Services</b>								
490 Other Purchased Services	0	0	0	0	36,220	36,220	36,220	36,220
<b>Total Support Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,220</b>	<b>36,220</b>	<b>36,220</b>	<b>36,220</b>
<b>Operation of Non-Instructional Services:</b>								
<b>Purchase Services</b>								
490 Other Purchased Services	0	0	0	1,233	4,333	4,333	4,333	4,333
<b>Total Operational of Non-Instructional Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,233</b>	<b>4,333</b>	<b>4,333</b>	<b>4,333</b>	<b>4,333</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,233</b>	<b>446,551</b>	<b>457,793</b>	<b>457,793</b>	<b>47,553</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,242</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>								
<b>Other Financing Uses</b>								
921 Advance In	0	0	0	11,242	0	0	0	0
922 Advance Out	0	0	0	0	(11,242)	0	0	0
<b>Total Other Financing Sources / (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,242</b>	<b>(11,242)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,242</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at Beginning of Fiscal Year</b>	0	0	0	0	11,242	11,242	11,242	11,242
<b>Cash Balance at End of Fiscal Year</b>	0	0	0	11,242	11,242	11,242	11,242	11,242
<b>Year End Encumbrances Appropriated</b>	0	0	0	11,242	11,242	11,242	11,242	11,242
<b>Unencumbered Fund Balance at End of Fiscal Year</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# PROPRIETARY FUNDS SECTION

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

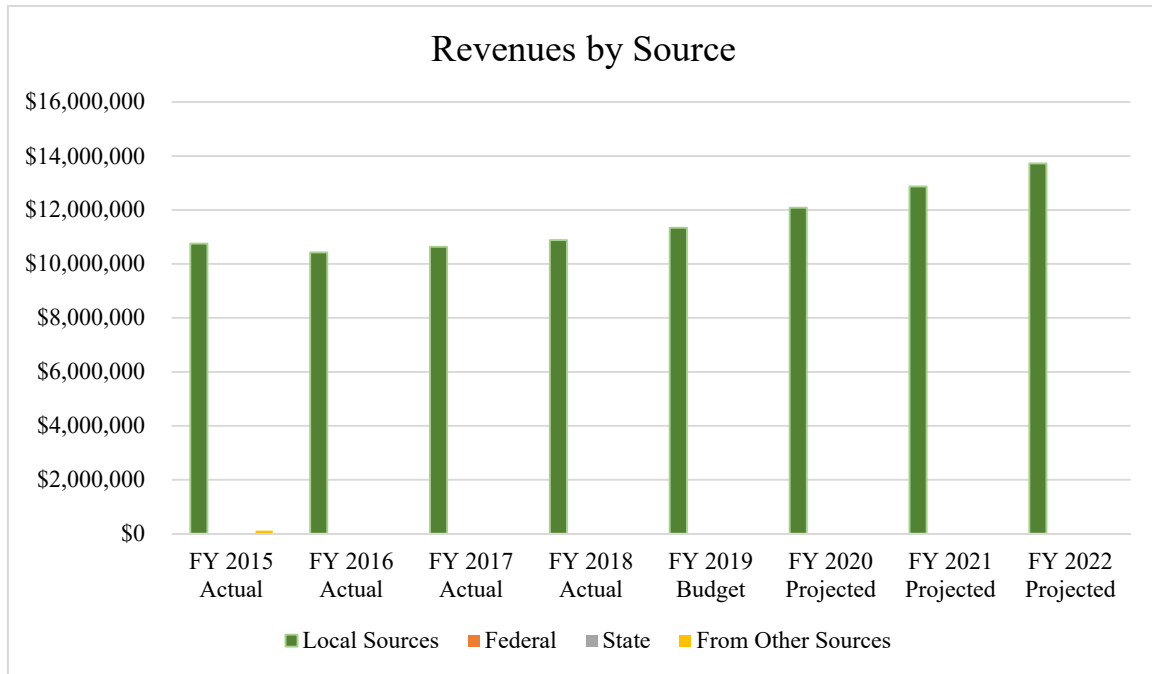
The statements in this section contain the consolidated Level 2 statement of the Proprietary Funds and the individual Level 3 statement by individual fund followed by the Level 4 statement for each department and/or program within each individual fund.

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 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
<b>Revenues:</b>								
<b>From Local Sources:</b>								
Tuition	\$15,525	\$23,704	\$20,915	\$31,835	\$32,000	\$32,000	\$32,000	\$32,000
Classroom Materials and Fees	251,763	298,552	365,990	332,085	402,500	402,500	402,500	402,500
Extracurricular	82,717	101,389	131,277	138,021	188,500	188,500	188,500	188,500
Other Local Revenues	10,407,264	10,002,519	10,118,482	10,384,518	10,715,500	11,457,500	12,251,440	13,100,956
<b>From Other Sources</b>	117,738	17,623	6,786	0	0	0	0	0
<b>Total Revenues</b>	<b>10,875,007</b>	<b>10,443,787</b>	<b>10,643,450</b>	<b>10,886,459</b>	<b>11,338,500</b>	<b>12,080,500</b>	<b>12,874,440</b>	<b>13,723,956</b>

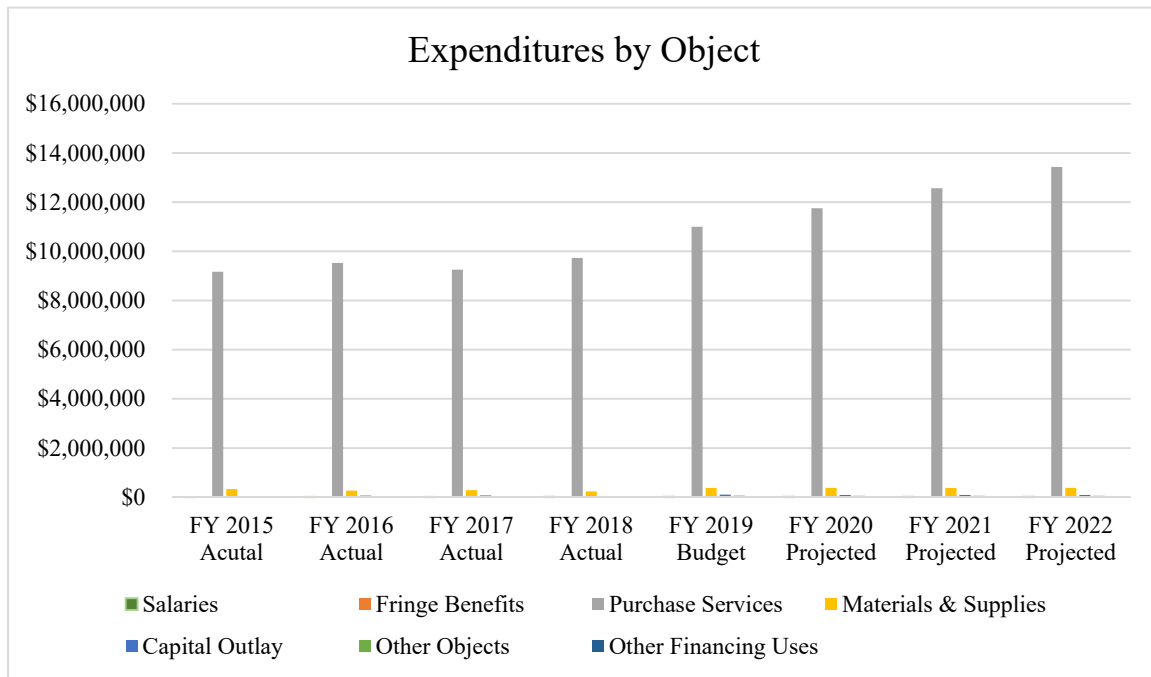


#### **Local Sources:**

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:**

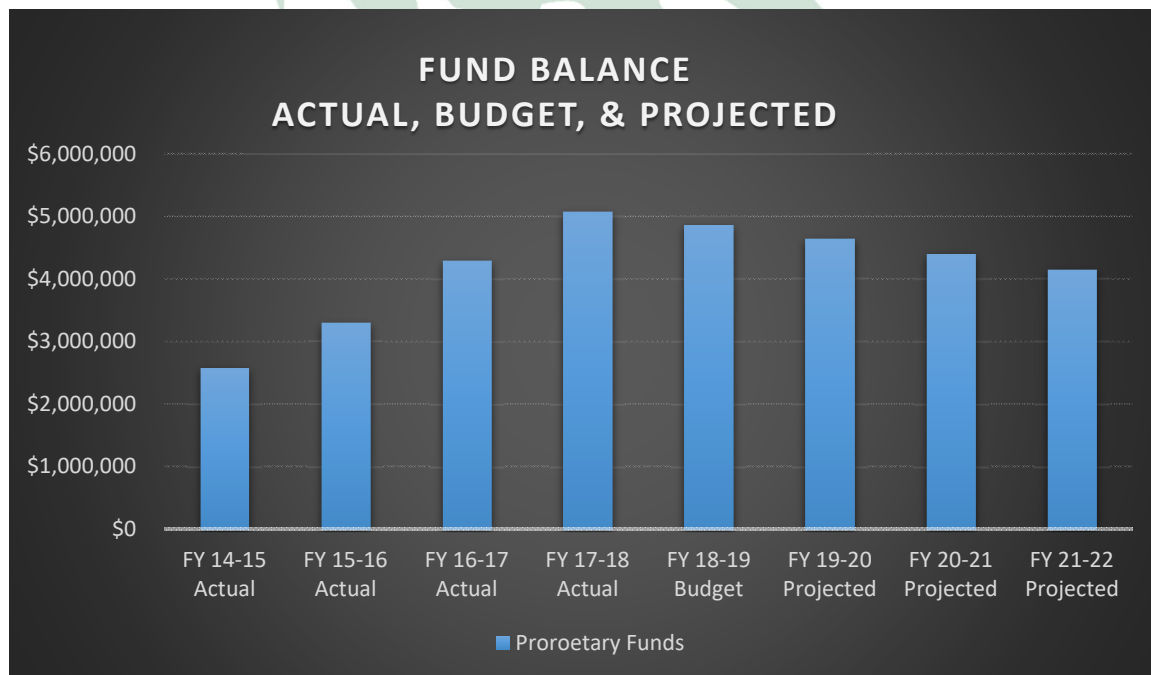
Description	Fiscal Year 2015 Actual	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Budget	Fiscal Year 2020 Projection	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection
<b>Expenditures: By Object</b>								
Salaries	\$5,735	\$12,152	\$15,095	\$15,849	\$19,000	\$19,000	\$19,000	\$19,000
Fringe Benefits	899	1,876	2,566	2,890	3,082	3,082	3,082	3,082
Purchase Services	9,165,908	9,526,653	9,251,286	9,729,664	10,995,850	11,752,900	12,562,944	13,429,690
Materials and Supplies	329,447	267,257	286,279	235,423	377,191	376,607	376,607	376,607
Capital Outlay	46,766	61,483	67,516	9,488	100,000	90,000	90,000	90,000
Other Objects	13,092	17,313	17,503	35,382	62,053	60,293	60,293	60,293
Other Financing Uses	47,582	0	6,786	0	0	0	0	0
<b>Total Expenditures</b>	<b>9,609,429</b>	<b>9,886,734</b>	<b>9,647,031</b>	<b>10,028,696</b>	<b>11,557,176</b>	<b>12,301,882</b>	<b>13,111,926</b>	<b>13,978,672</b>



### *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 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
<b>Fund Balance:</b>								
Beginning Cash Balance	1,483,594	2,749,172	3,306,225	4,302,644	5,160,407	4,941,731	4,720,349	4,482,862
Ending Cash Balance	2,749,172	3,306,225	4,302,644	5,160,407	4,941,731	4,720,349	4,482,862	4,228,147
Year End Encumbrances	172,818	10,023	3,873	82,392	82,392	82,392	82,392	82,392
<b>Unencumbered Fund Balance</b>	<b>2,576,354</b>	<b>3,296,202</b>	<b>4,298,771</b>	<b>5,078,015</b>	<b>4,859,339</b>	<b>4,637,957</b>	<b>4,400,470</b>	<b>4,145,755</b>

As indicated by the charts above, fund balance has continue 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 2015 ACTUAL THROUGH PROJECTION TO FY 2022**  
**TOTAL PROPRIETARY FUNDS - LEVEL 2 FINANCIAL**

Function	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
<b>Revenues:</b>									
	<b>From Local Sources:</b>								
	Tuition	\$15,525	\$23,704	\$20,915	\$31,835	\$32,000	\$32,000	\$32,000	\$32,000
	Classroom Materials and Fees	251,763	298,552	365,990	332,085	402,500	402,500	402,500	402,500
	Extracurricular	82,717	101,389	131,277	138,021	188,500	188,500	188,500	188,500
	Other Local Revenues	10,407,264	10,002,519	10,118,482	10,384,518	10,715,500	11,457,500	12,251,440	13,100,956
<b>Total Revenues</b>		<b>10,757,269</b>	<b>10,426,164</b>	<b>10,636,664</b>	<b>10,886,459</b>	<b>11,338,500</b>	<b>12,080,500</b>	<b>12,874,440</b>	<b>13,723,956</b>
<b>Instruction:</b>									
	Salaries	5,593	11,286	14,575	15,304	18,500	18,500	18,500	18,500
	Fringe Benefits	863	1,742	2,486	2,759	3,005	3,005	3,005	3,005
	Purchase Services	97,973	105,815	135,340	130,418	158,350	158,350	158,350	158,350
	Materials and Supplies	328,215	263,650	287,134	235,646	365,146	365,357	365,357	365,357
	Other Objects	9,298	9,031	8,704	14,426	19,793	19,793	19,793	19,793
<b>Total Instruction</b>		<b>441,942</b>	<b>391,524</b>	<b>448,239</b>	<b>398,553</b>	<b>564,794</b>	<b>565,005</b>	<b>565,005</b>	<b>565,005</b>
<b>Support Services:</b>									
	Salaries	142	866	520	545	500	500	500	500
	Fringe Benefits	36	134	80	131	77	77	77	77
	Purchase Services	9,067,935	9,420,838	9,115,946	9,599,246	10,837,500	11,594,550	12,404,594	13,271,340
	Materials and Supplies	(691)	3,607	(855)	(223)	12,045	11,250	11,250	11,250
	Capital Outlay	46,766	61,483	67,516	9,488	100,000	90,000	90,000	90,000
<b>Total Support Services</b>		<b>9,114,188</b>	<b>9,486,928</b>	<b>9,183,207</b>	<b>9,609,187</b>	<b>10,950,122</b>	<b>11,696,377</b>	<b>12,506,421</b>	<b>13,373,167</b>
<b>Operation of Non-Instructional Services:</b>									
	Materials and Supplies	1,923	0	0	0	0	0	0	0
<b>Total Operational of Non-Instructional Services</b>		<b>1,923</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Extracurricular Activities</b>									
	Other Objects	3,794	8,282	8,799	20,956	42,260	40,500	40,500	40,500
<b>Total Extracurricular Activities</b>		<b>3,794</b>	<b>8,282</b>	<b>8,799</b>	<b>20,956</b>	<b>42,260</b>	<b>40,500</b>	<b>40,500</b>	<b>40,500</b>
<b>Total Expenditures</b>		<b>9,561,847</b>	<b>9,886,734</b>	<b>9,640,245</b>	<b>10,028,696</b>	<b>11,557,176</b>	<b>12,301,882</b>	<b>13,111,926</b>	<b>13,978,672</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>		<b>1,195,422</b>	<b>539,430</b>	<b>996,419</b>	<b>857,763</b>	<b>(218,676)</b>	<b>(221,382)</b>	<b>(237,486)</b>	<b>(254,716)</b>
<b>Other Financing Sources / (Uses):</b>									
	Transfers Out	(47,582)	0	(6,786)	0	0	0	0	0
	Transfers In	117,738	17,623	6,786	0	0	0	0	0
<b>Total Other Financing Sources / (Uses)</b>		<b>70,156</b>	<b>17,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>		<b>1,265,578</b>	<b>557,053</b>	<b>996,419</b>	<b>857,763</b>	<b>(218,676)</b>	<b>(221,382)</b>	<b>(237,486)</b>	<b>(254,716)</b>
<b>Cash Balance at Beginning of Fiscal Year</b>		<b>1,483,594</b>	<b>2,749,172</b>	<b>3,306,225</b>	<b>4,302,644</b>	<b>5,160,407</b>	<b>4,941,731</b>	<b>4,720,349</b>	<b>4,482,863</b>
<b>Cash Balance at End of Fiscal Year</b>		<b>2,749,172</b>	<b>3,306,225</b>	<b>4,302,644</b>	<b>5,160,407</b>	<b>4,941,731</b>	<b>4,720,349</b>	<b>4,482,863</b>	<b>4,228,147</b>
<b>Year End Encumbrances Appropriated</b>		<b>172,818</b>	<b>10,023</b>	<b>3,873</b>	<b>82,392</b>	<b>82,392</b>	<b>82,392</b>	<b>82,392</b>	<b>82,392</b>
<b>Unencumbered Fund Balance at End of Fiscal Year</b>		<b>\$2,576,354</b>	<b>\$3,296,202</b>	<b>\$4,298,771</b>	<b>\$5,078,015</b>	<b>\$4,859,339</b>	<b>\$4,637,957</b>	<b>\$4,400,471</b>	<b>\$4,145,755</b>

# 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.

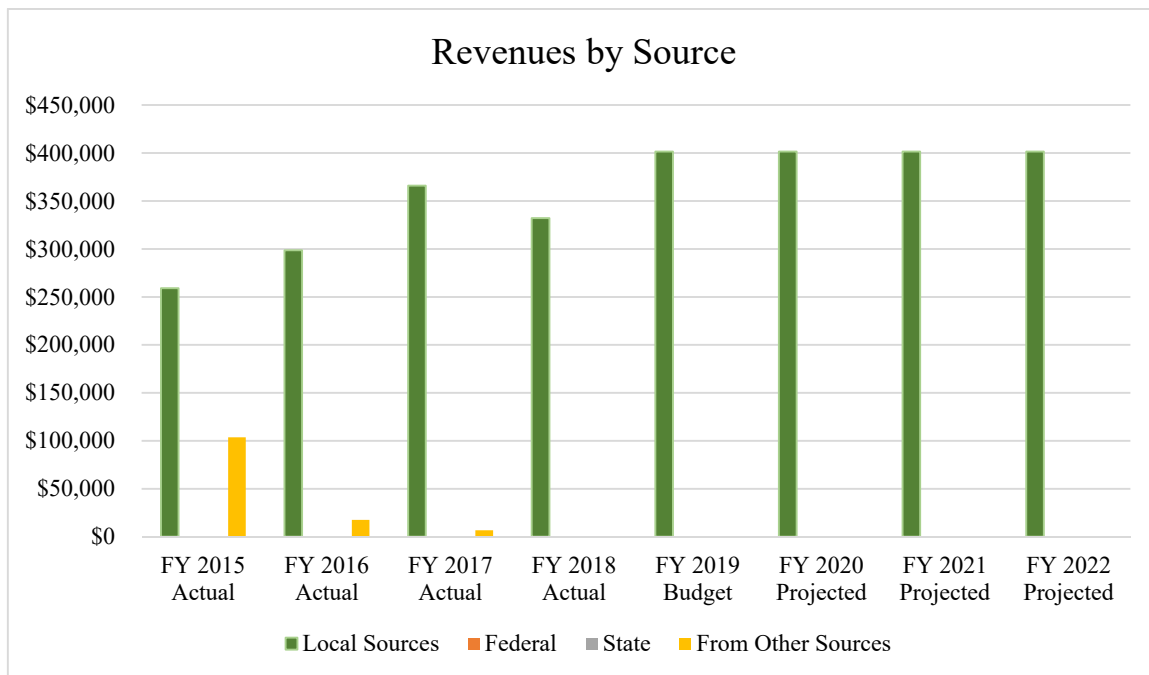
The statements in this section contain the consolidated Level 3 statement of the uniform school supplies fund and the individual Level 4 statements each department and/or program within the uniform school supplies fund.

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 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
<b>Revenues:</b>								
<b>From Local Sources:</b>								
Classroom Materials and Fees	\$251,763	\$298,552	\$365,990	\$332,085	\$401,500	\$401,500	\$401,500	\$401,500
Other Local Revenues	7,334	8	10	0	0	0	0	0
<b>From Other Sources</b>	103,618	173,623	6,786	0	0	0	0	0
<b>Total Revenues</b>	<b>362,715</b>	<b>472,183</b>	<b>372,786</b>	<b>332,085</b>	<b>401,500</b>	<b>401,500</b>	<b>401,500</b>	<b>401,500</b>

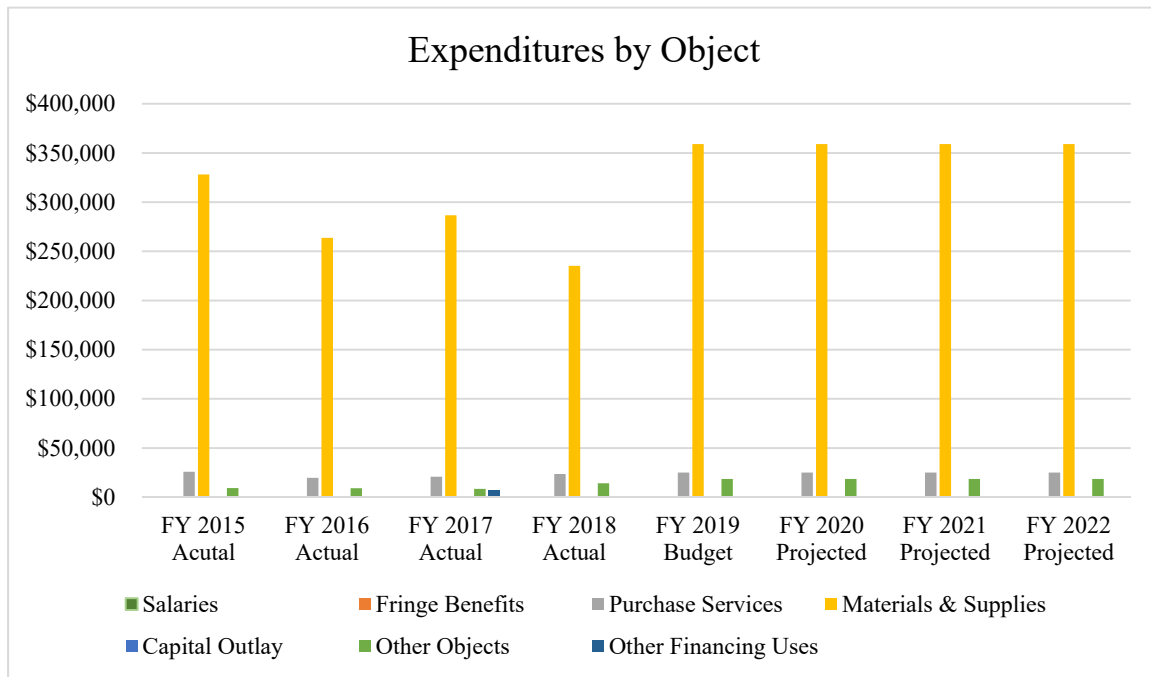


### **Local Sources:**

For FY 19, 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:**

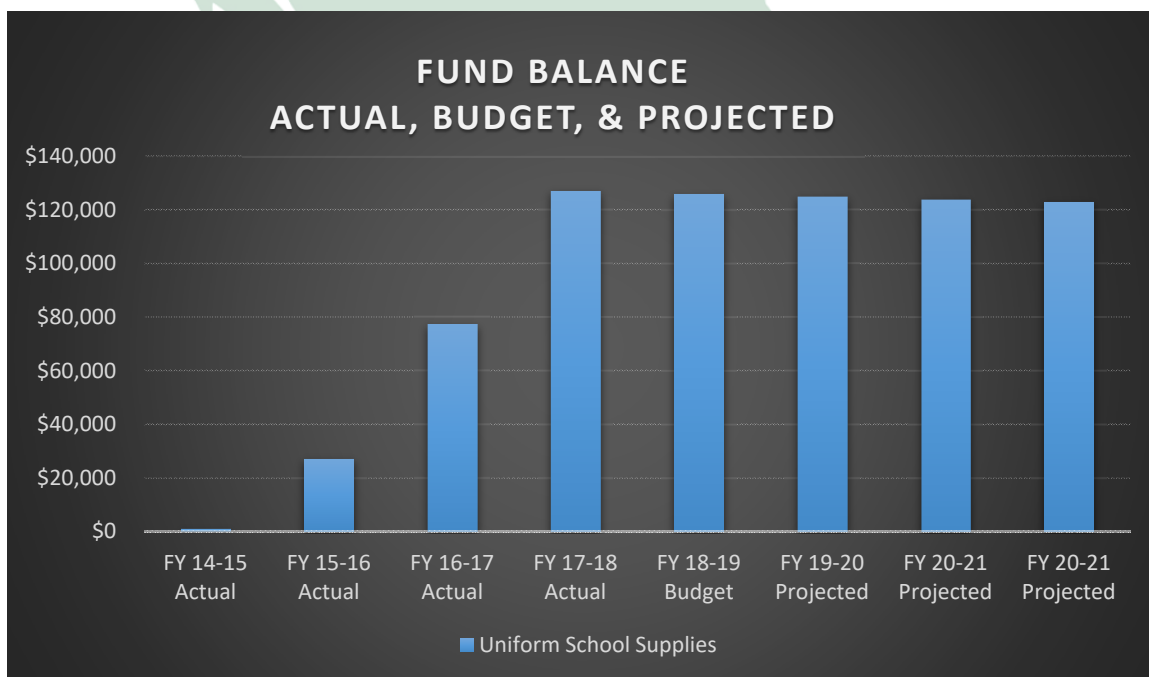
Description	Fiscal Year 2015 Actual	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Budget	Fiscal Year 2020 Projection	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection
<b>Expenditures: By Object</b>								
Purchase Services	\$25,895	\$19,612	\$20,846	\$23,579	\$25,000	\$25,000	\$25,000	\$25,000
Materials and Supplies	328,215	263,650	286,668	235,235	359,057	359,057	359,057	359,057
Other Objects	9,298	9,031	8,412	14,206	18,443	18,443	18,443	18,443
Other Financing Uses	0	0	6,786	0	0	0	0	0
<b>Total Expenditures</b>	<b>363,408</b>	<b>292,293</b>	<b>322,712</b>	<b>273,020</b>	<b>402,500</b>	<b>402,500</b>	<b>402,500</b>	<b>402,500</b>



### *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 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
<b>Fund Balance:</b>								
Beginning Cash Balance	3,898	3,205	27,095	77,169	136,234	135,234	134,234	133,234
Ending Cash Balance	3,205	27,095	77,169	136,234	135,234	134,234	133,234	132,234
Year End Encumbrances	2,240	0	0	9,350	9,350	9,350	9,350	9,350
<b>Unencumbered Fund Balance</b>	<b>965</b>	<b>27,095</b>	<b>77,169</b>	<b>126,884</b>	<b>125,884</b>	<b>124,884</b>	<b>123,884</b>	<b>122,884</b>

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 2015 ACTUAL THROUGH PROJECTION TO FY 2022**  
**UNIFORM SCHOOL SUPPLIES FUND - LEVEL 3 FINANCIAL**

Function	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
<b>Revenues:</b>									
<b>From Local Sources:</b>									
	Classroom Materials and Fees	\$251,763	\$298,552	\$365,990	\$332,085	\$401,500	\$401,500	\$401,500	\$401,500
	Other Local Revenues	7,334	8	10	0	0	0	0	0
<b>Total Revenues</b>		<b>259,097</b>	<b>298,560</b>	<b>366,000</b>	<b>332,085</b>	<b>401,500</b>	<b>401,500</b>	<b>401,500</b>	<b>401,500</b>
<b>Instruction:</b>									
	Purchase Services	25,895	19,612	20,846	23,579	25,000	25,000	25,000	25,000
	Materials and Supplies	328,215	263,650	286,668	235,235	359,057	359,057	359,057	359,057
	Other Objects	9,298	9,031	8,412	14,206	18,443	18,443	18,443	18,443
<b>Total Instruction</b>		<b>363,408</b>	<b>292,293</b>	<b>315,926</b>	<b>273,020</b>	<b>402,500</b>	<b>402,500</b>	<b>402,500</b>	<b>402,500</b>
<b>Total Expenditures</b>		<b>363,408</b>	<b>292,293</b>	<b>315,926</b>	<b>273,020</b>	<b>402,500</b>	<b>402,500</b>	<b>402,500</b>	<b>402,500</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>		<b>(104,311)</b>	<b>6,267</b>	<b>50,074</b>	<b>59,065</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>
<b>Other Financing Sources / (Uses):</b>									
	Transfers Out	0	0	(6,786)	0	0	0	0	0
	Transfers In	103,618	17,623	6,786	0	0	0	0	0
<b>Total Other Financing Sources / (Uses)</b>		<b>103,618</b>	<b>17,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>		<b>(693)</b>	<b>23,890</b>	<b>50,074</b>	<b>59,065</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>
<b>Cash Balance at Beginning of Fiscal Year</b>		<b>3,898</b>	<b>3,205</b>	<b>27,095</b>	<b>77,169</b>	<b>136,234</b>	<b>135,234</b>	<b>134,234</b>	<b>133,234</b>
<b>Cash Balance at End of Fiscal Year</b>		<b>3,205</b>	<b>27,095</b>	<b>77,169</b>	<b>136,234</b>	<b>135,234</b>	<b>134,234</b>	<b>133,234</b>	<b>132,234</b>
<b>Year End Encumbrances Appropriated</b>		<b>2,240</b>	<b>0</b>	<b>0</b>	<b>9,350</b>	<b>9,350</b>	<b>9,350</b>	<b>9,350</b>	<b>9,350</b>
<b>Unencumbered Fund Balance at End of Fiscal Year</b>		<b>\$965</b>	<b>\$27,095</b>	<b>\$77,169</b>	<b>\$126,884</b>	<b>\$125,884</b>	<b>\$124,884</b>	<b>\$123,884</b>	<b>\$122,884</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

**UNIFORM SCHOOL SUPPLIES - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)**

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**TOTAL UNIFORM SCHOOL SUPPLIES**

Function	Object	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
<b>Revenues:</b>										
<b>From Local Sources:</b>										
		Classroom Materials and Fees	251,763	298,552	365,990	332,085	401,500	401,500	401,500	401,500
		Other Local Revenues	7,334	8	10	0	0	0	0	0
<b>Total Revenues</b>			<b>259,097</b>	<b>298,560</b>	<b>366,000</b>	<b>332,085</b>	<b>401,500</b>	<b>401,500</b>	<b>401,500</b>	<b>401,500</b>
<b>Instruction:</b>										
<b>Purchase Services</b>										
490		Other Purchased Services	25,895	19,612	20,846	23,579	25,000	25,000	25,000	25,000
<b>Supplies and Materials</b>										
511		Instructional Supplies	638	480	0	0	3,285	3,285	3,285	3,285
551		Supplies for Resale	120,278	112,051	119,415	140,541	154,772	154,772	154,772	154,772
552		Workbooks for Resale	206,966	150,962	167,253	94,694	201,000	201,000	201,000	201,000
590		Other Supplies and Materials	333	157	0	0	0	0	0	0
<b>Total Materials and Supplies</b>			<b>328,215</b>	<b>263,650</b>	<b>286,668</b>	<b>235,235</b>	<b>359,057</b>	<b>359,057</b>	<b>359,057</b>	<b>359,057</b>
<b>Other Objects</b>										
890		Other Misc. Expenditures	9,298	9,031	8,412	14,206	18,443	18,443	18,443	18,443
<b>Total Expenditures</b>			<b>363,408</b>	<b>292,293</b>	<b>315,926</b>	<b>273,020</b>	<b>402,500</b>	<b>402,500</b>	<b>402,500</b>	<b>402,500</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>(104,311)</b>	<b>6,267</b>	<b>50,074</b>	<b>59,065</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>
<b>Other Financing Sources / (Uses):</b>										
<b>Other Financing Uses</b>										
910		Transfers Out	0	0	(6,786)	0	0	0	0	0
911		Transfers In	103,618	17,623	6,786	0	0	0	0	0
<b>Total Other Financing Sources / (Uses)</b>			<b>103,618</b>	<b>17,623</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>(693)</b>	<b>23,890</b>	<b>50,074</b>	<b>59,065</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			<b>3,898</b>	<b>3,205</b>	<b>27,095</b>	<b>77,169</b>	<b>136,234</b>	<b>135,234</b>	<b>134,234</b>	<b>133,234</b>
<b>Cash Balance at End of Fiscal Year</b>			<b>3,205</b>	<b>27,095</b>	<b>77,169</b>	<b>136,234</b>	<b>135,234</b>	<b>134,234</b>	<b>133,234</b>	<b>132,234</b>
<b>Year End Encumbrances Appropriated</b>			<b>2,240</b>	<b>0</b>	<b>0</b>	<b>9,350</b>	<b>9,350</b>	<b>9,350</b>	<b>9,350</b>	<b>9,350</b>
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$965</b>	<b>\$27,095</b>	<b>\$77,169</b>	<b>\$126,884</b>	<b>\$125,884</b>	<b>\$124,884</b>	<b>\$123,884</b>	<b>\$122,884</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

**UNIFORM SCHOOL SUPPLIES - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)**

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**UNIFORM SCHOOL SUPPLIES BUDGET CENTER: CHAPMAN ELEMENTARY - 9110**

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Classroom Materials and Fees	\$14,597	\$15,875	\$16,130	\$11,790	\$17,000	\$17,000	\$17,000	\$17,000
<b>Total Revenues</b>			<b>14,597</b>	<b>15,875</b>	<b>16,130</b>	<b>11,790</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>
<b>Instruction:</b>										
	<b>Supplies and Materials</b>									
551		Supplies for Resale	0	0	0	2,000	2,000	2,000	2,000	2,000
552		Workbooks for Resale	21,900	14,418	12,451	7,965	15,000	15,000	15,000	15,000
<b>Total Expenditures</b>			<b>21,900</b>	<b>14,418</b>	<b>12,451</b>	<b>9,965</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>(7,303)</b>	<b>1,457</b>	<b>3,679</b>	<b>1,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>										
	<b>Other Financing Uses</b>									
911		Transfers In	7,249	0	0	0	0	0	0	0
<b>Net Change in Fund Balance</b>			<b>(54)</b>	<b>1,457</b>	<b>3,679</b>	<b>1,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			54	0	1,457	5,136	6,961	6,961	6,961	6,961
Cash Balance at End of Fiscal Year			0	1,457	5,136	6,961	6,961	6,961	6,961	6,961
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$0</b>	<b>\$1,457</b>	<b>\$5,136</b>	<b>\$6,961</b>	<b>\$6,961</b>	<b>\$6,961</b>	<b>\$6,961</b>	<b>\$6,961</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

**UNIFORM SCHOOL SUPPLIES - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)**

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**UNIFORM SCHOOL SUPPLIES BUDGET CENTER: DRAKE ELEMENTARY - 9200**

Function	Object	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
<b>Revenues:</b>										
<b>From Local Sources:</b>										
		Classroom Materials and Fees	\$13,084	\$13,309	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>			<b>13,084</b>	<b>13,309</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Instruction:</b>										
		<i>Supplies and Materials</i>								
	551	Supplies for Resale	2,299	2,322	0	0	0	0	0	0
	552	Workbooks for Resale	20,949	12,769	0	0	0	0	0	0
		<b>Total Materials and Supplies</b>	<b>23,248</b>	<b>15,091</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<i>Other Objects</i>								
	890	Other Misc. Expenditures	5	0	0	0	0	0	0	0
<b>Total Expenditures</b>			<b>23,253</b>	<b>15,091</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>(10,169)</b>	<b>(1,782)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>										
		<i>Other Financing Uses</i>								
	911	Transfers In	10,163	1,782	0	0	0	0	0	0
<b>Total Other Financing Sources / (Uses)</b>			<b>10,163</b>	<b>1,782</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>(6)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Cash Balance at Beginning of Fiscal Year	6	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
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

**UNIFORM SCHOOL SUPPLIES - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)**

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**UNIFORM SCHOOL SUPPLIES BUDGET CENTER: MURASKI ELEMENTARY - 9210**

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Classroom Materials and Fees	\$17,497	\$20,391	\$24,446	\$17,230	\$28,000	\$28,000	\$28,000	\$28,000
<b>Total Revenues</b>			<b>17,497</b>	<b>20,391</b>	<b>24,446</b>	<b>17,230</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>
<b>Instruction:</b>										
	<i>Purchase Services</i>									
	<i>Supplies and Materials</i>									
	551	Supplies for Resale	2,412	2,380	2,465	3,746	4,000	4,000	4,000	4,000
	552	Workbooks for Resale	21,571	15,967	14,614	10,801	25,000	25,000	25,000	25,000
	<i>Total Materials and Supplies</i>		<b>23,983</b>	<b>18,347</b>	<b>17,079</b>	<b>14,547</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>
	<i>Other Objects</i>									
	890	Other Misc. Expenditures	43	0	0	0	0	0	0	0
<b>Total Expenditures</b>			<b>24,026</b>	<b>18,347</b>	<b>17,079</b>	<b>14,547</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>(6,529)</b>	<b>2,044</b>	<b>7,367</b>	<b>2,683</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>
<b>Other Financing Sources / (Uses):</b>										
	<i>Other Financing Uses</i>									
	911	Transfers In	5,592	0	0	0	0	0	0	0
<b>Total Other Financing Sources / (Uses)</b>			<b>5,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>(937)</b>	<b>2,044</b>	<b>7,367</b>	<b>2,683</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>(1,000)</b>
Cash Balance at Beginning of Fiscal Year			889	(48)	1,996	9,363	12,046	11,046	10,046	9,046
Cash Balance at End of Fiscal Year			(48)	1,996	9,363	12,046	11,046	10,046	9,046	8,046
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>(\$48)</b>	<b>\$1,996</b>	<b>\$9,363</b>	<b>\$12,046</b>	<b>\$11,046</b>	<b>\$10,046</b>	<b>\$9,046</b>	<b>\$8,046</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

**UNIFORM SCHOOL SUPPLIES - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)**

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**UNIFORM SCHOOL SUPPLIES BUDGET CENTER: KINSNER ELEMENTARY - 9220**

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Classroom Materials and Fees	\$15,267	\$28,322	\$24,000	\$29,350	\$32,000	\$32,000	\$32,000	\$32,000
<b>Total Revenues</b>			<b>15,267</b>	<b>28,322</b>	<b>24,000</b>	<b>29,350</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>
<b>Instruction:</b>										
	<b>Supplies and Materials</b>									
551		Supplies for Resale	1,134	1,146	1,429	2,708	4,000	4,000	4,000	4,000
552		Workbooks for Resale	24,022	16,612	18,966	11,881	28,000	28,000	28,000	28,000
<b>Total Materials and Supplies</b>			<b>25,156</b>	<b>17,758</b>	<b>20,395</b>	<b>14,589</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>
	<b>Other Objects</b>									
890		Other Misc. Expenditures	132	0	0	0	0	0	0	0
<b>Total Expenditures</b>			<b>25,288</b>	<b>17,758</b>	<b>20,395</b>	<b>14,589</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>(10,021)</b>	<b>10,564</b>	<b>3,605</b>	<b>14,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>										
	<b>Other Financing Uses</b>									
911		Transfers In	9,889	0	0	0	0	0	0	0
<b>Total Other Financing Sources / (Uses)</b>			<b>9,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>(132)</b>	<b>10,564</b>	<b>3,605</b>	<b>14,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			<b>132</b>	<b>0</b>	<b>10,564</b>	<b>14,169</b>	<b>28,930</b>	<b>28,930</b>	<b>28,930</b>	<b>28,930</b>
<b>Cash Balance at End of Fiscal Year</b>			<b>0</b>	<b>10,564</b>	<b>14,169</b>	<b>28,930</b>	<b>28,930</b>	<b>28,930</b>	<b>28,930</b>	<b>28,930</b>
<b>Year End Encumbrances Appropriated</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$0</b>	<b>\$10,564</b>	<b>\$14,169</b>	<b>\$28,930</b>	<b>\$28,930</b>	<b>\$28,930</b>	<b>\$28,930</b>	<b>\$28,930</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

**UNIFORM SCHOOL SUPPLIES - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)**

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**UNIFORM SCHOOL SUPPLIES BUDGET CENTER: SURRERRER ELEMENTARY - 9300**

			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
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Classroom Materials and Fees	\$13,031	\$15,104	\$20,113	\$19,070	\$19,500	\$19,500	\$19,500	\$19,500
Total Revenues			13,031	15,104	20,113	19,070	19,500	19,500	19,500	19,500
Instruction:										
	Supplies and Materials									
551		Supplies for Resale	668	797	324	2,000	2,000	2,000	2,000	2,000
552		Workbooks for Resale	15,689	10,462	11,705	9,066	17,500	17,500	17,500	17,500
	Total Materials and Supplies		16,357	11,259	12,029	11,066	19,500	19,500	19,500	19,500
Total Expenditures			16,357	11,259	12,029	11,066	19,500	19,500	19,500	19,500
Excess of Revenues Over / (Under) Expenditures			(3,326)	3,845	8,084	8,004	0	0	0	0
Other Financing Sources / (Uses):										
	Other Financing Uses									
911		Transfers In	3,326	0	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			3,326	0	0	0	0	0	0	0
Net Change in Fund Balance			0	3,845	8,084	8,004	0	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	3,845	11,929	19,933	19,933	19,933	19,933
Cash Balance at End of Fiscal Year			0	3,845	11,929	19,933	19,933	19,933	19,933	19,933
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$3,845	\$11,929	\$19,933	\$19,933	\$19,933	\$19,933	\$19,933

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

**UNIFORM SCHOOL SUPPLIES - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)**

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**UNIFORM SCHOOL SUPPLIES BUDGET CENTER: WHITNEY ELEMENTARY - 9310**

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Classroom Materials and Fees	\$12,807	\$12,711	\$19,659	\$18,312	\$19,000	\$19,000	\$19,000	\$19,000
<b>Total Revenues</b>			<b>12,807</b>	<b>12,711</b>	<b>19,659</b>	<b>18,312</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>
<b>Instruction:</b>										
	<b>Purchase Services</b>									
	<b>Supplies and Materials</b>									
	551	Supplies for Resale	18	1,486	628	1,119	3,500	3,500	3,500	3,500
	552	Workbooks for Resale	17,182	8,756	11,949	11,244	15,500	15,500	15,500	15,500
<b>Total Expenditures</b>			<b>17,200</b>	<b>10,242</b>	<b>12,577</b>	<b>12,363</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>(4,393)</b>	<b>2,469</b>	<b>7,082</b>	<b>5,949</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>										
	<b>Other Financing Uses</b>									
	911	Transfers In	4,393	0	0	0	0	0	0	0
<b>Total Other Financing Sources / (Uses)</b>			<b>4,393</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>2,469</b>	<b>7,082</b>	<b>5,949</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			<b>0</b>	<b>0</b>	<b>2,469</b>	<b>9,551</b>	<b>15,500</b>	<b>15,500</b>	<b>15,500</b>	<b>15,500</b>
<b>Cash Balance at End of Fiscal Year</b>			<b>0</b>	<b>2,469</b>	<b>9,551</b>	<b>15,500</b>	<b>15,500</b>	<b>15,500</b>	<b>15,500</b>	<b>15,500</b>
<b>Year End Encumbrances Appropriated</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$0</b>	<b>\$2,469</b>	<b>\$9,551</b>	<b>\$15,500</b>	<b>\$15,500</b>	<b>\$15,500</b>	<b>\$15,500</b>	<b>\$15,500</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

**UNIFORM SCHOOL SUPPLIES - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)**

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**UNIFORM SCHOOL SUPPLIES BUDGET CENTER: ZELLERS ELEMENTARY - 9320**

Function	Object	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
<b>Revenues:</b>										
<b>From Local Sources:</b>										
		Classroom Materials and Fees	\$8,301	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>			<b>8,301</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Instruction:</b>										
		<b>Supplies and Materials</b>								
	551	Supplies for Resale	1,763	0	0	0	0	0	0	0
	552	Workbooks for Resale	14,214	0	0	0	0	0	0	0
<b>Total Expenditures</b>			<b>15,977</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>(7,676)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>										
		<b>Other Financing Uses</b>								
	911	Transfers In	6,829	4	0	0	0	0	0	0
<b>Total Other Financing Sources / (Uses)</b>			<b>6,829</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>(847)</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			843	(4)	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			(4)	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>(\$4)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

*UNIFORM SCHOOL SUPPLIES - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)*

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

**UNIFORM SCHOOL SUPPLIES BUDGET CENTER: STRONGSVILLE EARLY LEARNING PRESCHOOL - 9400**

			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
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 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**UNIFORM SCHOOL SUPPLIES BUDGET CENTER: STRONGSVILLE MIDDLE SCHOOL - 9600**

Function	Object	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
<b>Revenues:</b>										
<b>From Local Sources:</b>										
		Classroom Materials and Fees	\$0	\$0	\$104,085	\$97,389	\$111,000	\$111,000	\$111,000	\$111,000
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>104,085</b>	<b>97,389</b>	<b>111,000</b>	<b>111,000</b>	<b>111,000</b>	<b>111,000</b>
<b>Instruction:</b>										
		<i>Supplies and Materials</i>								
511		Instructional Supplies	0	0	0	0	3,285	3,285	3,285	3,285
551		Supplies for Resale	0	0	38,175	50,276	49,272	49,272	49,272	49,272
552		Workbooks for Resale	0	0	42,666	14,943	40,000	40,000	40,000	40,000
<i>Total Materials and Supplies</i>			<i>0</i>	<i>0</i>	<i>80,841</i>	<i>65,219</i>	<i>92,557</i>	<i>92,557</i>	<i>92,557</i>	<i>92,557</i>
		<i>Other Objects</i>								
890		Other Misc. Expenditures	0	0	8,412	14,206	18,443	18,443	18,443	18,443
<b>Total Expenditures</b>			<b>0</b>	<b>0</b>	<b>89,253</b>	<b>79,425</b>	<b>111,000</b>	<b>111,000</b>	<b>111,000</b>	<b>111,000</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>0</b>	<b>0</b>	<b>14,832</b>	<b>17,964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>										
		<i>Other Financing Uses</i>								
911		Transfers In	0	0	6,786	0	0	0	0	0
<b>Total Other Financing Sources / (Uses)</b>			<b>0</b>	<b>0</b>	<b>6,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>0</b>	<b>21,618</b>	<b>17,964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			0	0	0	21,618	39,582	39,582	39,582	39,582
Cash Balance at End of Fiscal Year			0	0	21,618	39,582	39,582	39,582	39,582	39,582
Year End Encumbrances Appropriated			0	0	0	12	12	12	12	12
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$0</b>	<b>\$0</b>	<b>\$21,618</b>	<b>\$39,570</b>	<b>\$39,570</b>	<b>\$39,570</b>	<b>\$39,570</b>	<b>\$39,570</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

**UNIFORM SCHOOL SUPPLIES - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)**

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**UNIFORM SCHOOL SUPPLIES BUDGET CENTER: ALBION MIDDLE SCHOOL - 9700**

Function	Object	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
<b>Revenues:</b>										
<b>From Local Sources:</b>										
		Classroom Materials and Fees	\$16,386	\$27,657	\$30	\$0	\$0	\$0	\$0	\$0
		Other Local Revenues	30	0	0	0	0	0	0	0
<b>Total Revenues</b>			<b>16,416</b>	<b>27,657</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Instruction:</b>										
<i>Purchase Services</i>										
<i>Supplies and Materials</i>										
511		Instructional Supplies	638	480	0	0	0	0	0	0
551		Supplies for Resale	12,574	10,204	0	0	0	0	0	0
552		Workbooks for Resale	11,041	6,892	0	0	0	0	0	0
590		Other Supplies and Materials	333	157	0	0	0	0	0	0
<i>Total Materials and Supplies</i>			<b>24,586</b>	<b>17,733</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Other Objects</i>										
890		Other Misc. Expenditures	4,872	4,466	0	0	0	0	0	0
<b>Total Expenditures</b>			<b>29,458</b>	<b>22,199</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>(13,042)</b>	<b>5,458</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>										
<i>Other Financing Uses</i>										
910		Transfers Out	0	0	(6,054)	0	0	0	0	0
911		Transfers In	11,879	0	0	0	0	0	0	0
<b>Total Other Financing Sources / (Uses)</b>			<b>11,879</b>	<b>0</b>	<b>(6,054)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>(1,163)</b>	<b>5,458</b>	<b>(6,024)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			<b>1,729</b>	<b>566</b>	<b>6,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at End of Fiscal Year</b>			<b>566</b>	<b>6,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Year End Encumbrances Appropriated</b>			<b>457</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$109</b>	<b>\$6,024</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

**UNIFORM SCHOOL SUPPLIES - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)**

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**UNIFORM SCHOOL SUPPLIES BUDGET CENTER: CENTER MIDDLE SCHOOL - 9800**

			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
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Classroom Materials and Fees	\$23,770	\$21,937	\$445	\$0	\$0	\$0	\$0	\$0
Total Revenues			23,770	21,937	445	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	15,386	11,726	0	0	0	0	0	0
	552	Workbooks for Resale	10,574	7,622	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	4,246	4,565	0	0	0	0	0	0
Total Expenditures			30,206	23,913	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures			(6,436)	(1,976)	445	0	0	0	0	0
Other Financing Sources / (Uses):										
	Other Financing Uses									
	910	Transfers Out	0	0	(732)	0	0	0	0	0
	911	Transfers In	6,774	1,709	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			6,774	1,709	(732)	0	0	0	0	0
Net Change in Fund Balance			338	(267)	(287)	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			216	554	287	0	0	0	0	0
Cash Balance at End of Fiscal Year			554	287	0	0	0	0	0	0
Year End Encumbrances Appropriated			245	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$309	\$287	\$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 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**UNIFORM SCHOOL SUPPLIES BUDGET CENTER: STRONGSVILLE HIGH SCHOOL - 9900**

			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
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Classroom Materials and Fees	\$117,023	\$143,246	\$157,082	\$138,944	\$175,000	\$175,000	\$175,000	\$175,000
		Other Local Revenues	7,304	8	10	0	0	0	0	0
Total Revenues			124,327	143,254	157,092	138,944	175,000	175,000	175,000	175,000
Instruction:										
	Purchase Services									
	490	Other Purchased Services	25,895	19,612	20,846	23,579	25,000	25,000	25,000	25,000
	Supplies and Materials									
	551	Supplies for Resale	84,024	81,990	76,394	78,692	90,000	90,000	90,000	90,000
	552	Workbooks for Resale	49,824	57,464	54,902	28,794	60,000	60,000	60,000	60,000
	Total Materials and Supplies		133,848	139,454	131,296	107,486	150,000	150,000	150,000	150,000
Total Expenditures			159,743	159,066	152,142	131,065	175,000	175,000	175,000	175,000
Excess of Revenues Over / (Under) Expenditures			(35,416)	(15,812)	4,950	7,879	0	0	0	0
Other Financing Sources / (Uses):										
	Other Financing Uses									
	911	Transfers In	37,524	14,128	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			37,524	14,128	0	0	0	0	0	0
Net Change in Fund Balance			2,108	(1,684)	4,950	7,879	0	0	0	0
Cash Balance at Beginning of Fiscal Year			0	2,108	424	5,374	13,253	13,253	13,253	13,253
Cash Balance at End of Fiscal Year			2,108	424	5,374	13,253	13,253	13,253	13,253	13,253
Year End Encumbrances Appropriated			1,538	0	0	9,338	9,338	9,338	9,338	9,338
Unencumbered Fund Balance at End of Fiscal Year			\$570	\$424	\$5,374	\$3,915	\$3,915	\$3,915	\$3,915	\$3,915

# SPECIAL ENTERPRISE FUND

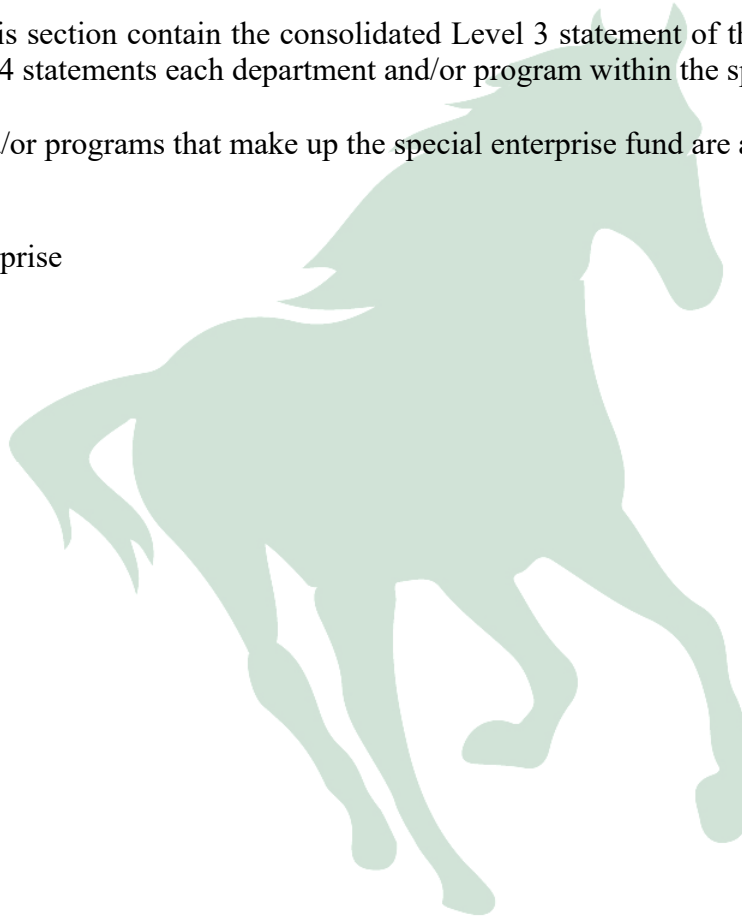
The budget statements contained in this section provide the detailed revenue and expenditures for the Special Enterprise Fund.

The special enterprise fund is used to report any activity for which a fee is charged to external users for goods or services. This fund can also account for any activity where debt is backed solely by fees and charges, there is a legal requirement to recover costs, or the school board has decided to recover cost. **The School District has discontinued used of this fund in FY 2015.**

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

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

- Special Enterprise



**STRONGSVILLE CITY SCHOOL DISTRICT**  
**CUYAHOGA COUNTY, OH**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**  
**SPECIAL ENTERPRISE FUND - LEVEL 3 FINANCIAL**

Function	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
<b>Revenues:</b>									
	<b>From Local Sources:</b>								
	Other Local Revenues	\$299	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>		<b>299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Operation of Non-Instructional Services:</b>								
	Materials and Supplies	1,923	0	0	0	0	0	0	0
<b>Total Operational of Non-Instructional Services</b>		<b>1,923</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>		<b>1,923</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>		<b>(1,624)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Other Financing Sources / (Uses):</b>								
	Transfers Out	(47,582)	0	0	0	0	0	0	0
<b>Total Other Financing Sources / (Uses)</b>		<b>(47,582)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>		<b>(49,206)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Cash Balance at Beginning of Fiscal Year	49,206	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
<b>Unencumbered Fund Balance at End of Fiscal Year</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

*SPECIAL ENTERPRISE FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)*

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

**TOTAL SPECIAL ENTERPRISE FUND**

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Other Local Revenues	\$299	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>			<b>299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operation of Non-Instructional Services:</b>										
	<b>Supplies and Materials</b>									
	559	Other Items for Resale	1,923	0	0	0	0	0	0	0
<b>Total Expenditures</b>			<b>1,923</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>(1,624)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>										
	<b>Other Financing Uses</b>									
	910	Transfers Out	(47,582)	0	0	0	0	0	0	0
<b>Net Change in Fund Balance</b>			<b>(49,206)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			49,206	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
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>


# 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.

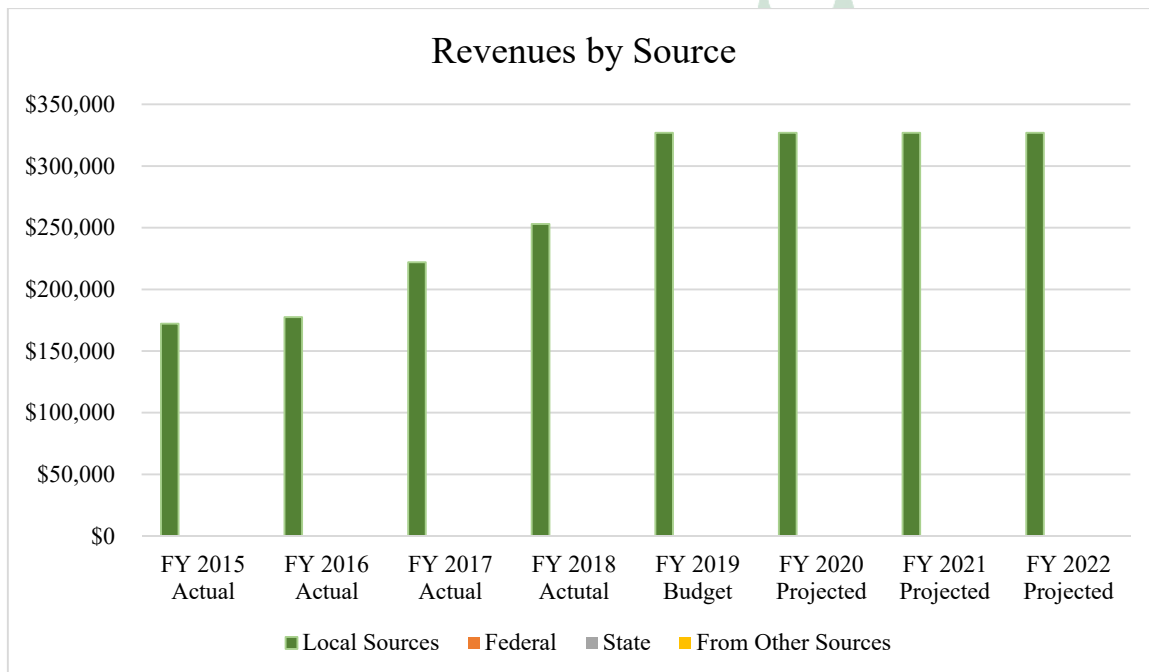
The statements in this section contain the consolidated Level 3 statement of the internal service rotary fund and the individual Level 4 statements each department and/or program within the internal service rotary fund.

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 Surrarer Elementary
  - Library Fines and Fees Surrarer 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
  - Band Transportation 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
<b>Revenues:</b>								
<b>From Local Sources:</b>								
Tuition	\$15,525	\$23,704	\$20,915	\$31,835	\$32,000	\$32,000	\$32,000	\$32,000
Classroom Materials and Fees	0	0	0	0	1,000	1,000	1,000	1,000
Extracurricular	82,717	101,389	131,277	138,021	188,500	188,500	188,500	188,500
Other Local Revenues	73,997	52,393	69,866	83,198	105,500	105,500	105,500	105,500
<b>Total Revenues</b>	<b>172,239</b>	<b>177,486</b>	<b>222,058</b>	<b>253,054</b>	<b>327,000</b>	<b>327,000</b>	<b>327,000</b>	<b>327,000</b>

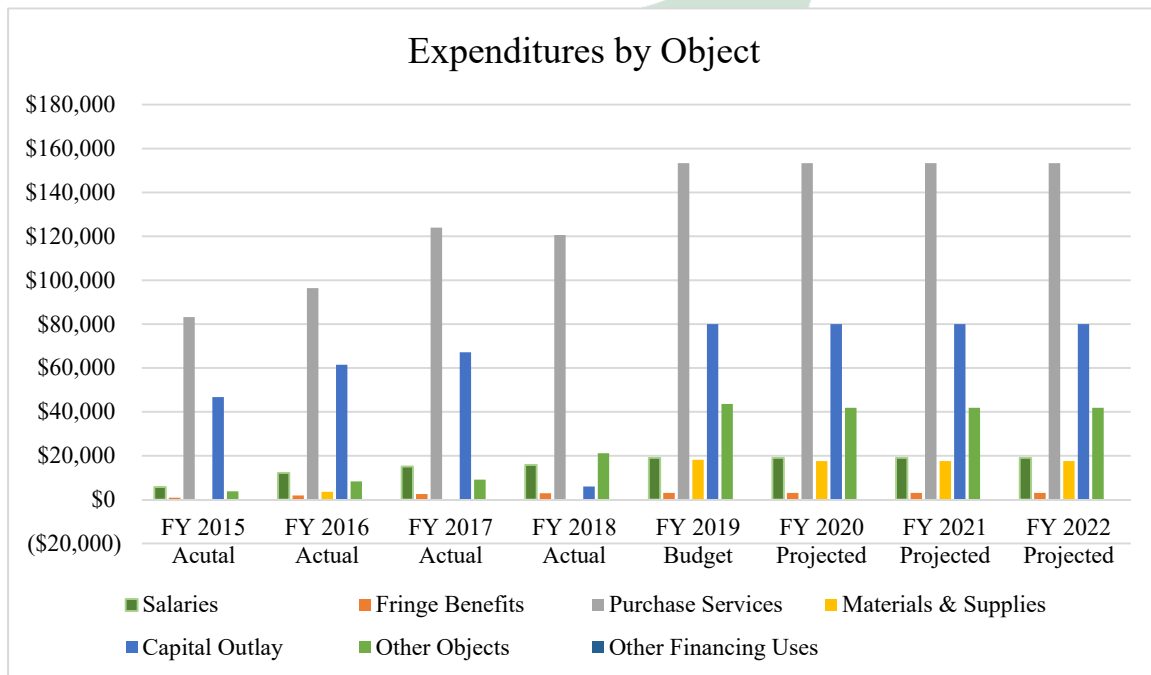


### Local Sources:

For FY 19, 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:

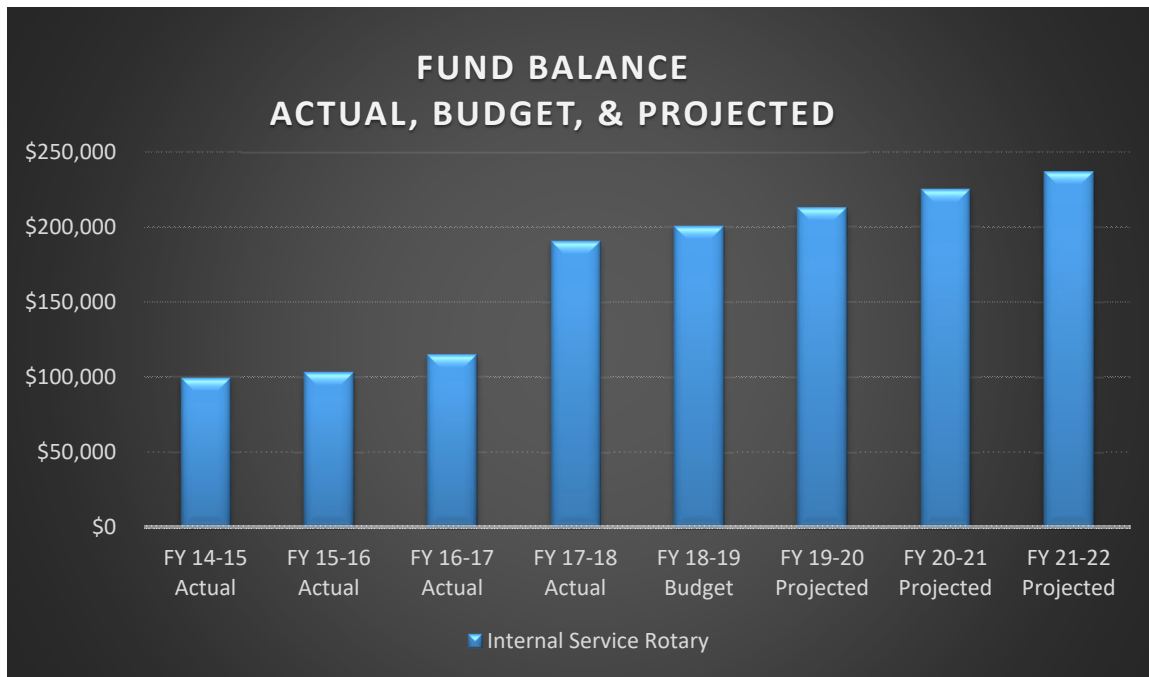
	Fiscal Year 2015 Actual	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Budget	Fiscal Year 2020 Projection	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection
<b>Expenditures: By Object</b>								
Salaries	\$5,735	\$12,152	\$15,095	\$15,849	\$19,000	\$19,000	\$19,000	\$19,000
Fringe Benefits	899	1,876	2,566	2,890	3,082	3,082	3,082	3,082
Purchase Services	83,190	96,373	123,978	120,625	153,350	153,350	153,350	153,350
Materials and Supplies	(691)	3,607	(389)	188	18,134	17,550	17,550	17,550
Capital Outlay	46,766	61,483	67,147	5,945	80,000	80,000	80,000	80,000
Other Objects	3,794	8,282	9,091	21,176	43,610	41,850	41,850	41,850
<b>Total Expenditures</b>	<b>139,693</b>	<b>183,773</b>	<b>217,488</b>	<b>166,673</b>	<b>317,176</b>	<b>314,832</b>	<b>314,832</b>	<b>314,832</b>



### *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 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
<b>Fund Balance:</b>								
Beginning Cash Balance	87,064	119,610	113,323	117,893	204,274	214,091	226,259	238,426
Ending Cash Balance	119,610	113,323	117,893	204,274	214,091	226,259	238,426	250,594
Year End Encumbrances	20,364	10,023	3,242	13,557	13,557	13,557	13,557	13,557
<b>Unencumbered Fund Balance</b>	<b>99,246</b>	<b>103,300</b>	<b>114,651</b>	<b>190,717</b>	<b>200,534</b>	<b>212,702</b>	<b>224,869</b>	<b>237,037</b>

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 2015 ACTUAL THROUGH PROJECTION TO FY 2022**  
**INTERNAL SERVICE ROTARY FUND - LEVEL 3 FINANCIAL**

Function	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
<b>Revenues:</b>									
<b>From Local Sources:</b>									
	Tuition	\$15,525	\$23,704	\$20,915	\$31,835	\$32,000	\$32,000	\$32,000	\$32,000
	Classroom Materials and Fees	0	0	0	0	1,000	1,000	1,000	1,000
	Extracurricular	82,717	101,389	131,277	138,021	188,500	188,500	188,500	188,500
	Other Local Revenues	73,997	52,393	69,866	83,198	105,500	105,500	105,500	105,500
<b>Total Revenues</b>		<b>172,239</b>	<b>177,486</b>	<b>222,058</b>	<b>253,054</b>	<b>327,000</b>	<b>327,000</b>	<b>327,000</b>	<b>327,000</b>
<b>Instruction:</b>									
	Salaries	5,593	11,286	14,575	15,304	18,500	18,500	18,500	18,500
	Fringe Benefits	863	1,742	2,486	2,759	3,005	3,005	3,005	3,005
	Purchase Services	72,078	86,203	114,494	106,839	133,350	133,350	133,350	133,350
	Materials and Supplies	0	0	466	411	6,089	6,300	6,300	6,300
	Other Objects	0	0	292	220	1,350	1,350	1,350	1,350
<b>Total Instruction</b>		<b>78,534</b>	<b>99,231</b>	<b>132,313</b>	<b>125,533</b>	<b>162,294</b>	<b>162,505</b>	<b>162,505</b>	<b>162,505</b>
<b>Support Services:</b>									
	Salaries	142	866	520	545	500	500	500	500
	Fringe Benefits	36	134	80	131	77	77	77	77
	Purchase Services	11,112	10,170	9,484	13,786	20,000	20,000	20,000	20,000
	Materials and Supplies	(691)	3,607	(855)	(223)	12,045	11,250	11,250	11,250
	Capital Outlay	46,766	61,483	67,147	5,945	80,000	80,000	80,000	80,000
<b>Total Support Services</b>		<b>57,365</b>	<b>76,260</b>	<b>76,376</b>	<b>20,184</b>	<b>112,622</b>	<b>111,827</b>	<b>111,827</b>	<b>111,827</b>
<b>Extracurricular Activities</b>									
	Other Objects	3,794	8,282	8,799	20,956	42,260	40,500	40,500	40,500
<b>Total Extracurricular Activities</b>		<b>3,794</b>	<b>8,282</b>	<b>8,799</b>	<b>20,956</b>	<b>42,260</b>	<b>40,500</b>	<b>40,500</b>	<b>40,500</b>
<b>Total Expenditures</b>		<b>139,693</b>	<b>183,773</b>	<b>217,488</b>	<b>166,673</b>	<b>317,176</b>	<b>314,832</b>	<b>314,832</b>	<b>314,832</b>
<b>Net Change in Fund Balance</b>		<b>32,546</b>	<b>(6,287)</b>	<b>4,570</b>	<b>86,381</b>	<b>9,824</b>	<b>12,168</b>	<b>12,168</b>	<b>12,168</b>
<b>Cash Balance at Beginning of Fiscal Year</b>		87,064	119,610	113,323	117,893	204,274	214,098	226,266	238,434
<b>Cash Balance at End of Fiscal Year</b>		119,610	113,323	117,893	204,274	214,098	226,266	238,434	250,602
<b>Year End Encumbrances Appropriated</b>		20,364	10,023	3,242	13,557	13,557	13,557	13,557	13,557
<b>Unencumbered Fund Balance at End of Fiscal Year</b>		<b>\$99,246</b>	<b>\$103,300</b>	<b>\$114,651</b>	<b>\$190,717</b>	<b>\$200,541</b>	<b>\$212,709</b>	<b>\$224,877</b>	<b>\$237,045</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**  
**CUYAHOGA COUNTY, OH**  
 INTERNAL SERVICE ROTARY FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)  
 FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022  
 TOTAL INTERNAL SERVICE ROTARY FUND

			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
Function	Object	Description	Actual	Actual	Actual	Actual	Budget	Projection	Projection	Projection
Revenues:										
	From Local Sources:									
		Tuition	\$15,525	\$23,704	\$20,915	\$31,835	\$32,000	\$32,000	\$32,000	\$32,000
		Classroom Materials and Fees	0	0	0	0	1,000	1,000	1,000	1,000
		Extracurricular	82,717	101,389	131,277	138,021	188,500	188,500	188,500	188,500
		Other Local Revenues	73,997	52,393	69,866	83,198	105,500	105,500	105,500	105,500
Total Revenues			172,239	177,486	222,058	253,054	327,000	327,000	327,000	327,000
Instruction:										
	Salaries:									
	111	Regular Cert-Salary/Wages	5,593	11,286	14,575	15,304	18,500	18,500	18,500	18,500
	Fringe Benefits									
	211	STRS - Employer's Share	783	1,580	2,052	2,143	2,590	2,590	2,590	2,590
	212	STRS - "Pickup"	0	0	399	160	0	0	0	0
	249	Cert Other Insurance Benefit	80	162	35	456	415	415	415	415
	Total Fringe Benefits		863	1,742	2,486	2,759	3,005	3,005	3,005	3,005
	Purchase Services									
	490	Other Purchased Services	72,078	86,203	114,494	106,839	133,350	133,350	133,350	133,350
	Supplies and Materials									
	510	General Supplies	0	0	466	411	2,000	2,000	2,000	2,000
	560	Food	0	0	0	0	500	500	500	500
	590	Other Supplies and Materials	0	0	0	0	3,589	3,800	3,800	3,800
	Total Materials and Supplies		0	0	466	411	6,089	6,300	6,300	6,300
	Other Objects									
	890	Other Misc. Expenditures	0	0	292	220	1,250	1,250	1,250	1,250
	890	Other Expenditures	0	0	0	0	100	100	100	100
	Total Other Objects		0	0	292	220	1,350	1,350	1,350	1,350
Total Insutruction			78,534	99,231	132,313	125,533	162,294	162,505	162,505	162,505
Support Services:										
	Salaries:									
	141	Noncert Regular Sal/Wages	142	866	520	545	500	500	500	500
	Fringe Benefits									
	221	SERS - Employer's Share	20	122	73	124	70	70	70	70
	222	SERS - "Pickup"	14	0	0	0	0	0	0	0
	259	Noncert Other Insurance Benefit	2	12	7	7	7	7	7	7
	Total Fringe Benefits		36	134	80	131	77	77	77	77
	Purchase Services									
	490	Other Purchased Services	11,112	10,170	9,484	13,786	20,000	20,000	20,000	20,000
	Supplies and Materials									
	532	Replacement Library Books	0	0	0	0	1,000	1,000	1,000	1,000
	590	Other Supplies and Materials	(691)	3,607	(855)	(223)	11,045	10,250	10,250	10,250
	Total Materials and Supplies		(691)	3,607	(855)	(223)	12,045	11,250	11,250	11,250
	Capital Outlay									
	620	Building Improvements	46,766	61,483	67,147	5,945	80,000	80,000	80,000	80,000
Total Support Services			57,365	76,260	76,376	20,184	112,622	111,827	111,827	111,827
Extracurricular Activities										
	Other Objects									
	890	Other Misc. Expenditures	180	180	186	1,137	2,000	2,000	2,000	2,000
	891	Student Activity Payments	3,614	8,102	8,613	19,819	40,260	38,500	38,500	38,500
	Total Other Objects		3,794	8,282	8,799	20,956	42,260	40,500	40,500	40,500
Total Extracurricular Activities			3,794	8,282	8,799	20,956	42,260	40,500	40,500	40,500
Total Expenditures			139,693	183,773	217,488	166,673	317,176	314,832	314,832	314,832
Net Change in Fund Balance			32,546	(6,287)	4,570	86,381	9,824	12,168	12,168	12,168
Cash Balance at Beginning of Fiscal Year			87,064	119,610	113,323	117,893	204,274	214,091	226,259	238,426
Cash Balance at End of Fiscal Year			119,610	113,323	117,893	204,274	214,091	226,259	238,426	250,594
Year End Encumbrances Appropriated			20,364	10,023	3,242	13,557	13,557	13,557	13,557	13,557
Unencumbered Fund Balance at End of Fiscal Year			\$99,246	\$103,300	\$114,651	\$190,717	\$200,534	\$212,702	\$224,869	\$237,037

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

**INTERNAL SERVICE ROTARY FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)**

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**INTERNAL SERVICE ROTARY FUND BUDGET CENTER: SUMMER SCHOOL - 9001**

			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
Function	Object	Description								
Revenues:										
	From Local Sources:									
	Tuition		\$15,525	\$23,704	\$20,715	\$30,655	\$30,000	\$30,000	\$30,000	\$30,000
Total Revenues			15,525	23,704	20,715	30,655	30,000	30,000	30,000	30,000
Instruction:										
	Salaries:									
	111	Regular Cert-Salary/Wages	5,593	11,286	14,575	15,304	18,500	18,500	18,500	18,500
	Fringe Benefits									
	211	STRS - Employer's Share	783	1,580	2,052	2,143	2,590	2,590	2,590	2,590
	212	STRS - "Pickup"	0	0	399	160	0	0	0	0
	249	Cert Other Insurance Benefit	80	162	35	456	415	415	415	415
	Total Fringe Benefits		863	1,742	2,486	2,759	3,005	3,005	3,005	3,005
	Supplies and Materials									
	510	General Supplies	0	0	466	0	500	500	500	500
	Other Objects									
	890	Other Misc. Expenditures	0	0	292	220	1,000	1,000	1,000	1,000
Total Insutruction			6,456	13,028	17,819	18,283	23,005	23,005	23,005	23,005
Support Services:										
	Salaries:									
	141	Noncert Regular Sal/Wages	142	866	520	545	500	500	500	500
	Fringe Benefits									
	221	SERS - Employer's Share	20	122	73	124	70	70	70	70
	222	SERS - "Pickup"	14	0	0	0	0	0	0	0
	259	Noncert Other Insurance Benefit	2	12	7	7	7	7	7	7
	Total Fringe Benefits		36	134	80	131	84	77	77	77
Total Support Services			178	1,000	600	676	584	577	577	577
Total Expenditures			6,634	14,028	18,419	18,959	23,589	23,582	23,582	23,582
Net Change in Fund Balance			8,891	9,676	2,296	11,696	6,411	6,418	6,418	6,418
Cash Balance at Beginning of Fiscal Year			12,100	20,991	30,667	32,963	44,659	51,070	57,488	63,905
Cash Balance at End of Fiscal Year			20,991	30,667	32,963	44,659	51,070	57,488	63,905	70,323
Year End Encumbrances Appropriated			0	465	0	735	735	735	735	735
Unencumbered Fund Balance at End of Fiscal Year			\$20,991	\$30,202	\$32,963	\$43,924	\$50,335	\$56,753	\$63,170	\$69,588

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

**INTERNAL SERVICE ROTARY FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)**

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**INTERNAL SERVICE ROTARY FUND BUDGET CENTER: FACILITY USAGE FUND - 9002**

Function Object 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
<b>Revenues:</b>								
<b>From Local Sources:</b>								
Other Local Revenues	62,547	42,286	51,569	66,675	80,250	80,250	80,250	80,250
<b>Total Revenues</b>	<b>62,547</b>	<b>42,286</b>	<b>51,569</b>	<b>66,675</b>	<b>80,250</b>	<b>80,250</b>	<b>80,250</b>	<b>80,250</b>
<b>Support Services:</b>								
<b>Capital Outlay</b>								
620 Building Improvements	46,766	61,483	67,147	5,945	75,000	75,000	75,000	75,000
<b>Total Expenditures</b>	<b>46,766</b>	<b>61,483</b>	<b>67,147</b>	<b>5,945</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>Net Change in Fund Balance</b>	<b>15,781</b>	<b>(19,197)</b>	<b>(15,578)</b>	<b>60,730</b>	<b>5,250</b>	<b>5,250</b>	<b>5,250</b>	<b>5,250</b>
Cash Balance at Beginning of Fiscal Year	50,043	65,824	46,627	31,049	91,779	97,029	102,279	107,529
Cash Balance at End of Fiscal Year	65,824	46,627	31,049	91,779	97,029	102,279	107,529	112,779
Year End Encumbrances Appropriated	5,186	8,694	1,546	7,073	7,073	7,073	7,073	7,073
<b>Unencumbered Fund Balance at End of Fiscal Year</b>	<b>\$60,638</b>	<b>\$37,933</b>	<b>\$29,503</b>	<b>\$84,706</b>	<b>\$89,956</b>	<b>\$95,206</b>	<b>\$100,456</b>	<b>\$105,706</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

*INTERNAL SERVICE ROTARY FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)*

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

*INTERNAL SERVICE ROTARY FUND BUDGET CENTER: FIELD TURF / STADIUM USAGE FUND - 9003*

			Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Function	Object	Description	Actual	Actual	Actual	Actual	Budget	Projection	Projection	Projection
Revenues:										
		From Local Sources:								
		Other Local Revenues	0	0	9,300	1,698	5,000	5,000	5,000	5,000
Total Revenues			0	0	9,300	1,698	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	0	9,300	1,698	0	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	9,300	10,998	10,998	10,998	10,998
Cash Balance at End of Fiscal Year			0	0	9,300	10,998	10,998	10,998	10,998	10,998
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$9,300	\$10,998	\$10,998	\$10,998	\$10,998	\$10,998

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

**INTERNAL SERVICE ROTARY FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)**

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**INTERNAL SERVICE ROTARY FUND BUDGET CENTER: WEBCHECK - HUMAN RESOURCES - 9005**

Function Object 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
<b>Revenues:</b>								
<b>From Local Sources:</b>								
Other Local Revenues	\$11,190	\$10,047	\$8,947	\$14,815	\$20,000	\$20,000	\$20,000	\$20,000
<b>Total Revenues</b>	<b>11,190</b>	<b>10,047</b>	<b>8,947</b>	<b>14,815</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Insutruction</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Support Services:</b>								
<b>Purchase Services</b>								
490 Other Purchased Services	11,112	10,170	9,484	13,786	20,000	20,000	20,000	20,000
<b>Net Change in Fund Balance</b>	<b>78</b>	<b>(123)</b>	<b>(537)</b>	<b>1,029</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year	7,936	8,014	7,891	7,354	8,383	8,383	8,383	8,383
Cash Balance at End of Fiscal Year	8,014	7,891	7,354	8,383	8,383	8,383	8,383	8,383
Year End Encumbrances Appropriated	10,172	830	1,346	2,848	2,848	2,848	2,848	2,848
<b>Unencumbered Fund Balance at End of Fiscal Year</b>	<b>(\$2,158)</b>	<b>\$7,061</b>	<b>\$6,008</b>	<b>\$5,535</b>	<b>\$5,535</b>	<b>\$5,535</b>	<b>\$5,535</b>	<b>\$5,535</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

*INTERNAL SERVICE ROTARY FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)*

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

*INTERNAL SERVICE ROTARY FUND BUDGET CENTER: AUDIO VISUAL FUNDS - 9006*

Function Object 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
<b>Revenues:</b>								
<b>From Local Sources:</b>								
Other Local Revenues	\$260	\$60	\$50	\$10	\$250	\$250	\$250	\$250
<b>Total Revenues</b>	<b>260</b>	<b>60</b>	<b>50</b>	<b>10</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>
<b>Support Services:</b>								
<b>Supplies and Materials</b>								
590 Other Supplies and Materials	0	0	0	0	1,045	250	250	250
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,045</b>	<b>250</b>	<b>250</b>	<b>250</b>
<b>Net Change in Fund Balance</b>	<b>260</b>	<b>60</b>	<b>50</b>	<b>10</b>	<b>(795)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year	415	675	735	785	795	0	0	0
Cash Balance at End of Fiscal Year	675	735	785	795	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>	<b>\$675</b>	<b>\$735</b>	<b>\$785</b>	<b>\$795</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

**INTERNAL SERVICE ROTARY FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)**

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**INTERNAL SERVICE ROTARY FUND BUDGET CENTER: MAKERSPACE CAMP - 9007**

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Tuition	\$0	\$0	\$200	\$1,180	\$2,000	\$2,000	\$2,000	\$2,000
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>200</b>	<b>1,180</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Instruction:</b>										
	<b>Supplies and Materials</b>									
	510	General Supplies	0	0	0	411	1,000	1,000	1,000	1,000
	590	Other Supplies and Materials	0	0	0	0	789	1,000	1,000	1,000
<b>Total Expenditures</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>411</b>	<b>1,789</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>0</b>	<b>200</b>	<b>769</b>	<b>211</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			0	0	0	200	969	1,180	1,180	1,180
Cash Balance at End of Fiscal Year			0	0	200	969	1,180	1,180	1,180	1,180
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$0</b>	<b>\$0</b>	<b>\$200</b>	<b>\$969</b>	<b>\$1,180</b>	<b>\$1,180</b>	<b>\$1,180</b>	<b>\$1,180</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

**INTERNAL SERVICE ROTARY FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)**

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**INTERNAL SERVICE ROTARY FUND BUDGET CENTER: SPECIAL EDUCATION FUND - 9010**

Function Object 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
<b>Revenues:</b>								
<b>From Local Sources:</b>								
Other Local Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Support Services:</b>								
<b>Supplies and Materials</b>								
590 Other Supplies and Materials	0	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Unencumbered Fund Balance at End of Fiscal Year</b>	<b>\$23</b>	<b>\$23</b>	<b>\$23</b>	<b>\$23</b>	<b>\$23</b>	<b>\$23</b>	<b>\$23</b>	<b>\$23</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

**INTERNAL SERVICE ROTARY FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)**

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**INTERNAL SERVICE ROTARY FUND BUDGET CENTER: FIELD TRIP FUND CHAPMAN ELEMENTARY - 9110**

Function	Object	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
<b>Revenues:</b>										
	From Local Sources:									
	Extracurricular		\$177	\$174	\$195	\$1,571	\$2,000	\$2,000	\$2,000	\$2,000
<b>Total Revenues</b>			<b>177</b>	<b>174</b>	<b>195</b>	<b>1,571</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Extracurricular Activities</b>										
	Other Objects									
	890	Other Misc. Expenditures	180	180	186	1,137	2,000	2,000	2,000	2,000
<b>Total Expenditures</b>			<b>180</b>	<b>180</b>	<b>186</b>	<b>1,137</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Net Change in Fund Balance</b>			<b>(3)</b>	<b>(6)</b>	<b>9</b>	<b>434</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			0	(3)	(9)	0	434	434	434	434
Cash Balance at End of Fiscal Year			(3)	(9)	0	434	434	434	434	434
Year End Encumbrances Appropriated			0	0	0	434	434	434	434	434
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>(\$3)</b>	<b>(\$9)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

*INTERNAL SERVICE ROTARY FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)*

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

*INTERNAL SERVICE ROTARY FUND BUDGET CENTER: LIBRARY FINES AND FEES CHAPMAN ELEMENTARY - 9111*

Function Object 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
<b>Revenues:</b>								
<b>From Local Sources:</b>								
Classroom Materials and Fees	\$0	\$0	\$0	\$0	\$100	\$100	\$100	\$100
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>Support Services:</b>								
<b>Supplies and Materials</b>								
532 Replacement Library Books	0	0	0	0	100	100	100	100
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>Net Change in Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Unencumbered Fund Balance at End of Fiscal Year</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

*INTERNAL SERVICE ROTARY FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)*

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

*INTERNAL SERVICE ROTARY FUND BUDGET CENTER: STOCKROOM - 9150*

Function	Object	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
<b>Revenues:</b>										
		<b>From Local Sources:</b>								
		Extracurricular	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Support Services:</b>										
		<b>Supplies and Materials</b>								
	590	Other Supplies and Materials	(691)	3,607	(855)	(223)	10,000	10,000	10,000	10,000
<b>Total Expenditures</b>			<b>(691)</b>	<b>3,607</b>	<b>(855)</b>	<b>(223)</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Net Change in Fund Balance</b>			<b>691</b>	<b>(3,607)</b>	<b>855</b>	<b>223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			5,920	6,611	3,004	3,859	4,082	4,082	4,082	4,082
Cash Balance at End of Fiscal Year			6,611	3,004	3,859	4,082	4,082	4,082	4,082	4,082
Year End Encumbrances Appropriated			5,006	34	350	513	513	513	513	513
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$1,605</b>	<b>\$2,970</b>	<b>\$3,509</b>	<b>\$3,569</b>	<b>\$3,569</b>	<b>\$3,569</b>	<b>\$3,569</b>	<b>\$3,569</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

*INTERNAL SERVICE ROTARY FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)*

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

**INTERNAL SERVICE ROTARY FUND BUDGET CENTER: FIELD TRIP FUND DRAKE ELEMENTARY - 9200**

Function	Object	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
<b>Revenues:</b>										
		<b>From Local Sources:</b>								
		Extracurricular	\$222	\$135	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>			<b>222</b>	<b>135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Extracurricular Activities</b>										
		<b>Other Objects</b>								
	891	Student Activity Payments	222	135	0	0	0	0	0	0
<b>Total Expenditures</b>			<b>222</b>	<b>135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

*INTERNAL SERVICE ROTARY FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)*

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

*INTERNAL SERVICE ROTARY FUND BUDGET CENTER: FIELD TRIP FUND MURASKI ELEMENTARY - 9210*

Function	Object	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
<b>Revenues:</b>										
	From Local Sources:									
	Extracurricular		\$195	\$183	\$234	\$2,443	\$3,000	\$3,000	\$3,000	\$3,000
<b>Total Revenues</b>			<b>195</b>	<b>183</b>	<b>234</b>	<b>2,443</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<i>Extracurricular Activities</i>										
<i>Other Objects</i>										
	891	Student Activity Payments	195	183	228	2,449	3,000	3,000	3,000	3,000
<b>Total Expenditures</b>			<b>195</b>	<b>183</b>	<b>228</b>	<b>2,449</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>0</b>	<b>6</b>	<b>(6)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			0	0	0	6	0	0	0	0
Cash Balance at End of Fiscal Year			0	0	6	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$0</b>	<b>\$0</b>	<b>\$6</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

**INTERNAL SERVICE ROTARY FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)**

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**INTERNAL SERVICE ROTARY FUND BUDGET CENTER: LIBRARY FINES AND FEES MURASKI ELEMENTARY - 9211**

Function Object 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
<b>Revenues:</b>								
<b>From Local Sources:</b>								
Classroom Materials and Fees	\$0	\$0	\$0	\$0	\$100	\$100	\$100	\$100
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>Support Services:</b>								
<b>Supplies and Materials</b>								
532 Replacement Library Books	0	0	0	0	100	100	100	100
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>Net Change in Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Unencumbered Fund Balance at End of Fiscal Year</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

**INTERNAL SERVICE ROTARY FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)**

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**INTERNAL SERVICE ROTARY FUND BUDGET CENTER: FIELD TRIP FUND KINSNER ELEMENTARY - 9220**

Function	Object	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
<b>Revenues:</b>										
	From Local Sources:									
	Extracurricular		\$192	\$225	\$231	\$2,624	\$3,000	\$3,000	\$3,000	\$3,000
<b>Total Revenues</b>			<b>192</b>	<b>225</b>	<b>231</b>	<b>2,624</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Extracurricular Activities</b>										
	Other Objects									
	891	Student Activity Payments	192	225	231	2,071	3,000	3,000	3,000	3,000
<b>Total Expenditures</b>			<b>192</b>	<b>225</b>	<b>231</b>	<b>2,071</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>553</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			0	0	0	0	553	553	553	553
Cash Balance at End of Fiscal Year			0	0	0	553	553	553	553	553
Year End Encumbrances Appropriated			0	0	0	551	551	551	551	551
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2</b>	<b>\$2</b>	<b>\$2</b>	<b>\$2</b>	<b>\$2</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

**INTERNAL SERVICE ROTARY FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)**

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**INTERNAL SERVICE ROTARY FUND BUDGET CENTER: LIBRARY FINES AND FEES KINSNER ELEMENTARY - 9221**

Function Object 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
<b>Revenues:</b>								
<b>From Local Sources:</b>								
Classroom Materials and Fees	\$0	\$0	\$0	\$0	\$100	\$100	\$100	\$100
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>Support Services:</b>								
<b>Supplies and Materials</b>								
532 Replacement Library Books	0	0	0	0	100	100	100	100
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>Net Change in Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Unencumbered Fund Balance at End of Fiscal Year</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

**INTERNAL SERVICE ROTARY FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)**

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**INTERNAL SERVICE ROTARY FUND BUDGET CENTER: FIELD TRIP FUND SURRENDER ELEMENTARY - 9300**

Function	Object	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
<b>Revenues:</b>										
	From Local Sources:									
	Extracurricular		\$111	\$135	\$210	\$1,856	\$2,500	\$2,500	\$2,500	\$2,500
<b>Total Revenues</b>			<b>111</b>	<b>135</b>	<b>210</b>	<b>1,856</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>Extracurricular Activities</b>										
	Other Objects									
	891	Student Activity Payments	111	132	210	1,481	2,500	2,500	2,500	2,500
<b>Total Expenditures</b>			<b>111</b>	<b>132</b>	<b>210</b>	<b>1,481</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>3</b>	<b>0</b>	<b>375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			0	0	3	3	378	378	378	378
Cash Balance at End of Fiscal Year			0	3	3	378	378	378	378	378
Year End Encumbrances Appropriated			0	0	0	378	378	378	378	378
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$0</b>	<b>\$3</b>	<b>\$3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

**INTERNAL SERVICE ROTARY FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)**

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**INTERNAL SERVICE ROTARY FUND BUDGET CENTER: LIBRARY FINES AND FEES SURREARER ELEMENTARY - 9301**

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Classroom Materials and Fees	\$0	\$0	\$0	\$0	\$100	\$100	\$100	\$100
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>Support Services:</b>										
	<b>Supplies and Materials</b>									
	532	Replacement Library Books	0	0	0	0	100	100	100	100
<b>Total Expenditures</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

**INTERNAL SERVICE ROTARY FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)**

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**INTERNAL SERVICE ROTARY FUND BUDGET CENTER: FIELD TRIP FUND WHITNEY ELEMENTARY - 9310**

Function	Object	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
<b>Revenues:</b>										
	From Local Sources:									
	Extracurricular		\$114	\$126	\$228	\$2,162	\$2,500	\$2,500	\$2,500	\$2,500
<b>Total Revenues</b>			<b>114</b>	<b>126</b>	<b>228</b>	<b>2,162</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>Extracurricular Activities</b>										
	Other Objects									
	891	Student Activity Payments	114	132	222	1,137	2,500	2,500	2,500	2,500
<b>Total Expenditures</b>			<b>114</b>	<b>132</b>	<b>222</b>	<b>1,137</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>(6)</b>	<b>6</b>	<b>1,025</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			0	0	(6)	0	1,025	1,025	1,025	1,025
Cash Balance at End of Fiscal Year			0	(6)	0	1,025	1,025	1,025	1,025	1,025
Year End Encumbrances Appropriated			0	0	0	1,025	1,025	1,025	1,025	1,025
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$0</b>	<b>(\$6)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

**INTERNAL SERVICE ROTARY FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)**

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**INTERNAL SERVICE ROTARY FUND BUDGET CENTER: LIBRARY FINES AND FEES WHITNEY ELEMENTARY - 9311**

Function	Object	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
<b>Revenues:</b>										
		<b>From Local Sources:</b>								
		Classroom Materials and Fees	\$0	\$0	\$0	\$0	\$100	\$100	\$100	\$100
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>Support Services:</b>										
		<b>Supplies and Materials</b>								
	532	Replacement Library Books	0	0	0	0	100	100	100	100
<b>Total Expenditures</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

*INTERNAL SERVICE ROTARY FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)*

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

*INTERNAL SERVICE ROTARY FUND BUDGET CENTER: FIELD TRIP FUND STRONGSVILLE MIDDLE SCHOOL - 9600*

Function Object 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
<b>Revenues:</b>								
<b>From Local Sources:</b>								
Extracurricular	\$0	\$0	\$0	\$5,345	\$15,000	\$15,000	\$15,000	\$15,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,345</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Extracurricular Activities</b>								
<b>Other Objects</b>								
891 Student Activity Payments	0	0	0	5,291	15,000	15,000	15,000	15,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,291</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Net Change in Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year	0	0	0	0	54	54	54	54
Cash Balance at End of Fiscal Year	0	0	0	54	54	54	54	54
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54</b>	<b>\$54</b>	<b>\$54</b>	<b>\$54</b>	<b>\$54</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

**INTERNAL SERVICE ROTARY FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)**

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**INTERNAL SERVICE ROTARY FUND BUDGET CENTER: LIBRARY FINES AND FEES STRONGSVILLE MIDDLE SCHOOL - 9601**

Function Object 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
<b>Revenues:</b>								
<b>From Local Sources:</b>								
Classroom Materials and Fees	\$0	\$0	\$0	\$0	\$250	\$250	\$250	\$250
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>
<b>Support Services:</b>								
<b>Supplies and Materials</b>								
532 Replacement Library Books	0	0	0	0	250	250	250	250
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>
<b>Net Change in Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Unencumbered Fund Balance at End of Fiscal Year</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

**INTERNAL SERVICE ROTARY FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)**

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**INTERNAL SERVICE ROTARY FUND BUDGET CENTER: FIELD TRIP FUND CENTER MIDDLE SCHOOL - 9800**

Function	Object	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
<b>Revenues:</b>										
		<b>From Local Sources:</b>								
		Extracurricular	\$0	\$620	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>			<b>0</b>	<b>620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Extracurricular Activities</b>										
		<b>Other Objects</b>								
	891	Student Activity Payments	0	620	0	0	0	0	0	0
<b>Total Expenditures</b>			<b>0</b>	<b>620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

*INTERNAL SERVICE ROTARY FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)*

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

*INTERNAL SERVICE ROTARY FUND BUDGET CENTER: FIELD TRIP FUND STRONGSVILLE HIGH SCHOOL - 9900*

Function	Object	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
<b>Revenues:</b>										
		<b>From Local Sources:</b>								
		Extracurricular	\$0	\$7,050	\$8,731	\$7,766	\$12,500	\$12,500	\$12,500	\$12,500
<b>Total Revenues</b>			<b>0</b>	<b>7,050</b>	<b>8,731</b>	<b>7,766</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>
<b>Extracurricular Activities</b>										
		<b>Other Objects</b>								
	891	Student Activity Payments	0	6,675	7,722	7,390	14,260	12,500	12,500	12,500
<b>Total Expenditures</b>			<b>0</b>	<b>6,675</b>	<b>7,722</b>	<b>7,390</b>	<b>14,260</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>375</b>	<b>1,009</b>	<b>376</b>	<b>(1,760)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			0	0	375	1,384	1,760	0	0	0
Cash Balance at End of Fiscal Year			0	375	1,384	1,760	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$0</b>	<b>\$375</b>	<b>\$1,384</b>	<b>\$1,760</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

**INTERNAL SERVICE ROTARY FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)**

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**INTERNAL SERVICE ROTARY FUND BUDGET CENTER: LIBRARY FINES AND FEES STRONGSVILLE HIGH SCHOOL - 9901**

Function Object 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
<b>Revenues:</b>								
<b>From Local Sources:</b>								
Classroom Materials and Fees	\$0	\$0	\$0	\$0	\$250	\$250	\$250	\$250
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>
<b>Support Services:</b>								
<b>Supplies and Materials</b>								
532 Replacement Library Books	0	0	0	0	250	250	250	250
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>
<b>Net Change in Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Unencumbered Fund Balance at End of Fiscal Year</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

**INTERNAL SERVICE ROTARY FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)**

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**INTERNAL SERVICE ROTARY FUND BUDGET CENTER: AP/ACT/SAT TESTING - 9903**

Function	Object	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
<b>Revenues:</b>										
		<b>From Local Sources:</b>								
		Extracurricular	\$81,706	\$92,741	\$121,448	\$114,254	\$138,000	\$138,000	\$138,000	\$138,000
<b>Total Revenues</b>			<b>81,706</b>	<b>92,741</b>	<b>121,448</b>	<b>114,254</b>	<b>138,000</b>	<b>138,000</b>	<b>138,000</b>	<b>138,000</b>
<b>Instruction:</b>										
		<b>Purchase Services</b>								
	490	Other Purchased Services	72,078	86,203	114,494	106,839	133,350	133,350	133,350	133,350
		<b>Supplies and Materials</b>								
	510	General Supplies	0	0	0	0	500	500	500	500
	560	Food	0	0	0	0	500	500	500	500
	590	Other Supplies and Materials	0	0	0	0	2,800	2,800	2,800	2,800
		<b>Total Materials and Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,800</b>	<b>3,800</b>	<b>3,800</b>	<b>3,800</b>
		<b>Other Objects</b>								
	890	Other Misc. Expenditures	0	0	0	0	250	250	250	250
	891	Student Activity Payments	0	0	0	0	100	100	100	100
		<b>Total Other Objects</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>
<b>Total Expenditures</b>			<b>72,078</b>	<b>86,203</b>	<b>114,494</b>	<b>106,839</b>	<b>137,500</b>	<b>137,500</b>	<b>137,500</b>	<b>137,500</b>
<b>Net Change in Fund Balance</b>			<b>9,628</b>	<b>6,538</b>	<b>6,954</b>	<b>7,415</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
		Cash Balance at Beginning of Fiscal Year	7,847	17,475	24,013	30,967	38,382	38,882	39,382	39,882
		Cash Balance at End of Fiscal Year	17,475	24,013	30,967	38,382	38,882	39,382	39,882	40,382
		Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$17,475</b>	<b>\$24,013</b>	<b>\$30,967</b>	<b>\$38,382</b>	<b>\$38,882</b>	<b>\$39,382</b>	<b>\$39,882</b>	<b>\$40,382</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

*INTERNAL SERVICE ROTARY FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)*

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

*INTERNAL SERVICE ROTARY FUND BUDGET CENTER: BAND TRANSPORTATION STRONGSVILLE HIGH SCHOOL - 9940*

Function	Object	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
<b>Revenues:</b>										
	From Local Sources:									
	Extracurricular		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Extracurricular Activities</i>										
	Other Objects									
	891	Student Activity Payments	2,780	0	0	0	0	0	0	0
<b>Total Expenditures</b>			<b>2,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>(2,780)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			2,780	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
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 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.

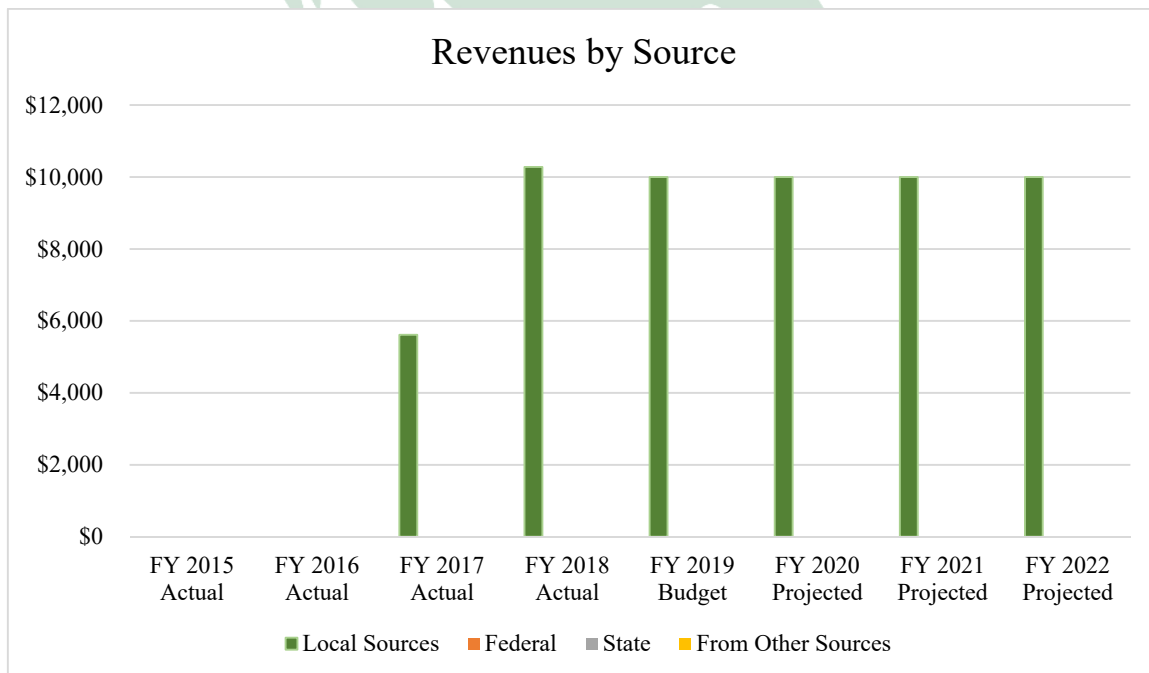
The statements in this section contain the consolidated Level 3 statement of the liability self-insurance fund and the individual Level 4 statements each department and/or program within the liability self-insurance fund.

The departments and/or programs that make up the liability benefits self-insurance fund are as follows:

- Liability Self-Insurance

## Revenues:

Description	Fiscal Year 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
<b>Revenues:</b>								
<b>From Local Sources:</b>								
Other Local Revenues	\$0	\$0	\$5,615	\$10,280	\$10,000	\$10,000	\$10,000	\$10,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>5,615</b>	<b>10,280</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

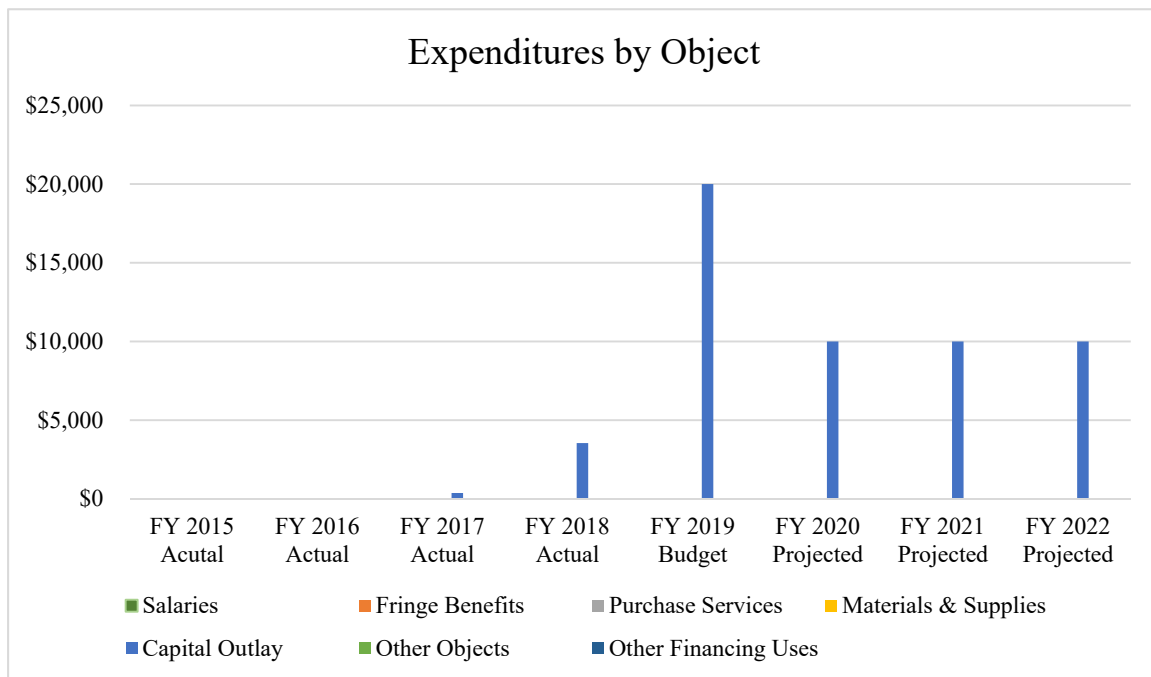


## Local Sources:

For FY 19, 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:

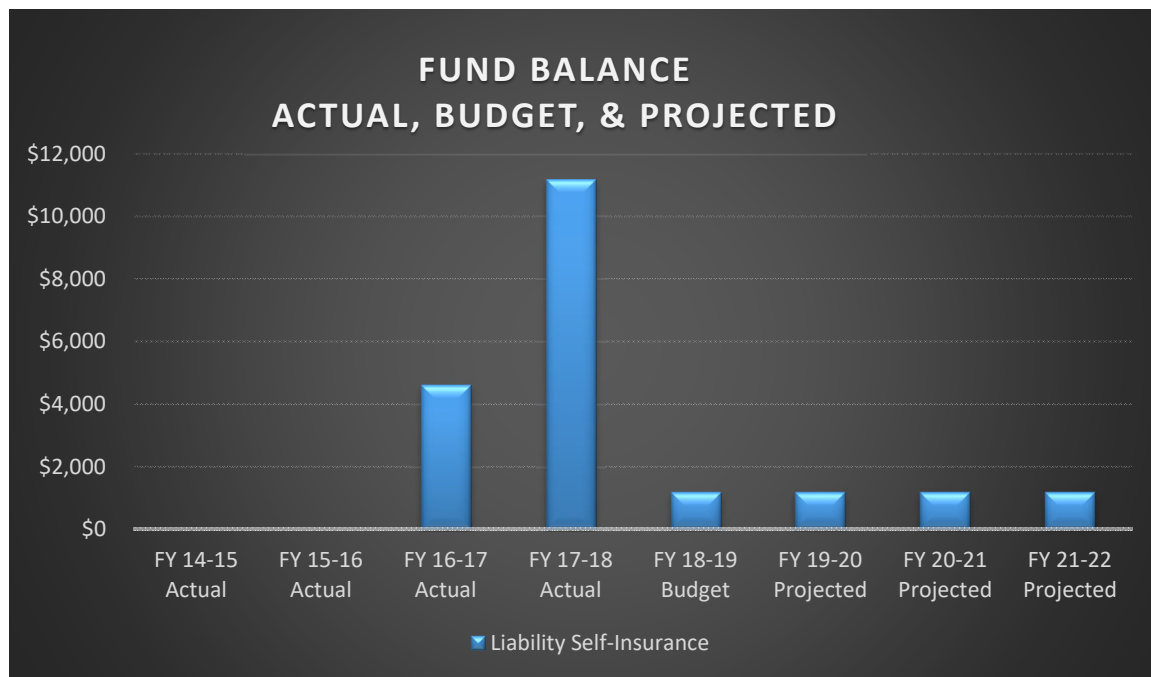
Description	Fiscal Year 2015 Actual	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Budget	Fiscal Year 2020 Projection	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection
Expenditures: By Object								
Capital Outlay	\$0	\$0	\$369	\$3,543	\$20,000	\$10,000	\$10,000	\$10,000
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>369</b>	<b>3,543</b>	<b>20,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>



### *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 19 is due to resources carried over from prior years included in the budget.

## Fund Balance:



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
<b>Fund Balance:</b>								
Beginning Cash Balance	0	0	0	5,246	11,983	1,983	1,983	1,983
Ending Cash Balance	0	0	5,246	11,983	1,983	1,983	1,983	1,983
Year End Encumbrances	0	0	631	810	810	810	810	810
<b>Unencumbered Fund Balance</b>	<b>0</b>	<b>0</b>	<b>4,615</b>	<b>11,173</b>	<b>1,173</b>	<b>1,173</b>	<b>1,173</b>	<b>1,173</b>

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 2019 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 2015 ACTUAL THROUGH PROJECTION TO FY 2022**  
**LIABILITY SELF INSURANCE FUND - LEVEL 3 FINANCIAL**

Function	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
<b>Revenues:</b>									
	<b>From Local Sources:</b>								
	Other Local Revenues	\$0	\$0	\$5,615	\$10,280	\$10,000	\$10,000	\$10,000	\$10,000
<b>Total Revenues</b>		<b>0</b>	<b>0</b>	<b>5,615</b>	<b>10,280</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Support Services:</b>									
	Capital Outlay	0	0	369	3,543	20,000	10,000	10,000	10,000
<b>Total Support Services</b>		<b>0</b>	<b>0</b>	<b>369</b>	<b>3,543</b>	<b>20,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Expenditures</b>		<b>0</b>	<b>0</b>	<b>369</b>	<b>3,543</b>	<b>20,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Net Change in Fund Balance</b>		<b>0</b>	<b>0</b>	<b>5,246</b>	<b>6,737</b>	<b>(10,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Cash Balance at Beginning of Fiscal Year	0	0	0	5,246	11,983	1,983	1,983	1,983
	Cash Balance at End of Fiscal Year	0	0	5,246	11,983	1,983	1,983	1,983	1,983
	Year End Encumbrances Appropriated	0	0	631	810	810	810	810	810
<b>Unencumbered Fund Balance at End of Fiscal Year</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,615</b>	<b>\$11,173</b>	<b>\$1,173</b>	<b>\$1,173</b>	<b>\$1,173</b>	<b>\$1,173</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

**SPECIAL ENTERPRISE FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)**

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**TOTAL LIABILITY SELF-INSURANCE FUND (1:1 CHROMBOOKS)**

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Other Local Revenues	\$0	\$0	\$5,615	\$10,280	\$10,000	\$10,000	\$10,000	\$10,000
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>5,615</b>	<b>10,280</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Support Services:</b>										
	<b>Capital Outlay</b>									
	640	Equipment	0	0	369	3,543	20,000	10,000	10,000	10,000
<b>Total Expenditures</b>			<b>0</b>	<b>0</b>	<b>369</b>	<b>3,543</b>	<b>20,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>0</b>	<b>5,246</b>	<b>6,737</b>	<b>(10,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			0	0	0	5,246	11,983	1,983	1,983	1,983
<b>Cash Balance at End of Fiscal Year</b>			0	0	5,246	11,983	1,983	1,983	1,983	1,983
<b>Year End Encumbrances Appropriated</b>			0	0	631	810	810	810	810	810
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$0</b>	<b>\$0</b>	<b>\$4,615</b>	<b>\$11,173</b>	<b>\$1,173</b>	<b>\$1,173</b>	<b>\$1,173</b>	<b>\$1,173</b>

# 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.

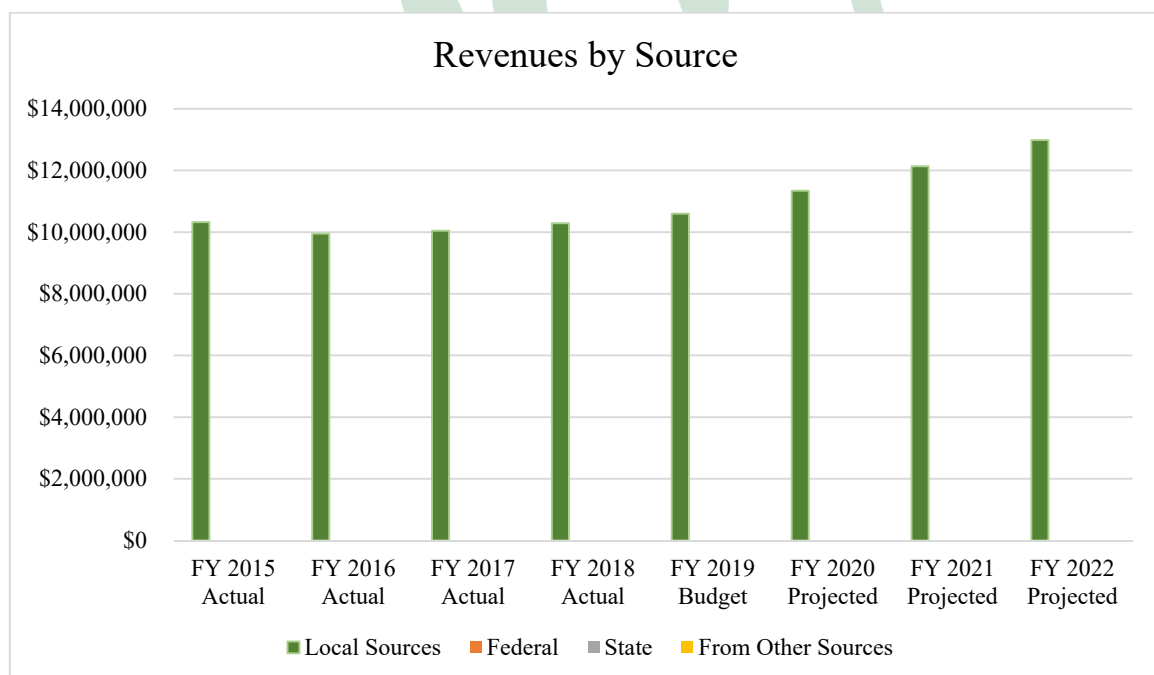
The statements in this section contain the consolidated Level 3 statement of the employee benefits self-insurance fund and the individual Level 4 statements each department and/or program within the employee benefits self-insurance fund.

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 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
<b>Revenues:</b>								
<b>From Local Sources:</b>								
Other Local Revenues	\$10,325,634	\$9,950,118	\$10,042,991	\$10,291,040	\$10,600,000	\$11,342,000	\$12,135,940	\$12,985,456
<b>From Other Sources</b>	14,120	0	0	0	0	0	0	0
<b>Total Revenues</b>	<b>10,339,754</b>	<b>9,950,118</b>	<b>10,042,991</b>	<b>10,291,040</b>	<b>10,600,000</b>	<b>11,342,000</b>	<b>12,135,940</b>	<b>12,985,456</b>

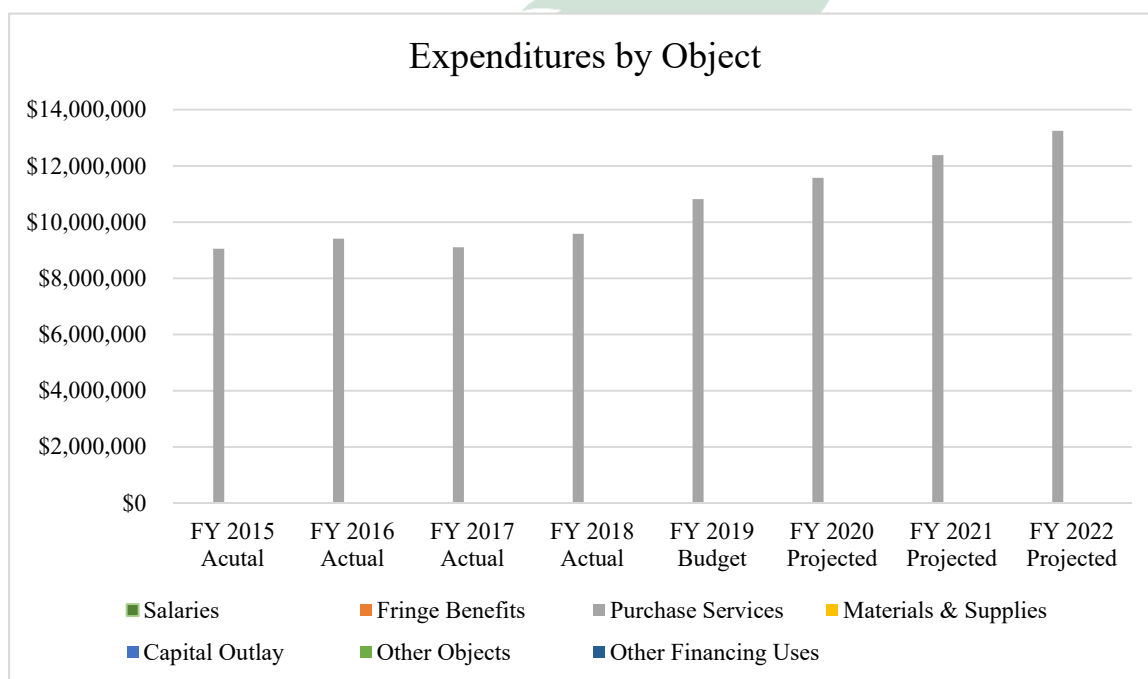


### Local Sources:

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:

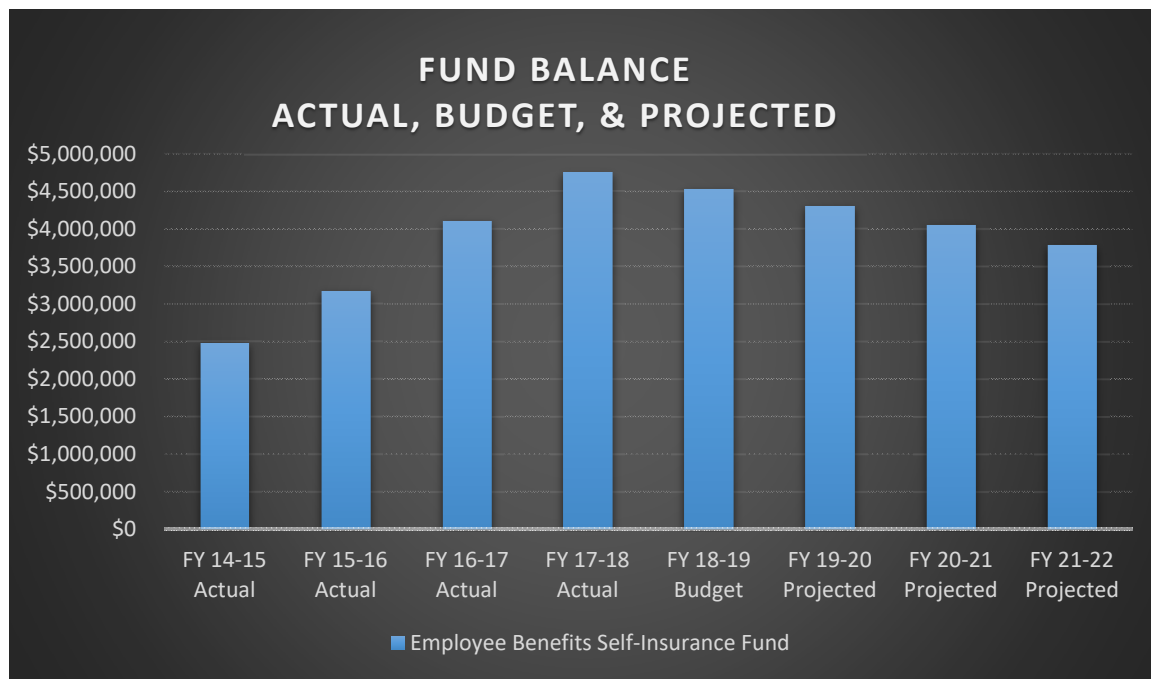
Description	Fiscal Year 2015 Actual	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Budget	Fiscal Year 2020 Projection	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection
Expenditures: By Object								
Purchase Services	\$9,056,823	\$9,410,668	\$9,106,462	\$9,585,460	\$10,817,500	\$11,574,550	\$12,384,594	\$13,251,340
Total Expenditures	9,056,823	9,410,668	9,106,462	9,585,460	10,817,500	11,574,550	12,384,594	13,251,340



### 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 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
<b>Fund Balance:</b>								
Beginning Cash Balance	1,343,426	2,626,357	3,165,807	4,102,336	4,807,916	4,590,416	4,357,866	4,109,212
Ending Cash Balance	2,626,357	3,165,807	4,102,336	4,807,916	4,590,416	4,357,866	4,109,212	3,843,328
Year End Encumbrances	150,214	0	0	58,675	58,675	58,675	58,675	58,675
<b>Unencumbered Fund Balance</b>	<b>2,476,143</b>	<b>3,165,807</b>	<b>4,102,336</b>	<b>4,749,241</b>	<b>4,531,741</b>	<b>4,299,191</b>	<b>4,050,537</b>	<b>3,784,653</b>

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 2015 ACTUAL THROUGH PROJECTION TO FY 2022**  
**SELF INSURANCE FUND - LEVEL 3 FINANCIAL**

Function	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
<b>Revenues:</b>									
	<b>From Local Sources:</b>								
	Other Local Revenues	\$10,325,634	\$9,950,118	\$10,042,991	\$10,291,040	\$10,600,000	\$11,342,000	\$12,135,940	\$12,985,456
	<b>Total Revenues</b>	<b>10,325,634</b>	<b>9,950,118</b>	<b>10,042,991</b>	<b>10,291,040</b>	<b>10,600,000</b>	<b>11,342,000</b>	<b>12,135,940</b>	<b>12,985,456</b>
	<b>Support Services:</b>								
	Purchase Services	9,056,823	9,410,668	9,106,462	9,585,460	10,817,500	11,574,550	12,384,594	13,251,340
	<b>Total Support Services</b>	<b>9,056,823</b>	<b>9,410,668</b>	<b>9,106,462</b>	<b>9,585,460</b>	<b>10,817,500</b>	<b>11,574,550</b>	<b>12,384,594</b>	<b>13,251,340</b>
	<b>Total Expenditures</b>	<b>9,056,823</b>	<b>9,410,668</b>	<b>9,106,462</b>	<b>9,585,460</b>	<b>10,817,500</b>	<b>11,574,550</b>	<b>12,384,594</b>	<b>13,251,340</b>
	<b>Excess of Revenues Over / (Under) Expenditures</b>	<b>1,268,811</b>	<b>539,450</b>	<b>936,529</b>	<b>705,580</b>	<b>(217,500)</b>	<b>(232,550)</b>	<b>(248,654)</b>	<b>(265,884)</b>
	<b>Other Financing Sources / (Uses):</b>								
	Transfers In	14,120	0	0	0	0	0	0	0
	<b>Total Other Financing Sources / (Uses)</b>	<b>14,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Net Change in Fund Balance</b>	<b>1,282,931</b>	<b>539,450</b>	<b>936,529</b>	<b>705,580</b>	<b>(217,500)</b>	<b>(232,550)</b>	<b>(248,654)</b>	<b>(265,884)</b>
	Cash Balance at Beginning of Fiscal Year	1,343,426	2,626,357	3,165,807	4,102,336	4,807,916	4,590,416	4,357,866	4,109,212
	Cash Balance at End of Fiscal Year	2,626,357	3,165,807	4,102,336	4,807,916	4,590,416	4,357,866	4,109,212	3,843,328
	Year End Encumbrances Appropriated	150,214	0	0	58,675	58,675	58,675	58,675	58,675
	<b>Unencumbered Fund Balance at End of Fiscal Year</b>	<b>\$2,476,143</b>	<b>\$3,165,807</b>	<b>\$4,102,336</b>	<b>\$4,749,241</b>	<b>\$4,531,741</b>	<b>\$4,299,191</b>	<b>\$4,050,537</b>	<b>\$3,784,653</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

**EMPLOYEE BENEFITS SELF INSURANCE FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)**

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**TOTAL EMPLOYEE BENEFITS SELF INSURANCE FUND**

Function	Object	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
<b>Revenues:</b>										
		<b>From Local Sources:</b>								
		Other Local Revenues	\$10,325,634	\$9,950,118	\$10,042,991	\$10,291,040	\$10,600,000	\$11,342,000	\$12,135,940	\$12,985,456
<b>Total Revenues</b>			<b>10,325,634</b>	<b>9,950,118</b>	<b>10,042,991</b>	<b>10,291,040</b>	<b>10,600,000</b>	<b>11,342,000</b>	<b>12,135,940</b>	<b>12,985,456</b>
<b>Support Services:</b>										
		<b>Purchase Services</b>								
	413	Health Services	9,055,478	9,409,668	9,104,991	9,584,460	10,815,000	11,572,050	12,382,094	13,248,840
	419	Other Prof/Tech Services	1,345	1,000	1,471	1,000	2,500	2,500	2,500	2,500
		<b>Total Purchase Services</b>	<b>9,056,823</b>	<b>9,410,668</b>	<b>9,106,462</b>	<b>9,585,460</b>	<b>10,817,500</b>	<b>11,574,550</b>	<b>12,384,594</b>	<b>13,251,340</b>
<b>Total Expenditures</b>			<b>9,056,823</b>	<b>9,410,668</b>	<b>9,106,462</b>	<b>9,585,460</b>	<b>10,817,500</b>	<b>11,574,550</b>	<b>12,384,594</b>	<b>13,251,340</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>1,268,811</b>	<b>539,450</b>	<b>936,529</b>	<b>705,580</b>	<b>(217,500)</b>	<b>(232,550)</b>	<b>(248,654)</b>	<b>(265,884)</b>
<b>Other Financing Sources / (Uses):</b>										
		<b>Other Financing Uses</b>								
	911	Transfers In	14,120	0	0	0	0	0	0	0
<b>Net Change in Fund Balance</b>			<b>1,282,931</b>	<b>539,450</b>	<b>936,529</b>	<b>705,580</b>	<b>(217,500)</b>	<b>(232,550)</b>	<b>(248,654)</b>	<b>(265,884)</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			<b>1,343,426</b>	<b>2,626,357</b>	<b>3,165,807</b>	<b>4,102,336</b>	<b>4,807,916</b>	<b>4,590,416</b>	<b>4,357,866</b>	<b>4,109,213</b>
<b>Cash Balance at End of Fiscal Year</b>			<b>2,626,357</b>	<b>3,165,807</b>	<b>4,102,336</b>	<b>4,807,916</b>	<b>4,590,416</b>	<b>4,357,866</b>	<b>4,109,213</b>	<b>3,843,328</b>
<b>Year End Encumbrances Appropriated</b>			<b>150,214</b>	<b>0</b>	<b>0</b>	<b>58,675</b>	<b>58,675</b>	<b>58,675</b>	<b>58,675</b>	<b>58,675</b>
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$2,476,143</b>	<b>\$3,165,807</b>	<b>\$4,102,336</b>	<b>\$4,749,241</b>	<b>\$4,531,741</b>	<b>\$4,299,191</b>	<b>\$4,050,538</b>	<b>\$3,784,653</b>

# FIDUCIARY FUNDS SECTION

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

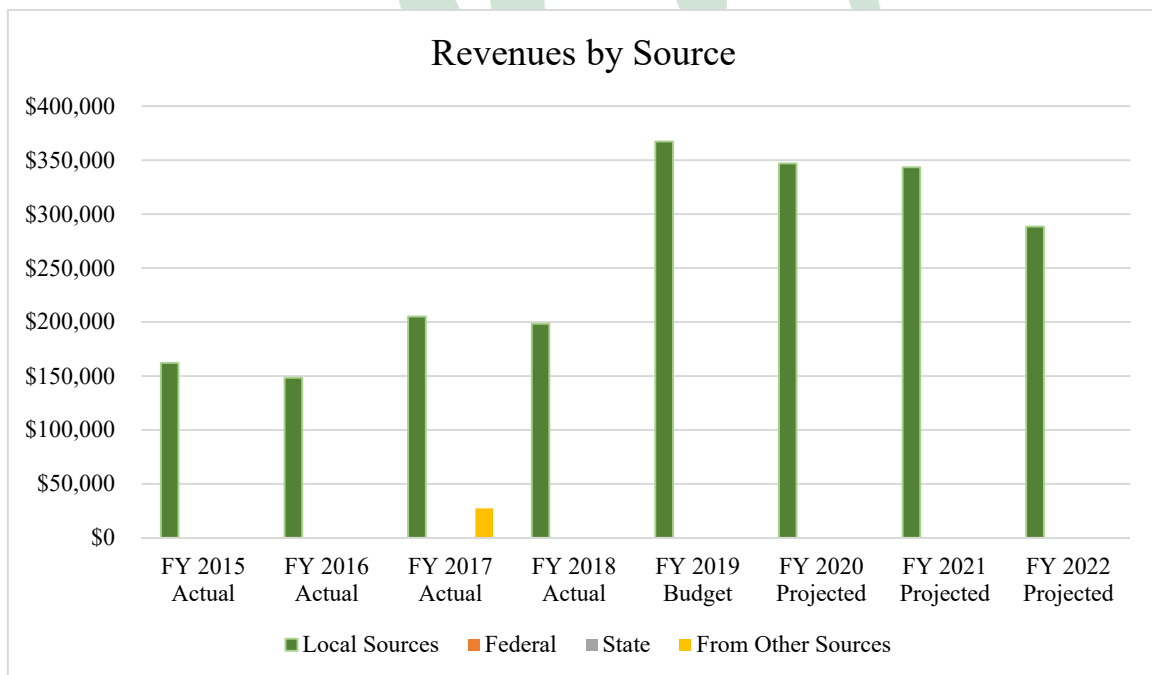
The statements in this section contain the consolidated Level 2 statement of the Fiduciary Funds and the individual Level 3 statement by individual fund followed by the Level 4 statement for each department and/or program within each individual fund.

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 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
<b>Revenues:</b>								
<b>From Local Sources:</b>								
Extracurricular	\$162,073	\$139,004	\$185,518	\$191,689	\$334,940	\$315,750	\$312,750	\$267,750
Other Local Revenues	0	9,309	19,565	6,799	32,391	31,175	30,675	20,675
<b>From Other Sources</b>	0	1	27,264	16	0	0	0	0
<b>Total Revenues</b>	<b>162,073</b>	<b>148,314</b>	<b>232,347</b>	<b>198,504</b>	<b>367,331</b>	<b>346,925</b>	<b>343,425</b>	<b>288,425</b>

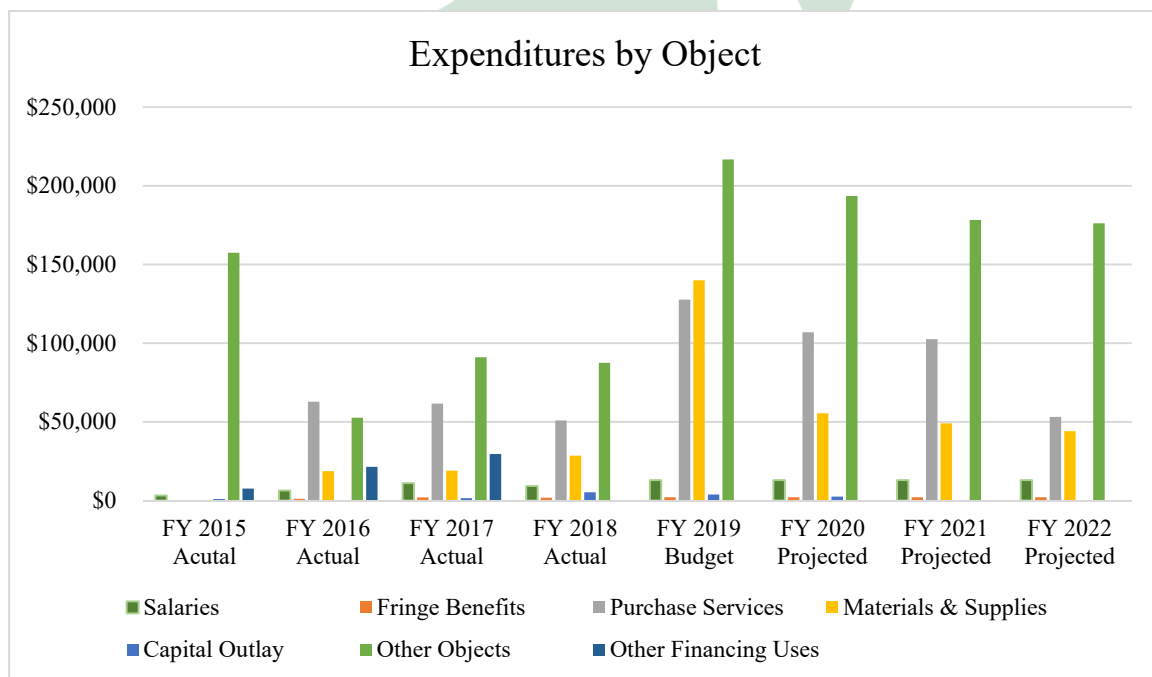


### ***Local Sources:***

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:**

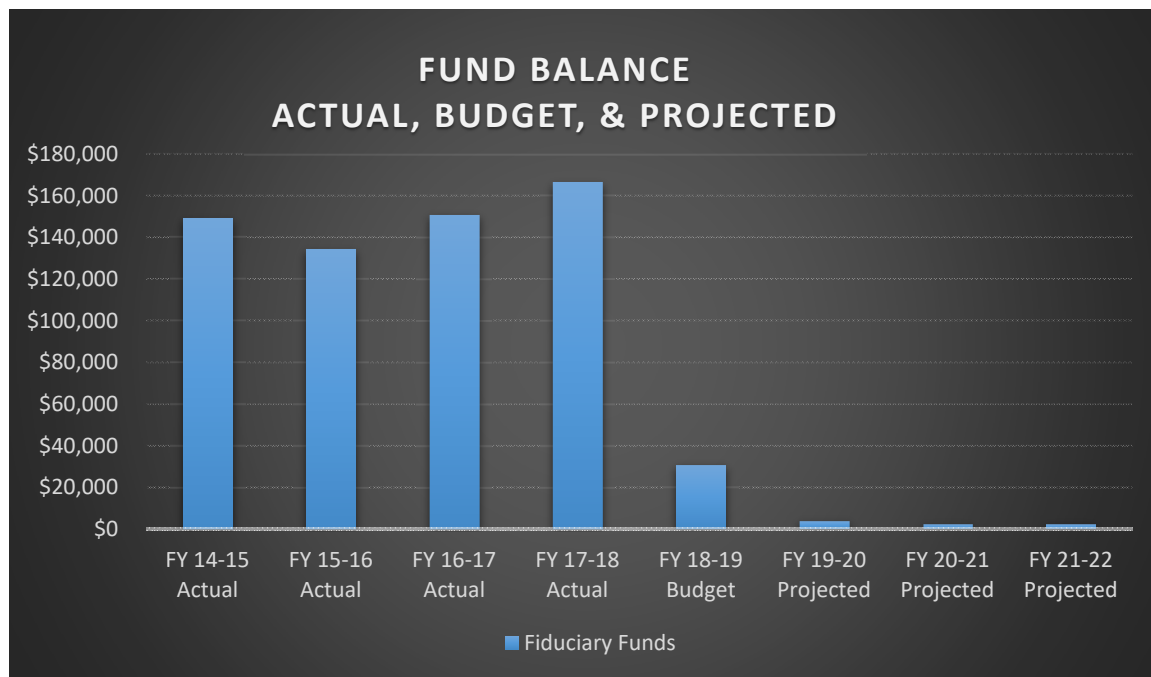
Description	Fiscal Year 2015 Actual	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Budget	Fiscal Year 2020 Projection	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection
<b>Expenditures: By Object</b>								
Salaries	\$3,179	\$6,401	\$11,059	\$9,203	\$13,000	\$13,000	\$13,000	\$13,000
Fringe Benefits	232	1,120	2,035	1,743	2,114	2,114	2,114	2,114
Purchase Services	0	62,810	61,587	50,874	127,658	106,945	102,587	53,087
Materials and Supplies	0	18,649	19,018	28,533	139,948	55,450	49,080	44,080
Capital Outlay	989	0	1,500	5,284	3,800	2,500	0	0
Other Objects	157,512	52,587	91,041	87,508	216,709	193,530	178,281	176,144
Other Financing Uses	7,549	21,399	29,529	0	0	0	0	0
<b>Total Expenditures</b>	<b>169,461</b>	<b>162,966</b>	<b>215,769</b>	<b>183,145</b>	<b>503,229</b>	<b>373,539</b>	<b>345,062</b>	<b>288,425</b>



### ***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 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
<b>Fund Balance:</b>								
Beginning Cash Balance	156,471	149,083	134,431	151,009	166,368	30,470	3,856	2,219
Ending Cash Balance	149,083	134,431	151,009	166,368	30,470	3,856	2,219	2,219
Year End Encumbrances	220	0	250	0	0	0	0	0
<b>Unencumbered Fund Balance</b>	<b>148,863</b>	<b>134,431</b>	<b>150,759</b>	<b>166,368</b>	<b>30,470</b>	<b>3,856</b>	<b>2,219</b>	<b>2,219</b>

As indicated by the charts above, fund balance has remained consistent within the fiduciary funds. The decrease in fund balance in fiscal year 2019 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 2015 ACTUAL THROUGH PROJECTION TO FY 2022**  
**TOTAL FIDUCIARY FUNDS - LEVEL 2 FINANCIAL**

Function	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
<b>Revenues:</b>									
	<b>From Local Sources:</b>								
	Extracurricular	\$162,073	\$139,004	\$185,518	\$191,689	\$334,940	\$315,750	\$312,750	\$267,750
	Other Local Revenues	0	9,309	19,565	6,799	32,391	31,175	30,675	20,675
<b>Total Revenues</b>		<b>162,073</b>	<b>148,313</b>	<b>205,083</b>	<b>198,488</b>	<b>367,331</b>	<b>346,925</b>	<b>343,425</b>	<b>288,425</b>
<b>Support Services:</b>									
	Salaries	0	3,046	4,238	3,339	5,000	5,000	5,000	5,000
	Fringe Benefits	0	470	653	514	813	813	813	813
	Other Objects	0	0	0	0	1,627	1,000	1,000	1,000
<b>Total Support Services</b>		<b>0</b>	<b>3,516</b>	<b>4,891</b>	<b>3,853</b>	<b>7,440</b>	<b>6,813</b>	<b>6,813</b>	<b>6,813</b>
<b>Extracurricular Activities</b>									
	Salaries	3,179	3,355	6,821	5,864	8,000	8,000	8,000	8,000
	Fringe Benefits	232	650	1,382	1,229	1,301	1,301	1,301	1,301
	Purchase Services	0	62,810	61,587	50,874	127,658	106,945	102,587	53,087
	Materials and Supplies	0	18,649	19,018	28,533	139,948	55,450	49,080	44,080
	Capital Outlay	989	0	1,500	5,284	3,800	2,500	0	0
	Other Objects	157,512	52,587	91,041	87,508	215,082	192,530	177,281	175,144
<b>Total Extracurricular Activities</b>		<b>161,912</b>	<b>138,051</b>	<b>181,349</b>	<b>179,292</b>	<b>495,789</b>	<b>366,726</b>	<b>338,249</b>	<b>281,612</b>
<b>Total Expenditures</b>		<b>161,912</b>	<b>141,567</b>	<b>186,240</b>	<b>183,145</b>	<b>503,229</b>	<b>373,539</b>	<b>345,062</b>	<b>288,425</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>		<b>161</b>	<b>6,746</b>	<b>18,843</b>	<b>15,343</b>	<b>(135,898)</b>	<b>(26,614)</b>	<b>(1,637)</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>									
	Transfers Out	(7,549)	(21,399)	(29,529)	0	0	0	0	0
	Transfers In	0	1	27,264	16	0	0	0	0
<b>Total Other Financing Sources / (Uses)</b>		<b>(7,549)</b>	<b>(21,398)</b>	<b>(2,265)</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>		<b>(7,388)</b>	<b>(14,652)</b>	<b>16,578</b>	<b>15,359</b>	<b>(135,898)</b>	<b>(26,614)</b>	<b>(1,637)</b>	<b>0</b>
<b>Cash Balance at Beginning of Fiscal Year</b>		<b>156,471</b>	<b>149,083</b>	<b>134,431</b>	<b>151,009</b>	<b>166,368</b>	<b>30,470</b>	<b>3,856</b>	<b>2,219</b>
<b>Cash Balance at End of Fiscal Year</b>		<b>149,083</b>	<b>134,431</b>	<b>151,009</b>	<b>166,368</b>	<b>30,470</b>	<b>3,856</b>	<b>2,219</b>	<b>2,219</b>
<b>Year End Encumbrances Appropriated</b>		<b>220</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unencumbered Fund Balance at End of Fiscal Year</b>		<b>\$148,863</b>	<b>\$134,431</b>	<b>\$150,759</b>	<b>\$166,368</b>	<b>\$30,470</b>	<b>\$3,856</b>	<b>\$2,219</b>	<b>\$2,219</b>

# 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.

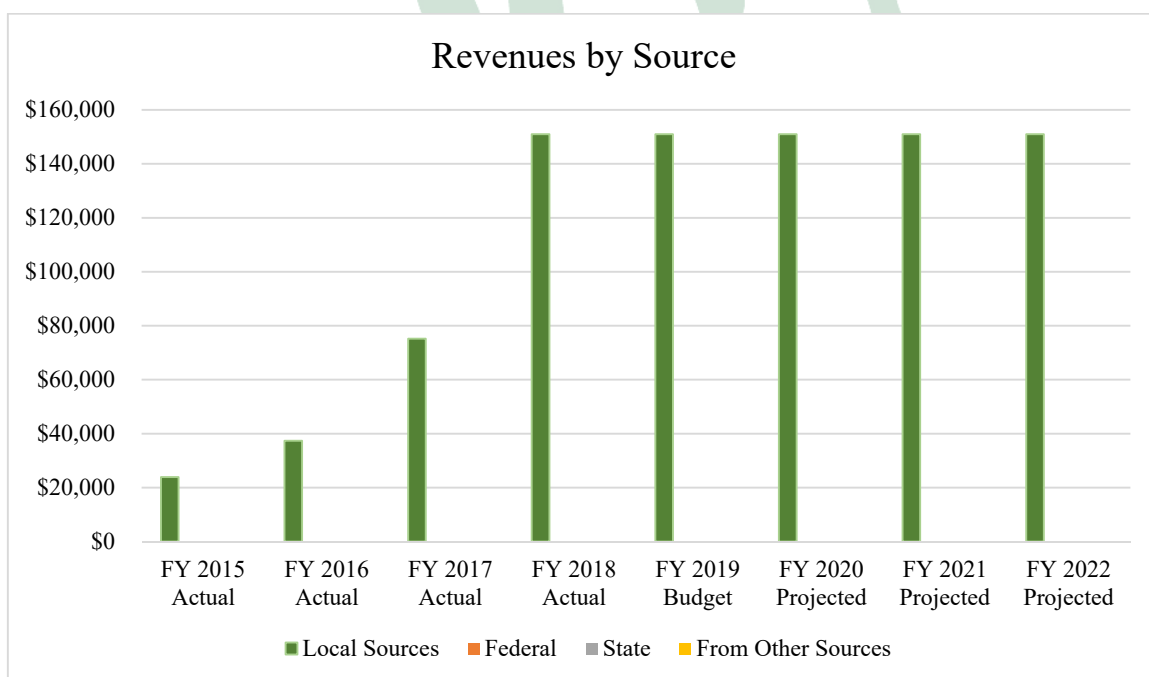
The statements in this section contain the consolidated Level 3 statement of the district agency fund and the individual Level 4 statements each department and/or program within the district agency fund.

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

- OHSAA Tournaments
- Unclaimed Funds

## Revenues:

Description	Fiscal Year 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
<b>Revenues:</b>								
<b>From Local Sources:</b>								
Extracurricular	\$23,909	\$37,394	\$73,077	\$75,181	\$150,000	\$150,000	\$150,000	\$150,000
Other Local Revenues	0	0	627	0	1,016	1,000	1,000	1,000
<b>From Other Sources</b>	\$0	\$0	\$0	\$16	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>23,909</b>	<b>37,394</b>	<b>73,704</b>	<b>75,197</b>	<b>151,016</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>

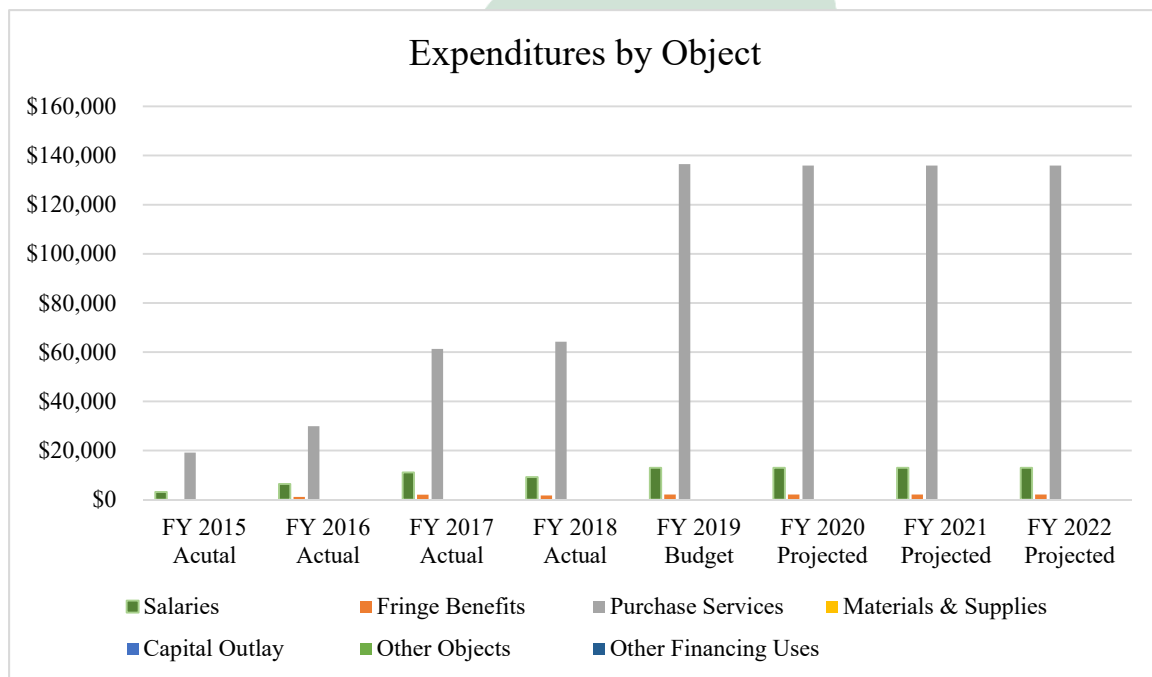


### Local Sources:

For FY 19, 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:

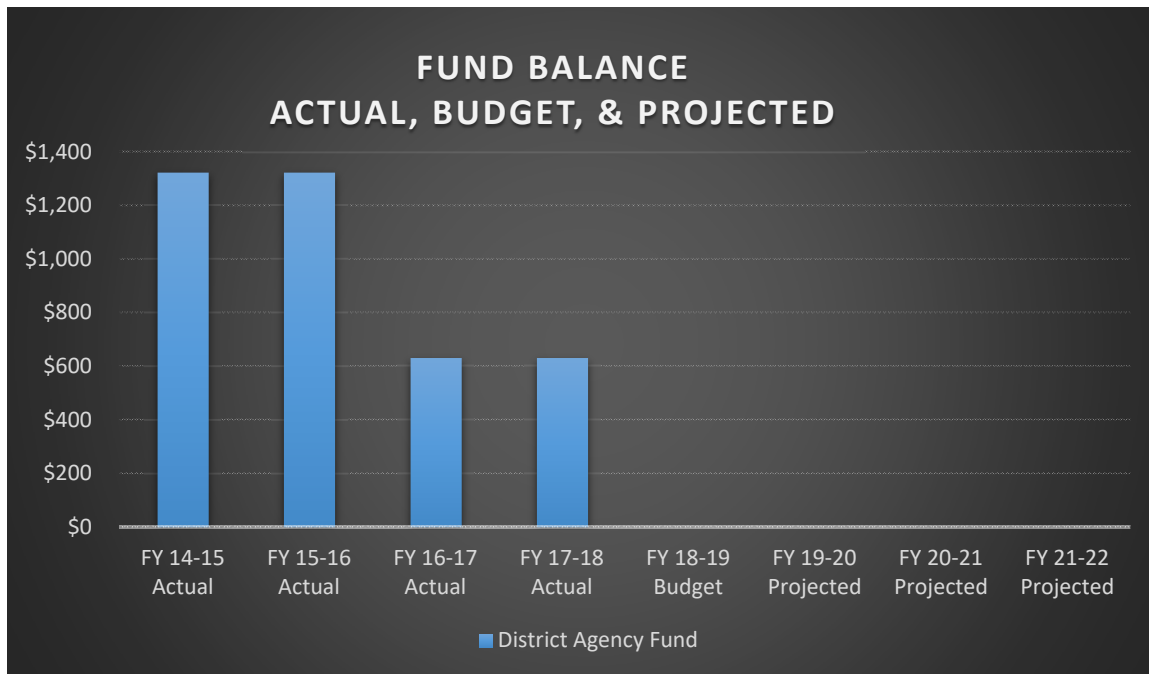
Description	Fiscal Year 2015 Actual	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Budget	Fiscal Year 2020 Projection	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection
<b>Expenditures: By Object</b>								
Salaries	\$3,179	\$6,401	\$11,059	\$6,203	\$13,000	\$13,000	\$13,000	\$13,000
Fringe Benefits	232	1,120	2,035	1,743	2,114	2,114	2,114	2,114
Other Objects	19,182	29,873	61,304	64,251	136,529	135,886	135,886	135,886
<b>Total Expenditures</b>	<b>22,593</b>	<b>37,394</b>	<b>74,398</b>	<b>72,197</b>	<b>151,643</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>



### 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 2014 Actual	Fiscal Year 2015 Actual	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Budget	Fiscal Year 2019 Projection	Fiscal Year 2020 Projection	Fiscal Year 2021 Projection
<b>Fund Balance:</b>								
Beginning Cash Balance	5	1,321	1,321	627	627	0	0	0
Ending Cash Balance	1,321	1,321	627	627	0	0	0	0
Year End Encumbrances	0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance</b>	<b>1,321</b>	<b>1,321</b>	<b>627</b>	<b>627</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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 2015 ACTUAL THROUGH PROJECTION TO FY 2022**  
**DISTRICT AGENCY FUND - LEVEL 3 FINANCIAL**

Function	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
<b>Revenues:</b>									
	<b>From Local Sources:</b>								
	Extracurricular	\$23,909	\$37,394	\$73,077	\$75,181	\$150,000	\$150,000	\$150,000	\$150,000
	Other Local Revenues	0	0	627	0	1,016	1,000	1,000	1,000
<b>Total Revenues</b>		<b>23,909</b>	<b>37,394</b>	<b>73,704</b>	<b>75,181</b>	<b>151,016</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>
<b>Support Services:</b>									
	Salaries	0	3,046	4,238	3,339	5,000	5,000	5,000	5,000
	Fringe Benefits	0	470	653	514	813	813	813	813
	Other Objects	0	0	0	0	1,627	1,000	1,000	1,000
<b>Total Support Services</b>		<b>0</b>	<b>3,516</b>	<b>4,891</b>	<b>3,853</b>	<b>7,440</b>	<b>6,813</b>	<b>6,813</b>	<b>6,813</b>
<b>Extracurricular Activities</b>									
	Salaries	3,179	3,355	6,821	5,864	8,000	8,000	8,000	8,000
	Fringe Benefits	232	650	1,382	1,229	1,301	1,301	1,301	1,301
	Other Objects	19,182	29,873	61,304	64,251	134,902	134,886	134,886	134,886
<b>Total Extracurricular Activities</b>		<b>22,593</b>	<b>33,878</b>	<b>69,507</b>	<b>71,344</b>	<b>144,203</b>	<b>144,187</b>	<b>144,187</b>	<b>144,187</b>
<b>Total Expenditures</b>		<b>22,593</b>	<b>37,394</b>	<b>74,398</b>	<b>75,197</b>	<b>151,643</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>		<b>1,316</b>	<b>0</b>	<b>(694)</b>	<b>(16)</b>	<b>(627)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>									
	Transfers In	0	0	0	16	0	0	0	0
<b>Total Other Financing Sources / (Uses)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>		<b>1,316</b>	<b>0</b>	<b>(694)</b>	<b>0</b>	<b>(627)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at Beginning of Fiscal Year</b>		<b>5</b>	<b>1,321</b>	<b>1,321</b>	<b>627</b>	<b>627</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at End of Fiscal Year</b>		<b>1,321</b>	<b>1,321</b>	<b>627</b>	<b>627</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Year End Encumbrances Appropriated</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unencumbered Fund Balance at End of Fiscal Year</b>		<b>\$1,321</b>	<b>\$1,321</b>	<b>\$627</b>	<b>\$627</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**TOTAL DISTRICT AGENCY FUND**

Function	Object	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
<b>Revenues:</b>										
		<b>From Local Sources:</b>								
		Extracurricular	\$23,909	\$37,394	\$73,077	\$75,181	\$150,000	\$150,000	\$150,000	\$150,000
		Other Local Revenues	0	0	627	0	1,016	1,000	1,000	1,000
<b>Total Revenues</b>			<b>23,909</b>	<b>37,394</b>	<b>73,704</b>	<b>75,181</b>	<b>151,016</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>
<b>Support Services:</b>										
		<b>Salaries:</b>								
		144 Noncertificated Overtime	0	3,046	4,238	3,339	5,000	5,000	5,000	5,000
		<b>Fringe Benefits</b>								
		221 SERS - Employer's Share	0	427	593	467	700	700	700	700
		292 Noncert Other Retire/Insurance	0	43	60	47	113	113	113	113
		<b>Total Fringe Benefits</b>	<b>0</b>	<b>470</b>	<b>653</b>	<b>514</b>	<b>813</b>	<b>813</b>	<b>813</b>	<b>813</b>
		<b>Other Objects</b>								
		890 Other Expenditures	0	0	0	0	1,627	1,000	1,000	1,000
<b>Total Support Services</b>			<b>0</b>	<b>3,516</b>	<b>4,891</b>	<b>3,853</b>	<b>7,440</b>	<b>6,813</b>	<b>6,813</b>	<b>6,813</b>
<b>Extracurricular Activities</b>										
		<b>Salaries:</b>								
		113 Supplemental Cert-Salary/Wages	1,743	685	820	1,015	1,000	1,000	1,000	1,000
		143 Noncert Supplemental Salary/Wages	1,436	2,670	6,001	4,849	7,000	7,000	7,000	7,000
		<b>Total Salaries</b>	<b>3,179</b>	<b>3,355</b>	<b>6,821</b>	<b>5,864</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
		<b>Fringe Benefits</b>								
		291 Cert Other Retire/Insurance	141	110	133	172	163	163	163	163
		292 Noncert Other Retire/Insurance	91	540	1,249	1,057	1,138	1,138	1,138	1,138
		<b>Total Fringe Benefits</b>	<b>232</b>	<b>650</b>	<b>1,382</b>	<b>1,229</b>	<b>1,301</b>	<b>1,301</b>	<b>1,301</b>	<b>1,301</b>
		<b>Other Objects</b>								
		890 Other Expenditures	19,182	29,873	61,304	64,251	134,902	134,886	134,886	134,886
<b>Total Extracurricular Activities</b>			<b>22,593</b>	<b>33,878</b>	<b>69,507</b>	<b>71,344</b>	<b>144,203</b>	<b>144,187</b>	<b>144,187</b>	<b>144,187</b>
<b>Total Expenditures</b>			<b>22,593</b>	<b>37,394</b>	<b>74,398</b>	<b>75,197</b>	<b>151,643</b>	<b>151,000</b>	<b>151,000</b>	<b>151,000</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>1,316</b>	<b>0</b>	<b>(694)</b>	<b>(16)</b>	<b>(627)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>										
		<b>Other Financing Uses</b>								
		911 Transfers In	0	0	0	16	0	0	0	0
<b>Total Other Financing Sources / (Uses)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>1,316</b>	<b>0</b>	<b>(694)</b>	<b>0</b>	<b>(627)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			<b>5</b>	<b>1,321</b>	<b>1,321</b>	<b>627</b>	<b>627</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at End of Fiscal Year</b>			<b>1,321</b>	<b>1,321</b>	<b>627</b>	<b>627</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Year End Encumbrances Appropriated</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$1,321</b>	<b>\$1,321</b>	<b>\$627</b>	<b>\$627</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**DISTRICT AGENCY FUND BUDGET CENTER: OSHAA TOURNAMENTS - 9014**

			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
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	23,909	37,394	73,077	75,181	150,000	150,000	150,000	150,000
		Other Local Revenues	0	0	0	0	16	0	0	0
Total Revenues			23,909	37,394	73,077	75,181	150,016	150,000	150,000	150,000
Support Services:										
	Salaries:									
	144	Noncertificated Overtime	0	3,046	4,238	3,339	5,000	5,000	5,000	5,000
	Fringe Benefits									
	221	SERS - Employer's Share	0	427	593	467	700	700	700	700
	292	Noncert Other Retire/Insurance	0	43	60	47	113	113	113	113
	Total Fringe Benefits		0	470	653	514	813	813	813	813
Total Support Services			0	3,516	4,891	3,853	5,813	5,813	5,813	5,813
Extracurricular Activities										
	Salaries:									
	113	Supplemental Cert-Salary/Wages	1,743	685	820	1,015	1,000	1,000	1,000	1,000
	143	Noncert Supplemental Salary/Wages	1,436	2,670	6,001	4,849	7,000	7,000	7,000	7,000
	Total Salaries		3,179	3,355	6,821	5,864	8,000	8,000	8,000	8,000
	Fringe Benefits									
	291	Cert Other Retire/Insurance	141	110	133	172	163	163	163	163
	292	Noncert Other Retire/Insurance	91	540	1,249	1,057	1,138	1,138	1,138	1,138
	Total Fringe Benefits		232	650	1,382	1,229	1,301	1,301	1,301	1,301
	Other Objects									
	890	Other Misc. Expenditures	19,182	29,873	61,304	64,251	134,902	134,886	134,886	134,886
Total Extracurricular Activities			22,593	33,878	69,507	71,344	144,203	144,187	144,187	144,187
Total Expenditures			22,593	37,394	74,398	75,197	150,016	150,000	150,000	150,000
Excess of Revenues Over / (Under) Expenditures			1,316	0	(1,321)	(16)	0	0	0	0
Other Financing Sources / (Uses):										
	Other Financing Uses									
	911	Transfers In	0	0	0	16	0	0	0	0
Total Other Financing Sources / (Uses)			0	0	0	16	0	0	0	0
Net Change in Fund Balance			1,316	0	(1,321)	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			5	1,321	1,321	0	0	0	0	0
Cash Balance at End of Fiscal Year			1,321	1,321	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			\$1,321	\$1,321	\$0	\$0	\$0	\$0	\$0	\$0

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**DISTRICT AGENCY FUND BUDGET CENTER: UNCLAIMED FUNDS - 9017**

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Other Local Revenues	\$0	\$0	\$627	\$0	\$1,000	\$1,000	\$1,000	\$1,000
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>627</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Support Services:</b>										
	<b>Other Objects</b>									
	890	Other Expenditures	0	0	0	0	1,627	1,000	1,000	1,000
<b>Total Expenditures</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,627</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>0</b>	<b>627</b>	<b>0</b>	<b>(627)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			0	0	0	627	627	0	0	0
<b>Cash Balance at End of Fiscal Year</b>			0	0	627	627	0	0	0	0
<b>Year End Encumbrances Appropriated</b>			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$0</b>	<b>\$0</b>	<b>\$627</b>	<b>\$627</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# STUDENT MANAGED

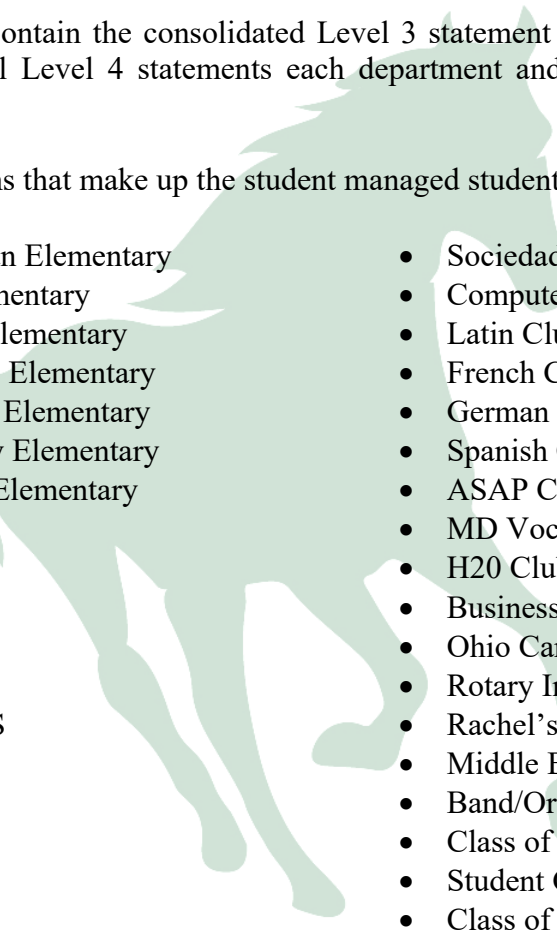
## STUDENT ACTIVITY FUND

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.

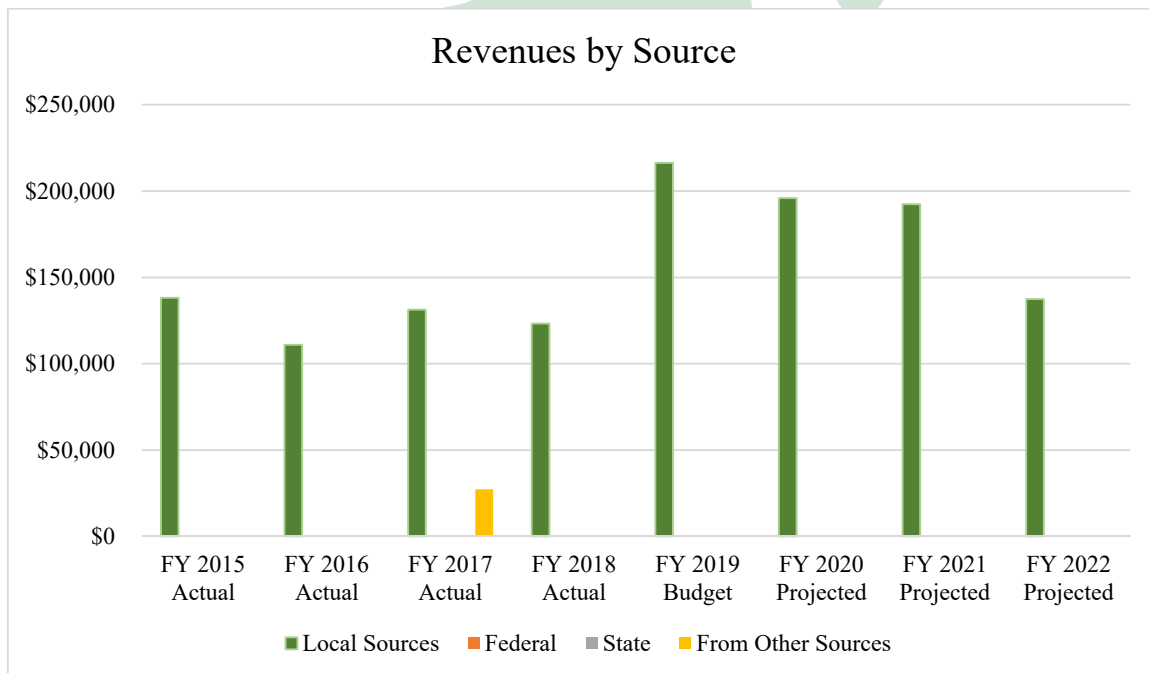
The departments and/or programs that make up the student managed student activity fund are as follows:

- 
- 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 Zellers Elementary
  - Student Council SMS
  - Guidance Club SMS
  - CD/MD Classroom SMS
  - Student Council AMS
  - Guidance Club AMS
  - CD/MD Classroom AMS
  - Team Rough Rider AMS
  - Art Department CMS
  - Student Council CMS
  - X-treme Team CMS
  - Magic Team CMS
  - Rulers Team 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
  - 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
  - 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 2014 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
- Lantern SHS
- National Honors Society SHS
- Cheerleaders SHS
- Pin'em Club SHS
- Ice Hockey Spirit SHS

### 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
<b>Revenues:</b>								
<b>From Local Sources:</b>								
Extracurricular	\$138,164	\$101,610	\$112,441	\$116,508	\$184,940	\$165,750	\$162,750	\$117,750
Other Local Revenues	0	9,309	18,938	6,799	31,375	30,175	29,675	19,675
<b>From Other Sources</b>	0	1	27,264	0	0	0	0	0
<b>Total Revenues</b>	<b>138,164</b>	<b>110,920</b>	<b>158,643</b>	<b>123,307</b>	<b>216,315</b>	<b>195,925</b>	<b>192,425</b>	<b>137,425</b>

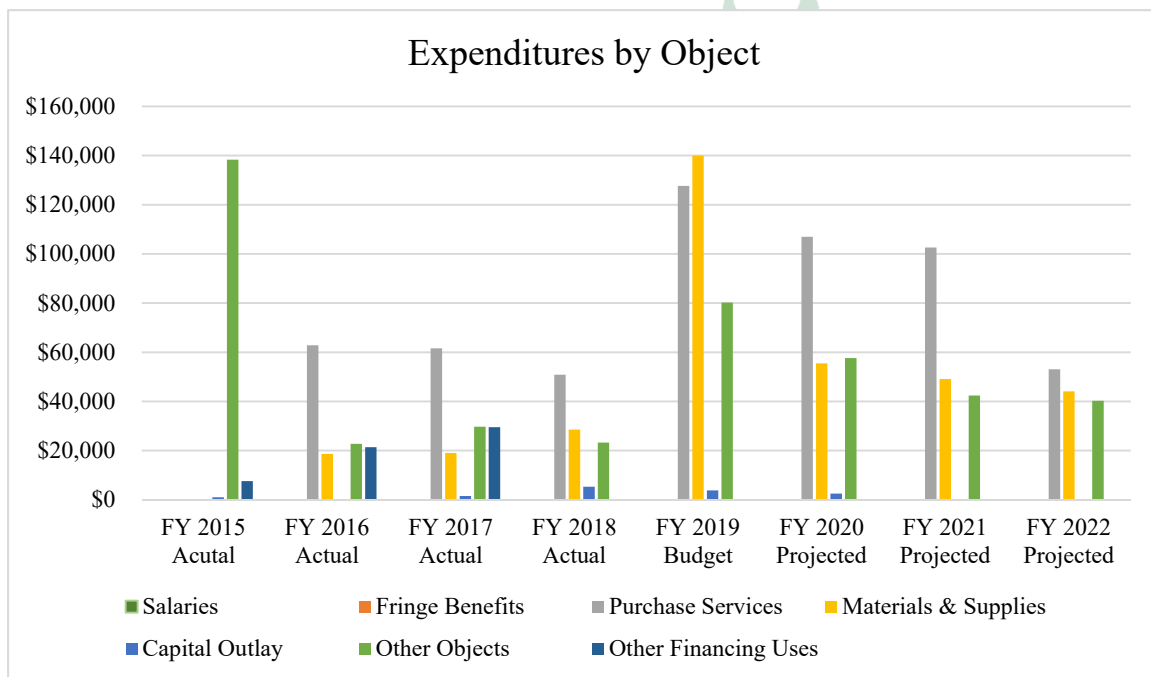


### Local Sources:

For FY 19, 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:

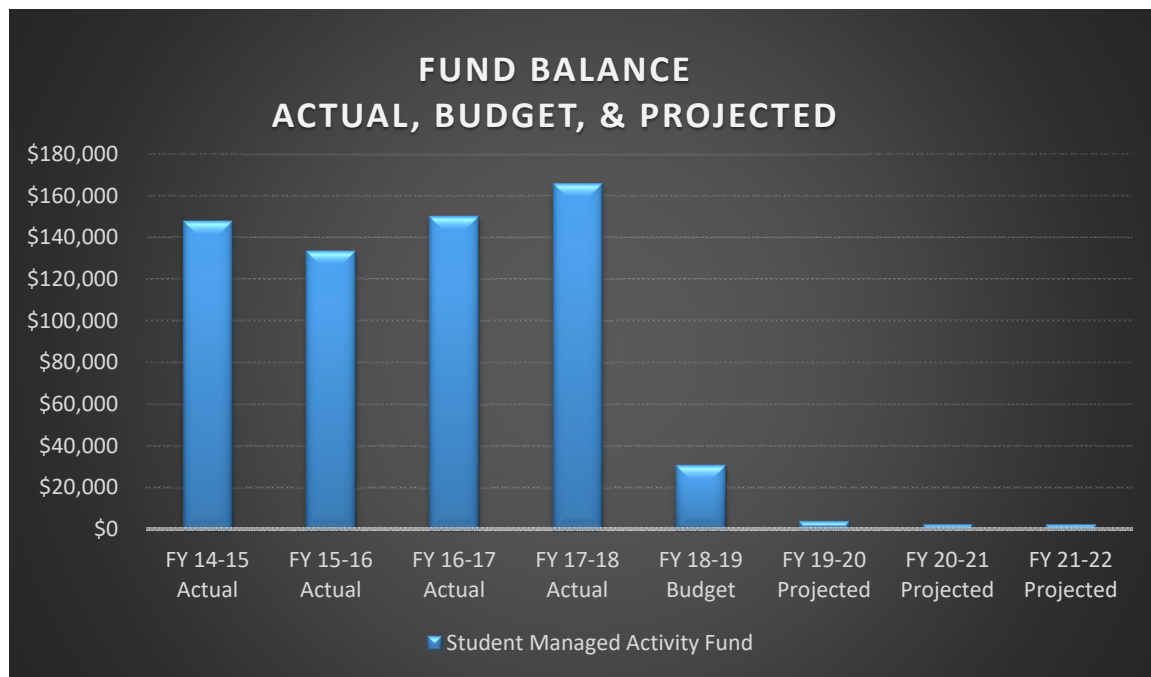
Description	Fiscal Year 2015 Actual	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Budget	Fiscal Year 2020 Projection	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection
<b>Expenditures: By Object</b>								
Purchase Services	\$0	\$62,810	\$61,587	\$50,874	\$127,658	\$106,945	\$102,587	\$53,087
Materials and Supplies	0	18,649	19,018	28,533	139,948	55,450	49,080	44,080
Capital Outlay	989	0	1,500	5,284	3,800	2,500	0	0
Other Objects	138,330	22,714	29,737	23,257	80,180	57,644	42,395	40,258
Other Financing Uses	7,549	21,399	29,529	0	0	0	0	0
<b>Total Expenditures</b>	<b>146,868</b>	<b>125,572</b>	<b>141,371</b>	<b>107,948</b>	<b>351,586</b>	<b>222,539</b>	<b>194,062</b>	<b>137,425</b>



### *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 2019 and beyond is that available cash has been included within the budgeted expenditures

## Fund Balance:



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
<b>Fund Balance:</b>								
Beginning Cash Balance	156,466	147,762	133,110	150,382	165,741	30,470	3,856	2,219
Ending Cash Balance	147,762	133,110	150,382	165,741	30,470	3,856	2,219	2,219
Year End Encumbrances	220	0	250	0	0	0	0	0
<b>Unencumbered Fund Balance</b>	<b>147,542</b>	<b>133,110</b>	<b>150,132</b>	<b>165,741</b>	<b>30,470</b>	<b>3,856</b>	<b>2,219</b>	<b>2,219</b>

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 2019 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 2015 ACTUAL THROUGH PROJECTION TO FY 2022**  
**STUDENT MANAGED ACTIVITY FUND - LEVEL 3 FINANCIAL**

Function	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
<b>Revenues:</b>									
<b>From Local Sources:</b>									
Extracurricular		\$138,164	\$101,610	\$112,441	\$116,508	\$184,940	\$165,750	\$162,750	\$117,750
Other Local Revenues		0	9,309	18,938	6,799	31,375	30,175	29,675	19,675
<b>Total Revenues</b>		<b>138,164</b>	<b>110,919</b>	<b>131,379</b>	<b>123,307</b>	<b>216,315</b>	<b>195,925</b>	<b>192,425</b>	<b>137,425</b>
<b>Extracurricular Activities</b>									
Salaries		0	0	0	0	0	0	0	0
Fringe Benefits		0	0	0	0	0	0	0	0
Purchase Services		0	62,810	61,587	50,874	127,658	106,945	102,587	53,087
Materials and Supplies		0	18,649	19,018	28,533	139,948	55,450	49,080	44,080
Capital Outlay		989	0	1,500	5,284	3,800	2,500	0	0
Other Objects		138,330	22,714	29,737	23,257	80,180	57,644	42,395	40,258
<b>Total Extracurricular Activities</b>		<b>139,319</b>	<b>104,173</b>	<b>111,842</b>	<b>107,948</b>	<b>351,586</b>	<b>222,539</b>	<b>194,062</b>	<b>137,425</b>
<b>Total Expenditures</b>		<b>139,319</b>	<b>104,173</b>	<b>111,842</b>	<b>107,948</b>	<b>351,586</b>	<b>222,539</b>	<b>194,062</b>	<b>137,425</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>		<b>(1,155)</b>	<b>6,746</b>	<b>19,537</b>	<b>15,359</b>	<b>(135,271)</b>	<b>(26,614)</b>	<b>(1,637)</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>									
Transfers Out		(7,549)	(21,399)	(29,529)	0	0	0	0	0
Transfers In		0	1	27,264	0	0	0	0	0
<b>Total Other Financing Sources / (Uses)</b>		<b>(7,549)</b>	<b>(21,398)</b>	<b>(2,265)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>		<b>(8,704)</b>	<b>(14,652)</b>	<b>17,272</b>	<b>15,359</b>	<b>(135,271)</b>	<b>(26,614)</b>	<b>(1,637)</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year		156,466	147,762	133,110	150,382	165,741	30,470	3,856	2,219
Cash Balance at End of Fiscal Year		147,762	133,110	150,382	165,741	30,470	3,856	2,219	2,219
Year End Encumbrances Appropriated		220	0	250	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>		<b>\$147,542</b>	<b>\$133,110</b>	<b>\$150,132</b>	<b>\$165,741</b>	<b>\$30,470</b>	<b>\$3,856</b>	<b>\$2,219</b>	<b>\$2,219</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

**FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022**

**TOTAL STUDENT MANAGED ACTIVITY**

			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
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$138,164	\$101,610	\$112,441	\$116,508	\$184,940	\$165,750	\$162,750	\$117,750
		Other Local Revenues	0	9,309	18,938	6,799	31,375	30,175	29,675	19,675
Total Revenues			138,164	110,919	131,379	123,307	216,315	195,925	192,425	137,425
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	0	62,810	61,587	50,874	127,658	106,945	102,587	53,087
	Supplies and Materials									
	510	General Supplies	0	0	35	18	1,525	1,525	1,025	1,025
	560	Food	0	1,600	968	1,868	3,700	3,700	3,700	3,700
	590	Other Supplies and Materials	0	17,049	18,015	26,647	134,723	50,225	44,355	39,355
	Total Materials and Supplies		0	18,649	19,018	28,533	139,948	55,450	49,080	44,080
	Capital Outlay									
	640	Equipment	989	0	1,500	5,284	3,800	2,500	0	0
	Other Objects									
	881	Scholarships	0	1,176	0	1,000	1,375	1,375	1,375	1,375
	883	Mememrials	0	11,317	19,224	9,888	31,588	13,950	11,265	10,765
	889	Other Awards and Prizes	0	361	0	0	7,303	7,303	7,303	7,303
	891	Student Activity Payments	138,330	9,860	10,513	12,369	39,914	35,016	22,452	20,815
	Total Other Objects		138,330	22,714	29,737	23,257	80,180	57,644	42,395	40,258
Total Expenditures			139,319	104,173	111,842	107,948	351,586	222,539	194,062	137,425
Excess of Revenues Over / (Under) Ependitures			(1,155)	6,746	19,537	15,359	(135,271)	(26,614)	(1,637)	0
Other Financing Sources / (Uses):										
	Other Financing Uses									
	910	Transfers Out	(7,549)	(21,399)	(29,529)	0	0	0	0	0
	911	Transfers In	0	1	27,264	0	0	0	0	0
Total Other Financing Sources / (Uses)			(7,549)	(21,398)	(2,265)	0	0	0	0	0
Net Change in Fund Balance			(8,704)	(14,652)	17,272	15,359	(135,271)	(26,614)	(1,637)	0
Cash Balance at Beginning of Fiscal Year			156,466	147,762	133,110	150,382	165,741	30,470	3,856	2,219
Cash Balance at End of Fiscal Year			147,762	133,110	150,382	165,741	30,470	3,856	2,219	2,219
Year End Encumbrances Appropriated			220	0	250	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$147,542	\$133,110	\$150,132	\$165,741	\$30,470	\$3,856	\$2,219	\$2,219

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

*STUDENT MANAGED ACTIVITY BUDGET CENTER: STUDENT COUNCIL CHAPMAN ELEMENTARY - 9141*

Function Object 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
<b>Revenues:</b>								
<b>From Local Sources:</b>								
Extracurricular	\$342	\$0	\$1,236	\$88	\$2,500	\$2,500	\$2,500	\$2,500
<b>Total Revenues</b>	<b>342</b>	<b>0</b>	<b>1,236</b>	<b>88</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>Extracurricular Activities</b>								
<b>Purchase Services</b>								
490 Other Purchased Services	0	0	0	24	250	250	250	250
<b>Supplies and Materials</b>								
510 General Supplies	0	0	35	0	250	250	250	250
560 Food	0	21	0	0	0	0	0	0
590 Other Supplies and Materials	0	59	171	17	2,000	2,000	2,000	2,000
<b>Total Materials and Supplies</b>	<b>0</b>	<b>80</b>	<b>206</b>	<b>17</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>
<b>Other Objects</b>								
891 Student Activity Payments	434	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>434</b>	<b>80</b>	<b>206</b>	<b>41</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>	<b>(92)</b>	<b>(80)</b>	<b>1,030</b>	<b>47</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>								
<b>Other Financing Uses</b>								
911 Transfers In	0	43	0	0	0	0	0	0
<b>Net Change in Fund Balance</b>	<b>(92)</b>	<b>(37)</b>	<b>1,030</b>	<b>47</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year	602	510	473	1,503	1,550	1,550	1,550	1,550
Cash Balance at End of Fiscal Year	510	473	1,503	1,550	1,550	1,550	1,550	1,550
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>	<b>\$510</b>	<b>\$473</b>	<b>\$1,503</b>	<b>\$1,550</b>	<b>\$1,550</b>	<b>\$1,550</b>	<b>\$1,550</b>	<b>\$1,550</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

**STUDENT MANAGED ACTIVITY BUDGET CENTER: SCIENCE CLUB DRAKE ELEMENTARY - 9239**

Function	Object	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
<b>Revenues:</b>										
		<b>From Local Sources:</b>								
		Extracurricular	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Extracurricular Activities</b>										
		<b>Other Objects</b>								
	891	Student Activity Payments	0	0	0	0	0	0	0	0
<b>Total Expenditures</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>										
		<b>Other Financing Uses</b>								
	910	Transfers Out	0	0	(72)	0	0	0	0	0
<b>Total Other Financing Sources / (Uses)</b>			<b>0</b>	<b>0</b>	<b>(72)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>0</b>	<b>(72)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			72	72	72	0	0	0	0	0
Cash Balance at End of Fiscal Year			72	72	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$72</b>	<b>\$72</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

**STUDENT MANAGED ACTIVITY BUDGET CENTER: STUDENT COUNCIL DRAKE ELEMENTARY - 9240**

			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
Function	Object	Description								
Revenues:										
	From Local Sources:									
	Extracurricular		\$18,633	\$10,789	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			18,633	10,789	0	0	0	0	0	0
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	0	7,089	0	0	0	0	0	0
	Supplies and Materials									
	560	Food	0	80	0	0	0	0	0	0
	Other Objects									
	891	Student Activity Payments	17,345	8,225	0	0	0	0	0	0
Total Expenditures			17,345	15,394	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures			1,288	(4,605)	0	0	0	0	0	0
Other Financing Sources / (Uses):										
	Other Financing Uses									
	910	Transfers Out	0	0	(20,427)	0	0	0	0	0
Net Change in Fund Balance			1,288	(4,605)	(20,427)	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			23,744	25,032	20,427	0	0	0	0	0
Cash Balance at End of Fiscal Year			25,032	20,427	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			\$25,032	\$20,427	\$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 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

**STUDENT MANAGED ACTIVITY BUDGET CENTER: STUDENT COUNCIL MURASKI ELEMENTARY - 9241**

Function Object 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
<b>Revenues:</b>								
<b>From Local Sources:</b>								
Extracurricular	\$1,943	\$653	\$162	\$447	\$500	\$500	\$500	\$500
Other Local Revenues	0	0	0	0	500	500	500	500
<b>Total Revenues</b>	<b>1,943</b>	<b>653</b>	<b>162</b>	<b>447</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Extracurricular Activities</b>								
<b>Purchase Services</b>								
490 Other Purchased Services	0	0	0	0	500	500	0	0
<b>Supplies and Materials</b>								
510 General Supplies	0	0	0	0	500	500	0	0
<b>Capital Outlay</b>								
640 Equipment	0	0	0	0	500	500	0	0
<b>Other Objects</b>								
881 Scholarships	0	500	0	1,000	500	500	500	500
891 Student Activity Payments	2,306	575	32	481	4,500	797	500	500
<b>Total Other Objects</b>	<b>2,306</b>	<b>1,075</b>	<b>32</b>	<b>1,481</b>	<b>5,000</b>	<b>1,297</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Expenditures</b>	<b>2,306</b>	<b>1,075</b>	<b>32</b>	<b>1,481</b>	<b>6,500</b>	<b>2,797</b>	<b>1,000</b>	<b>1,000</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>	<b>(363)</b>	<b>(422)</b>	<b>130</b>	<b>(1,034)</b>	<b>(5,500)</b>	<b>(1,797)</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>								
<b>Other Financing Uses</b>								
911 Transfers In	0	129	5,924	0	0	0	0	0
<b>Net Change in Fund Balance</b>	<b>(363)</b>	<b>(293)</b>	<b>6,054</b>	<b>(1,034)</b>	<b>(5,500)</b>	<b>(1,797)</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year	2,933	2,570	2,277	8,331	7,297	1,797	0	0
Cash Balance at End of Fiscal Year	2,570	2,277	8,331	7,297	1,797	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>	<b>\$2,570</b>	<b>\$2,277</b>	<b>\$8,331</b>	<b>\$7,297</b>	<b>\$1,797</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

*STUDENT MANAGED ACTIVITY BUDGET CENTER: STUDENT COUNCIL KINSNER ELEMENTARY - 9242*

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Extracurricular	\$900	\$1,434	\$3,784	\$1,107	\$1,500	\$1,500	\$1,500	\$1,500
		Other Local Revenues	0	0	0	0	1,500	1,500	1,500	1,500
<b>Total Revenues</b>			<b>900</b>	<b>1,434</b>	<b>3,784</b>	<b>1,107</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Extracurricular Activities</b>										
	<b>Purchase Services</b>									
	490	Other Purchased Services	0	0	0	425	1,000	1,000	1,000	1,000
	<b>Supplies and Materials</b>									
	590	Other Supplies and Materials	0	0	453	595	1,000	1,000	1,000	1,000
	<b>Other Objects</b>									
	891	Student Activity Payments	458	1,451	1,190	28	3,000	2,404	1,000	1,000
<b>Total Expenditures</b>			<b>458</b>	<b>1,451</b>	<b>1,643</b>	<b>1,048</b>	<b>5,000</b>	<b>4,404</b>	<b>3,000</b>	<b>3,000</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>442</b>	<b>(17)</b>	<b>2,141</b>	<b>59</b>	<b>(2,000)</b>	<b>(1,404)</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>										
	<b>Other Financing Uses</b>									
	911	Transfers In	0	186	0	0	0	0	0	0
<b>Net Change in Fund Balance</b>			<b>442</b>	<b>169</b>	<b>2,141</b>	<b>59</b>	<b>(2,000)</b>	<b>(1,404)</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			<b>593</b>	<b>1,035</b>	<b>1,204</b>	<b>3,345</b>	<b>3,404</b>	<b>1,404</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at End of Fiscal Year</b>			<b>1,035</b>	<b>1,204</b>	<b>3,345</b>	<b>3,404</b>	<b>1,404</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Year End Encumbrances Appropriated</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$1,035</b>	<b>\$1,204</b>	<b>\$3,345</b>	<b>\$3,404</b>	<b>\$1,404</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

*STUDENT MANAGED ACTIVITY BUDGET CENTER: STUDENT COUNCIL WHITNEY ELEMENTARY - 9341*

			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
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$0	\$14,448	\$17,955	\$20,000	\$20,000	\$20,000	\$20,000
		Other Local Revenues	0	0	0	0	500	500	500	500
Total Revenues			0	0	14,448	17,955	20,500	20,500	20,500	20,500
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	0	0	11	0	0	0	0	0
	Other Objects									
	889	Other Awards and Prizes	0	0	0	0	3,000	3,000	3,000	3,000
	891	Student Activity Payments	0	0	8,632	11,795	30,000	30,000	19,137	17,500
	Total Other Objects		0	0	8,632	11,795	33,000	33,000	22,137	20,500
Total Expenditures			0	0	8,643	11,795	33,000	33,000	22,137	20,500
Excess of Revenues Over / (Under) Expenditures			0	0	5,805	6,160	(12,500)	(12,500)	(1,637)	0
Other Financing Sources / (Uses):										
	Other Financing Uses									
	911	Transfers In	0	0	14,576	0	0	0	0	0
Total Other Financing Sources / (Uses)			0	0	14,576	0	0	0	0	0
Net Change in Fund Balance			0	0	20,381	6,160	(12,500)	(12,500)	(1,637)	0
Cash Balance at Beginning of Fiscal Year			96	96	96	20,477	26,637	14,137	1,637	0
Cash Balance at End of Fiscal Year			96	96	20,477	26,637	14,137	1,637	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$96	\$96	\$20,477	\$26,637	\$14,137	\$1,637	\$0	\$0

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

*STUDENT MANAGED ACTIVITY BUDGET CENTER: STUDENT COUNCIL ZELLERS ELEMENTARY - 9342*

Function	Object	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
<b>Revenues:</b>										
		<b>From Local Sources:</b>								
		Extracurricular	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Extracurricular Activities</b>										
		<b>Capital Outlay</b>								
	640	Equipment	989	0	0	0	0	0	0	0
		<b>Other Objects</b>								
	891	Student Activity Payments	2,758	0	0	0	0	0	0	0
<b>Total Expenditures</b>			<b>3,747</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>(3,747)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>										
		<b>Other Financing Uses</b>								
	911	Transfers In	0	(357)	0	0	0	0	0	0
<b>Net Change in Fund Balance</b>			<b>(3,747)</b>	<b>(357)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			4,104	357	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			357	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

**STUDENT MANAGED ACTIVITY BUDGET CENTER: STUDENT COUNCIL STRONGSVILLE MIDDLE SCHOOL - 9641**

Function Object 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
<b>Revenues:</b>								
<b>From Local Sources:</b>								
Extracurricular	\$0	\$0	\$8,393	\$9,379	\$8,250	\$8,250	\$8,250	\$8,250
Other Local Revenues	0	0	2,701	0	3,000	3,000	3,000	3,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>11,094</b>	<b>9,379</b>	<b>11,250</b>	<b>11,250</b>	<b>11,250</b>	<b>11,250</b>
<b>Extracurricular Activities</b>								
<b>Purchase Services</b>								
490 Other Purchased Services	0	0	2,289	1,645	2,000	2,349	1,500	1,500
<b>Supplies and Materials</b>								
510 General Supplies	0	0	0	18	700	700	700	700
560 Food	0	0	968	1,868	3,500	3,500	3,500	3,500
590 Other Supplies and Materials	0	0	0	31	1,000	1,000	1,000	1,000
<b>Total Materials and Supplies</b>	<b>0</b>	<b>0</b>	<b>968</b>	<b>1,917</b>	<b>5,200</b>	<b>5,200</b>	<b>5,200</b>	<b>5,200</b>
<b>Capital Outlay</b>								
640 Equipment	0	0	1,500	5,284	3,000	2,000	0	0
<b>Other Objects</b>								
881 Scholarships	0	0	0	0	500	500	500	500
883 Mememrials	0	0	2,500	2,200	2,250	2,250	2,250	2,250
889 Other Awards and Prizes	0	0	0	0	550	550	550	550
891 Student Activity Payments	0	0	659	0	1,250	1,250	1,250	1,250
<b>Total Other Objects</b>	<b>0</b>	<b>0</b>	<b>3,159</b>	<b>2,200</b>	<b>4,550</b>	<b>4,550</b>	<b>4,550</b>	<b>4,550</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>7,916</b>	<b>11,046</b>	<b>14,750</b>	<b>14,099</b>	<b>11,250</b>	<b>11,250</b>
<b>Excess of Revenues Over / (Under) Ependitures</b>	<b>0</b>	<b>0</b>	<b>3,178</b>	<b>(1,667)</b>	<b>(3,500)</b>	<b>(2,849)</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>								
<b>Other Financing Uses</b>								
911 Transfers In	0	0	4,838	0	0	0	0	0
<b>Net Change in Fund Balance</b>	<b>0</b>	<b>0</b>	<b>8,016</b>	<b>(1,667)</b>	<b>(3,500)</b>	<b>(2,849)</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year	0	0	0	8,016	6,349	2,849	0	0
Cash Balance at End of Fiscal Year	0	0	8,016	6,349	2,849	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,016</b>	<b>\$6,349</b>	<b>\$2,849</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

*STUDENT MANAGED ACTIVITY BUDGET CENTER: GUIDANCE CLUB STRONGSVILLE MIDDLE SCHOOL - 9645*

Function Object 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
<b>Revenues:</b>								
<b>From Local Sources:</b>								
Extracurricular	\$0	\$0	\$0	\$0	\$500	\$500	\$500	\$500
Other Local Revenues	0	0	0	0	300	300	300	300
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>
<b>Extracurricular Activities</b>								
<b>Purchase Services</b>								
490 Other Purchased Services	0	0	0	0	150	150	150	150
<b>Supplies and Materials</b>								
510 General Supplies	0	0	0	0	75	75	75	75
560 Food	0	0	0	0	200	200	200	200
590 Other Supplies and Materials	0	0	0	0	50	50	50	50
<b>Total Materials and Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>325</b>	<b>325</b>	<b>325</b>	<b>325</b>
<b>Other Objects</b>								
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	298	125	125	125
<b>Total Other Objects</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>498</b>	<b>325</b>	<b>325</b>	<b>325</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>973</b>	<b>800</b>	<b>800</b>	<b>800</b>
<b>Excess of Revenues Over / (Under) Ependitures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(173)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>								
<b>Other Financing Uses</b>								
911 Transfers In	0	0	173	0	0	0	0	0
<b>Net Change in Fund Balance</b>	<b>0</b>	<b>0</b>	<b>173</b>	<b>0</b>	<b>(173)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year	0	0	0	173	173	0	0	0
Cash Balance at End of Fiscal Year	0	0	173	173	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>	<b>\$0</b>	<b>\$0</b>	<b>\$173</b>	<b>\$173</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

**STUDENT MANAGED ACTIVITY BUDGET CENTER: CD/MD CLASSROOM STRONGSVILLE MIDDLE SCHOOL - 9670**

Function	Object	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
<b>Revenues:</b>										
		<b>From Local Sources:</b>								
		Extracurricular	\$0	\$0	\$0	\$0	\$500	\$500	\$500	\$500
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Extracurricular Activities</b>										
		<b>Supplies and Materials</b>								
	590	Other Supplies and Materials	0	0	0	0	1,603	1,150	500	500
<b>Total Expenditures</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,603</b>	<b>1,150</b>	<b>500</b>	<b>500</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,103)</b>	<b>(650)</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>										
		<b>Other Financing Uses</b>								
	911	Transfers In	0	0	1,753	0	0	0	0	0
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>0</b>	<b>1,753</b>	<b>0</b>	<b>(1,103)</b>	<b>(650)</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			0	0	0	1,753	1,753	650	0	0
Cash Balance at End of Fiscal Year			0	0	1,753	1,753	650	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$0</b>	<b>\$0</b>	<b>\$1,753</b>	<b>\$1,753</b>	<b>\$650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

**STUDENT MANAGED ACTIVITY BUDGET CENTER: STUDENT COUNCIL ALBION MIDDLE SCHOOL - 9741**

Function	Object	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
<b>Revenues:</b>										
		<b>From Local Sources:</b>								
		Extracurricular	\$4,567	\$3,215	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>			<b>4,567</b>	<b>3,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Extracurricular Activities</b>										
		<b>Purchase Services</b>								
	490	Other Purchased Services	0	3,851	0	0	0	0	0	0
		<b>Supplies and Materials</b>								
	560	Food	0	808	0	0	0	0	0	0
		<b>Other Objects</b>								
	889	Other Awards and Prizes	0	61	0	0	0	0	0	0
	891	Student Activity Payments	3,978	629	0	0	0	0	0	0
		<b>Total Other Objects</b>	<b>3,978</b>	<b>690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>			<b>3,978</b>	<b>5,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>589</b>	<b>(2,134)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>										
		<b>Other Financing Uses</b>								
	910	Transfers Out	0	0	(4,181)	0	0	0	0	0
<b>Net Change in Fund Balance</b>			<b>589</b>	<b>(2,134)</b>	<b>(4,181)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			5,726	6,315	4,181	0	0	0	0	0
Cash Balance at End of Fiscal Year			6,315	4,181	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$6,315</b>	<b>\$4,181</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

*STUDENT MANAGED ACTIVITY BUDGET CENTER: GUIDANCE CLUB ALBION MIDDLE SCHOOL - 9745*

Function	Object	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
<b>Revenues:</b>										
		<b>From Local Sources:</b>								
		Extracurricular	\$39	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>			<b>39</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Extracurricular Activities</b>										
		<b>Purchase Services</b>								
	490	Other Purchased Services	0	100	0	0	0	0	0	0
		<b>Other Objects</b>								
	891	Student Activity Payments	0	0	0	0	0	0	0	0
<b>Total Expenditures</b>			<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>39</b>	<b>(100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>										
		<b>Other Financing Uses</b>								
	910	Transfers Out	0	0	(173)	0	0	0	0	0
<b>Net Change in Fund Balance</b>			<b>39</b>	<b>(100)</b>	<b>(173)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			234	273	173	0	0	0	0	0
Cash Balance at End of Fiscal Year			273	173	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$273</b>	<b>\$173</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

**STUDENT MANAGED ACTIVITY BUDGET CENTER: CD/MD CLASSROOM ALBION MIDDLE SCHOOL - 9770**

Function Object 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
<b>Revenues:</b>								
<b>From Local Sources:</b>								
Extracurricular	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Extracurricular Activities</b>								
<b>Other Objects</b>								
891 Student Activity Payments	0	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>								
<b>Other Financing Uses</b>								
910 Transfers Out	0	0	(1,753)	0	0	0	0	0
<b>Total Other Financing Sources / (Uses)</b>	<b>0</b>	<b>0</b>	<b>(1,753)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>	<b>0</b>	<b>0</b>	<b>(1,753)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year	1,753	1,753	1,753	0	0	0	0	0
Cash Balance at End of Fiscal Year	1,753	1,753	0	0	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>	<b>\$1,753</b>	<b>\$1,753</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

***STUDENT MANAGED ACTIVITY BUDGET CENTER: TEAM ROUGH RIDER ALBION MIDDLE SCHOOL - 9775***

Function	Object	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
<b>Revenues:</b>										
		<b>From Local Sources:</b>								
		Extracurricular	\$265	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>			<b>265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Extracurricular Activities</b>										
		<b>Other Objects</b>								
	891	Student Activity Payments	42	0	0	0	0	0	0	0
<b>Total Expenditures</b>			<b>42</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>										
		<b>Other Financing Uses</b>								
	910	Transfers Out	(609)	0	0	0	0	0	0	0
<b>Net Change in Fund Balance</b>			<b>(386)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			386	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
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

**STUDENT MANAGED ACTIVITY BUDGET CENTER: ART DEPARTMENT CENTER MIDDLE SCHOOL - 9835**

Function Object 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
<b>Revenues:</b>								
<b>From Local Sources:</b>								
Extracurricular	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Extracurricular Activities</b>								
<b>Other Objects</b>								
891 Student Activity Payments	0	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>								
<b>Other Financing Uses</b>								
910 Transfers Out	0	(762)	0	0	0	0	0	0
<b>Net Change in Fund Balance</b>	<b>0</b>	<b>(762)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year	762	762	0	0	0	0	0	0
Cash Balance at End of Fiscal Year	762	0	0	0	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>	<b>\$762</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

**STUDENT MANAGED ACTIVITY BUDGET CENTER: STUDENT COUNCIL CENTER MIDDLE SCHOOL - 9841**

Function Object 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
<b>Revenues:</b>								
<b>From Local Sources:</b>								
Extracurricular	\$2,790	\$2,650	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>2,790</b>	<b>2,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Extracurricular Activities</b>								
<b>Purchase Services</b>								
490 Other Purchased Services	0	495	0	0	0	0	0	0
<b>Supplies and Materials</b>								
560 Food	0	691	0	0	0	0	0	0
590 Other Supplies and Materials	0	1,806	0	0	0	0	0	0
<b>Total Materials and Supplies</b>	<b>0</b>	<b>2,497</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Objects</b>								
881 Scholarships	0	676	0	0	0	0	0	0
883 Mememrials	0	1,418	0	0	0	0	0	0
889 Other Awards and Prizes	0	300	0	0	0	0	0	0
891 Student Activity Payments	1,740	0	0	0	0	0	0	0
<b>Total Other Objects</b>	<b>1,740</b>	<b>2,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>1,740</b>	<b>5,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess of Revenues Over / (Under) Ependitures</b>	<b>1,050</b>	<b>(2,736)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>								
<b>Other Financing Uses</b>								
910 Transfers Out	0	0	(657)	0	0	0	0	0
<b>Net Change in Fund Balance</b>	<b>1,050</b>	<b>(2,736)</b>	<b>(657)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year	2,343	3,393	657	0	0	0	0	0
Cash Balance at End of Fiscal Year	3,393	657	0	0	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>	<b>\$3,393</b>	<b>\$657</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

*STUDENT MANAGED ACTIVITY BUDGET CENTER: X-TREME TEAM CENTER MIDDLE SCHOOL - 9875*

Function	Object	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
<b>Revenues:</b>										
		<b>From Local Sources:</b>								
		Extracurricular	\$734	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>			<b>734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Extracurricular Activities</b>										
		<b>Other Objects</b>								
	891	Student Activity Payments	847	0	0	0	0	0	0	0
<b>Total Expenditures</b>			<b>847</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>(113)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>										
		<b>Other Financing Uses</b>								
	910	Transfers Out	(246)	0	0	0	0	0	0	0
<b>Net Change in Fund Balance</b>			<b>(359)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			359	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
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

***STUDENT MANAGED ACTIVITY BUDGET CENTER: MAGIC TEAM CENTER MIDDLE SCHOOL - 9880***

Function	Object	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
<b>Revenues:</b>										
		<b>From Local Sources:</b>								
		Extracurricular	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Extracurricular Activities</b>										
		<b>Other Objects</b>								
	891	Student Activity Payments	0	0	0	0	0	0	0	0
<b>Total Expenditures</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>										
		<b>Other Financing Uses</b>								
	910	Transfers Out	(1,434)	0	0	0	0	0	0	0
<b>Net Change in Fund Balance</b>			<b>(1,434)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			1,434	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
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

***STUDENT MANAGED ACTIVITY BUDGET CENTER: RULERS TEAM CENTER MIDDLE SCHOOL - 9881***

Function	Object	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
<b>Revenues:</b>										
		<b>From Local Sources:</b>								
		Extracurricular	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Extracurricular Activities</b>										
		<b>Other Objects</b>								
	891	Student Activity Payments	125	0	0	0	0	0	0	0
<b>Total Expenditures</b>			<b>125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>(125)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>										
		<b>Other Financing Uses</b>								
	910	Transfers Out	(6)	0	0	0	0	0	0	0
<b>Net Change in Fund Balance</b>			<b>(131)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			131	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
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

*STUDENT MANAGED ACTIVITY BUDGET CENTER: PHYS ED DEPARTMENT CENTER MIDDLE SCHOOL - 9890*

Function	Object	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
<b>Revenues:</b>										
		<b>From Local Sources:</b>								
		Extracurricular	\$1,746	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>			<b>1,746</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Extracurricular Activities</b>										
		<b>Other Objects</b>								
	891	Student Activity Payments	2,237	0	0	0	0	0	0	0
<b>Total Expenditures</b>			<b>2,237</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>(491)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>										
		<b>Other Financing Uses</b>								
	910	Transfers Out	0	(4,352)	0	0	0	0	0	0
<b>Net Change in Fund Balance</b>			<b>(491)</b>	<b>(4,352)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			4,843	4,352	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			4,352	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$4,352</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

*STUDENT MANAGED ACTIVITY BUDGET CENTER: SHS ART STRONGSVILLE HIGH SCHOOL - 9901*

			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
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$0	\$311	\$230	\$2,500	\$2,500	\$2,500	\$2,500
		Other Local Revenues	0	17	119	230	500	500	500	500
Total Revenues			0	17	430	460	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	0	266	176	2,400	2,765	2,350	2,350
	Other Objects									
	883	Mememrials	0	0	0	0	50	50	50	50
	889	Other Awards and Prizes	0	0	0	0	100	100	100	100
	Total Other Objects		0	0	0	0	150	150	150	150
Total Expenditures			0	0	266	176	3,050	3,415	3,000	3,000
Net Change in Fund Balance			0	17	164	284	(50)	(415)	0	0
Cash Balance at Beginning of Fiscal Year			0	0	17	181	465	415	0	0
Cash Balance at End of Fiscal Year			0	17	181	465	415	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$17	\$181	\$465	\$415	\$0	\$0	\$0

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

**STUDENT MANAGED ACTIVITY BUDGET CENTER: STEM CLUB STRONGSVILLE HIGH SCHOOL - 9902**

			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
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$0	\$150	\$0	\$100	\$100	\$100	\$100
		Other Local Revenues	0	0	0	100	100	100	100	100
Total Revenues			0	0	150	100	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	0	150	100	(250)	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	150	250	0	0	0
Cash Balance at End of Fiscal Year			0	0	150	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	\$0	\$150	\$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 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

***STUDENT MANAGED ACTIVITY BUDGET CENTER: PLANETARIUM CLUB STRONGSVILLE HIGH SCHOOL - 9903***

Function	Object	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
<b>Revenues:</b>										
		<b>From Local Sources:</b>								
		Extracurricular	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Extracurricular Activities</b>										
		<b>Other Objects</b>								
	891	Student Activity Payments	0	0	0	0	214	0	0	0
<b>Total Expenditures</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>214</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(214)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			214	214	214	214	214	0	0	0
Cash Balance at End of Fiscal Year			214	214	214	214	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$214</b>	<b>\$214</b>	<b>\$214</b>	<b>\$214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

**STUDENT MANAGED ACTIVITY BUDGET CENTER: DEBATE TEAM STRONGSVILLE HIGH SCHOOL - 9904**

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Extracurricular	\$0	\$0	\$0	\$0	\$500	\$500	\$500	\$500
		Other Local Revenues	0	0	0	0	100	100	100	100
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>
<i>Extracurricular Activities</i>										
	<i>Purchase Services</i>									
	490	Other Purchased Services	0	0	0	0	250	0	0	0
	<i>Supplies and Materials</i>									
	590	Other Supplies and Materials	0	0	0	0	551	525	525	525
	<i>Other Objects</i>									
	891	Student Activity Payments	40	0	0	0	75	75	75	75
<b>Total Expenditures</b>			<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>876</b>	<b>600</b>	<b>600</b>	<b>600</b>
<b>Net Change in Fund Balance</b>			<b>(40)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(276)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			316	276	276	276	276	0	0	0
Cash Balance at End of Fiscal Year			276	276	276	276	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$276</b>	<b>\$276</b>	<b>\$276</b>	<b>\$276</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

*STUDENT MANAGED ACTIVITY BUDGET CENTER: C.A.R.E. STRONGSVILLE HIGH SCHOOL - 9905*

			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
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$0	\$0	\$117	\$2,500	\$2,500	\$2,500	\$2,500
		Other Local Revenues	0	0	0	0	1,000	1,000	1,000	1,000
Total Revenues			0	0	0	117	3,500	3,500	3,500	3,500
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	0	0	0	0	700	700	700	700
	Supplies and Materials									
	590	Other Supplies and Materials	0	0	0	42	1,750	1,675	1,675	1,675
	Other Objects									
	881	Scholarships	0	0	0	0	25	25	25	25
	883	Mememrials	0	0	0	0	1,075	1,075	1,075	1,075
	891	Student Activity Payments	0	0	0	0	25	25	25	25
	Total Other Objects		0	0	0	0	1,125	1,125	1,125	1,125
Total Expenditures			0	0	0	42	3,575	3,500	3,500	3,500
Net Change in Fund Balance			0	0	0	75	(75)	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	0	75	0	0	0
Cash Balance at End of Fiscal Year			0	0	0	75	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	\$75	\$0	\$0	\$0	\$0

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*CUYAHOGA COUNTY, OH*

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

***STUDENT MANAGED ACTIVITY BUDGET CENTER: MATHEMATICS CLUB STRONGSVILLE HIGH SCHOOL - 9907***

Function	Object	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
<b>Revenues:</b>										
		<b>From Local Sources:</b>								
		Extracurricular	\$2,405	\$3,800	\$5,150	\$3,962	\$5,000	\$5,000	\$5,000	\$5,000
		Other Local Revenues	0	0	0	0	100	100	100	100
<b>Total Revenues</b>			<b>2,405</b>	<b>3,800</b>	<b>5,150</b>	<b>3,962</b>	<b>5,100</b>	<b>5,100</b>	<b>5,100</b>	<b>5,100</b>
<b>Extracurricular Activities</b>										
		<b>Purchase Services</b>								
	490	Other Purchased Services	0	1,803	678	528	8,000	0	0	0
		<b>Supplies and Materials</b>								
	590	Other Supplies and Materials	0	1,418	3,552	3,252	11,072	4,017	2,885	2,885
		<b>Other Objects</b>								
	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	2,271	0	0	0	215	215	215	215
		<b>Total Other Objects</b>	<b>2,271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,215</b>	<b>2,215</b>	<b>2,215</b>	<b>2,215</b>
<b>Total Expenditures</b>			<b>2,271</b>	<b>3,221</b>	<b>4,230</b>	<b>3,780</b>	<b>21,287</b>	<b>6,232</b>	<b>5,100</b>	<b>5,100</b>
<b>Net Change in Fund Balance</b>			<b>134</b>	<b>579</b>	<b>920</b>	<b>182</b>	<b>(16,187)</b>	<b>(1,132)</b>	<b>0</b>	<b>0</b>
		Cash Balance at Beginning of Fiscal Year	15,504	15,638	16,217	17,137	17,319	1,132	0	0
		Cash Balance at End of Fiscal Year	15,638	16,217	17,137	17,319	1,132	0	0	0
		Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$15,638</b>	<b>\$16,217</b>	<b>\$17,137</b>	<b>\$17,319</b>	<b>\$1,132</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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*CUYAHOGA COUNTY, OH*

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

**STUDENT MANAGED ACTIVITY BUDGET CENTER: SEAC CLUB STRONGSVILLE HIGH SCHOOL - 9908**

Function	Object	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
<b>Revenues:</b>										
		<b>From Local Sources:</b>								
		Extracurricular	\$1,884	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>			<b>1,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Extracurricular Activities</b>										
		<b>Other Objects</b>								
	891	Student Activity Payments	1,500	0	0	0	0	0	0	0
<b>Total Expenditures</b>			<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>										
		<b>Other Financing Uses</b>								
	910	Transfers Out	0	(4,745)	0	0	0	0	0	0
<b>Net Change in Fund Balance</b>			<b>384</b>	<b>(4,745)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			4,361	4,745	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			4,745	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$4,745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

***STUDENT MANAGED ACTIVITY BUDGET CENTER: SCIENCE CLUB STRONGSVILLE HIGH SCHOOL - 9909***

			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
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$0	\$6,584	\$8,034	\$11,000	\$11,000	\$11,000	\$11,000
		Other Local Revenues	0	0	1,500	500	2,500	2,500	2,500	2,500
Total Revenues			0	0	8,084	8,534	13,500	13,500	13,500	13,500
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	0	0	7,312	6,615	10,885	12,885	11,502	11,502
	Supplies and Materials									
	590	Other Supplies and Materials	0	0	99	1,153	3,550	1,998	1,998	1,998
Total Expenditures			0	0	7,411	7,768	14,435	14,883	13,500	13,500
Net Change in Fund Balance			0	0	673	766	(935)	(1,383)	0	0
Cash Balance at Beginning of Fiscal Year			879	879	879	1,552	2,318	1,383	0	0
Cash Balance at End of Fiscal Year			879	879	1,552	2,318	1,383	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$879	\$879	\$1,552	\$2,318	\$1,383	\$0	\$0	\$0

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

*STUDENT MANAGED ACTIVITY BUDGET CENTER: TECHNOLOGY CLUB STRONGSVILLE HIGH SCHOOL - 9912*

			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
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$396	\$99	\$208	\$33	\$500	\$500	\$500	\$500
		Other Local Revenues	0	107	0	0	25	25	25	25
Total Revenues			396	206	208	33	525	525	525	525
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	0	0	0	0	250	497	475	475
	Supplies and Materials									
	590	Other Supplies and Materials	0	0	0	33	3,050	0	0	0
	Capital Outlay									
	640	Equipment	0	0	0	0	300	0	0	0
	Other Objects									
	889	Other Awards and Prizes	0	0	0	0	50	50	50	50
Total Expenditures			0	0	0	33	3,650	547	525	525
Net Change in Fund Balance			396	206	208	0	(3,125)	(22)	0	0
Cash Balance at Beginning of Fiscal Year			2,337	2,733	2,939	3,147	3,147	22	0	0
Cash Balance at End of Fiscal Year			2,733	2,939	3,147	3,147	22	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$2,733	\$2,939	\$3,147	\$3,147	\$22	\$0	\$0	\$0

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

*STUDENT MANAGED ACTIVITY BUDGET CENTER: SOCIEDAD HONORARIA HISPANICA STRONGSVILLE HIGH SCHOOL - 9913*

			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
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$1,065	\$690	\$1,900	\$925	\$1,500	\$1,500	\$1,500	\$1,500
		Other Local Revenues	0	0	0	0	500	500	500	500
Total Revenues			1,065	690	1,900	925	2,000	2,000	2,000	2,000
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	0	0	155	170	600	104	0	0
	Supplies and Materials									
	590	Other Supplies and Materials	0	452	150	394	1,000	900	900	900
	Other Objects									
	883	Mememrials	0	0	1,409	400	1,000	1,000	1,000	1,000
	889	Other Awards and Prizes	0	0	0	0	100	100	100	100
	891	Student Activity Payments	1,114	0	0	0	0	0	0	0
	Total Other Objects		1,114	0	1,409	400	1,100	1,100	1,100	1,100
Total Expenditures			1,114	452	1,714	964	2,700	2,104	2,000	2,000
Net Change in Fund Balance			(49)	238	186	(39)	(700)	(104)	0	0
Cash Balance at Beginning of Fiscal Year			468	419	657	843	804	104	0	0
Cash Balance at End of Fiscal Year			419	657	843	804	104	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$419	\$657	\$843	\$804	\$104	\$0	\$0	\$0

**STRONGSVILLE CITY SCHOOL DISTRICT**

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*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

***STUDENT MANAGED ACTIVITY BUDGET CENTER: COMPUTER CLUB STRONGSVILLE HIGH SCHOOL - 9914***

Function	Object	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
<b>Revenues:</b>										
		<b>From Local Sources:</b>								
		Extracurricular	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>			<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Extracurricular Activities</b>										
		<b>Other Objects</b>								
	891	Student Activity Payments	0	0	0	0	0	0	0	0
<b>Total Expenditures</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			125	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
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$135</b>	<b>\$135</b>	<b>\$135</b>	<b>\$135</b>	<b>\$135</b>	<b>\$135</b>	<b>\$135</b>	<b>\$135</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

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*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

**STUDENT MANAGED ACTIVITY BUDGET CENTER: LATIN CLUB STRONGSVILLE HIGH SCHOOL - 9916**

Function	Object	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
<b>Revenues:</b>										
		<b>From Local Sources:</b>								
		Extracurricular	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Extracurricular Activities</b>										
		<b>Other Objects</b>								
	891	Student Activity Payments	0	0	0	0	0	0	0	0
<b>Total Expenditures</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$6</b>	<b>\$6</b>	<b>\$6</b>	<b>\$6</b>	<b>\$6</b>	<b>\$6</b>	<b>\$6</b>	<b>\$6</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

**STUDENT MANAGED ACTIVITY BUDGET CENTER: FRENCH CLUB STRONGSVILLE HIGH SCHOOL - 9917**

			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
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$1,772	\$1,311	\$1,351	\$1,200	\$2,150	\$2,150	\$2,150	\$2,150
		Other Local Revenues	0	0	0	19	50	50	50	50
Total Revenues			1,772	1,311	1,351	1,219	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	0	1,353	1,249	460	4,584	1,697	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
	891	Student Activity Payments	1,562	0	0	0	0	0	0	0
	Total Other Objects		1,562	0	0	0	200	200	200	200
Total Expenditures			1,562	1,353	1,249	460	5,284	2,397	2,200	2,200
Net Change in Fund Balance			210	(42)	102	759	(3,084)	(197)	0	0
Cash Balance at Beginning of Fiscal Year			2,252	2,462	2,420	2,522	3,281	197	0	0
Cash Balance at End of Fiscal Year			2,462	2,420	2,522	3,281	197	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$2,462	\$2,420	\$2,522	\$3,281	\$197	\$0	\$0	\$0

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

**STUDENT MANAGED ACTIVITY BUDGET CENTER: GERMAN CLUB STRONGSVILLE HIGH SCHOOL - 9918**

			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
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$885	\$881	\$500	\$629	\$2,000	\$2,000	\$2,000	\$2,000
		Other Local Revenues	0	0	0	50	100	100	100	100
Total Revenues			885	881	500	679	2,100	2,100	2,100	2,100
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	667	388	472	2,311	1,550	1,550	1,550
	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
	891	Student Activity Payments	854	0	0	0	0	0	0	0
	Total Other Objects		854	0	0	0	300	300	300	300
Total Expenditures			854	667	388	472	2,861	2,100	2,100	2,100
Net Change in Fund Balance			31	214	112	207	(761)	0	0	0
Cash Balance at Beginning of Fiscal Year			197	228	442	554	761	0	0	0
Cash Balance at End of Fiscal Year			228	442	554	761	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$228	\$442	\$554	\$761	\$0	\$0	\$0	\$0

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

**STUDENT MANAGED ACTIVITY BUDGET CENTER: SPANISH CLUB STRONGSVILLE HIGH SCHOOL - 9919**

			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
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$1,507	\$55	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
		Other Local Revenues	0	0	0	0	100	100	100	100
Total Revenues			1,507	55	0	0	2,100	2,100	2,100	2,100
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	0	0	0	0	1,000	500	500	500
	Supplies and Materials									
	590	Other Supplies and Materials	0	50	123	1,184	2,380	1,500	1,500	1,500
	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
	891	Student Activity Payments	1,133	0	0	0	0	0	0	0
	Total Other Objects		1,133	0	0	0	100	100	100	100
Total Expenditures			1,133	50	123	1,184	3,480	2,100	2,100	2,100
Net Change in Fund Balance			374	5	(123)	(1,184)	(1,380)	0	0	0
Cash Balance at Beginning of Fiscal Year			2,308	2,682	2,687	2,564	1,380	0	0	0
Cash Balance at End of Fiscal Year			2,682	2,687	2,564	1,380	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$2,682	\$2,687	\$2,564	\$1,380	\$0	\$0	\$0	\$0

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

**STUDENT MANAGED ACTIVITY BUDGET CENTER: ASAP CLUB STRONGSVILLE HIGH SCHOOL - 9920**

Function	Object	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
<b>Revenues:</b>										
		<b>From Local Sources:</b>								
		Extracurricular	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Extracurricular Activities</b>										
		<b>Other Objects</b>								
	891	Student Activity Payments	199	0	0	0	12	0	0	0
<b>Total Expenditures</b>			<b>199</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>(199)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(12)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>										
		<b>Other Financing Uses</b>								
	910	Transfers Out	(210)	0	0	0	0	0	0	0
<b>Net Change in Fund Balance</b>			<b>(409)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(12)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			421	12	12	12	12	0	0	0
Cash Balance at End of Fiscal Year			12	12	12	12	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$12</b>	<b>\$12</b>	<b>\$12</b>	<b>\$12</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

*STUDENT MANAGED ACTIVITY BUDGET CENTER: MD VOCATIONAL TRAINING STRONGSVILLE HIGH SCHOOL - 9921*

Function	Object	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
<b>Revenues:</b>										
		<b>From Local Sources:</b>								
		Extracurricular	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Extracurricular Activities</b>										
		<b>Other Objects</b>								
	891	Student Activity Payments	0	0	0	0	0	0	0	0
<b>Total Expenditures</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>										
		<b>Other Financing Uses</b>								
	910	Transfers Out	0	(562)	0	0	0	0	0	0
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>(562)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			562	562	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			562	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$562</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

***STUDENT MANAGED ACTIVITY BUDGET CENTER: H20 CLUB STRONGSVILLE HIGH SCHOOL - 9922***

			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
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000
		Other Local Revenues	0	0	0	0	4,000	4,000	4,000	4,000
Total Revenues			0	0	0	0	9,000	9,000	9,000	9,000
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	0	0	0	0	10,000	7,610	7,610	7,610
	Supplies and Materials									
	590	Other Supplies and Materials	0	0	0	0	750	750	750	750
	Other Objects									
	883	Mememrials	0	0	0	0	640	640	640	640
	891	Student Activity Payments	0	0	0	0	0	0	0	0
	Total Other Objects		0	0	0	0	640	640	640	640
Total Expenditures			0	0	0	0	11,390	9,000	9,000	9,000
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 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

*STUDENT MANAGED ACTIVITY BUDGET CENTER: BUSINESS CLUB FUND STRONGSVILLE HIGH SCHOOL - 9927*

			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
Function	Object	Description								
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 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

*STUDENT MANAGED ACTIVITY BUDGET CENTER: OHIO CAREER ASSOCIATION STRONGSVILLE HIGH SCHOOL - 9928*

Function	Object	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
<b>Revenues:</b>										
		<b>From Local Sources:</b>								
		Extracurricular	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>			<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Extracurricular Activities</b>										
		<b>Supplies and Materials</b>								
	590	Other Supplies and Materials	0	110	0	0	0	0	0	0
		<b>Other Objects</b>								
	891	Student Activity Payments	0	0	0	0	0	0	0	0
<b>Total Expenditures</b>			<b>0</b>	<b>110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>250</b>	<b>(110)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>										
		<b>Other Financing Uses</b>								
	910	Transfers Out	0	0	(2,266)	0	0	0	0	0
<b>Net Change in Fund Balance</b>			<b>250</b>	<b>(110)</b>	<b>(2,266)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			2,126	2,376	2,266	0	0	0	0	0
Cash Balance at End of Fiscal Year			2,376	2,266	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$2,376</b>	<b>\$2,266</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

**STUDENT MANAGED ACTIVITY BUDGET CENTER: ROTARY INTERACT CLUB STRONGSVILLE HIGH SCHOOL - 9929**

Function	Object	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
<b>Revenues:</b>										
		<b>From Local Sources:</b>								
		Extracurricular	\$945	\$350	\$0	\$0	\$2,150	\$2,150	\$2,150	\$2,150
		Other Local Revenues	0	555	250	0	1,500	1,500	1,500	1,500
<b>Total Revenues</b>			<b>945</b>	<b>905</b>	<b>250</b>	<b>0</b>	<b>3,650</b>	<b>3,650</b>	<b>3,650</b>	<b>3,650</b>
<b>Extracurricular Activities</b>										
		<b>Purchase Services</b>								
	490	Other Purchased Services	0	0	0	0	1,085	1,085	1,085	1,085
		<b>Supplies and Materials</b>								
	590	Other Supplies and Materials	0	701	128	0	2,582	1,665	1,665	1,665
		<b>Other Objects</b>								
	883	Mememrials	0	0	0	0	750	750	750	750
	889	Other Awards and Prizes	0	0	0	0	150	150	150	150
	891	Student Activity Payments	1,159	0	0	0	0	0	0	0
		<b>Total Other Objects</b>	<b>1,159</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>
<b>Total Expenditures</b>			<b>1,159</b>	<b>701</b>	<b>128</b>	<b>0</b>	<b>4,567</b>	<b>3,650</b>	<b>3,650</b>	<b>3,650</b>
<b>Net Change in Fund Balance</b>			<b>(214)</b>	<b>204</b>	<b>122</b>	<b>0</b>	<b>(917)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Cash Balance at Beginning of Fiscal Year	805	591	795	917	917	0	0	0
		Cash Balance at End of Fiscal Year	591	795	917	917	0	0	0	0
		Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$591</b>	<b>\$795</b>	<b>\$917</b>	<b>\$917</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

*STUDENT MANAGED ACTIVITY BUDGET CENTER: RACHEL'S CHALLENGE STRONGSVILLE HIGH SCHOOL - 9932*

			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
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$555	\$540	\$0	\$417	\$3,500	\$3,500	\$3,500	\$3,500
		Other Local Revenues	0	0	80	150	500	500	500	500
Total Revenues			555	540	80	567	4,000	4,000	4,000	4,000
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	0	0	0	0	1,000	1,000	1,000	1,000
	Supplies and Materials									
	590	Other Supplies and Materials	0	103	20	272	2,409	982	900	900
	Other Objects									
	883	Mememrials	0	0	0	0	2,000	2,000	2,000	2,000
	891	Student Activity Payments	0	0	0	0	100	100	100	100
	Total Other Objects		0	0	0	0	2,100	2,100	2,100	2,100
Total Expenditures			0	103	20	272	5,509	4,082	4,000	4,000
Net Change in Fund Balance			555	437	60	295	(1,509)	(82)	0	0
Cash Balance at Beginning of Fiscal Year			244	799	1,236	1,296	1,591	82	0	0
Cash Balance at End of Fiscal Year			799	1,236	1,296	1,591	82	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$799	\$1,236	\$1,296	\$1,591	\$82	\$0	\$0	\$0

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

***STUDENT MANAGED ACTIVITY BUDGET CENTER: MIDDLE EASTERN CLUB STRONGSVILLE HIGH SCHOOL - 9933***

Function Object 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
<b>Revenues:</b>								
<b>From Local Sources:</b>								
Extracurricular	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Extracurricular Activities</b>								
<b>Purchase Services</b>								
490 Other Purchased Services	0	0	0	0	0	0	0	0
<b>Supplies and Materials</b>								
590 Other Supplies and Materials	0	0	0	0	0	0	0	0
<b>Other Objects</b>								
883 Mememrials	0	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Unencumbered Fund Balance at End of Fiscal Year</b>	<b>\$155</b>	<b>\$155</b>	<b>\$155</b>	<b>\$155</b>	<b>\$155</b>	<b>\$155</b>	<b>\$155</b>	<b>\$155</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

**STUDENT MANAGED ACTIVITY BUDGET CENTER: BAND/ORCHESTRA STRONGSVILLE HIGH SCHOOL - 9934**

Function	Object	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
<b>Revenues:</b>										
		<b>From Local Sources:</b>								
		Extracurricular	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Extracurricular Activities</b>										
		<b>Other Objects</b>								
	891	Student Activity Payments	0	0	0	0	0	0	0	0
<b>Total Expenditures</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$20</b>	<b>\$20</b>	<b>\$20</b>	<b>\$20</b>	<b>\$20</b>	<b>\$20</b>	<b>\$20</b>	<b>\$20</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

*STUDENT MANAGED ACTIVITY BUDGET CENTER: CLASS OF 2016 STRONGSVILLE HIGH SCHOOL - 9938*

Function	Object	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
<b>Revenues:</b>										
		<b>From Local Sources:</b>								
		Extracurricular	\$56,686	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>			<b>56,686</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Extracurricular Activities</b>										
		<b>Purchase Services</b>								
	490	Other Purchased Services	0	386	0	0	0	0	0	0
		<b>Supplies and Materials</b>								
	590	Other Supplies and Materials	0	968	0	0	0	0	0	0
		<b>Other Objects</b>								
	883	Mememrials	0	0	6,884	0	0	0	0	0
	891	Student Activity Payments	51,508	(1,427)	0	0	0	0	0	0
		<b>Total Other Objects</b>	<b>51,508</b>	<b>(1,427)</b>	<b>6,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>			<b>51,508</b>	<b>(73)</b>	<b>6,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>5,178</b>	<b>73</b>	<b>(6,884)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Cash Balance at Beginning of Fiscal Year	1,633	6,811	6,884	0	0	0	0	0
		Cash Balance at End of Fiscal Year	6,811	6,884	0	0	0	0	0	0
		Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$6,811</b>	<b>\$6,884</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

*STUDENT MANAGED ACTIVITY BUDGET CENTER: STUDENT COUNCIL STRONGSVILLE HIGH SCHOOL - 9941*

			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
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$18,072	\$16,127	\$17,971	\$20,692	\$23,600	\$23,600	\$23,600	\$23,600
		Other Local Revenues	0	630	0	0	1,000	1,000	1,000	1,000
Total Revenues			18,072	16,757	17,971	20,692	24,600	24,600	24,600	24,600
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	0	1,429	1,403	6,413	20,000	20,000	20,000	20,000
	Supplies and Materials									
	590	Other Supplies and Materials	0	2,613	2,129	4,173	49,214	5,595	4,050	4,050
	Other Objects									
	881	Scholarships	0	0	0	0	50	50	50	50
	883	Mememrials	0	5,000	5,300	5,300	10,000	0	0	0
	889	Other Awards and Prizes	0	0	0	0	500	500	500	500
	891	Student Activity Payments	9,444	0	0	65	0	0	0	0
	Total Other Objects		9,444	5,000	5,300	5,365	10,550	550	550	550
Total Expenditures			9,444	9,042	8,832	15,951	79,764	26,145	24,600	24,600
Net Change in Fund Balance			8,628	7,715	9,139	4,741	(55,164)	(1,545)	0	0
Cash Balance at Beginning of Fiscal Year			26,486	35,114	42,829	51,968	56,709	1,545	0	0
Cash Balance at End of Fiscal Year			35,114	42,829	51,968	56,709	1,545	0	0	0
Year End Encumbrances Appropriated			0	0	250	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$35,114	\$42,829	\$51,718	\$56,709	\$1,545	\$0	\$0	\$0

**STRONGSVILLE CITY SCHOOL DISTRICT**

**CUYAHOGA COUNTY, OH**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

**STUDENT MANAGED ACTIVITY BUDGET CENTER: CLASS OF 2017 STRONGSVILLE HIGH SCHOOL - 9942**

			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
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$817	\$42,370	\$2	\$0	\$0	\$0	\$0	\$0
		Other Local Revenues	0	5,000	30	0	0	0	0	0
Total Revenues			817	47,370	32	0	0	0	0	0
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	0	40,713	1,030	0	0	0	0	0
	Supplies and Materials									
	590	Other Supplies and Materials	0	207	1,981	0	0	0	0	0
	Other Objects									
	883	Mememrials	0	3,000	0	1,187	0	0	0	0
	891	Student Activity Payments	0	293	0	0	0	0	0	0
	Total Other Objects		0	3,293	0	1,187	0	0	0	0
Total Expenditures			0	44,213	3,011	1,187	0	0	0	0
Net Change in Fund Balance			817	3,157	(2,979)	(1,187)	0	0	0	0
Cash Balance at Beginning of Fiscal Year			192	1,009	4,166	1,187	0	0	0	0
Cash Balance at End of Fiscal Year			1,009	4,166	1,187	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			\$1,009	\$4,166	\$1,187	\$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 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

*STUDENT MANAGED ACTIVITY BUDGET CENTER: CLASS OF 2022 STRONGSVILLE HIGH SCHOOL - 9943*

			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
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$0	\$0	\$0	\$950	\$3,000	\$45,000	\$0
		Other Local Revenues	0	0	0	0	100	500	10,000	0
Total Revenues			0	0	0	0	1,050	3,500	55,000	0
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	0	0	0	0	500	1,500	49,500	0
	Supplies and Materials									
	590	Other Supplies and Materials	0	0	0	0	500	1,500	5,000	0
	Other Objects									
	883	Mememrials	0	0	0	0	50	500	500	0
	891	Student Activity Payments	0	0	0	0	0	0	0	0
	Total Other Objects		0	0	0	0	50	500	500	0
Total Expenditures			0	0	0	0	1,050	3,500	55,000	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**

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

**STUDENT MANAGED ACTIVITY BUDGET CENTER: NATIONAL ART HONOR SOCIETY STRONGSVILLE HIGH SCHOOL - 9945**

Function	Object	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
<b>Revenues:</b>										
		<b>From Local Sources:</b>								
		Extracurricular	\$1,630	\$304	\$398	\$455	\$2,500	\$2,500	\$2,500	\$2,500
		Other Local Revenues	0	0	0	0	500	500	500	500
<b>Total Revenues</b>			<b>1,630</b>	<b>304</b>	<b>398</b>	<b>455</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Extracurricular Activities</b>										
		<b>Purchase Services</b>								
	490	Other Purchased Services	0	135	78	141	1,000	1,000	1,000	1,000
		<b>Supplies and Materials</b>								
	590	Other Supplies and Materials	0	370	0	157	3,011	1,450	1,450	1,450
		<b>Other Objects</b>								
	881	Scholarships	0	0	0	0	50	50	50	50
	883	Mememrials	0	0	0	0	500	500	500	500
	891	Student Activity Payments	935	0	0	0	0	0	0	0
		<b>Total Other Objects</b>	<b>935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>550</b>
<b>Total Expenditures</b>			<b>935</b>	<b>505</b>	<b>78</b>	<b>298</b>	<b>4,561</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Net Change in Fund Balance</b>			<b>695</b>	<b>(201)</b>	<b>320</b>	<b>157</b>	<b>(1,561)</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Cash Balance at Beginning of Fiscal Year	590	1,285	1,084	1,404	1,561	0	0	0
		Cash Balance at End of Fiscal Year	1,285	1,084	1,404	1,561	0	0	0	0
		Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$1,285</b>	<b>\$1,084</b>	<b>\$1,404</b>	<b>\$1,561</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

**STUDENT MANAGED ACTIVITY BUDGET CENTER: PROJECT SUPPORT FUND STRONGSVILLE HIGH SCHOOL - 9950**

Function	Object	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
<b>Revenues:</b>										
		<b>From Local Sources:</b>								
		Extracurricular	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Extracurricular Activities</b>										
		<b>Other Objects</b>								
	891	Student Activity Payments	138	0	0	0	0	0	0	0
<b>Total Expenditures</b>			<b>138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>(138)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>										
		<b>Other Financing Uses</b>								
	910	Transfers Out	0	(1,400)	0	0	0	0	0	0
<b>Net Change in Fund Balance</b>			<b>(138)</b>	<b>(1,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			1,538	1,400	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			1,400	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$1,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

*STUDENT MANAGED ACTIVITY BUDGET CENTER: CLASS OF 2021 STRONGSVILLE HIGH SCHOOL - 9953*

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Extracurricular	\$0	\$0	\$0	\$140	\$1,750	\$45,000	\$0	\$0
		Other Local Revenues	0	0	0	0	100	10,000	0	0
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>140</b>	<b>1,850</b>	<b>55,000</b>	<b>0</b>	<b>0</b>
<b>Extracurricular Activities</b>										
	<b>Purchase Services</b>									
	490	Other Purchased Services	0	0	0	0	390	49,500	0	0
	<b>Supplies and Materials</b>									
	590	Other Supplies and Materials	0	0	0	0	1,500	5,000	0	0
	<b>Other Objects</b>									
	883	Mememrials	0	0	0	0	100	500	0	0
<b>Total Expenditures</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,990</b>	<b>55,000</b>	<b>0</b>	<b>0</b>
<b>Excess of Revenues Over / (Under) Ependitures</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>140</b>	<b>(140)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>										
	<b>Other Financing Uses</b>									
	910	Transfers Out	0	0	0	0	0	0	0	0
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>140</b>	<b>(140)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			0	0	0	0	140	0	0	0
Cash Balance at End of Fiscal Year			0	0	0	140	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

**STUDENT MANAGED ACTIVITY BUDGET CENTER: CLASS OF 2014 STRONGSVILLE HIGH SCHOOL - 9956**

Function Object 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
<b>Revenues:</b>								
<b>From Local Sources:</b>								
Extracurricular	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Extracurricular Activities</b>								
<b>Other Objects</b>								
891 Student Activity Payments	0	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>								
<b>Other Financing Uses</b>								
910 Transfers Out	(3,273)	0	0	0	0	0	0	0
<b>Net Change in Fund Balance</b>	<b>(3,273)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year	3,273	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
<b>Unencumbered Fund Balance at End of Fiscal Year</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

**STUDENT MANAGED ACTIVITY BUDGET CENTER: CLASS OF 2015 STRONGSVILLE HIGH SCHOOL - 9957**

Function	Object	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
<b>Revenues:</b>										
		<b>From Local Sources:</b>								
		Extracurricular	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Extracurricular Activities</b>										
		<b>Other Objects</b>								
	891	Student Activity Payments	6,289	0	0	0	0	0	0	0
<b>Total Expenditures</b>			<b>6,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>(6,289)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>										
		<b>Other Financing Uses</b>								
	910	Transfers Out	0	(4,797)	0	0	0	0	0	0
<b>Net Change in Fund Balance</b>			<b>(6,289)</b>	<b>(4,797)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			11,086	4,797	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			4,797	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$4,797</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

*STUDENT MANAGED ACTIVITY BUDGET CENTER: CLASS OF 2018 STRONGSVILLE HIGH SCHOOL - 9958*

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Extracurricular	\$251	\$889	\$37,190	\$15	\$0	\$0	\$0	\$0
		Other Local Revenues	0	3,000	11,883	0	0	0	0	0
<b>Total Revenues</b>			<b>251</b>	<b>3,889</b>	<b>49,073</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Extracurricular Activities</b>										
	<b>Purchase Services</b>									
	490	Other Purchased Services	0	312	44,641	1,030	0	0	0	0
	<b>Supplies and Materials</b>									
	590	Other Supplies and Materials	0	0	486	3,159	0	0	0	0
	<b>Other Objects</b>									
	883	Mememrials	0	0	0	0	3,600	0	0	0
<b>Total Expenditures</b>			<b>0</b>	<b>312</b>	<b>45,127</b>	<b>4,189</b>	<b>3,600</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>251</b>	<b>3,577</b>	<b>3,946</b>	<b>(4,174)</b>	<b>(3,600)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			0	251	3,828	7,774	3,600	0	0	0
Cash Balance at End of Fiscal Year			251	3,828	7,774	3,600	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$251</b>	<b>\$3,828</b>	<b>\$7,774</b>	<b>\$3,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

*STUDENT MANAGED ACTIVITY BUDGET CENTER: CLASS OF 2019 STRONGSVILLE HIGH SCHOOL - 9959*

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Extracurricular	\$0	\$143	\$912	\$37,875	\$3,000	\$0	\$0	\$0
		Other Local Revenues	0	0	300	5,000	1,500	0	0	0
<b>Total Revenues</b>			<b>0</b>	<b>143</b>	<b>1,212</b>	<b>42,875</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Extracurricular Activities</b>										
	<b>Purchase Services</b>									
	490	Other Purchased Services	0	0	514	29,640	2,000	0	0	0
	<b>Supplies and Materials</b>									
	590	Other Supplies and Materials	0	0	0	5,304	6,000	0	0	0
	<b>Other Objects</b>									
	883	Mememrials	0	0	0	0	4,545	727	0	0
<b>Total Expenditures</b>			<b>0</b>	<b>0</b>	<b>514</b>	<b>34,944</b>	<b>12,545</b>	<b>727</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>143</b>	<b>698</b>	<b>7,931</b>	<b>(8,045)</b>	<b>(727)</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			0	0	143	841	8,772	727	0	0
Cash Balance at End of Fiscal Year			0	143	841	8,772	727	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$0</b>	<b>\$143</b>	<b>\$841</b>	<b>\$8,772</b>	<b>\$727</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

*STUDENT MANAGED ACTIVITY BUDGET CENTER: CLASS OF 2020 STRONGSVILLE HIGH SCHOOL - 9960*

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Extracurricular	\$0	\$0	\$327	\$1,453	\$62,000	\$0	\$0	\$0
		Other Local Revenues	0	0	0	300	10,000	0	0	0
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>327</b>	<b>1,753</b>	<b>72,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Extracurricular Activities</i>										
	<i>Purchase Services</i>									
	490	Other Purchased Services	0	0	0	550	55,000	0	0	0
	<i>Supplies and Materials</i>									
	590	Other Supplies and Materials	0	0	0	0	15,000	0	0	0
	<i>Other Objects</i>									
	883	Mememrials	0	0	0	0	2,072	1,458	0	0
<b>Total Expenditures</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>550</b>	<b>72,072</b>	<b>1,458</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>0</b>	<b>327</b>	<b>1,203</b>	<b>(72)</b>	<b>(1,458)</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			0	0	0	327	1,530	1,458	0	0
Cash Balance at End of Fiscal Year			0	0	327	1,530	1,458	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$0</b>	<b>\$0</b>	<b>\$327</b>	<b>\$1,530</b>	<b>\$1,458</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

*STUDENT MANAGED ACTIVITY BUDGET CENTER: YOUTH OPTIMIST ADVISORS STRONGSVILLE HIGH SCHOOL - 9961*

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Extracurricular	\$0	\$0	\$0	\$0	\$700	\$700	\$700	\$700
		Other Local Revenues	0	0	0	0	50	50	50	50
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>
<b>Extracurricular Activities</b>										
	<b>Purchase Services</b>									
	490	Other Purchased Services	0	0	0	0	250	250	250	250
	<b>Supplies and Materials</b>									
	590	Other Supplies and Materials	0	0	0	0	729	325	325	325
	<b>Other Objects</b>									
	883	Mememrials	0	0	0	0	175	175	175	175
<b>Total Expenditures</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,154</b>	<b>750</b>	<b>750</b>	<b>750</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(404)</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$404</b>	<b>\$404</b>	<b>\$404</b>	<b>\$404</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

*STUDENT MANAGED ACTIVITY BUDGET CENTER: RHO KAPPA NHS STRONGSVILLE HIGH SCHOOL - 9962*

			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
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$2,105	\$1,888	\$1,842	\$1,218	\$1,750	\$1,750	\$1,750	\$1,750
		Other Local Revenues	0	0	0	0	50	50	50	50
Total Revenues			2,105	1,888	1,842	1,218	1,800	1,800	1,800	1,800
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	0	75	300	184	1,000	0	0	0
	Supplies and Materials									
	590	Other Supplies and Materials	0	1,275	1,413	612	3,000	984	947	947
	Other Objects									
	883	Mememrials	0	0	0	0	50	50	50	50
	889	Other Awards and Prizes	0	0	0	0	803	803	803	803
	891	Student Activity Payments	1,010	75	0	0	0	0	0	0
	Total Other Objects		1,010	75	0	0	853	853	853	853
Total Expenditures			1,010	1,425	1,713	796	4,853	1,837	1,800	1,800
Net Change in Fund Balance			1,095	463	129	422	(3,053)	(37)	0	0
Cash Balance at Beginning of Fiscal Year			981	2,076	2,539	2,668	3,090	37	0	0
Cash Balance at End of Fiscal Year			2,076	2,539	2,668	3,090	37	0	0	0
Year End Encumbrances Appropriated			220	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$1,856	\$2,539	\$2,668	\$3,090	\$37	\$0	\$0	\$0

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

*STUDENT MANAGED ACTIVITY BUDGET CENTER: ASIAN-AMERICAN CULTURAL CLUB STRONGSVILLE HIGH SCHOOL - 9964*

Function	Object	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
<b>Revenues:</b>										
		<b>From Local Sources:</b>								
		Extracurricular	\$0	\$0	\$0	\$510	(\$510)	\$0	\$0	\$0
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>510</b>	<b>(510)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Extracurricular Activities</b>										
		<b>Other Objects</b>								
	891	Student Activity Payments	0	0	0	0	0	0	0	0
<b>Total Expenditures</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>510</b>	<b>(510)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>										
		<b>Other Financing Uses</b>								
	910	Transfers Out	0	(601)	0	0	0	0	0	0
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>(601)</b>	<b>0</b>	<b>510</b>	<b>(510)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			601	601	0	0	510	0	0	0
Cash Balance at End of Fiscal Year			601	0	0	510	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$601</b>	<b>\$0</b>	<b>\$0</b>	<b>\$510</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

***STUDENT MANAGED ACTIVITY BUDGET CENTER: KEY CLUB STRONGSVILLE HIGH SCHOOL - 9965***

			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
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$9,460	\$6,866	\$4,625	\$5,011	\$8,000	\$8,000	\$8,000	\$8,000
		Other Local Revenues	0	0	2,075	450	500	500	500	500
Total Revenues			9,460	6,866	6,700	5,461	8,500	8,500	8,500	8,500
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	0	5,408	3,150	3,180	6,000	3,265	3,265	3,265
	Supplies and Materials									
	590	Other Supplies and Materials	0	1,512	1,725	1,971	4,614	4,666	4,485	4,485
	Other Objects									
	883	Mememrials	0	0	1,686	0	750	750	750	750
	891	Student Activity Payments	9,118	0	0	0	0	0	0	0
	Total Other Objects		9,118	0	1,686	0	750	750	750	750
Total Expenditures			9,118	6,920	6,561	5,151	11,364	8,681	8,500	8,500
Net Change in Fund Balance			342	(54)	139	310	(2,864)	(181)	0	0
Cash Balance at Beginning of Fiscal Year			2,308	2,650	2,596	2,735	3,045	181	0	0
Cash Balance at End of Fiscal Year			2,650	2,596	2,735	3,045	181	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$2,650	\$2,596	\$2,735	\$3,045	\$181	\$0	\$0	\$0

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

*STUDENT MANAGED ACTIVITY BUDGET CENTER: ITALIAN AMERICAN CLUB - 9972*

Function	Object	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
<b>Revenues:</b>										
		<b>From Local Sources:</b>								
		Extracurricular	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Extracurricular Activities</b>										
		<b>Other Objects</b>								
	891	Student Activity Payments	0	0	0	0	0	0	0	0
<b>Total Expenditures</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>										
		<b>Other Financing Uses</b>								
	910	Transfers Out	0	(1,291)	0	0	0	0	0	0
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>(1,291)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			1,291	1,291	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			1,291	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$1,291</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

*STUDENT MANAGED ACTIVITY BUDGET CENTER: WELLNESS CLUB STRONGSVILLE HIGH SCHOOL - 9974*

Function	Object	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
<b>Revenues:</b>										
		<b>From Local Sources:</b>								
		Extracurricular	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Extracurricular Activities</b>										
		<b>Other Objects</b>								
	891	Student Activity Payments	0	0	0	0	0	0	0	0
<b>Total Expenditures</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>										
		<b>Other Financing Uses</b>								
	910	Transfers Out	0	(2,889)	0	0	0	0	0	0
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>(2,889)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			2,889	2,889	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			2,889	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$2,889</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

***STUDENT MANAGED ACTIVITY BUDGET CENTER: SHS PRIDE CLUB STRONGSVILLE HIGH SCHOOL - 9976***

Function	Object	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
<b>Revenues:</b>										
		<b>From Local Sources:</b>								
		Extracurricular	\$489	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>			<b>489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Extracurricular Activities</b>										
		<b>Purchase Services</b>								
	490	Other Purchased Services	0	200	0	0	0	0	0	0
		<b>Supplies and Materials</b>								
	590	Other Supplies and Materials	0	0	0	0	0	0	0	0
		<b>Other Objects</b>								
	891	Student Activity Payments	200	0	0	0	0	0	0	0
<b>Total Expenditures</b>			<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>289</b>	<b>(200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			60	349	149	149	149	149	149	149
<b>Cash Balance at End of Fiscal Year</b>			349	149	149	149	149	149	149	149
<b>Year End Encumbrances Appropriated</b>			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$349</b>	<b>\$149</b>	<b>\$149</b>	<b>\$149</b>	<b>\$149</b>	<b>\$149</b>	<b>\$149</b>	<b>\$149</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

*STUDENT MANAGED ACTIVITY BUDGET CENTER: ANIME CLUB STRONGSVILLE HIGH SCHOOL - 9978*

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Extracurricular	\$486	\$250	\$0	\$0	\$1,100	\$1,100	\$1,100	\$1,100
		Other Local Revenues	0	0	0	0	100	100	100	100
<b>Total Revenues</b>			<b>486</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<b>Extracurricular Activities</b>										
	<b>Purchase Services</b>									
	490	Other Purchased Services	0	0	0	0	300	300	300	300
	<b>Supplies and Materials</b>									
	590	Other Supplies and Materials	0	176	0	0	1,034	900	900	900
	<b>Other Objects</b>									
	891	Student Activity Payments	486	0	0	0	50	0	0	0
<b>Total Expenditures</b>			<b>486</b>	<b>176</b>	<b>0</b>	<b>0</b>	<b>1,384</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>74</b>	<b>0</b>	<b>0</b>	<b>(184)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year			110	110	184	184	184	0	0	0
Cash Balance at End of Fiscal Year			110	184	184	184	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$110</b>	<b>\$184</b>	<b>\$184</b>	<b>\$184</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

*STUDENT MANAGED ACTIVITY BUDGET CENTER: LANTERN FUND STRONGSVILLE HIGH SCHOOL - 9980*

Function Object 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
<b>Revenues:</b>								
<b>From Local Sources:</b>								
Extracurricular	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Extracurricular Activities</b>								
<b>Other Objects</b>								
891 Student Activity Payments	0	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>								
<b>Other Financing Uses</b>								
910 Transfers Out	(269)	0	0	0	0	0	0	0
<b>Net Change in Fund Balance</b>	<b>(269)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year	269	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
<b>Unencumbered Fund Balance at End of Fiscal Year</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

*STUDENT MANAGED ACTIVITY BUDGET CENTER: NATIONAL HONORS SOCIETY STRONGSVILLE HIGH SCHOOL - 9985*

			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
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$4,098	\$5,944	\$4,997	\$4,616	\$5,000	\$5,000	\$5,000	\$5,000
		Other Local Revenues	0	0	0	0	500	500	500	500
Total Revenues			4,098	5,944	4,997	4,616	5,500	5,500	5,500	5,500
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	0	794	26	329	2,000	1,000	1,000	1,000
	Supplies and Materials									
	590	Other Supplies and Materials	0	3,209	2,935	3,190	4,720	3,631	3,500	3,500
	Other Objects									
	883	Mememrials	0	1,899	1,445	801	1,456	1,000	1,000	1,000
	891	Student Activity Payments	4,242	39	0	0	0	0	0	0
	Total Other Objects		4,242	1,938	1,445	801	1,456	1,000	1,000	1,000
Total Expenditures			4,242	5,941	4,406	4,320	8,176	5,631	5,500	5,500
Net Change in Fund Balance			(144)	3	591	296	(2,676)	(131)	0	0
Cash Balance at Beginning of Fiscal Year			2,061	1,917	1,920	2,511	2,807	131	0	0
Cash Balance at End of Fiscal Year			1,917	1,920	2,511	2,807	131	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$1,917	\$1,920	\$2,511	\$2,807	\$131	\$0	\$0	\$0

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

*STUDENT MANAGED ACTIVITY BUDGET CENTER: SHS CHEERLEADERS STRONGSVILLE HIGH SCHOOL - 9992*

Function Object 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
<b>Revenues:</b>								
<b>From Local Sources:</b>								
Extracurricular	\$263	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>	<b>263</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Extracurricular Activities</b>								
<b>Other Objects</b>								
891 Student Activity Payments	12,798	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>12,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess of Revenues Over / (Under) Expenditures</b>	<b>(12,535)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources / (Uses):</b>								
<b>Other Financing Uses</b>								
910 Transfers Out	(1,502)	0	0	0	0	0	0	0
<b>Net Change in Fund Balance</b>	<b>(14,037)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cash Balance at Beginning of Fiscal Year	14,037	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
<b>Unencumbered Fund Balance at End of Fiscal Year</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

*STUDENT MANAGED ACTIVITY BUDGET CENTER: PIN'EM CLUB STRONGSVILLE HIGH SCHOOL - 9993*

Function	Object	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
<b>Revenues:</b>										
	<b>From Local Sources:</b>									
		Extracurricular	\$0	\$0	\$0	\$0	\$350	\$350	\$350	\$350
		Other Local Revenues	0	0	0	0	50	50	50	50
<b>Total Revenues</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>
<i>Extracurricular Activities</i>										
	<i>Purchase Services</i>									
	490	Other Purchased Services	0	0	0	0	148	100	100	100
	<i>Supplies and Materials</i>									
	590	Other Supplies and Materials	0	0	0	0	300	300	300	300
	<i>Other Objects</i>									
	891	Student Activity Payments	0	0	0	0	150	0	0	0
<b>Total Expenditures</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>598</b>	<b>400</b>	<b>400</b>	<b>400</b>
<b>Net Change in Fund Balance</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(198)</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$198</b>	<b>\$198</b>	<b>\$198</b>	<b>\$198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**STRONGSVILLE CITY SCHOOL DISTRICT**

*CUYAHOGA COUNTY, OH*

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

*FY 2015 ACTUAL THROUGH PROJECTION TO FY 2022*

**STUDENT MANAGED ACTIVITY BUDGET CENTER: ICE HOCKEY SPIRIT CLUB STRONGSVILLE HIGH SCHOOL - 9994**

Function	Object	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
<b>Revenues:</b>										
		<b>From Local Sources:</b>								
		Extracurricular	\$174	\$362	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues</b>			<b>174</b>	<b>362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Extracurricular Activities</b>										
		<b>Purchase Services</b>								
	490	Other Purchased Services	0	20	0	0	0	0	0	0
		<b>Supplies and Materials</b>								
	590	Other Supplies and Materials	0	0	747	0	0	0	0	0
		<b>Other Objects</b>								
	891	Student Activity Payments	60	0	0	0	0	0	0	0
<b>Total Expenditures</b>			<b>60</b>	<b>20</b>	<b>747</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Change in Fund Balance</b>			<b>114</b>	<b>342</b>	<b>(747)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash Balance at Beginning of Fiscal Year</b>			495	609	951	204	204	204	204	204
<b>Cash Balance at End of Fiscal Year</b>			609	951	204	204	204	204	204	204
<b>Year End Encumbrances Appropriated</b>			0	0	0	0	0	0	0	0
<b>Unencumbered Fund Balance at End of Fiscal Year</b>			<b>\$609</b>	<b>\$951</b>	<b>\$204</b>	<b>\$204</b>	<b>\$204</b>	<b>\$204</b>	<b>\$204</b>	<b>\$204</b>



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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
2019	296,492	121,568	418,060	1,485,000	2,705,513	4,190,513	160,000	113,319	273,319
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	
<b>Voted Debt Margin</b>	
Assessed Valuation (Tax Year 2016)	\$1,466,221,800
Rate	9%
<b>Total Voted Debt Limit</b>	<b>131,959,962</b>
Less: Amount of Debt Applicable	(68,101,496)
<b>Total Voted Debt Leeway within 9% debt limitation</b>	<b>\$63,858,466</b>
<b>Un-voted Debt Margin</b>	
Assessed Valuation (Tax Year 2016)	\$1,466,221,800
Rate	0.10%
<b>Total Voted Debt Limit</b>	<b>1,466,222</b>
Less: Amount of Debt Applicable	(950,000)
<b>Total Voted Debt Leeway within 1/10 of 1% debt limitation</b>	<b>\$516,222</b>
<b>Energy Conservation Debt Margin</b>	
Assessed Valuation (Tax Year 2016)	\$1,466,221,800
Rate	0.90%
<b>Total Voted Debt Limit</b>	<b>13,195,996</b>
Less: Amount of Debt Applicable	(2,291,496)
<b>Total Voted Debt Leeway within 9/10 of 1% debt limitation</b>	<b>\$10,904,500</b>

**Source:** Information provided from the Annual Debt Filing report for fiscal year 2017.

## **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, 2017, 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 45 purposes, this plan is considered a cost-sharing, multiple-employer, defined benefit other postemployment benefit (OPEB) plan. The Health Care Plan includes hospitalization and physicians' fees through several types of plans including HMO's, PPO's, Medicare Advantage, and traditional indemnity plans as well as a prescription drug program. 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](http://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. Health care is financed through a combination of employer contributions and retiree premiums, copays and deductibles on covered health care expenses, investment returns, and any funds received as a result of SERS' participation in Medicare programs. Active employee members do not contribute to the Health Care Plan. Retirees and their beneficiaries are required to pay a health care premium that varies depending on the plan selected, the number of 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 allocates the remainder of the employer contribution of 14 percent of covered payroll to the Health Care Fund. For fiscal year 2017, SERS did not allocate any employer contributions to the Health Care fund. In addition, employers pay a surcharge for employees earning less than an actuarially determined minimum compensation amount, pro-rated according to service credit earned. For fiscal year 2017, this amount was \$23,500. 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 2017, the School District's surcharge obligation was \$ 183,984.

For fiscal years 2016 and 2017, SERS did not allocate employer contributions to the Health Care fund. The School District's contributions for health care for the fiscal year ended June 30, 2015, was \$ 82,906. The full amount has been contributed for fiscal year 2015.

## ***B. STATE TEACHERS RETIREMENT SYSTEM***

**Plan Description** – The School District participates in the cost-sharing multiple-employer defined benefit Health Plan administered by the State Teachers Retirement System of Ohio (STRS) 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. The Plan is included in the report of STRS which can be obtained by visiting [www.strsoh.org](http://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 authority over how much, if any, of the health care costs will be absorbed by STRS. Active employee members do not contribute to the Health Care Plan. All benefit recipients, for the most recent year, pay a monthly premium. Under Ohio law, funding for post-employment health care may be deducted from employer contributions. For fiscal year 2017, 2016 and 2015, STRS did not allocate any employer contributions to post-employment health care; therefore, the School District did not contribute to health care in the last three fiscal years.



# INFORMATIONAL SECTION



**STRONGSVILLE**

CITY SCHOOLS

**Fiscal Year 2018-19**



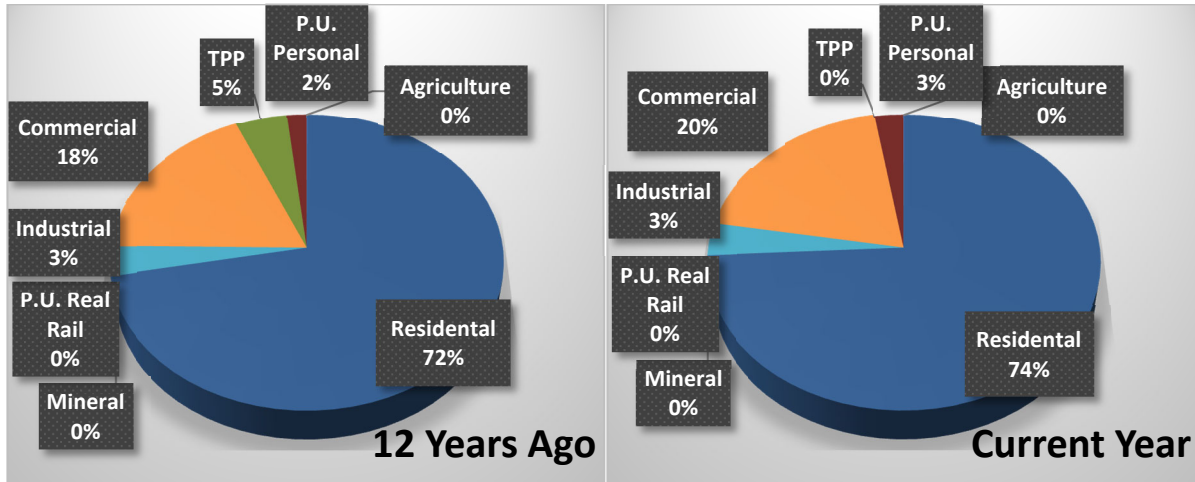
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**Tax Base:**

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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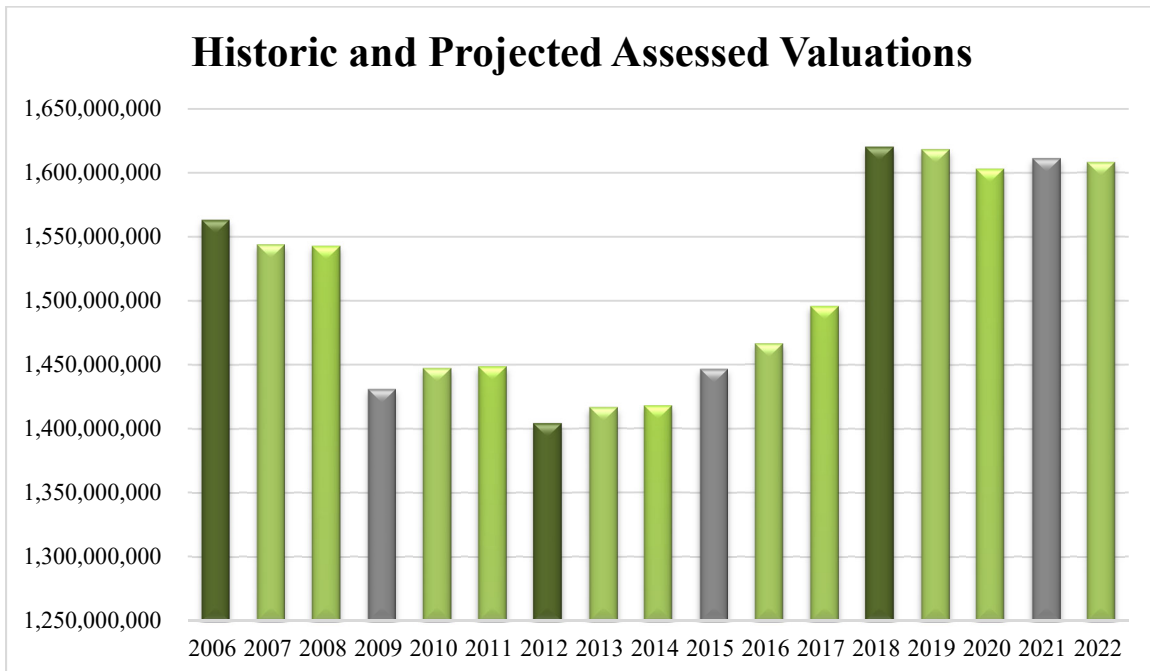
taxes by reducing the tangible property tax assessment rate to 18.75% in CY06, 12.50% in CY07, 6.25% in CY08 and down to zero in CY09. H.B. 66 completely phased out tangible taxes on machinery, equipment, furniture and fixtures by the same rates used for the inventory phase-out, which prior to H.B.66 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:** 2005-2016 Actuals; 2018-2022 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
2006	1,125,620,880	337,254,110	72,609,754	27,708,960	1,563,193,704
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	1,214,770,933	366,664,155	0	38,903,960	1,620,339,048
2019	1,214,770,933	364,830,834	0	38,903,960	1,618,505,727
2020	1,208,700,451	355,710,063	0	38,903,960	1,603,314,474
2021	1,232,860,970	339,703,111	0	38,903,960	1,611,468,041
2022	1,232,860,970	336,306,079	0	38,903,960	1,608,071,009

**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
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
2013	81.68	77.78	1.00	41.85	43.17	5.60	2.90	32.50	33.96	0.85	0.71

**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 2013 through 2017. According to the Zillow Market Overview Report, October 2018, the average home value within the City of Strongsville is \$217,100.

SCHOOL TAXES ON A \$100,000 OWNER/OCCUPIED HOME							
Tax Year 2013				Tax Year 2014			
General Fund	Inside Millage	5.60	\$171.50	General Fund	Inside Millage	5.60	\$171.50
General Fund	Class I Res/Ag	32.50	\$995.31	General Fund	Class I Res/Ag	32.47	\$994.39
P.I Fund	Class I Res/Ag	0.85	\$26.03	P.I Fund	Class I Res/Ag	0.85	\$26.03
Bond	Debt Issuance	2.90	\$88.81	Bond	Debt Issuance	3.00	\$91.88
Total Tax Year		41.85	\$1,281.66	Total Tax Year		41.92	\$1,283.80
Tax Year 2015				Tax Year 2016			
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	31.62	\$968.36	General Fund	Class I Res/Ag	31.60	\$967.75
	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		41.05	\$1,257.16	Total Tax Year		41.03	\$1,256.54
Tax Year 2017							
General Fund	Inside Millage	5.60	\$171.50				
	Current Exp -						
General Fund	Class I Res/Ag	31.59	\$967.44				
	Current Exp -						
P.I Fund	Class I Res/Ag	0.83	\$25.42				
Bond	Debt Issuance	3.00	\$91.88				
Total Tax Year		41.02	\$1,256.24				
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	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Projected
1st Half Delinquency Collections	\$1,328,402	\$894,638	\$757,599	\$846,630	\$1,060,777	\$800,000
2nd Half Delinquency Collections	\$151,819	\$98,147	\$156,759	\$167,718	\$218,841	\$100,000

GENERAL FUND COLLECTION RATES						
Collection Year	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Projected
Class I Current Collection Rate	97.65%	98.18%	98.36%	98.01%	98.48%	98.00%
Class II Current Collection Rate	95.09%	89.38%	97.34%	93.44%	91.01%	93.25%
Combined Current Collection Rate	96.92%	95.67%	98.07%	96.71%	96.31%	96.68%
Combined Gross Collection Rate	97.97%	95.62%	99.19%	98.20%	94.27%	96.68%

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
2019	\$49,568,608	\$47,923,108	96.68%	\$900,000	(\$900,000)	\$47,923,108	96.68%
2018	\$49,612,927	\$47,782,325	96.31%	\$1,279,618	(\$2,292,109)	\$46,769,834	94.27%
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	(\$376,917)	\$47,592,911	99.19%
2015	\$47,429,200	\$45,376,077	95.67%	\$992,785	(\$1,016,142)	\$45,352,720	95.62%
2014	\$47,373,876	\$45,915,631	96.92%	\$1,480,221	(\$985,535)	\$46,410,317	97.97%

**Note:** Collection Year 2019 - projected.

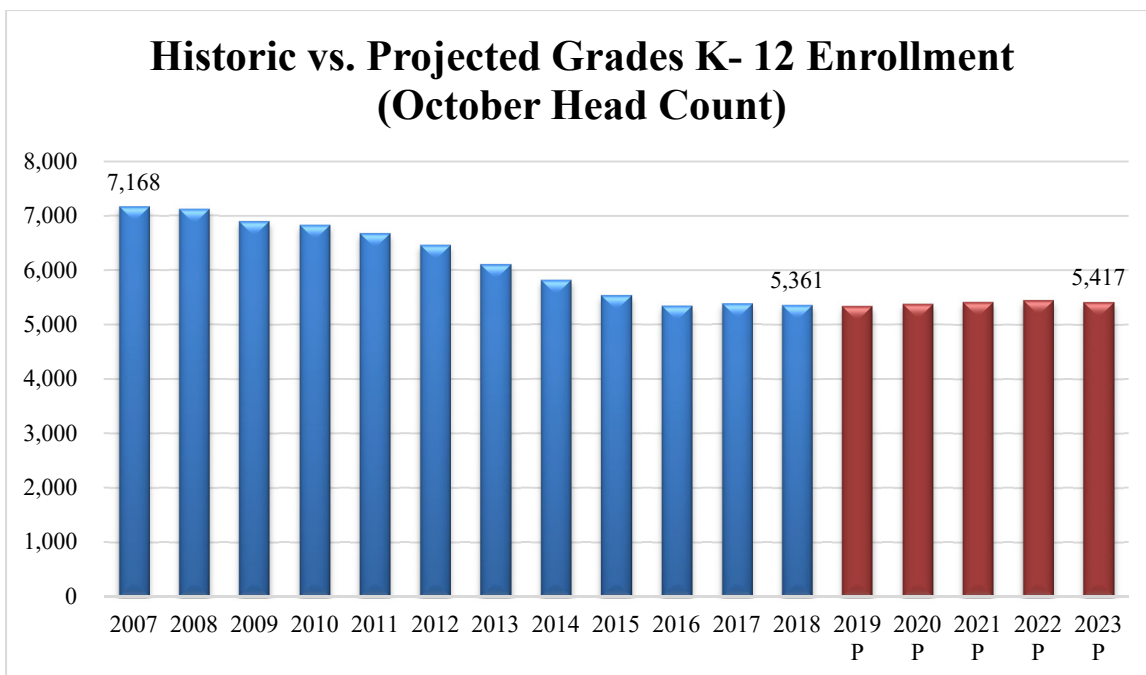
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**Student Enrollment Trends:**

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 2007 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 2007 and 2018, the School District’s enrollment has seen a decline of 25.2%. 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
2010	372	2016	285	(87)
2011	357	2017	305	(52)
2012	378	2018	289	(89)
2013	379	2019	330	(49)
2014	376	2020	301	(75)
2015	381	2021	305	(76)
2016	389	2022	311	(78)
2017	398	2023	318	(80)

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STUDENT ENROLLMENT TRENDS BY FISCAL YEAR																		
GRADE	ACTUAL												PROJECTED					
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
K	393	408	325	381	300	319	259	274	271	285	305	289	330	301	305	311	318	
1	508	459	468	403	462	379	365	314	328	315	338	342	333	382	348	353	360	
2	501	484	445	460	397	466	382	356	312	333	317	354	352	341	390	356	361	
3	485	510	490	458	453	397	470	373	355	316	350	336	349	367	355	407	371	
4	521	494	507	488	467	458	402	457	384	361	351	375	348	372	391	378	434	
5	515	535	494	505	503	466	456	414	463	376	380	374	376	359	384	404	391	
6	553	524	546	505	518	509	473	445	414	468	402	418	395	399	381	407	428	
7	594	579	555	580	525	532	508	468	448	421	491	434	447	414	418	399	427	
8	626	598	580	557	589	512	529	508	469	446	427	504	440	452	419	423	404	
9	618	672	649	621	608	613	528	525	533	492	478	454	534	467	480	445	449	
10	642	602	632	641	603	602	596	506	510	522	495	479	459	532	465	478	442	
11	630	611	595	628	629	571	581	580	493	510	514	483	484	496	575	503	517	
12	582	642	616	597	622	634	562	590	554	497	530	519	489	496	509	589	515	
TOTAL	7,168	7,118	6,902	6,824	6,676	6,458	6,111	5,810	5,534	5,342	5,378	5,361	5,336	5,378	5,420	5,453	5,417	
Average Change		-0.7%	-3.0%	-1.1%	-2.2%	-3.3%	-5.4%	-4.9%	-4.8%	-3.5%	0.7%	-0.3%	-0.5%	0.8%	0.8%	0.6%	-0.7%	
Sources:																		
Actual - O.D.E October Head Count Report.																		
Current Year - District Data as 8/29/18.																		
Projection - Mobility Calculation based on a 3 year average.																		

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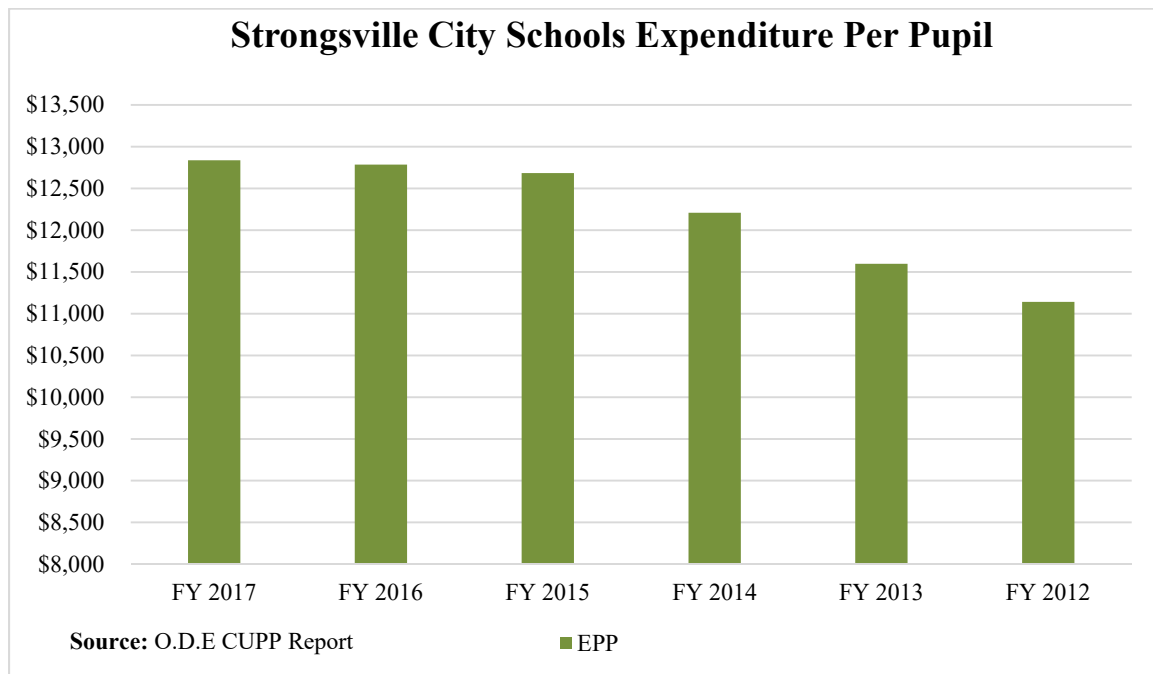
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**School District Expenditure Per Pupil:**

The School District expenditures per pupil are published annually by the Ohio Department of Education (O.D.E) in two calculations:

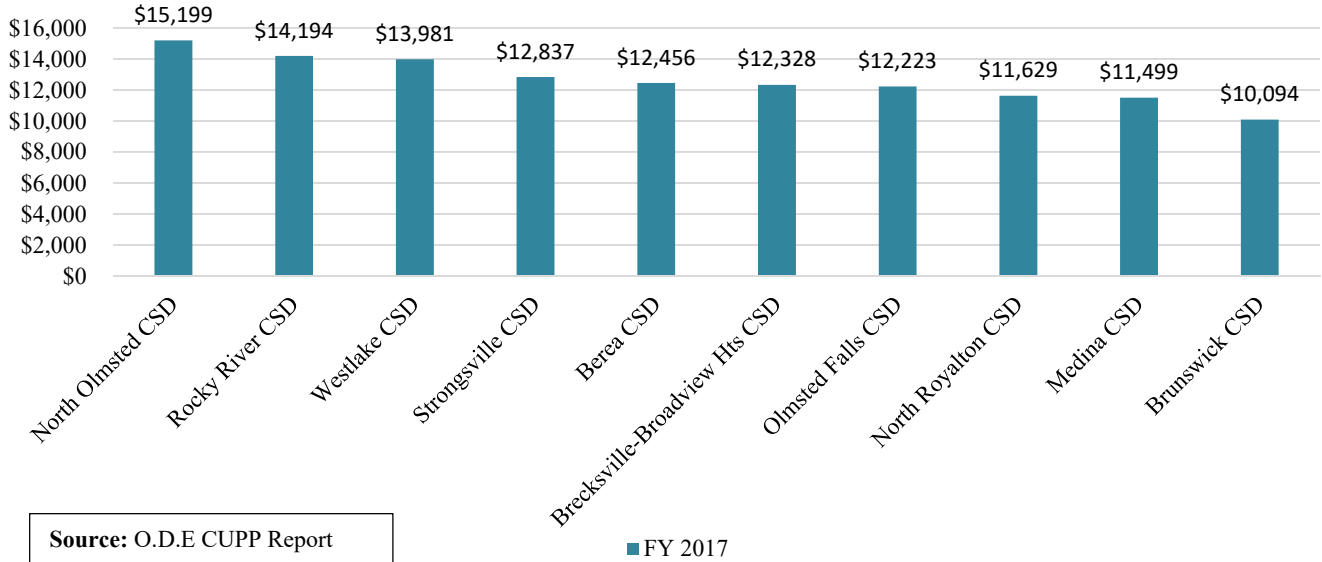
1. **Expenditure Per Pupil (EPP)** – is calculated by dividing the total expenditures by Average Daily Membership (ADM), where each student counts the same.
2. **Expenditures Per Equivalent Pupil (EPEP)** – is calculated by dividing expenditures by a weighted ADM, where harder-to-serve students can be 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 18 EPP, the FY 17 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.



**Strongsville City School District**  
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**FY 17 Surrounding District Comparison Expenditures Per Pupil**

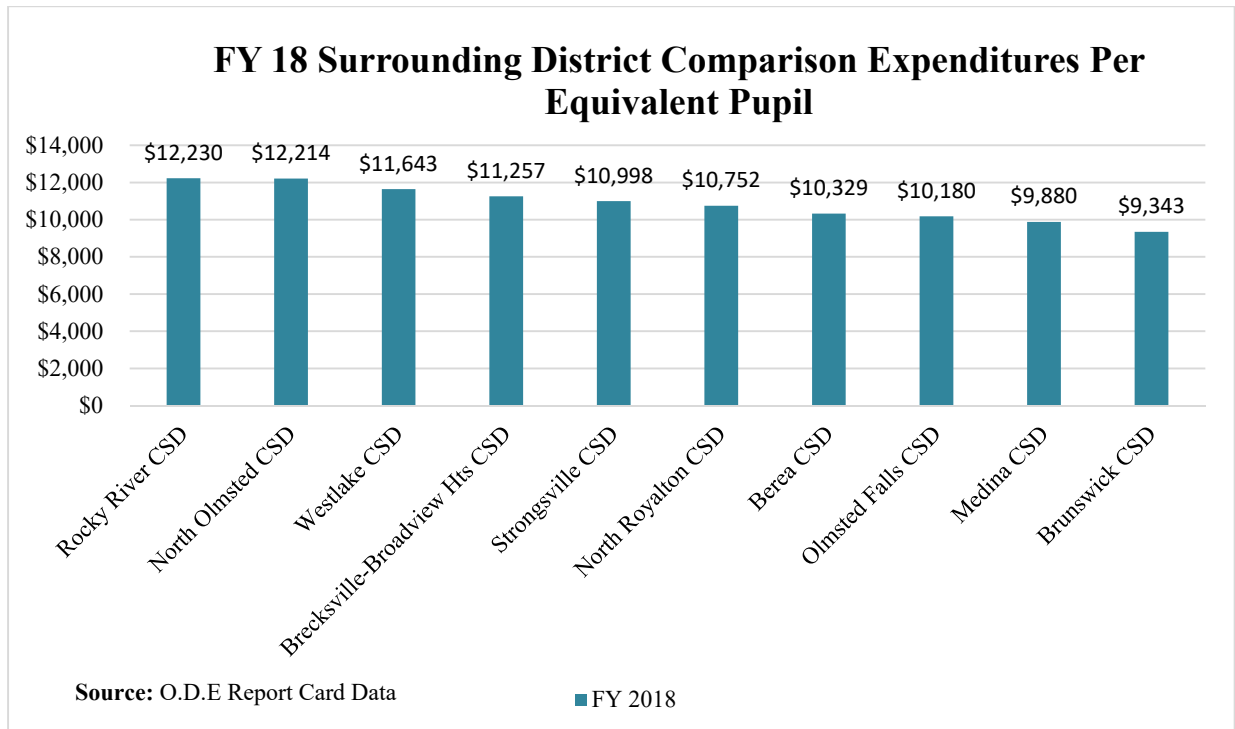
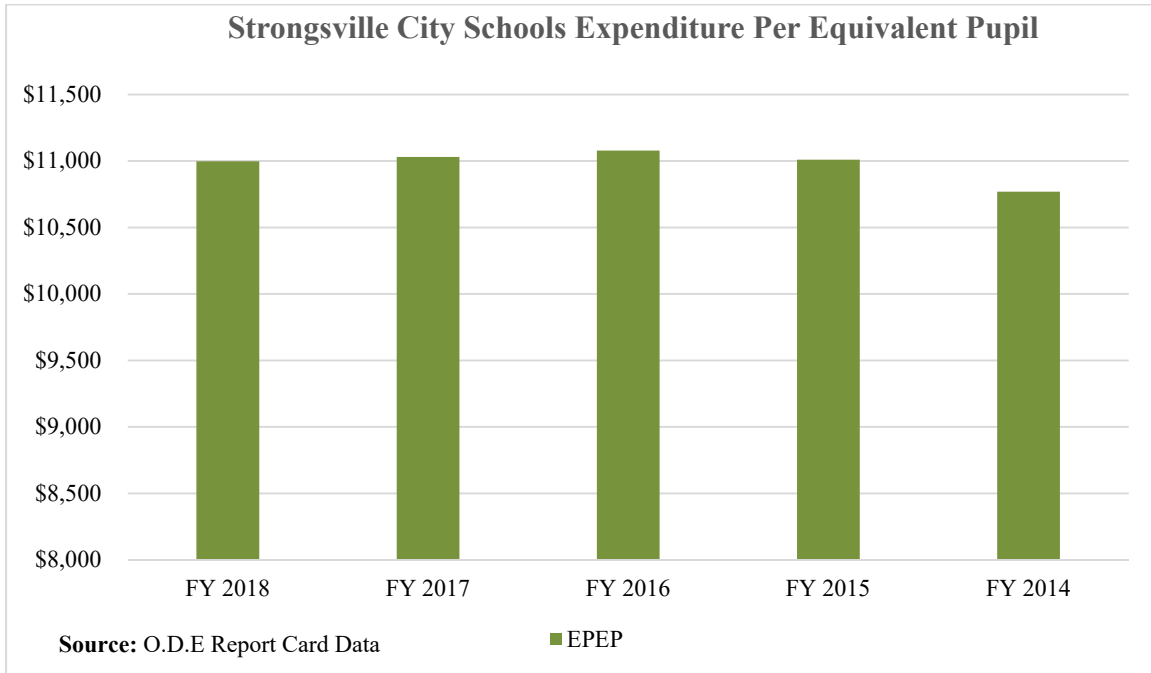


**SURROUNDING DISTRICT'S HISTORIC EXPENDITURE PER PUPIL COMPARISON**

School District	FY 2017	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012
North Olmsted CSD	\$15,199	\$14,970	\$14,676	\$14,519	\$13,483	\$13,697
Rocky River CSD	\$14,194	\$13,185	\$12,520	\$13,370	\$13,413	\$12,754
Westlake CSD	\$13,981	\$13,260	\$13,272	\$14,041	\$13,267	\$13,293
Strongsville CSD	\$12,837	\$12,785	\$12,684	\$12,208	\$11,597	\$11,141
Berea CSD	\$12,456	\$11,884	\$11,825	\$12,551	\$12,956	\$12,056
Brecksville-Broadview Heights CSD	\$12,328	\$11,810	\$11,937	\$12,460	\$11,664	\$11,636
Olmsted Falls CSD	\$12,223	\$11,878	\$11,337	\$10,966	\$10,420	\$9,733
North Royalton CSD	\$11,629	\$11,184	\$11,025	\$10,785	\$10,608	\$10,539
Medina CSD	\$11,499	\$10,815	\$10,551	\$10,489	\$9,625	\$9,707
Brunswick CSD	\$10,094	\$9,933	\$9,195	\$9,846	\$9,159	\$9,517

Source: O.D.E. CUPP Report

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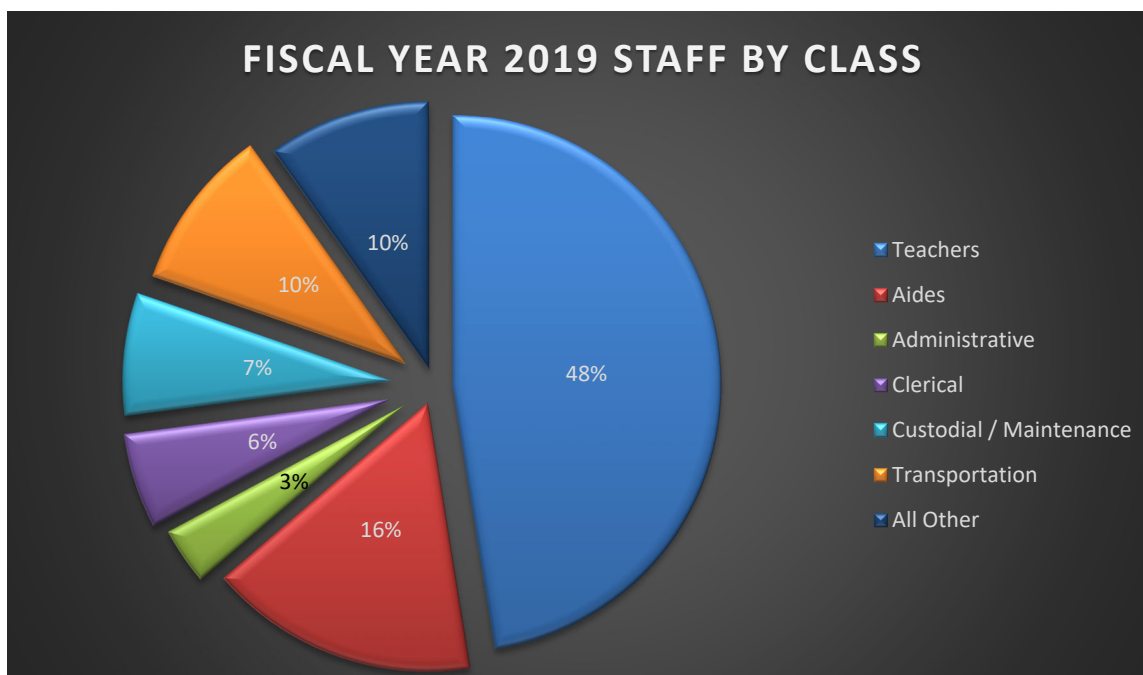


**Strongsville City School District  
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SURROUNDING DISTRICT'S HISTORIC EXPENDITURE PER EQUIVALENT PUPIL COMPARISON					
School District	FY 2018	FY 2017	FY 2016	FY 2015	FY 2014
Rocky River CSD	\$12,230	\$12,376	\$11,565	\$11,063	\$11,889
North Olmsted CSD	\$12,214	\$12,271	\$12,163	\$11,947	\$12,150
Westlake CSD	\$11,643	\$11,647	\$11,099	\$11,115	\$11,854
Brecksville-Broadview Heights CSD	\$11,257	\$10,781	\$10,342	\$10,423	\$11,084
<b>Strongsville CSD</b>	<b>\$10,998</b>	<b>\$11,030</b>	<b>\$11,078</b>	<b>\$11,010</b>	<b>\$10,769</b>
North Royalton CSD	\$10,752	\$10,063	\$9,766	\$9,613	\$9,623
Berea CSD	\$10,329	\$9,953	\$9,482	\$9,500	\$10,435
Olmsted Falls CSD	\$10,180	\$10,425	\$10,160	\$9,714	\$9,525
Medina CSD	\$9,880	\$9,860	\$9,263	\$9,067	\$9,195
Brunswick CSD	\$9,343	\$8,872	\$8,774	\$10,423	\$11,084
<b>Source: O.D.E Report Card Data</b>					

### 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 184 less positions compared to fiscal year 2019, which is a 20% 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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<b>Warehouse</b>								
	Truck Driver	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Office Specialist	1.00	1.00	1.00	0.00	0.00	0.00	0.00
<b>Superintendent Office</b>								
	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	0.40	0.00	0.00	0.00	0.00	0.00	0.00
<b>Curriculum &amp; Instruction</b>								
	Director of Curriculum	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
	Literacy Coach	0.00	0.00	0.00	1.00	1.00	1.00	4.00
	Office Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b>Technology</b>								
	Director of Instructional Technology	0.00	1.00	1.00	1.00	1.00	1.00	1.00
	Executive Secretary	0.00	0.00	1.00	1.00	1.00	1.00	1.00
	Supervisor of Instructional Technology	1.00	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	1.00	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
<b>Communications</b>								
	Communications Coordinator	0.00	1.00	1.00	1.00	1.00	1.00	1.00
<b>Strongsville Early Learning Preschool</b>								
	Principal	0.50	1.00	0.00	0.00	0.00	0.00	0.00
	Teacher - Intervention Specialist	5.50	5.50	5.50	7.50	7.50	7.50	7.50
	Teacher - Regular Education	0.00	3.00	3.00	0.80	0.80	0.80	0.80
	Aide/Attendeant (Special Ed)	8.00	8.00	10.00	13.00	13.00	13.00	13.00
	Office Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b>Pupil Services</b>								
	Director of Pupil Services	0.50	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
<b>Nurses</b>								
	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
<b>Psychologist / Speech Therapists</b>								
	Psychologists	6.64	6.64	6.64	6.64	6.64	6.64	6.64
	Speech & Language Pathologist	8.00	8.00	9.00	9.00	9.00	9.00	9.00
<b>Special Education</b>								
	Director of Special Education	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Special Education Coordinator	0.00	0.00	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
							<i>(continued)</i>	

STRONGSVILLE CITY SCHOOLS STAFFING LEVELS BY LOCATION							
ACTUAL - Budgeted Positions				PROJECTED			
LOCATION & POSTION	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<b>Transportation Department</b>							
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	5.50	6.50	5.00	8.25	8.25	8.25	8.25
Bus Drivers	60.50	61.50	61.00	58.75	58.75	58.75	58.75
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
<b>Human Resources</b>							
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
<b>Publications</b>							
Clerk II	2.00	1.00	1.00	1.00	1.00	1.00	1.00
<b>Business Services</b>							
Business Manager	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Operations Manager	0.00	0.00	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
<b>Treasurers Office</b>							
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
<b>Athletics</b>							
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
<b>Chapman Elementary</b>							
Principal	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Guidance Counselor	1.00	0.50	0.50	0.50	0.50	0.50	0.50
Teacher - Gifted Education	1.00	0.50	1.00	1.00	1.00	1.00	1.00
Teacher - Intervention Specialist	5.00	5.00	5.00	3.00	3.00	3.00	3.00
Teacher - Media Specialist	0.17	0.20	0.20	0.20	0.20	0.20	0.20
Teacher - Regular Education	19.00	16.00	13.70	14.40	14.40	14.40	14.40
Aide Educational	3.00	2.00	3.00	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	5.00	6.00	6.00	6.00	6.00	6.00
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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
<b>Drake Elementary</b>							
Principal		0.50	0.00	0.00	0.00	0.00	0.00
Assistant Principal		0.50	0.00	0.00	0.00	0.00	0.00
Guidance Counselor		1.00	0.00	0.00	0.00	0.00	0.00
Teacher - Gifted Education		4.00	0.00	0.00	0.00	0.00	0.00
Teacher - Intervention Specialist		2.00	0.00	0.00	0.00	0.00	0.00
Teacher - Media Specialist		0.17	0.00	0.00	0.00	0.00	0.00
Teacher - Regular Education		18.00	0.00	0.00	0.00	0.00	0.00
Aide Educational		2.00	0.00	0.00	0.00	0.00	0.00
Aide Monitor		3.00	0.00	0.00	0.00	0.00	0.00
Aide/Attendant (Special Ed)		1.00	0.00	0.00	0.00	0.00	0.00
Media Assistant Elementary		1.00	0.00	0.00	0.00	0.00	0.00
Office Secretary		1.00	0.00	0.00	0.00	0.00	0.00
<b>Kinsner Elementary</b>							
Principal		1.00	1.00	1.00	1.00	1.00	1.00
Guidance Counselor		0.00	1.00	1.00	1.00	1.00	1.00
Teacher - Gifted Education		0.00	0.50	1.00	1.00	1.00	1.00
Teacher - Intervention Specialist		3.00	2.00	2.00	3.00	3.00	3.00
Teacher - Media Specialist		0.15	0.20	0.20	0.20	0.20	0.20
Teacher - Regular Education		25.00	23.03	23.53	24.50	24.50	24.50
Aide Educational		2.00	3.00	2.00	2.00	2.00	2.00
Aide Monitor		5.00	5.00	5.00	5.00	5.00	5.00
Aide/Attendant (Special Ed)		3.00	2.00	2.00	2.50	2.50	2.50
Media Assistant Elementary		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
<b>Muraski Elementary</b>							
Principal		1.00	1.00	1.00	1.00	1.00	1.00
Guidance Counselor		1.00	0.50	0.50	0.50	0.50	0.50
Teacher - Gifted Education		0.00	0.50	1.00	1.00	1.00	1.00
Teacher - Intervention Specialist		3.00	2.00	2.00	3.00	3.00	3.00
Teacher - Media Specialist		0.17	0.20	0.20	0.20	0.20	0.20
Teacher - Regular Education		24.00	21.36	21.86	21.30	21.30	21.30
Aide Educational		2.00	2.00	2.00	1.00	1.00	1.00
Aide Monitor		4.00	4.00	5.00	4.00	4.00	4.00
Aide/Attendant (Special Ed)		2.00	2.00	2.00	4.00	4.00	4.00
Media Assistant Elementary		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
<b>Surrarrrer Elementary</b>							
Principal		1.00	1.00	1.00	1.00	1.00	1.00
Guidance Counselor		0.00	0.50	0.50	0.40	0.40	0.40
Teacher - Gifted Education		0.00	1.00	1.00	1.00	1.00	1.00
Teacher - Intervention Specialist		4.00	4.00	4.00	4.00	4.00	4.00
Teacher - Media Specialist		0.17	0.20	0.20	0.20	0.20	0.20
Teacher - Regular Education		16.00	15.20	17.20	18.70	18.70	18.70
Aide Educational		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
Aide/Attendant (Special Ed)		6.00	5.00	5.00	6.00	6.00	6.00
Media Assistant Elementary		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
							(continued)

STRONGSVILLE CITY SCHOOLS STAFFING LEVELS BY LOCATION							
ACTUAL - Budgeted Positions				PROJECTED			
LOCATION & POSTION	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<b>Whitney Elementary</b>							
Principal	0.50	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Principal	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Guidance Counselor	0.00	0.50	0.50	0.60	0.60	0.60	0.60
Teacher - Gifted Education	0.00	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	0.17	0.20	0.20	0.20	0.20	0.20	0.20
Teacher - Regular Education	16.00	19.83	19.83	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	3.00	5.00	4.00	4.00	4.00	4.00	4.00
Aide/Attendant (Special Ed)	1.00	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
<b>Albion Middle School</b>							
Principal	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Assistant Principal	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Guidance Counselor	1.00	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	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Teacher - Media Specialist	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Teacher - Regular Education	28.70	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	7.00	0.00	0.00	0.00	0.00	0.00	0.00
Aide/Attendant (Special Ed)	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Media Assistant Elementary	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Secretary	2.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Center Middle School</b>							
Principal	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Assistant Principal	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Guidance Counselor	2.00	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	4.00	0.00	0.00	0.00	0.00	0.00	0.00
Teacher - Media Specialist	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Teacher - Regular Education	30.10	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	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Aide/Attendant (Special Ed)	3.00	0.00	0.00	0.00	0.00	0.00	0.00
Media Assistant Elementary	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Secretary	2.00	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 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<b>Strongsville Middle School</b>							
Principal	0.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Principal	0.00	2.00	2.00	2.00	2.00	2.00	2.00
Guidance Counselor	0.00	3.00	3.00	3.00	3.00	3.00	3.00
Teacher - Intervention Specialist	0.00	12.00	12.00	12.00	12.00	12.00	12.00
Teacher - Media Specialist	0.00	1.00	1.00	1.00	1.00	1.00	1.00
Teacher - Regular Education	0.00	77.44	77.44	79.70	79.70	79.70	79.70
Aide Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aide Monitor	0.00	7.00	7.00	7.00	7.00	7.00	7.00
Aide/Attendeant (Special Ed)	0.00	11.00	11.00	11.00	11.00	11.00	11.00
Media Assistant Elementary	0.00	2.00	2.00	2.00	2.00	2.00	2.00
Office Secretary	0.00	4.00	4.00	4.00	4.00	4.00	4.00
<b>Strongsville High School</b>							
Principal	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Associate Principal	0.00	0.00	1.00	1.00	1.00	1.00	1.00
Assistant Principal	4.00	4.00	2.00	2.00	2.00	2.00	2.00
Guidance Counselor	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Teacher - Intervention Specialist	17.00	18.00	19.00	17.60	17.60	17.60	17.60
Teacher - Media Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Teacher - Regular Education	89.60	85.94	86.34	88.00	88.00	88.00	88.00
Aide Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aide Monitor	14.00	14.00	15.00	14.00	14.00	14.00	14.00
Aide/Attendeant (Special Ed)	7.00	9.00	8.00	8.00	8.00	8.00	8.00
Media Assistant Elementary	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Office Secretary	9.00	8.00	8.00	8.00	8.00	8.00	8.00
<b>Maintenance Plant Services</b>							
Maintenance Foreman	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Maintenance Skilled	5.00	7.00	7.00	7.00	7.00	7.00	7.00
<b>Custodians</b>							
Custodian Head Elementary	7.00	6.00	6.00	6.00	6.00	6.00	6.00
Custodian Head Middle School	2.00	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	34.00	36.00	36.00	36.00	36.00	36.00	36.00
<b>Building and Grounds</b>							
Supervisor of Building & Grounds	1.00	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
<b>Grounds Crew</b>							
Maintenance and Grounds	3.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Food Service</b>							
Director of Food Services	1.00	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	37.00	36.00	36.00	37.00	37.00	37.00	37.00
<b>Auxiliary Services</b>							
Clerk I	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b>Miscellaneous State Grants</b>							
Parent Mentor	0.53	0.51	0.50	0.50	0.50	0.50	0.50
(continued)							

STRONGSVILLE CITY SCHOOLS STAFFING LEVELS BY LOCATION								
		ACTUAL - Budgeted Positions				PROJECTED		
LOCATION & POSTION		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
IDEA, Part-B Special Education								
	Teacher - Intervention Specialist	0.00	0.00	0.00	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	0.47	0.49	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	0.00	3.00	3.00	3.00	0.00
TOTAL FTE'S		727.94	709.44	715.04	730.34	730.34	730.34	730.34
Year to Year Change			(18.50)	5.60	15.30	0.00	0.00	0.00

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**Report Card / Performance Results:**

As of the date of this publication, the O.D.E has not released the FY 17 State Report Card; the FY 16 data is the latest information available. 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 2018	FY 2017	FY 2016	FY 2015	FY 2014
<b>Achievement</b>					
Performance Index	<b>B</b>	<b>C</b>	<b>C</b>	<b>B</b>	<b>B</b>
Indicators met	<b>C</b>	<b>D</b>	<b>C</b>	<b>A</b>	<b>A</b>
<b>Gap Closing</b>	<b>A</b>	<b>D</b>	<b>F</b>	<b>B</b>	<b>B</b>
<b>K-3 Literacy</b>	<b>C</b>	<b>C</b>	<b>C</b>	<b>C</b>	<b>C</b>
<b>Progress</b>					
Overall	<b>A</b>	<b>B</b>	<b>B</b>	<b>A</b>	<b>A</b>
Gifted	<b>A</b>	<b>A</b>	<b>B</b>	<b>A</b>	<b>C</b>
Students with Disabilities	<b>B</b>	<b>F</b>	<b>D</b>	<b>A</b>	<b>C</b>
Lowest 20% in Achievement	<b>A</b>	<b>C</b>	<b>C</b>	<b>A</b>	<b>D</b>
<b>Graduation Rate</b>					
4-Year Graduation Rate	<b>A</b>	<b>A</b>	<b>A</b>	<b>A</b>	<b>A</b>
5 Year Graduation Rate	<b>A</b>	<b>A</b>	<b>A</b>	<b>B</b>	<b>A</b>
<b>Prepared for Success</b>	<b>C</b>	<b>C</b>	<b>C</b>	<b>N/A</b>	<b>N/A</b>

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STANDARDIZED TEST SCORES BY GRADE LEVEL				
		FY 2018	FY 2017	FY 2016
Grade Level	Test Subject	Proficient Percentage	Proficient Percentage	Proficient Percentage
3rd Grade	Reading / English Language Arts	79.00%	80.40%	76.00%
3rd Grade	Mathematics	85.70%	85.10%	88.50%
4th Grade	Reading / English Language Arts	83.50%	80.30%	76.60%
4th Grade	Mathematics	87.50%	86.80%	81.40%
5th Grade	Reading / English Language Arts	85.20%	84.50%	80.80%
5th Grade	Mathematics	82.70%	84.20%	72.10%
6th Grade	Reading / English Language Arts	80.50%	76.00%	71.20%
6th Grade	Mathematics	75.20%	70.00%	69.80%
7th Grade	Reading / English Language Arts	79.60%	66.00%	72.00%
7th Grade	Mathematics	78.40%	66.70%	76.90%
8th Grade	Reading / English Language Arts	67.10%	68.70%	63.00%
8th Grade	Mathematics	73.90%	75.30%	73.20%
High School	Algebra I	89.10%	72.70%	N/A
High School	Biology	88.70%	83.20%	N/A
High School	English I	89.30%	73.80%	N/A
High School	English II	82.10%	79.20%	N/A
High School	Geometry	83.50%	66.60%	N/A
High School	Government	89.50%	85.80%	N/A
High School	History	94.00%	83.50%	N/A
11th Grade OGT	Reading / English Language Arts	N/A	N/A	96.00%
11th Grade OGT	Mathematics	N/A	N/A	97.20%

GRADUATION RATES			
		FY 2018	FY 2017
		FY 2016	
4-Year Graduation Rate		93.50%	94.90%
5-Year Graduation Rate		95.70%	95.80%

ECONOMICALLY DISADVANTAGED STUDENT DATA						
	FY 2018		FY 2017		FY 2016	
	Enrollment	% of Total Enrollment	Enrollment	% of Total Enrollment	Enrollment	% of Total Enrollment
Economically Disadvantaged	1,052	19.6%	1,082	20.1%	1,093	20.5%
Free Lunch Applications	936	17.5%	903	16.8%	896	16.8%
Reduced Lunch Applications	190	3.5%	197	3.7%	197	3.7%

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**Debt Schedules by Debt Issuance:**

2005 Various Purpose Bonds			
Fiscal Year	Principal	Interest	Total
2019	35,000	41,975	76,975
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
2019	261,492	79,593	341,085
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
2019	1,485,000	2,705,513	4,190,513
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
2019	160,000	113,319	273,319
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
2019	1,941,492	2,940,400	4,881,892
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

DR. CAMERON M. RYBA, SUPERINTENDENT  
GEORGE K. ANAGNOSTOU, TREASURER/CFO

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## BOARD OF EDUCATION

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**STRONGSVILLE**

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CITY SCHOOLS

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