

STRONGSVILLE CITY SCHOOL DISTRICT

FISCAL YEAR 2020-2021

ANNUAL BUDGET DOCUMENT



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



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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 2019–2020.

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



A handwritten signature in black ink that reads 'Claire Hertz'. The signature is written in a cursive style with a horizontal line underneath it.

Claire Hertz, SFO
President

A handwritten signature in black ink that reads 'David J. Lewis'. The signature is written in a cursive style with a horizontal line underneath it.

David J. Lewis
Executive Director

STRONGSVILLE BOARD OF EDUCATION



MR. RICHARD MICKO
PRESIDENT



MRS. LAURA WOLFE-HOUSUM
VICE PRESIDENT



MRS. MICHELLE BISSELL



**MRS. SHERRY
BUCKNER-SALLEE**



MR. SETH ROBERTS



DR. CAMERON RYBA
SUPERINTENDENT



MR. GEORGE ANAGNOSTOU
TREASURER / CFO

EXECUTIVE SUMMARY



Mustangs

Fiscal Year 2020-21



Strongsville City Schools

ADMINISTRATIVE OFFICES

Cameron M. Ryba, Superintendent
cryba@scsmustangs.org

George K. Anagnostou, Treasurer
ganagnostou@scsmustangs.org



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www.strongnet.org

September 29, 2020

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

We are pleased to submit to you the 2020-2021 Fiscal Year Annual Budget. This is the fifth 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 2020-2021 fiscal year annual budget was developed with input from the Board of Education, District Central Office Leadership Team (COLT), building principals, and other departmental staff members to align the budget with the School District's goals and objectives.

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

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

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

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

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

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

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

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

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

**Strongsville City School District
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The capital projects budget is prepared with the timeline listed below. The Operations Manager prepares a five-year comprehensive capital improvement, preventative maintenance, and safety plan that prioritizes initiatives with associated costs. This plan will serve as a planning tool to prioritize capital improvements based on available resources within the permanent improvement fund. The plan and budget will be vetted through the District's Facility Development Committee during the budget process. To view the five-year plan, please see the permanent improvement fund section.

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. If a vacancy occurs, the current Board of Education members must fill the vacancy at its next regular or special meeting but no earlier than (10) days after the vacancy occurs. The Board of Education elects their president and vice-president annually and appoints two officials, the Superintendent and Treasurer.

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

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

STRONGSVILLE CITY SCHOOLS BOARD OF EDUCATION AND ADMINISTRATIVE PERSONNEL		
Board Member	Position	Term
Mr. Richard O. Micko	Board President	1/1/2020 - 12/31/2023
Mrs. Laura Wolfe-Housum	Vice President	1/1/2020 - 12/31/2023
Mrs. Michelle Bissell	Member	1/1/2020 - 12/31/2023
Mrs. Sherry Buckner-Sallee	Member	6/8/2020 - 12/31/2021
Mr. Seth Roberts	Member	1/22/2020 - 12/31/2021
Central Office Leadership Team		Position
Dr. Cameron M. Ryba	Superintendent	
Mr. George K. Anagnostou	Treasurer	
Mrs. Jennifer Pelko	Assistant Superintendent	
Mrs. Erin Green	Director of Curriculum and Instruction	
Mr. David E. Binkley Jr.	Director of Instructional Technology	
Mr. Andy Trujillo	Director of Student Services	
Mr. Stephen Breckner	Operations Manager	
Building Principals	School Building	
Mrs. Amy Pinney	Chapman Elementary	
Mr. Steven M. Diedrick	Kinsner Elementary	
Mr. Michael Griffen	Muraski Elementary	
Mrs. Megan Surso	Strongsville Early Learning Preschool	
Mr. William C. Winger	Strongsville High School	
Mrs. Jessica Boytim	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 School 2020 Strategic Plan for 2019-2020 School Year. Due to the COVID-19 pandemic, the district did not adopt a new strategic plan for 2020-2021, but rather continue the principals within the 2019-2020 plan while effectively navigated the challenges with the new learning models brought on by the COVID-19 pandemic. The Board of Education is working with the District leadership team to establish a new strategic plan for the future.

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

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

Core Beliefs – We believe in:

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

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

Academic Achievement and Growth

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

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

Financial Prudence

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

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

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prioritizes initiatives with associated costs.

Community Engagement

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

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

Budget Alignment to District Goals and Objectives:

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

- ***Academic Achievement and Growth***
 - Enhance PreK-12 common assessments to create a valid and reliable assessment system.
 - Improve writing instruction K-5 and discipline literacy practices 6-12.
 - Develop *Model Mustang* competencies within our students.
 - Prepare high school graduates who are enrolled in a two-year or four-year college program, serving in a military branch, earning a living wage, or engaged in meaningful, self-sustaining vocation.
 - Expand evidence-based strategies utilized in classroom instruction.
 - Grow a positive district culture by living our core values.
 - Implement Project-Based Learning into selected classrooms.
 - Develop guidelines for grading practices.
 - Deepen our appreciation for diversity through a commitment to equity and inclusion. - \$30,000 Student Wellness fund.
 - Develop a pathway for future administrators.
 - Facilitate efforts to qualify for STEM/STEAM designation from the state.
 - Strongsville Online Learning Option (SOLO) (virtual online learning module) - \$550,000 General Fund, \$100,000 ESSER fund.
 - SCS Connects supplemental salaries - \$125,000 General Fund
 - Instructional software to support online learning - \$37,795 ESSER Fund.
 - 1:1 Chromebooks to support virtual online learning - \$58,000 ESSER Fund, \$108,000 CRF Fund.
 - Teacher tech needs to support online learning - \$100,000 ESSER Fund.
 - Annual Technology upgrades - \$625,000 – General Fund.
- ***Community Engagement***
 - Develop the next strategic plan for the district.
 - Increase opportunities to connect and engage a representative group of staff in our as a district.
 - Expand communication strategies through expanded pathways.
 - Increase engagement opportunities between the district and our stakeholders.
- ***Financial Prudence / Operations***
 - Define optimal staffing per employee group/classification.
 - Research platforms for district purchasing. - \$6,000 General Fund
 - Enhancing record management structures. - \$6,000 General Fund
 - Sustain strong internal controls.

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- Update fundraising procedures for internal and external groups.
- Enhance fundraising coordination.
- Implement preventative maintenance plan.
- Increase building energy efficiency.
- Complete a feasibility study of a bus/truck wash.
- Electrostatic Sprayers and Hand Held Devices for sanitization - \$31,485 ESSER Fund.
- Replacement of tables to desk to enable social distancing - \$125,935
- PPE supplies and equipment - \$250,000 General Fund

The allocation of human and financial resources to achieve the Districts goals and objectives are as follows:

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.

In March, central office departments and school buildings will receive their general fund non-personnel departmental/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 2021 is \$515,375 which is a \$19,760 decrease from fiscal year 2020. The per pupil amount for fiscal year 2021 is \$95 which is similar from fiscal year 2020. Textbooks, instructional supplies, and custodial supplies are allocated within the central office departmental budgets.

Summary of Revenue/Expenditures for All Funds

The following revenue and expenditure estimates comprised the 2020-2021 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.

The resources within the General Fund are the operating funds of the School District. The general fund balance is available to the school district for any purpose provided it is disbursed or transferred in accordance with Ohio Law.

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.

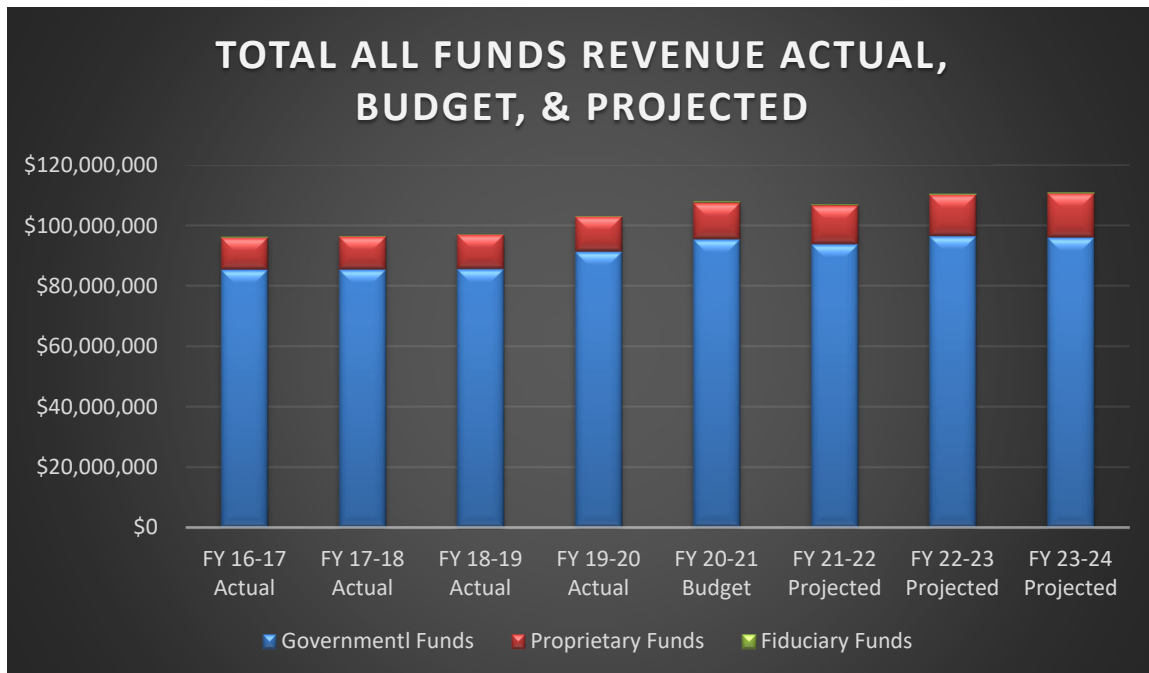
The listing and definitions of all the District's funds that are included within these fund types and fund classifications can be found in the organizational section of this document.

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The following pages contain summaries of revenues, expenditures, and fund balances for all funds followed by summaries and explanation of financial information by fund type and fund classification. The source for information contained in the following charts are from the level 1 and level 2 financial statements within the financial section of this report.

All Funds Revenue

The following charts provide revenues by fund classification and by source for four years of actual, the current year budget, and three years of projected estimates for all funds.



Source: Level 1 and Level 2 Financial Statements

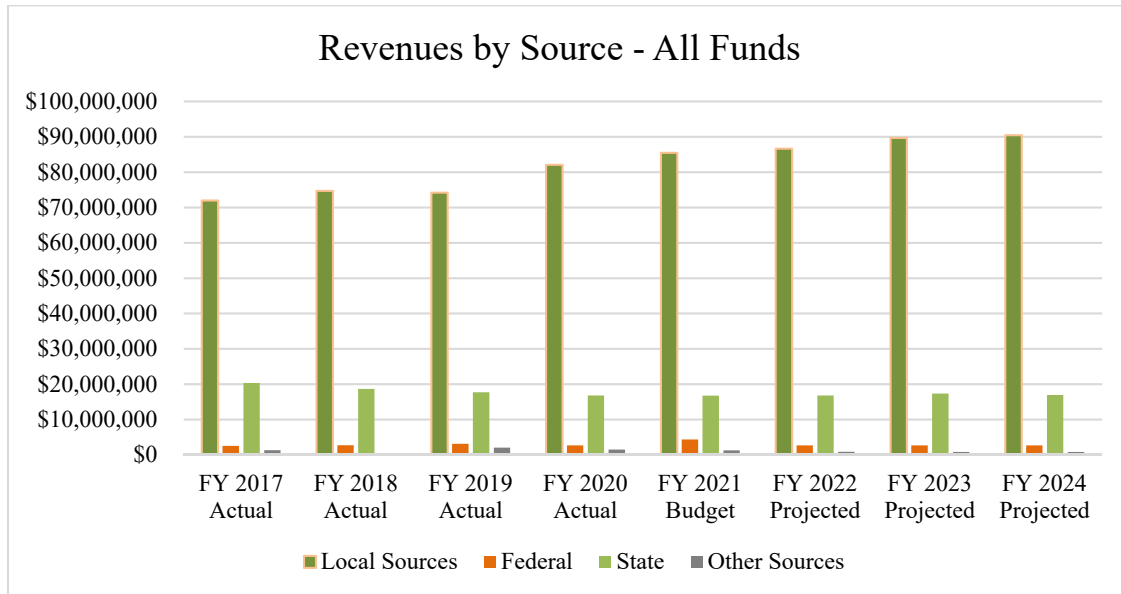
TOTAL ALL FUNDS REVENUE BY SOURCE CURRENT YEAR TO PRIOR YEAR COMPARISON				
	FY 21 Projection	FY 20 Actuals	Increase / (Decrease)	Percent Change
All Funds				
Governmental Funds	\$95,406,788	\$91,365,186	\$4,041,602	4.42%
Proprietary Funds	12,085,094	11,598,866	486,228	4.19%
Fiduciary Funds	392,150	111,681	280,469	251.13%
Total Revenues	\$107,884,032	\$103,075,733	\$4,808,299	4.66%

Source: Level 1 and Level 2 Financial Statements

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REVENUES BY SOURCE - ALL FUNDS								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Taxes	\$55,560,016	\$57,006,790	\$54,704,295	\$62,598,188	\$65,336,830	\$65,900,849	\$68,047,184	\$68,374,453
Tuition	668,763	999,356	945,469	1,002,217	825,134	977,624	993,354	994,914
Classroom Materials and Fees	489,890	453,710	558,278	452,798	534,625	584,625	584,625	584,625
Earnings on Investments	187,434	523,123	877,134	849,886	403,000	303,000	303,000	303,000
Food Services	1,034,866	1,077,816	1,099,608	900,937	1,142,632	1,176,911	1,212,218	1,248,585
Extracurricular	1,006,374	920,368	845,771	633,127	1,196,400	1,262,450	1,265,450	1,198,450
Other Local Revenues	13,045,453	13,725,719	15,184,877	15,628,539	16,035,560	16,430,978	17,265,052	17,730,301
Intergovernmental - Federal	2,575,649	2,717,623	3,149,012	2,674,974	4,382,476	2,706,752	2,670,068	2,681,814
Intergovernmental - State	20,335,220	18,682,811	17,740,356	16,838,575	16,758,608	16,798,416	17,381,056	16,964,966
From Other Sources	1,322,006	411,032	2,058,756	1,496,492	1,268,767	889,734	840,744	839,927
Total Revenues	96,225,671	96,518,348	97,163,556	103,075,733	107,884,032	107,031,339	110,562,751	110,921,035

Source: Level 1 Financial Statements



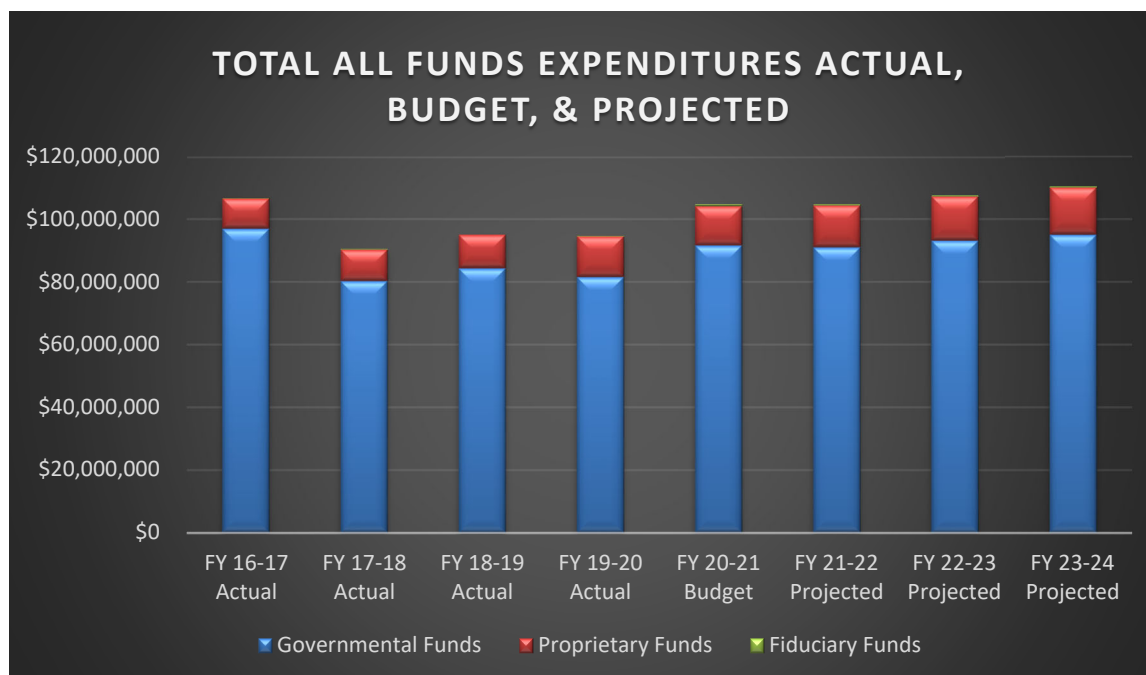
Source: Level 1 Financial Statements

Please refer to the individual sections of the governmental funds, propriety funds, and fiduciary funds within the executive summary for the revenue assumptions and significant changes.

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All Funds Expenditures

The following charts provide expenditures by fund classification and by object for four years of actual, the current year budget, and three years of projected estimates for all funds.



Source: Level 1 and Level 2 Financial Statements

TOTAL ALL FUNDS EXPENDITURES BY SOURCE CURRENT YEAR TO PRIOR YEAR COMPARISON				
All Funds	FY 21 Projection	FY 20 Actuals	Increase / (Decrease)	Percent Change
Governmental Funds	\$91,643,810	\$81,562,340	\$10,081,470	12.36%
Proprietary Funds	12,529,198	13,009,154	(479,956)	-3.69%
Fiduciary Funds	570,973	108,709	462,264	425.23%
Total Expenditures	\$104,743,981	\$94,680,203	\$10,063,778	10.63%

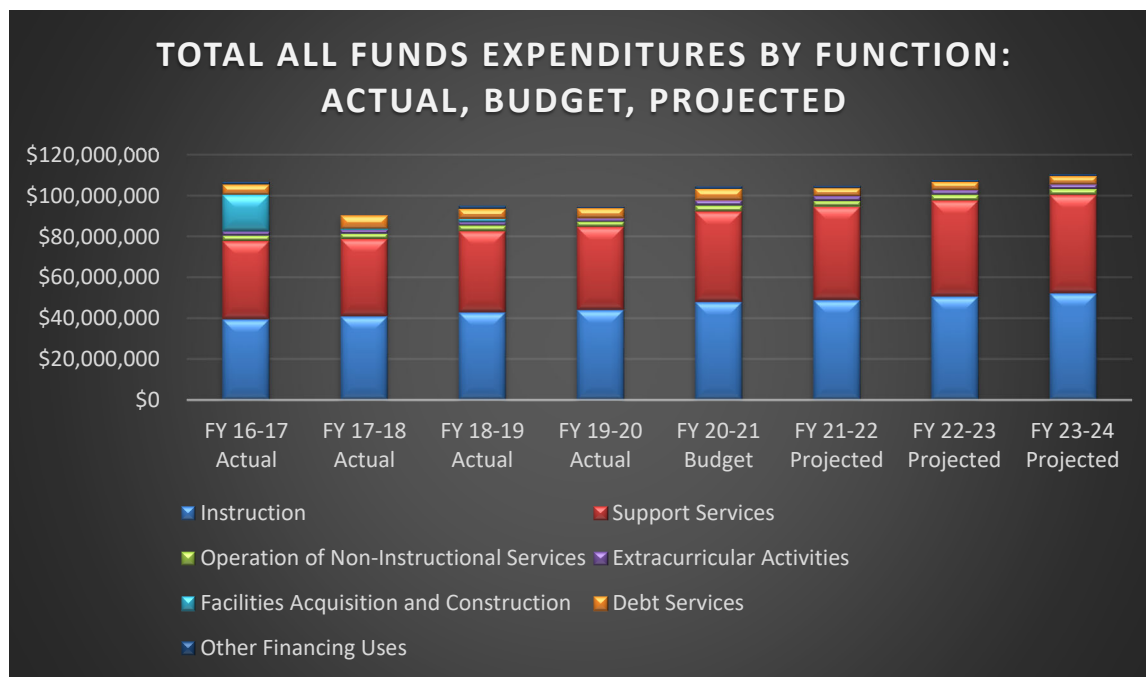
Source: Level 1 and Level 2 Financial Statements

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EXPENDITURES BY OBJECT - ALL FUNDS								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Expenditures: By Object								
Salaries	\$41,900,131	\$42,555,027	\$43,712,964	\$44,331,496	\$46,829,747	\$48,154,713	\$49,591,030	\$50,400,569
Fringe Benefits	16,645,439	16,881,232	17,586,709	17,797,206	18,870,617	19,879,515	21,055,546	22,219,084
Purchase Services	32,802,419	19,516,723	20,499,104	21,936,003	23,860,220	24,412,769	25,204,834	26,361,378
Materials and Supplies	2,497,112	1,918,242	2,268,207	1,914,940	3,979,007	3,360,925	3,344,664	3,329,664
Capital Outlay	5,190,378	1,377,190	3,375,279	1,799,170	2,571,647	2,284,145	1,862,107	1,533,107
Other Objects	6,562,952	8,170,697	6,182,067	6,190,413	7,385,976	5,781,747	5,797,578	5,813,037
Other Financing Uses	1,263,919	108,251	1,587,305	710,975	1,246,767	917,734	818,744	817,927
Total Expenditures	106,862,350	90,527,362	95,211,635	94,680,203	104,743,981	104,791,548	107,674,503	110,474,766

Source: Level 1 Financial Statements

The following chart provides expenditures by function for four years of actual, the current year budget, and three years of projected estimates for all funds.



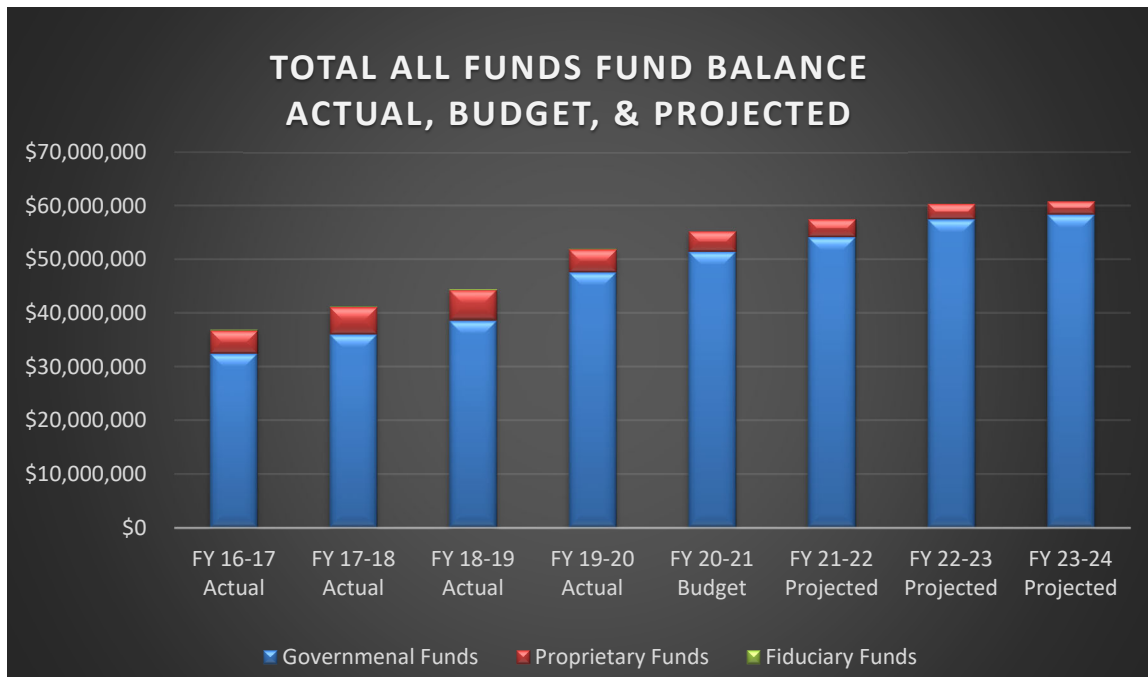
Source: Level 1 Financial Statements

Please refer to the individual sections of the governmental funds, propriety funds, and fiduciary funds within the executive summary for the expenditure assumptions and significant changes.

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All Funds Fund Balance

The following charts provide fund balances by fund classification for four years of actual, the current year budget, and three years of projected estimates for all funds.



Source: Level 1 Financial Statements

FUND BALANCE - ALL FUNDS								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Fund Balance:								
Beginning Cash Balance	49,319,181	38,682,502	44,673,488	46,625,409	55,020,939	58,160,990	60,400,781	63,289,029
Ending Cash Balance	38,682,502	44,673,488	46,625,409	55,020,939	58,160,990	60,400,781	63,289,029	63,735,298
Year End Encumbrances	1,769,319	3,384,159	2,135,783	2,987,389	2,905,120	2,905,120	2,905,120	2,905,120
Unencumbered Fund Balance	36,913,183	41,289,329	44,489,626	52,033,550	55,255,870	57,495,661	60,383,909	60,830,178

Source: Level 1 Financial Statements

Please refer to the individual sections of the governmental funds, propriety funds, and fiduciary funds within the executive summary for explanation of significant changes within fund balances.

Governmental Funds:

General Fund – The resources within the general fund are the operating funds of the School District. 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.

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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.

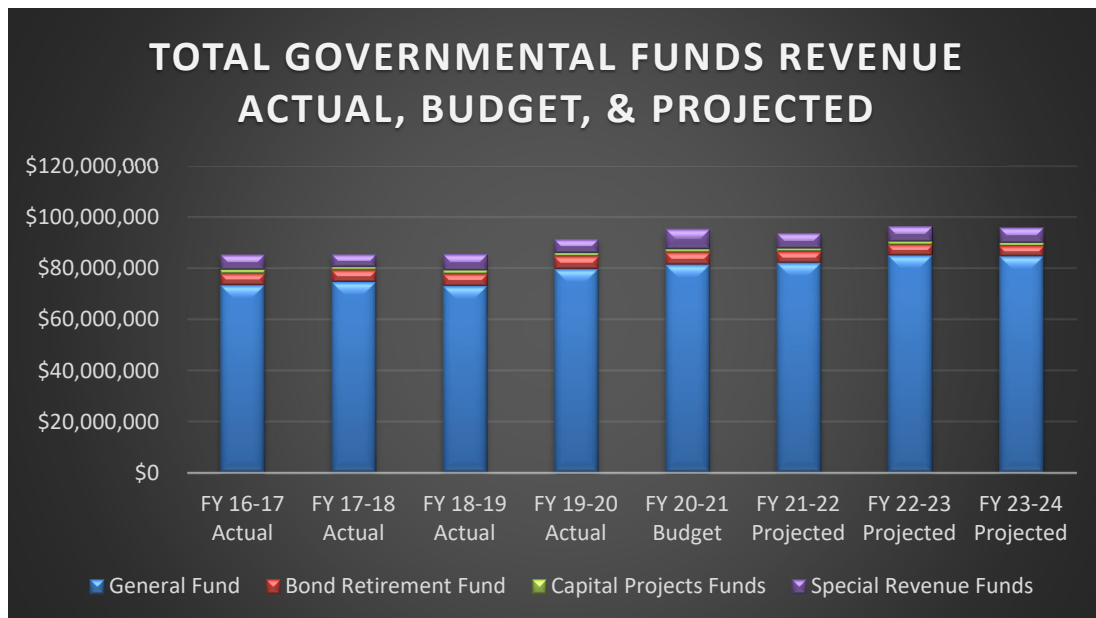
Capital Project Funds – Capital projects funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets.

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

The following pages contain summaries of revenues, expenditures, and fund balances for Governmental Funds followed by summaries and explanation of financial information by fund type and fund classification. The source for information contained in the following charts are from the Governmental Funds level 2 and level 3 financial statements within the financial section of this report.

Governmental Funds Significant Revenue Changes and Assumptions

The following charts provide revenues by fund and by source for four years of actual, the current year budget, and three years of projected estimates for the governmental funds.



Source: Governmental Funds Level 2 and Level 3 Financial Statements

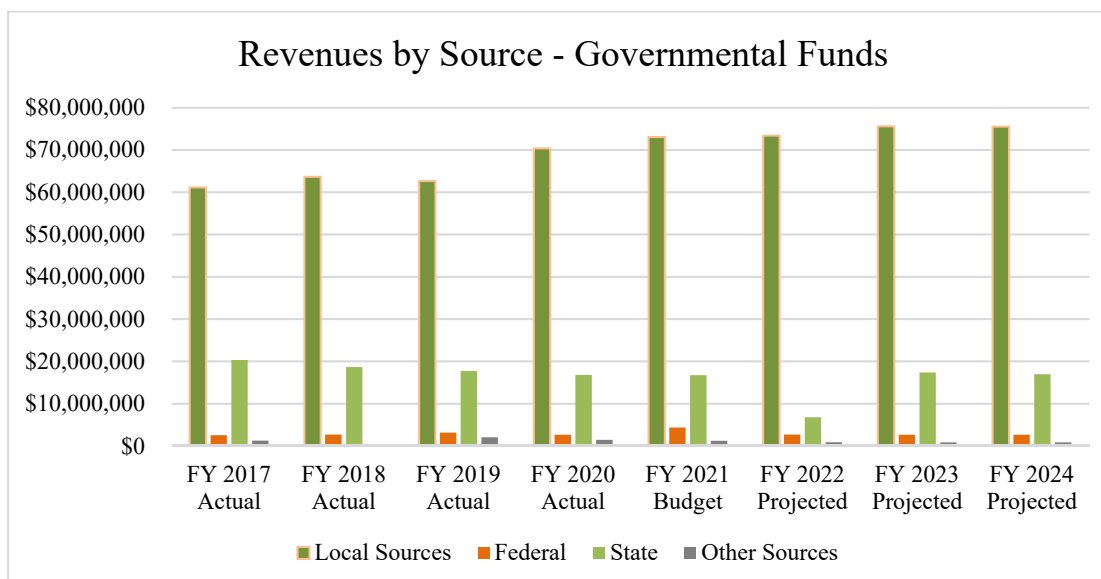
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TOTAL GOVERNMENTAL FUNDS REVENUE BY SOURCE CURRENT YEAR TO PRIOR YEAR COMPARISON				
All Governmental Funds	FY 21 Projection	FY 20 Actuals	Increase / (Decrease)	Percent Change
General Fund	\$81,457,078	\$79,743,295	\$1,713,783	2.15%
Bond Retirement Funds	4,659,317	4,897,224	(237,907)	-4.86%
Capital Projects Funds	1,401,565	1,391,905	9,660	0.69%
Special Revenue Funds	7,888,828	5,332,762	2,556,066	47.93%
Total Revenues	\$95,406,788	\$91,365,186	\$4,041,602	4.42%

Source: Governmental Funds Level 2 and Level 3 Financial Statements

REVENUES BY SOURCE - GOVERNMENTAL FUNDS								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Taxes	\$55,560,016	\$57,006,790	\$54,704,295	\$62,598,188	\$65,336,830	\$65,900,849	\$68,047,184	\$68,374,453
Tuition	647,848	967,521	922,015	994,677	808,134	960,624	976,354	977,914
Classroom Materials and Fees	123,900	121,625	283,777	223,376	183,000	183,000	183,000	183,000
Earnings on Investments	187,434	523,123	877,134	849,886	403,000	303,000	303,000	303,000
Food Services	1,034,866	1,077,816	1,099,608	900,937	1,142,632	1,176,911	1,212,218	1,248,585
Extracurricular	689,579	590,658	582,978	404,441	645,300	747,300	752,300	747,300
Other Local Revenues	2,907,406	3,334,402	4,175,776	4,419,569	4,528,041	4,127,347	4,109,547	3,672,755
Intergovernmental - Federal	2,575,649	2,717,623	3,149,012	2,674,974	4,382,476	2,706,752	2,670,068	2,681,814
Intergovernmental - State	20,335,220	18,682,811	17,740,356	16,838,575	16,758,608	16,798,416	17,381,056	16,964,966
From Other Sources	1,287,956	411,016	2,058,756	1,460,563	1,218,767	889,734	840,744	839,927
Total Revenues	85,349,874	85,433,385	85,593,707	91,365,186	95,406,788	93,793,933	96,475,471	95,993,714

Source: Governmental Funds Level 2 Financial Statements



Source: Governmental Funds Level 2 Financial Statements

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Local Sources:

Local sources are the largest component of revenues for governmental funds as they make up 76.6% of total revenues of governmental funds. As indicated by the graphs, the District's revenues from local sources have increased from fiscal year 2019 to fiscal year 2020. The primary reason for the increase was due to the passage of a new 5.9 mill operating levy in May of 2019, with collections beginning January 2020.

The largest component of revenue is property taxes which make up 89.4% of the local resources and 68.5% of all revenues. From fiscal year 2019 to fiscal year 2020 there is an increase in the local taxes revenue, which is a result of the passage of a new 5.9 mill operating levy with collections beginning in fiscal year 2020. Property taxes are collected based on a calendar year, whereas the District's fiscal year crosses over two calendar years. The budget assumes a 3.5% decrease in gross collection rate from the three-year average 99.3% in calendar year 2020 for the second half collections due to the COVID-19 pandemic. The budget assumes the collection rate will increase by 1% from calendar year 2020 to calendar year 2021. It is assumed the collection rate will normalize in calendar year 2022 but will begin to receive increased delinquencies from prior years in calendar year's 2022 and 2023.

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

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

The second largest revenue source within revenue from local sources is other local revenues. The primary revenue sources within this line item is revenue from tax increment financing agreements of \$3,997,000. Other items included in this line are revenue from a cell tower lease and all other miscellaneous revenues.

Tuition revenue has increased from fiscal year 2017 to fiscal year 2021 which is due to the School District implementing a tuition based full day kindergarten program. For fiscal year 2021, tuition revenue is projected to decrease slightly due remote learning days due to the COVID-19 pandemic in which the District will be charging tuition for those days. 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 increased over the years due to demand. Each elementary school has at least one full day kindergarten section within their building.

Food service revenues began to increase beginning during fiscal year 2017 and that trend is anticipated to continue in future years. During fiscal year 2020, food service revenues experienced a decline which was direct result of the mandated school closures as a result of the COVID-19 pandemic. 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.

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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 33.3% of this category. Other Federal grants that the School District receives annually 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. However, due to the COVID-19 pandemic, the District received additional federal funds in fiscal year 2021 from the following grants: Elementary and Secondary School Elementary Relief Fund (ESSER), and Coronavirus Relief Fund (CRF). The Federal revenue sources have remained consistent from year to year with the exception of the additional federal sources related to the COVID-19 pandemic. During FY 19, the District was awarded the Strivers Readers Literacy Grant, which the District will receive \$1.3 million over a three-year period. The District will use these resources to fund three Literacy Coaches at the elementary level.

State Sources:

Revenues from State sources make up 17.6% of the governmental funds overall revenue which is the second largest revenue source after property taxes. For fiscal year 2021, State sources are made up of State Foundation Funding in the amount of \$8.7 million, property tax allocations from the State of Ohio in the amount of \$7.0 million, State grants in the amount of \$0.8 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.

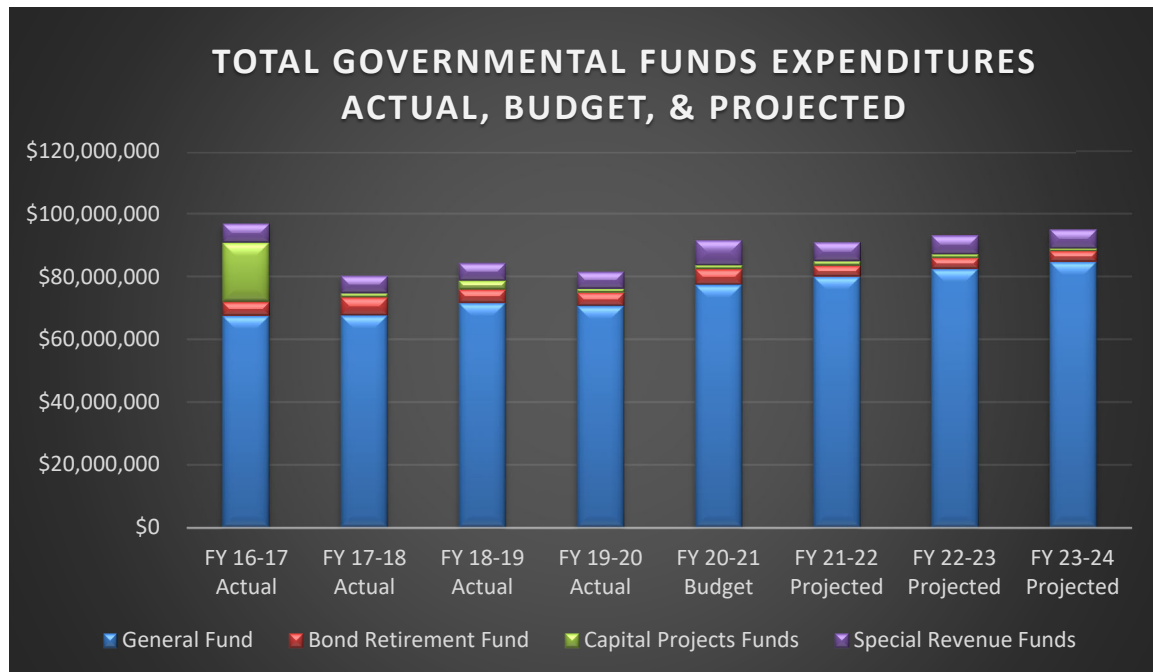
Strongsville is a guarantee district. The approved budget will reduce the guarantee amount based on ADM decline between school years 2014 through 2016. The guarantee percentage would drop (on a sliding scale) by 1% for each percent above 5% of enrollment, but the guarantee would be no less than 95% than 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. Additionally, the budget assumes a 5% reduction to the formula guarantee in the 2022-2023 biennium budget and another 5% reduction to the state funding guarantee in the 2024-2025 biennium budget.

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In the summer of 2019, the State of Ohio approved their 2020-2021 biennial budget which became law on July 1, 2019. Under the new biennial budget, the State Foundation Funding Formula remained frozen, meaning District's would receive the same level of funding as they did not fiscal year 2019. The biennial budget did provide additional dollars for restricted for Student Wellness programs. The District will receive Student Wellness funds of \$176,058 in fiscal year 2020 and \$252,516 in fiscal year 2021. In April of 2020, the Governor reduced the State budget for education due to anticipated State revenue reductions due to State wide shut downs and closures related to the COVID-19 pandemic. The District experienced a State Foundation reduction of \$951,586 or 5% during fiscal year 2020. The same reduction carried forward into fiscal year 2021. The budget assumes that these reductions will be restored in fiscal year 2022.

Governmental Funds Significant Expenditures Changes and Assumptions

The following charts provide expenditures by fund and by object for four years of actual, the current year budget, and three years of projected estimates for the governmental funds.



Source: Governmental Funds Level 2 and Level 3 Financial Statements

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TOTAL GOVERNMENTAL FUNDS EXPENDITURES BY SOURCE CURRENT YEAR TO PRIOR YEAR COMPARISON				
All Governmental Funds	FY 21 Projection	FY 20 Actuals	Increase / (Decrease)	Percent Change
General Fund	\$77,413,482	\$70,674,447	\$6,739,035	9.54%
Bond Retirement Funds	4,964,072	4,254,320	709,752	16.68%
Capital Projects Funds	1,196,249	1,249,924	(53,675)	-4.29%
Special Revenue Funds	8,070,007	5,383,649	2,686,358	49.90%
Total Expenditures	\$91,643,810	\$81,562,340	\$10,081,470	12.36%

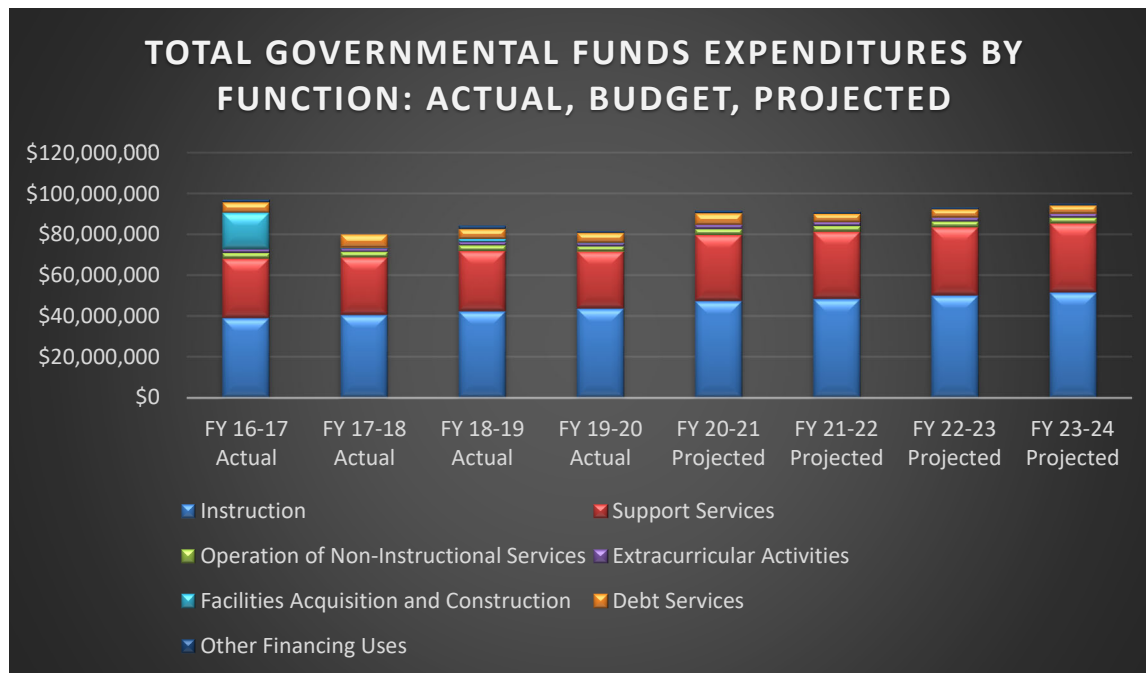
Source: Governmental Funds Level 2 and Level 3 Financial Statements

EXPENDITURES BY OBJECT - GOVERNMENTAL FUNDS								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Expenditures: By Object								
Salaries	\$41,873,977	\$42,529,975	\$43,692,777	\$44,312,175	\$46,801,247	\$48,126,213	\$49,562,530	\$50,372,069
Fringe Benefits	16,640,838	16,876,599	17,583,617	17,793,966	18,866,040	19,874,794	21,050,825	22,214,363
Purchase Services	23,489,546	9,736,185	10,149,905	9,269,763	11,792,307	11,583,024	11,497,498	11,768,951
Materials and Supplies	2,191,815	1,654,286	1,888,065	1,665,231	3,434,293	2,924,674	2,912,014	2,912,014
Capital Outlay	5,121,362	1,362,418	3,336,593	1,720,578	2,413,762	2,117,107	1,785,607	1,456,607
Other Objects	6,454,408	8,047,807	6,085,995	6,089,954	7,089,394	5,511,781	5,542,734	5,560,193
Other Financing Uses	1,227,604	108,251	1,587,305	710,673	1,246,767	917,734	818,744	817,927
Total Expenditures	96,999,550	80,315,521	84,324,257	81,562,340	91,643,810	91,055,327	93,169,952	95,102,124

Source: Governmental Funds Level 2 and Level 3 Financial Statements

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The following chart provides expenditures by function for four years of actual, the current year budget, and three years of projected estimates for the governmental funds.



Source: Governmental Funds Level 2 and Level 3 Financial Statements

Salaries:

Salaries make up the largest object category of all the School District's governmental expenditures of 51.1%. Coupled with fringe benefits, salary and benefits make up 71.7% of expenditures within governmental funds. Within the general fund, the District's main operating fund, salary and benefits make up 79.4% 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 2018, the School District has 14 more positions compared to fiscal year 2024.

Fringe Benefits:

During fiscal year 2014, the District switched to a fully insured health care plan. Since the switch, the District has saved \$1.8 million annually by being on a self-funded plan compared to a fully insured plan. Beginning in fiscal year 2020 the District joined a health insurance consortium with other local school districts for the purpose of reducing administrative and stop loss costs associated with medical insurance. By joining the consortium, the District was able to lock in the fiscal year 2019 premium rates for fiscal year 2020. During fiscal year 2021, the District experienced a 3.03% premium rate increase. Within the projections for fiscal year 2022 and beyond, an annual increase of 8% in healthcare cost is forecasted in the projected years. Although the District has experienced an increase of less than 8%, an 8% increase is forecasted due to the unexpected nature of healthcare cost and the projected increase is in line with industry standards.

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Purchase Services and Materials & Supplies:

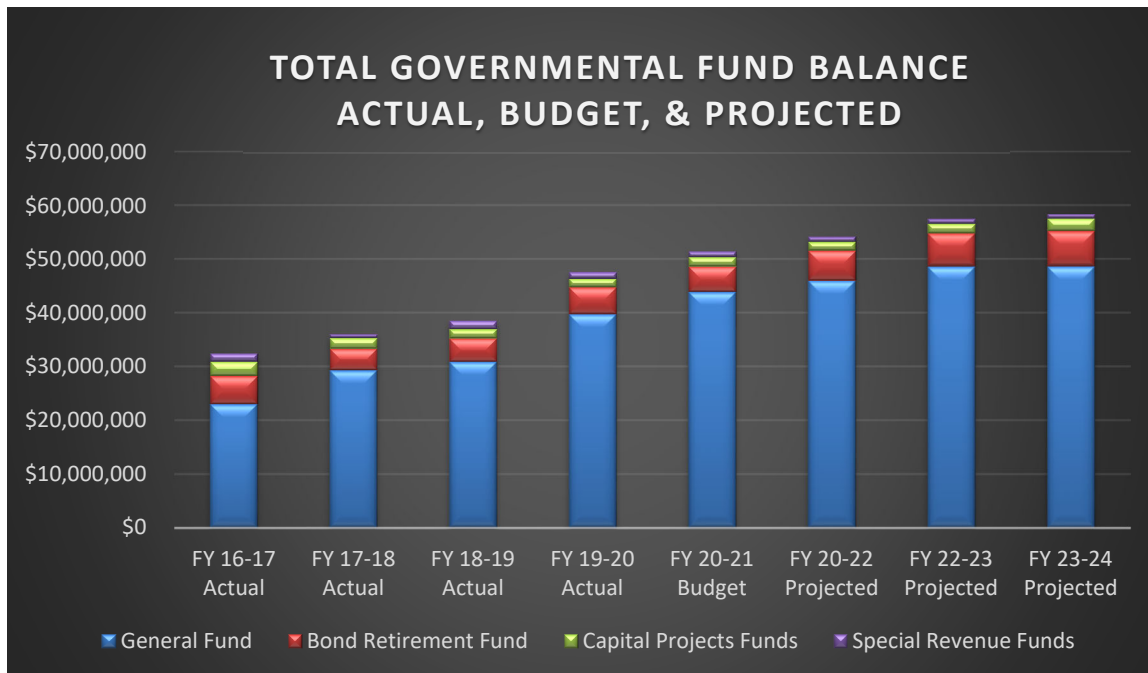
As indicated on the graphs above, the purchase services object has experience the largest fluctuation year over year. This is primarily due to the cost of the construction that is accounted for in the building fund. When focusing just on the general fund, the largest expenditures for purchase services are for tuition based expenditures for special education services, community schools, scholarships, and post-secondary options (College Credit Plus). Tuition based expenditures are expected to increase by 13.7% in fiscal year 2021 compared to fiscal year 2020; these expenses have increased by 44.0% compared to fiscal year 2017. During fiscal year 2021 the District will experience an increase to purchase services related to various virtual learning platform for students who chose to remain in a virtual setting related to the COVID-19 pandemic. The budget assumes a \$650,000 increase in purchase services for the Strongsville Online Learning Option (SOLO), with funding provided by the General Fund (\$550,000) and the ESSER Fund (\$100,000).

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.

Governmental Funds Fund Balance Changes

The following charts provide fund balances by fund for four years of actual, the current year budget, and three years of projected estimates for the governmental funds.



Source: Governmental Funds Level 2 and Level 3 Financial Statements

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FUND BALANCE - GOVERNMENTAL FUNDS								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Fund Balance:								
Beginning Cash Balance	45,878,525	34,228,849	39,346,713	40,616,163	50,419,009	54,181,987	56,920,593	60,226,112
Ending Cash Balance	34,228,849	39,346,713	40,616,163	50,419,009	54,181,987	56,920,593	60,226,112	61,117,702
Year End Encumbrances	1,765,196	3,301,767	2,053,854	2,842,049	2,759,780	2,759,780	2,759,780	2,759,780
Unencumbered Fund Balance	32,463,653	36,044,946	38,562,309	47,576,960	51,422,207	54,160,813	57,466,332	58,357,922

Source: Governmental Funds Level 2

As indicated by the charts above, from fiscal year 2017 through fiscal year 2020, the fund balance has grown by \$15.1 million or by 46.6% due to revenues exceeding expenditures. Due to the passage of the May 2019 operating levy, the District is estimating that the available cash balance will last over a ten-year period. As expenditures continue to increase annually, the District is expected to begin deficit spending in the general fund during fiscal year 2025.

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

Proprietary Funds:

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

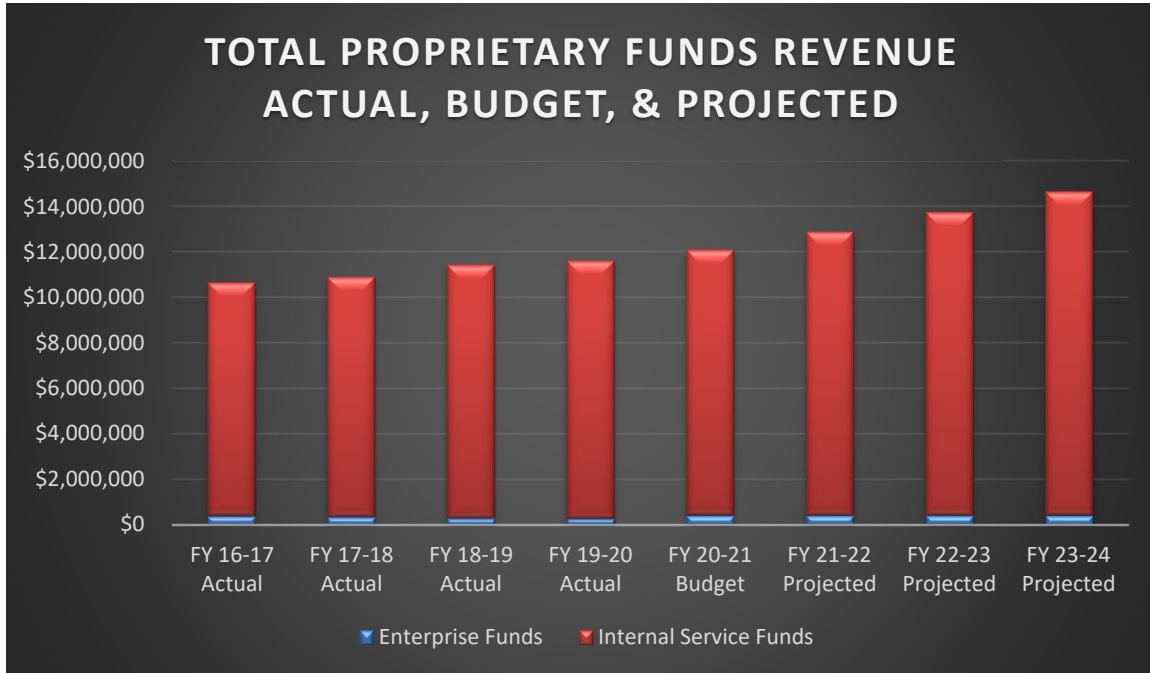
Internal Service Funds – Internal service funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the School District, or to other governments on a cost-reimbursement basis.

The following pages contain summaries of revenues, expenditures, and fund balances for Proprietary Funds followed by summaries and explanation of financial information by fund type and fund classification. The source for information contained in the following charts are from the Proprietary Funds level 2 and level 3 financial statements within the financial section of this report.

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Proprietary Funds Significant Revenue Changes and Assumptions

The following charts provide revenues by fund type and by source for four years of actual, the current year budget, and three years of projected estimates for the proprietary funds.



Source: Proprietary Funds Level 2 and Level 3 Financial Statements

TOTAL PROPRIETARY FUNDS REVENUE BY SOURCE CURRENT YEAR TO PRIOR YEAR COMPARISON				
	FY 21 Projection	FY 20 Actuals	Increase / (Decrease)	Percent Change
All Proprietary Funds				
Enterprise Funds	\$399,500	\$264,328	\$135,172	51.14%
Internal Service	11,685,594	11,144,538	541,056	4.85%
Total Revenues	\$12,085,094	\$11,408,866	\$676,228	5.93%

Source: Proprietary Funds Level 2 and Level 3 Financial Statements

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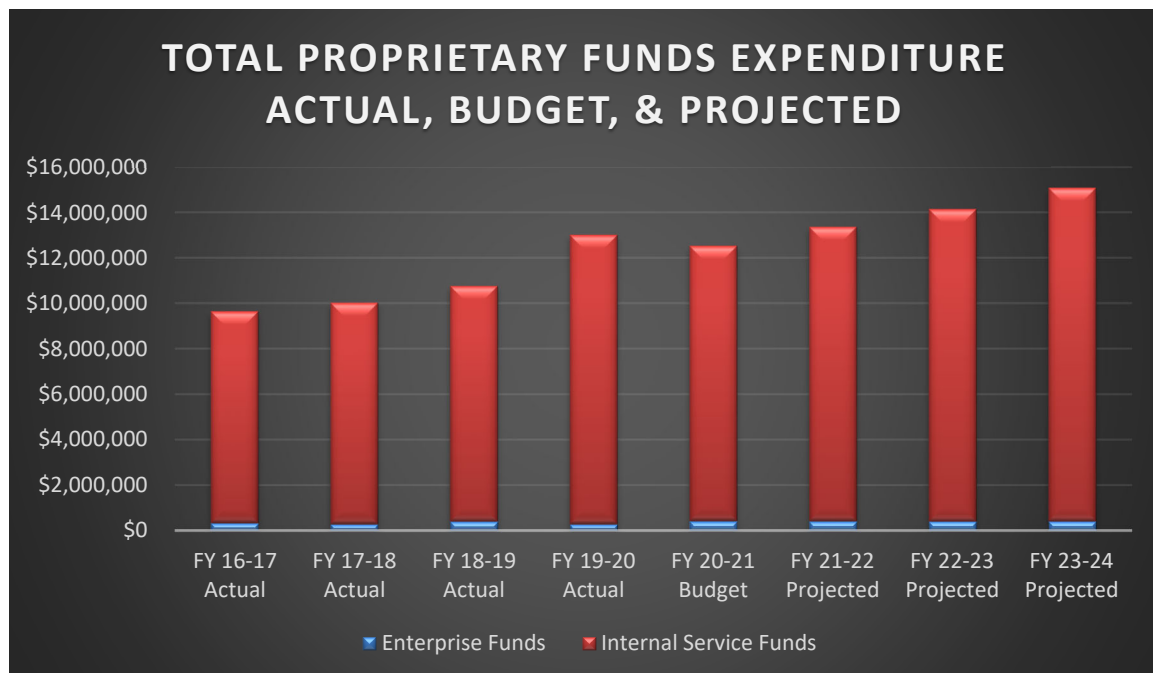
REVENUES BY SOURCE - PROPRIETARY FUNDS								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Tuition	\$20,915	\$31,835	\$23,454	\$7,540	\$17,000	\$17,000	\$17,000	\$17,000
Classroom Materials and Fees	365,990	332,085	274,501	229,422	351,625	401,625	401,625	401,625
Extracurricular	131,277	138,021	128,072	125,715	190,200	190,200	190,200	190,200
Other Local Revenues	10,118,482	10,384,518	11,000,976	11,200,260	11,476,269	12,272,881	13,125,255	14,037,296
From Other Sources	6,786	0	0	35,929	50,000	0	0	0
Total Revenues	10,643,450	10,886,459	11,427,003	11,598,866	12,085,094	12,881,706	13,734,080	14,646,121

Source: Proprietary Funds Level 2 Financial Statements

The largest revenue source within the internal service fund is the employee benefits self-insurance fund. During fiscal year 2021, the District experienced a 3.03% premium rate increase. Within the projections for fiscal year 2022 and beyond, an annual increase of 8% in healthcare cost is forecasted in the projected years. Although the District has experienced an increase of less than 8%, an 8% increase is forecasted due to the unexpected nature of healthcare cost and the projected increase is in line with industry standards.

Proprietary Funds Significant Expenditure Changes and Assumptions

The following charts provide expenditures by fund type and by object for four years of actual, the current year budget, and three years of projected estimates for the proprietary funds.



Source: Proprietary Funds Level 2 and Level 3 Financial Statements

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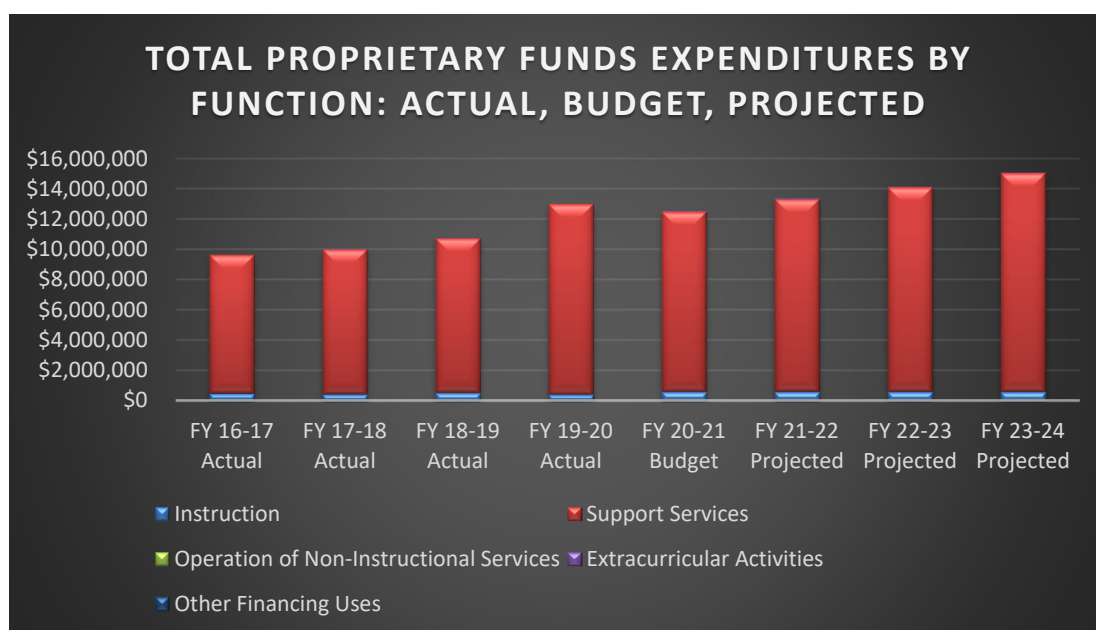
TOTAL PROPRIETARY FUNDS EXPENDITURES BY SOURCE CURRENT YEAR TO PRIOR YEAR COMPARISON				
All Proprietary Funds	FY 20 Projection	FY 20 Actuals	Increase / (Decrease)	Percent Change
Enterprise Funds	\$399,500	\$276,334	\$123,166	44.57%
Internal Service	12,120,698	12,732,820	(612,122)	-4.81%
Total Expenditures	\$12,520,198	\$13,009,154	(\$488,956)	-3.76%

Source: Proprietary Funds Level 2 and Level 3 Financial Statements

EXPENDITURES BY OBJECT - PROPRIETARY FUNDS								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Expenditures: By Object								
Salaries	\$15,095	\$15,849	\$12,467	\$14,885	\$19,000	\$19,000	\$19,000	\$19,000
Fringe Benefits	2,566	2,890	1,923	2,573	3,051	3,195	3,195	3,195
Purchase Services	9,251,286	9,729,664	10,312,893	12,651,963	11,911,528	12,732,640	13,611,231	14,551,322
Materials and Supplies	286,279	235,423	358,073	234,516	379,334	378,876	377,725	377,725
Capital Outlay	67,516	9,488	32,986	71,979	152,085	166,538	76,000	76,000
Other Objects	17,503	35,382	47,760	33,238	64,200	71,521	64,200	64,200
Other Financing Uses	6,786	0	0	0	0	0	0	0
Total Expenditures	9,647,031	10,028,696	10,766,102	13,009,154	12,529,198	13,371,770	14,151,351	15,091,442

Source: Proprietary Funds Level 2 Financial Statements

The following chart provides expenditures by function for four years of actual, the current year budget, and three years of projected estimates for the proprietary funds.



Source: Proprietary Funds Level 2 Financial Statements

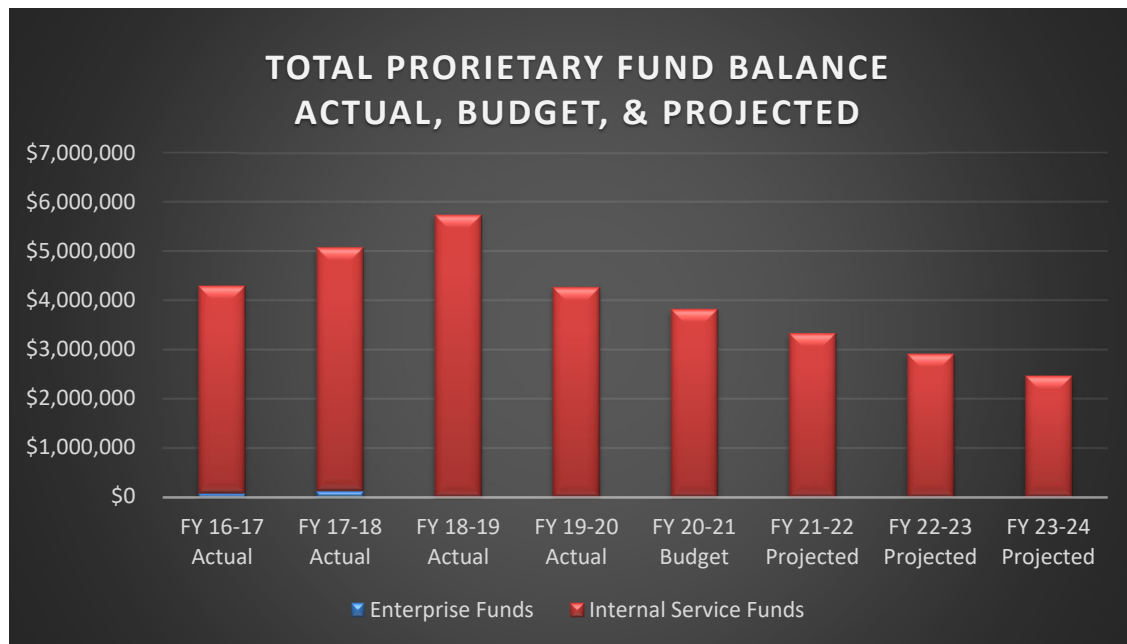
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The largest expenditure within the internal service fund is the employee benefits self-insurance fund. The District did experience an increase in expenditures in the self-insurance fund during fiscal year 2020. The increase was a result as the District joining a self-insurance consortium during fiscal year 2020 which resulted in overlap of expenditures due to run-off payments from the previous plan.

During fiscal year 2021, the District experienced a 3.03% premium rate increase, however, the underwriting suggested a 5.29% increase. The District elected to take the lower premium rate increase of 3.03%, and use excess fund balance within the self-insurance fund to make up the difference for fiscal year 2021. Within in the projections for fiscal year 2022 and beyond, an annual increase of 8% in healthcare cost is forecasted in the projected years. Although the District has experienced an increase of less than 8%, an 8% increase is forecasted due to the unexpected nature of healthcare cost and the projected increase is in line with industry standards.

Proprietary Funds Fund Balance Changes

The following charts provide fund balances by fund type for four years of actual, the current year budget, and three years of projected estimates for the proprietary funds.



Source: Proprietary Funds Level 2 and Level 3 Financial Statements

FUND BALANCE - PROPRIETARY FUNDS								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Fund Balance:								
Beginning Cash Balance	3,306,225	4,302,644	5,160,407	5,821,308	4,411,020	3,966,916	3,476,852	3,059,581
Ending Cash Balance	4,302,644	5,160,407	5,821,308	4,411,020	3,966,916	3,476,852	3,059,581	2,614,260
Year End Encumbrances	3,873	82,392	81,606	142,442	142,442	142,442	142,442	142,442
Unencumbered Fund Balance	4,298,771	5,078,015	5,739,702	4,268,578	3,824,474	3,334,410	2,917,139	2,471,818

Source: Proprietary Funds Level 2 Financial Statements

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As indicated by the charts above, fund balance has grown between fiscal year 2017 to fiscal year 2019 and then began to decline in fiscal year 2020 and beyond 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 increase and out-perform the premium amount. As revenues exceed expenditures the fund has built an excess reserve. Beginning in fiscal year 2020 and beyond, the District has adjusted premiums to utilize the reserve to mitigate increasing premium rates. As required with a health care self-insurance fund, the District have an annual IBNR audit performed annually to benchmark the fund balance reserve.

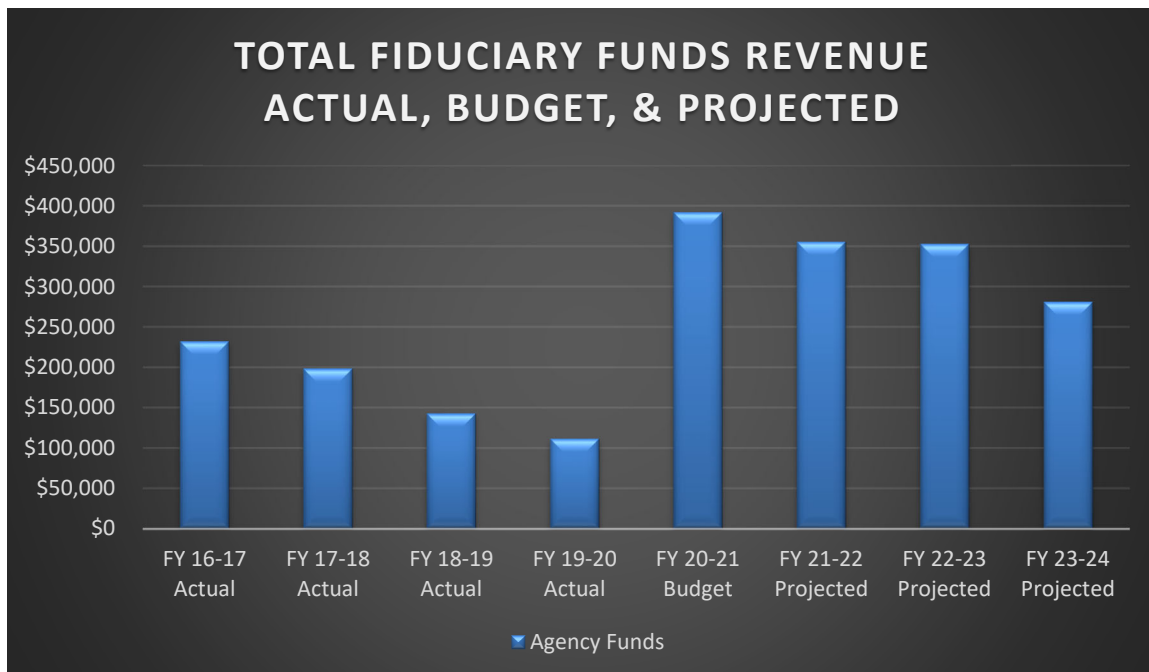
Fiduciary Funds:

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

The following pages contain summaries of revenues, expenditures, and fund balances for Fiduciary Funds followed by summaries and explanation of financial information by fund type and fund classification. The source for information contained in the following charts are from the Fiduciary Funds level 2 and level 3 financial statements within the financial section of this report.

Fiduciary Funds Significant Revenue Changes and Assumptions

The following charts provide revenues by fund type and by source for four years of actual, the current year budget, and three years of projected estimates for the fiduciary funds.



Source: Fiduciary Funds Level 2 and Level 3 Financial Statements

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TOTAL FIDUCIARY FUNDS REVENUE BY SOURCE CURRENT YEAR TO PRIOR YEAR COMPARISON				
All Fiduciary Funds	FY 21 Projection	FY 20 Actuals	Increase / (Decrease)	Percent Change
Agency Funds	\$392,150	\$111,681	\$280,469	251.13%
Total Revenues	\$392,150	\$111,681	\$280,469	251.13%

Source: Fiduciary Funds Level 2 Financial Statements

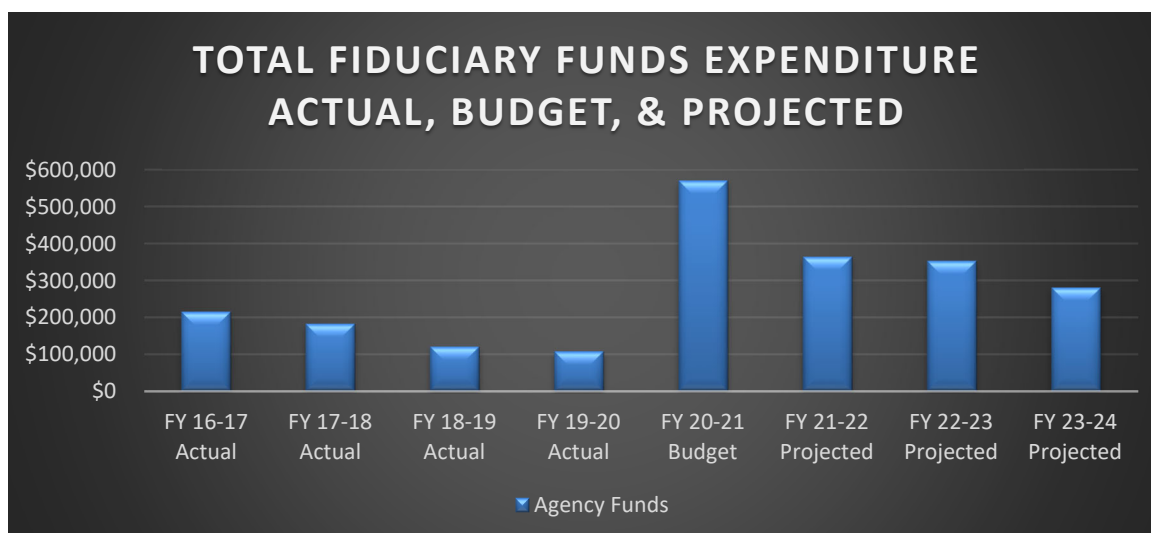
REVENUES BY SOURCE - FIDUCIARY FUNDS								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$185,518	\$191,689	\$134,721	\$102,971	\$360,900	\$324,950	\$322,950	\$260,950
Other Local Revenues	19,565	6,799	8,125	8,710	31,250	30,750	30,250	20,250
From Other Sources	27,264	16	0	0	0	0	0	0
Total Revenues	232,347	198,504	142,846	111,681	392,150	355,700	353,200	281,200

Source: Fiduciary Funds Level 2 Financial Statements

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

The following charts provide expenditures by fund type and by object for four years of actual, the current year budget, and three years of projected estimates for the fiduciary funds.



Source: Fiduciary Funds Level 2 Financial Statements

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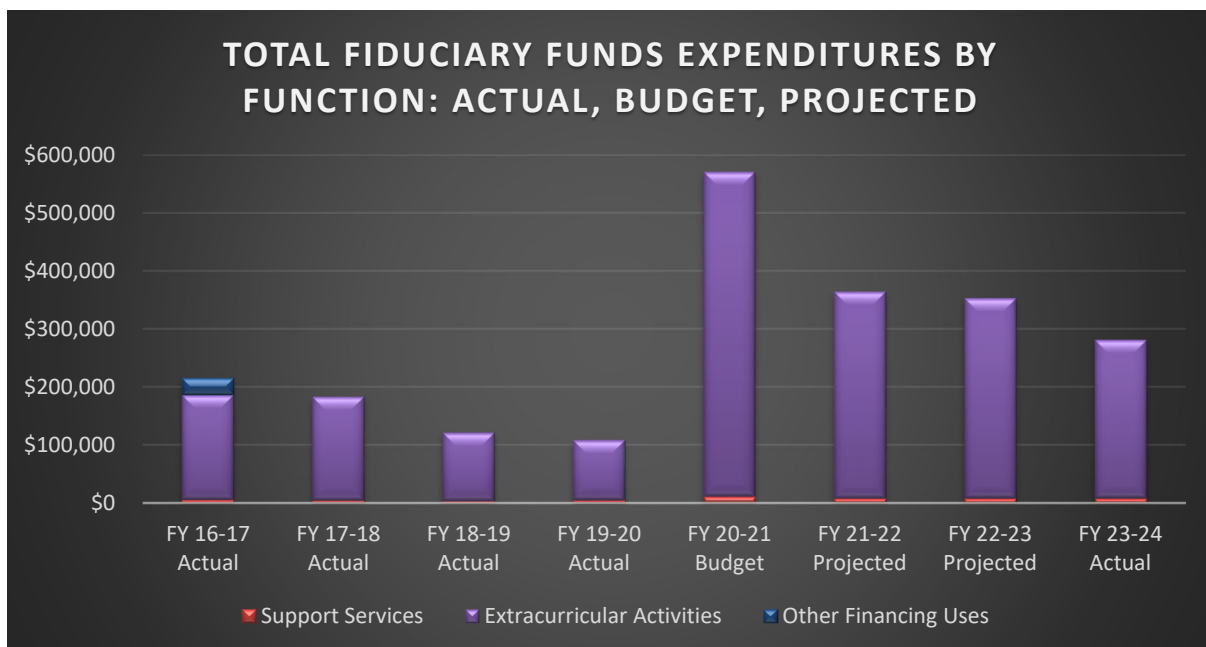
TOTAL FIDUCIARY FUNDS EXPENDITURE BY SOURCE CURRENT YEAR TO PRIOR YEAR COMPARISON				
All Fiduciary Funds	FY 21 Projection	FY 20 Actuals	Increase / (Decrease)	Percent Change
Agency Funds	\$570,973	\$108,709	\$462,264	425.23%
Total Expenditures	\$570,973	\$108,709	\$462,264	425.23%

Source: Fiduciary Funds Level 2 Financial Statements

EXPENDITURES BY OBJECT - FIDUCIARY FUNDS								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Expenditures: By Object								
Salaries	\$11,059	\$9,203	\$7,720	\$4,436	\$9,500	\$9,500	\$9,500	\$9,500
Fringe Benefits	2,035	1,743	1,169	667	1,526	1,526	1,526	1,526
Purchase Services	61,587	50,874	36,306	14,277	156,385	97,105	96,105	41,105
Materials and Supplies	19,018	28,533	22,069	15,193	165,380	57,375	54,925	39,925
Capital Outlay	1,500	5,284	5,700	6,613	5,800	500	500	500
Other Objects	91,041	87,508	48,312	67,221	232,382	198,445	190,644	188,644
Other Financing Uses	29,529	0	0	302	0	0	0	0
Total Expenditures	215,769	183,145	121,276	108,709	570,973	364,451	353,200	281,200

Source: Fiduciary Funds Level 2 Financial Statements

The following chart provides expenditures by function for four years of actual, the current year budget, and three years of projected estimates for the fiduciary funds.



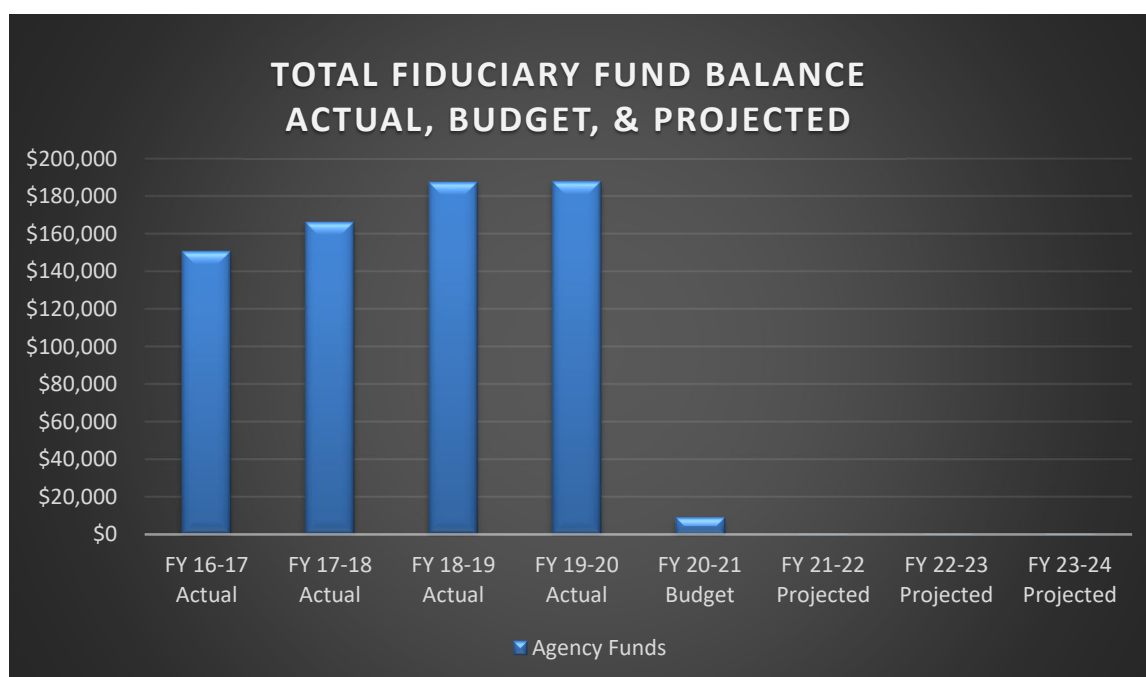
Source: Fiduciary Funds Level 2 Financial Statements

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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 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).

Fiduciary Funds Fund Balance Changes

The following charts provide fund balances by fund type for four years of actual, the current year budget, and three years of projected estimates for the fiduciary funds.



Source: Fiduciary Funds Level 2 Financial Statements

FUND BALANCE - FIDUCIARY FUNDS								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Fund Balance:								
Beginning Cash Balance	134,431	151,009	166,368	187,938	190,910	12,087	3,336	3,336
Ending Cash Balance	151,009	166,368	187,938	190,910	12,087	3,336	3,336	3,336
Year End Encumbrances	250	0	323	2,898	2,898	2,898	2,898	2,898
Unencumbered Fund Balance	150,759	166,368	187,615	188,012	9,189	438	438	438

Source: Fiduciary Funds Level 2 Financial Statements

As indicated by the charts above, fund balance has remained consistent within the fiduciary funds. The decrease in fund balance in fiscal year 2021 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

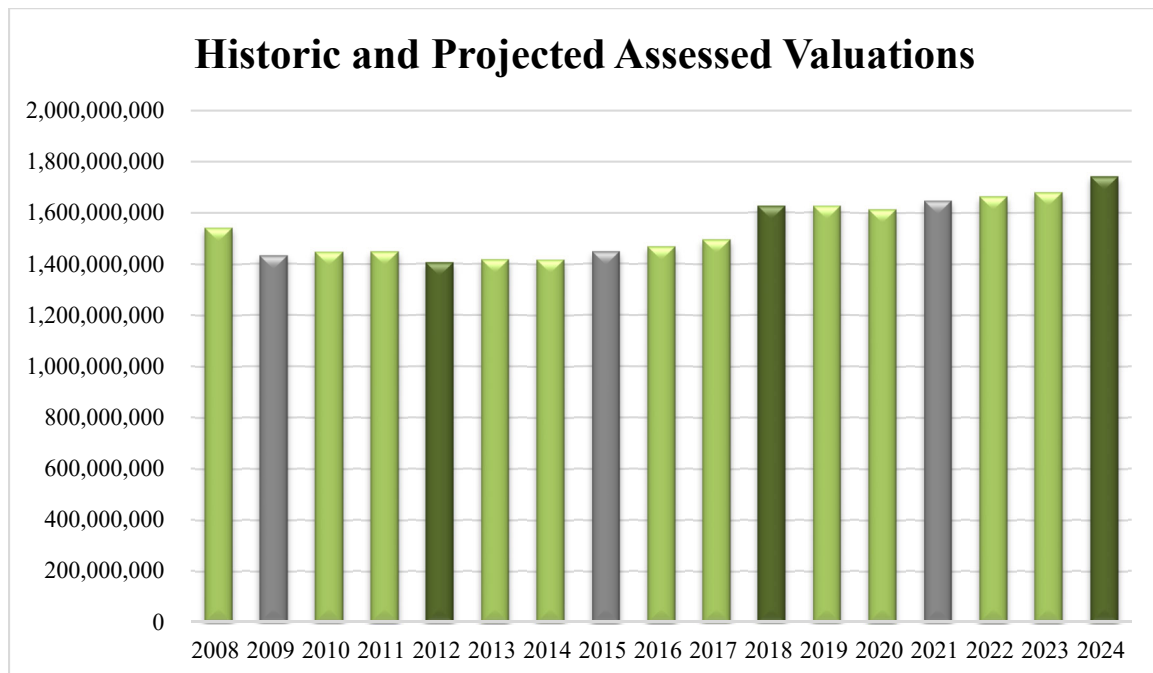
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students and/or the advisor(s). It is expected that the revenues and available cash are expected to be spent in the year that they are received.

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).

The following chart provides historic (2008-2019) and projected assessed valuations (2020-2024).



Source: District and Cuyahoga County Records

Tax Years: 2008-2019 Actuals; 2020-2024 Projected

Re-appraisal years: 2012, 2018, 2024

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.

The following chart provides the total tax rates and effective tax rates for the School District. From tax year 2018 to tax year 2019 the total tax rate increased by 5.7 mills. The increase is due to the net of a passage of a 5.9 mill operating levy offset by a .20 mills reduction in the bond rate.

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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
2019	87.48	83.68	1.00	43.74	48.84	5.60	2.80	34.58	39.72	0.75	0.72
2018	81.78	77.78	1.00	38.09	42.60	5.60	3.00	28.73	32.86	0.76	0.70
2017	81.78	77.78	1.00	41.02	45.35	5.60	3.00	31.59	35.99	0.83	0.77
2016	81.78	77.78	1.00	41.03	45.37	5.60	3.00	31.60	36.01	0.83	0.77
2015	81.78	77.78	1.00	41.05	45.36	5.60	3.00	31.62	35.99	0.83	0.77

Source: District and Cuyahoga County Records

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.

Student Enrollment Trends:

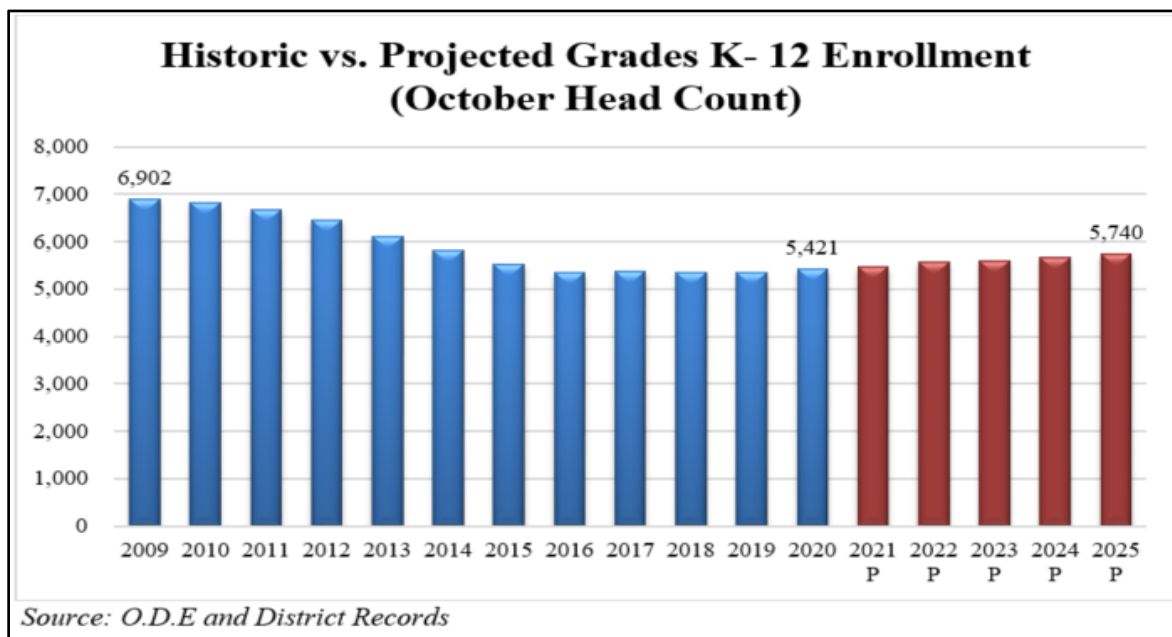
The School District projects future student enrollment by studying several factors:

- 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

The following charts provide historic and projected enrollment counts for students in grades kindergarten to grade 12. The actual enrollment numbers are based off the October Ohio Department of Education (O.D.E) headcount reports which can be found on the O.D.E website. The projected enrollment numbers are based on birth year data and three-year mobility averages.

	STUDENT ENROLLMENT TRENDS BY FISCAL YEAR																
	ACTUAL												PROJECTED				
GRADE	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
TOTAL	6,902	6,824	6,676	6,458	6,111	5,810	5,534	5,342	5,378	5,361	5,343	5,421	5,467	5,569	5,599	5,666	5,740
Average Change	-1.1%	-2.2%	-3.3%	-5.4%	-4.9%	-4.8%	-3.5%	0.7%	-0.3%	-0.3%	1.5%	0.8%	1.9%	0.5%	1.2%	1.3%	
Sources:																	
Actual - O.D.E October Head Count Report.																	
Current Year - District Data as 06/30/20.																	
Projection - Mobility Calculation based on a 3 year average.																	

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Since 2009 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.

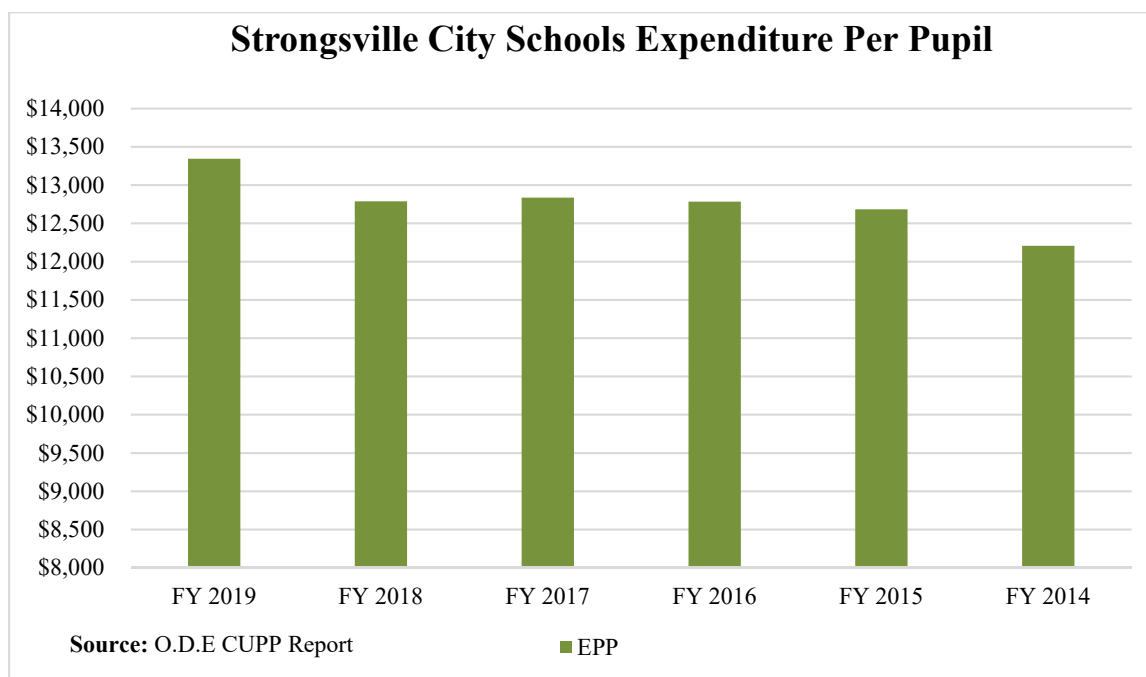
Future Years – The most recent census data shows that the number of children living within the City of Strongsville has declined by 9.98% between the 2000 and 2010 census data. Between 2009 and 2020, the School District’s enrollment has seen a decline of 21.5%. As indicated on the graphs above, the decline has begun to subdue and based on projections, the kindergarten class sizes are estimated to be consistent in future years.

School District Expenditure Per Pupil:

The School District expenditures per pupil is published annually by the O.D.E. The expenditure per pupil is calculated by dividing the total expenditures by Average Daily Membership (ADM), where each student accounts the same. As of the date of this publication, the O.D.E. has not released the fiscal year 2020 expenditure per pupil, the fiscal year 2019 data is the latest information available.

**Strongsville City School District
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The following charts provide the Districts expenditure per pupil over the last six years, and compared to other neighboring comparable school districts.



SURROUNDING DISTRICT'S HISTORIC EXPENDITURE PER PUPIL COMPARISON						
School District	FY 2019	FY 2018	FY 2017	FY 2016	FY 2015	FY 2014
North Olmsted CSD	\$15,703	\$15,077	\$15,199	\$14,970	\$14,676	\$14,519
Westlake CSD	\$14,752	\$14,046	\$13,981	\$13,260	\$13,272	\$14,041
Rocky River CSD	\$14,299	\$14,207	\$14,194	\$13,185	\$12,520	\$13,370
Berea CSD	\$13,643	\$12,889	\$12,456	\$11,884	\$11,825	\$12,551
Strongsville CSD	\$13,345	\$12,789	\$12,837	\$12,785	\$12,684	\$12,208
Brecksville-Broadview Heights CSD	\$13,332	\$12,824	\$12,328	\$11,810	\$11,937	\$12,460
North Royalton CSD	\$12,879	\$12,397	\$11,629	\$11,184	\$11,025	\$10,785
Olmsted Falls CSD	\$12,782	\$12,083	\$12,223	\$11,878	\$11,337	\$10,966
Medina CSD	\$12,082	\$11,647	\$11,499	\$10,815	\$10,551	\$10,489
Brunswick CSD	\$11,013	\$10,654	\$10,094	\$9,933	\$9,195	\$9,846

Source: O.D.E. CUPP Report

Personnel Trends:

Since fiscal year 2018, the District's staffing levels have increased by 12.39 full time equivalents (FTE). Of this total increase, 10.4 F.T.E's were teachers and aids based on enrollment, student needs, and course offerings. The District will continue to monitor enrollment, student needs, and course offerings to make necessary staffing adjustments when necessary.

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The follow chart provides historic and projected staffing trends by job classification.

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

Source: District Budgeting Records

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.
- 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.

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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.

- In September 2020, the school district issued its School Improvement Refunding Bonds, Series 2020. The Bonds refinanced \$58,815,000 of the remaining outstanding principal of the District's \$81,000,000 School Improvement Bonds, originally issued in 2013. In addition, in order to save more interest, the School District contributed \$1,300,000 of cash to reduce to the amount of the borrowing. The District realized a net present value interest savings of \$14,524,342 and reduced its overall debt liability by \$19,862,030.

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



Fiscal Year 2020-21



**Strongsville City School District
Organizational Section
Fiscal Year 2020-2021 Budget Document**

Description of the School District and Reporting Entity

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

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

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

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

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

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

Governmental Funds

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

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

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

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

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

Revenues – Exchange and Non-exchange Transactions

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

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

Expenditures/Expenses

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

**Strongsville City School District
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School District Legal Status

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

If a vacancy in the Board of Education occurs, the Board shall fill the vacancy at its next regular or special meeting but no earlier than (10) days after the vacancy occurs. Appointment by the Board to fill a vacancy shall be by majority vote of the remaining members of the Board. If the Board fails to appoint a member to its Board within thirty (30) days after the vacancy occurs, the probate court of the county, upon being advised of the failure to fill the vacancy shall act as the Board and perform the duties imposed upon the Board.

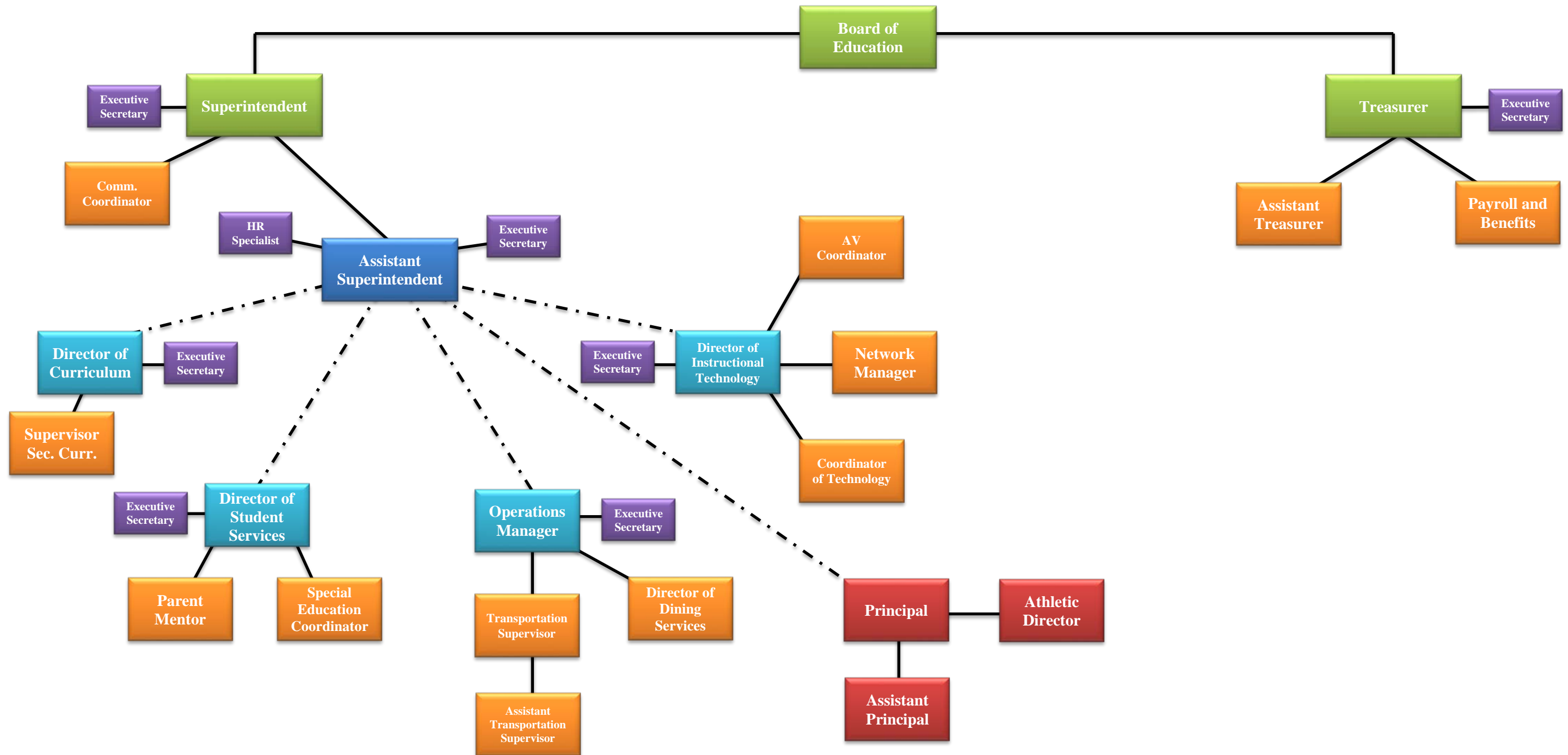
The Board of Education elects their president and vice-president annually and appoints two officials, the Superintendent and Treasurer.

BOARD OF EDUCATION		
Board Member	Elected Position	Term
Mr. Richard O. Micko	Board President	1/1/2020 - 12/31/2023
Mrs. Laura Wolfe-Housum	Vice President	1/1/2020 - 12/31/2023
Mrs. Michelle Bissell	Member	1/1/2020 - 12/31/2023
Mrs. Sherry Buckner-Sallee (2)	Member	6/18/2020 - 12/31/2021
Mr. Seth Roberts (1)	Member	1/22/2020 - 12/31/2021
Notes: (1) Appointed 1/22/2020 due to the resignation of Colonel Duke Evans (2) Appointed 6/18/2020 due to the resignation of Mr. George Grozan		

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

For the organizational chart of the school district, please refer to the chart on the following page.

Strongsville City Schools
Administrative Organizational Chart
 2020-21



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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.

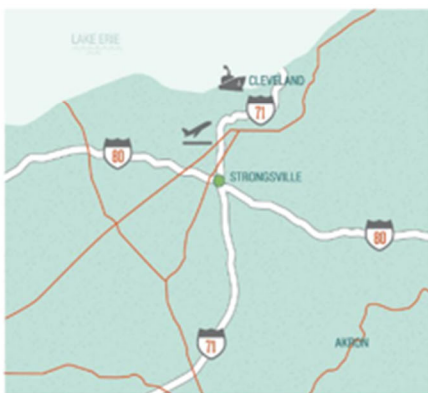
For the upcoming fiscal year, the School District serves an estimated 5,467 students in grades K-12 and another 128 in the Strongsville Early Learning Preschool. The School District is made up of one preschool, five elementary schools (grades K-5), one middle school (grades 6-8), and one high school (grades 9-12). Additional information about the District can be found at the District's website at <http://www.strongnet.org>.

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



★ CITY OF STRONGSVILLE ★



CLEVELAND HOPKINS
INTERNATIONAL AIRPORT
(12.1 MILES TO STRONGSVILLE)

CLEVELAND-CUYAHOGA
COUNTY PORT
(21.9 MILES TO STRONGSVILLE)

CSX RAIL LINE



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Strongsville City Schools

Rigorous, Diverse, Student Focused Programs

- Approximately 5,500 students participate in an exciting classroom atmosphere supported by an accredited, comprehensive curriculum, diverse student activities and clubs, engaging teachers, and committed support staff.
- Award winning instructional, instrumental, and vocal programs.
- A comprehensive high school curriculum, including twenty (25) Advanced Placement course offerings and eighteen (16) Honor Courses.
- 92% of students complete the college core curriculum.
- College admission test scores above state and national average.
- Two (4) National Merit Scholarship Semi-Finalists and five (4) National Merit Commended Students for the 2019-2020 school year.
- Athletics: State and Regional championships in boys' and girls' sports.

The School Community Connection

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

Facilities

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

Finances

- School district is the largest employer in the City of Strongsville.
- 81 mill bond issue passed November 2012 for construction/renovation projects.
- Nationally recognized financial reporting for four straight years (FY16, FY17, FY18, & FY 19):
 - Recipient of Association of School Business Official International (ASBO) Meritorious Budget Award for the District's budget presentation.
 - Recipient of Association of School Business Official International (ASBO) Certificate of Excellence in Financial Reporting for the Comprehensive Annual Financial Report (CAFR).
 - Recipient of Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting for the District's Comprehensive Annual Financial Report (CAFR).

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 2019-2020 School Year. Due to the COVID-19 pandemic, the district did not adopt a new strategic plan for 2020-2021, but rather continue the principals within the 2019-2020 plan while effectively navigated the challenges with the new learning models brought on by the COVID-19 pandemic. The Board of Education is working with the District leadership team to establish a new strategic plan for the future.

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

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

Core Beliefs – We believe in:

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

Excellent school districts focus improvement efforts on a limited number of goals. While goals and objectives may remain constant year to year, action steps will be developed annually that align with district goals and objectives established by the Board of Education, Superintendent and Treasurer. Each goal has correlated objectives, action steps, and evaluation criteria. Action steps will be developed based on school data, survey results, constituent feedback, and urgent needs. Strongsville City Schools' district goals and objectives for the 2020-2021 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

**Strongsville City School District
Organizational Section
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prioritizes initiatives with associated costs.

Community Engagement

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

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

Budget Alignment to District Goals and Objectives:

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

- ***Academic Achievement and Growth***
 - Enhance PreK-12 common assessments to create a valid and reliable assessment system.
 - Improve writing instruction K-5 and discipline literacy practices 6-12.
 - Develop *Model Mustang* competencies within our students.
 - Prepare high school graduates who are enrolled in a two-year or four-year college program, serving in a military branch, earning a living wage, or engaged in meaningful, self-sustaining vocation.
 - Expand evidence-based strategies utilized in classroom instruction.
 - Grow a positive district culture by living our core values.
 - Implement Project-Based Learning into selected classrooms.
 - Develop guidelines for grading practices.
 - Deepen our appreciation for diversity through a commitment to equity and inclusion. - \$30,000 Student Wellness fund.
 - Develop a pathway for future administrators.
 - Facilitate efforts to qualify for STEM/STEAM designation from the state.
 - Strongsville Online Learning Option (SOLO) (virtual online learning module) - \$550,000 General Fund, \$100,000 ESSER fund.
 - SCS Connects supplemental salaries - \$125,000 General Fund
 - Instructional software to support online learning -\$37,795 ESSER Fund.
 - 1:1 Chromebooks to support virtual online learning - \$58,000 ESSER Fund, \$108,000 CRF Fund.
 - Teacher tech needs to support online learning - \$100,000 ESSER Fund.
 - Annual Technology upgrades - \$625,000 – General Fund.
 -
- ***Community Engagement***
 - Develop the next strategic plan for the district.
 - Increase opportunities to connect and engage a representative group of staff in our as a district.
 - Expand communication strategies through expanded pathways.
 - Increase engagement opportunities between the district and our stakeholders.
- ***Financial Prudence / Operations***
 - Define optimal staffing per employee group/classification.
 - Research platforms for district purchasing. - \$6,000 General Fund
 - Enhancing record management structures. - \$6,000 General Fund

**Strongsville City School District
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- Sustain strong internal controls.
- Update fundraising procedures for internal and external groups.
- Enhance fundraising coordination.
- Implement preventative maintenance plan.
- Increase building energy efficiency.
- Complete a feasibility study of a bus/truck wash.
- Electrostatic Sprayers and Hand Held Devices for sanitization - \$31,485 ESSER Fund.
- Replacement of tables to desk to enable social distancing - \$125,935
- PPE supplies and equipment - \$250,000 General Fund

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 budgetary basis of accounting is the cash basis of accounting.

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,

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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 member's 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.

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.

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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.

In March, central office departments and school buildings will receive their general fund non-personnel departmental/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 2021 is \$515,375 which is a \$19,760 decrease from fiscal year 2020. The per pupil amount for fiscal year 2021 is \$95 which is similar from fiscal year 2020. Textbooks, instructional supplies, and custodial supplies are allocated within the central office departmental budgets.

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

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

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

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

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

The capital projects budget is prepared with the timeline listed below. The Operations Manager prepares a five-year comprehensive capital improvement, preventative maintenance, and safety plan that prioritizes initiatives with associated costs. This plan will serve as a planning tool to prioritize capital improvements based on available resources within the permanent improvement fund. The plan and budget will be vetted through the District's Facility Development Committee during the budget process. To view the five-year plan, please see the permanent improvement fund section.

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

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

Budget Management Process

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

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

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

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

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Financial Reporting Basis of Accounting

The School District utilizes the cash basis of accounting for its day to day oversight of operations and cash flows. The annual budget, five-year forecast, and monthly financial reports are prepared using the cash basis of accounting.

The annual audited financial statements that are found in the School District Comprehensive Annual Financial Report are converted from a cash basis of accounting to an accrual basis of accounting. The government-wide financial statements and the statements presented for proprietary and fiduciary funds are prepared using the accrual basis of accounting. Governmental funds use the modified accrual basis of accounting. Differences in the accrual and modified accrual basis of accounting practices arise in the recognition of revenue, in the recording of deferred outflows/inflows of resources, and in the presentation of expenses versus expenditures.

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 resources within the general fund are the operating funds of the School District. 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.

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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.

401 – Auxiliary Service (NPSS) - The auxiliary service fund is used to account for monies which provide services and materials to pupils attending non-public school within the school district. (St. Joseph and John’s, Creative Playrooms, and Le Chaperon Rouge).

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

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

467 – Student Wellness Grant - The student wellness grant fund is a State grant to help districts and schools support their students’ academic achievement through mental health counseling, wraparound services, mentoring and after-school programs.

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.

507 – Elementary and Secondary School Emergency Relief Fund (ESSER) – Established as part of the Education Stabilization Fund in the CARES Act, State educational agencies will award subgrants to local educational agencies to address the impact of the Novel Coronavirus Disease 2019 (COVID-19) has had, and continues to have, on elementary and secondary schools.

510 – Coronavirus Relief Fund (CRF) – This fund is used to account for the necessary expenditures incurred due to the public health emergency related to COVID-19.

516 – IDEA, Part B Special Education – Grants to assists 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.

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

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

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

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

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

009 – Uniform School Supplies – The uniform school supplies fund is used to account for class fees for the purchase of school supplies.

014 – Internal Service Rotary Fund – The internal service rotary fund is used to account for operations that provide goods and services on a cost reimbursement basis.

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

024 – Employee Benefits Self-Insurance – The employee benefits self-insurance fund is used to account for monies received from other funds as payment for providing employee healthcare

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.

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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

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

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

From Local Sources

- Tuition
- Classroom Materials and Fees
- Earnings on Investments
- Food Services
- Extracurricular
- Other Local Revenue – Other local revenues include but not limited to:
 - Employee Self-Insurance Funding - \$11,400,000
 - Tax Increment Financing agreement - \$3,997,000
 - Medicaid Reimbursements - \$150,000
 - Cell tower lease agreement - \$50,000

Intergovernmental – Federal Sources

Intergovernmental – State Sources

Other Revenue Receipts

- Transfers-In
- Advance-In
- Refund of Prior Year's Expenditures



FINANCIAL SECTION



Fiscal Year 2020-21



FINANCIAL SECTION INTRODUCTION

Fiscal Year 2020-2021 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 2020-2021.

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 Operating Funds (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 and submitted to the Ohio Department of Education no later than November 30, 2020.

ALL FUNDS SUMMARY

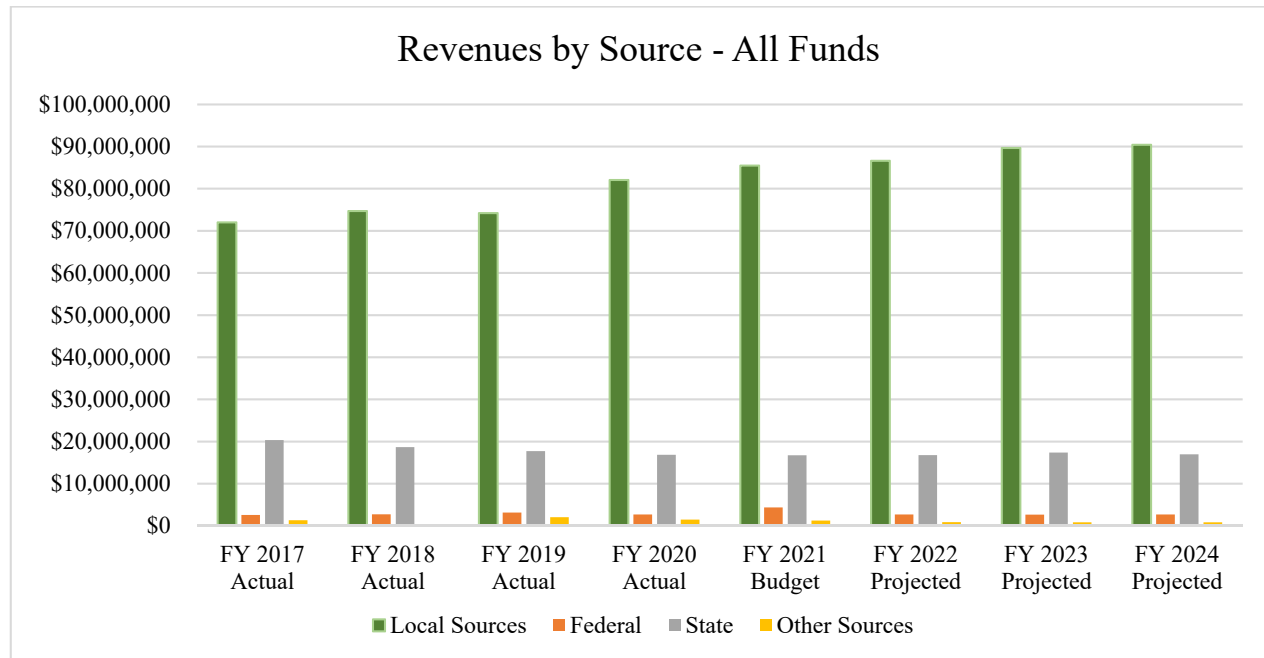
Fiscal Year 2017 Actuals through FY 2024 Projection

The following pages contain summaries of revenues, expenditures, and fund balances for all funds followed by assumptions, explanations, and changes in fund balance. The source for information contained in the following charts are from the level 1 financial statements for all funds.

Revenues:

The following charts provide revenues by source for four years of actual, the current year budget, and three years of projected estimates for all funds.

REVENUES BY SOURCE - ALL FUNDS								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Taxes	\$55,560,016	\$57,006,790	\$54,704,295	\$62,598,188	\$65,336,830	\$65,900,849	\$68,047,184	\$68,374,453
Tuition	668,763	999,356	945,469	1,002,217	825,134	977,624	993,354	994,914
Classroom Materials and Fees	489,890	453,710	558,278	452,798	534,625	584,625	584,625	584,625
Earnings on Investments	187,434	523,123	877,134	849,886	403,000	303,000	303,000	303,000
Food Services	1,034,866	1,077,816	1,099,608	900,937	1,142,632	1,176,911	1,212,218	1,248,585
Extracurricular	1,006,374	920,368	845,771	633,127	1,196,400	1,262,450	1,265,450	1,198,450
Other Local Revenues	13,045,453	13,725,719	15,184,877	15,628,539	16,035,560	16,430,978	17,265,052	17,730,301
Intergovernmental - Federal	2,575,649	2,717,623	3,149,012	2,674,974	4,382,476	2,706,752	2,670,068	2,681,814
Intergovernmental - State	20,335,220	18,682,811	17,740,356	16,838,575	16,758,608	16,798,416	17,381,056	16,964,966
From Other Sources	1,322,006	411,032	2,058,756	1,496,492	1,268,767	889,734	840,744	839,927
Total Revenues	96,225,671	96,518,348	97,163,556	103,075,733	107,884,032	107,031,339	110,562,751	110,921,035



Local Sources:

Local sources are the largest component of revenues for all funds as they make up 79.2% of total revenues. As indicated by the graphs, the District's revenues from local sources have increased from fiscal year 2019 to fiscal year 2020. The primary reason for the increase was due to the passage of a new 5.9 mill operating levy in May of 2019, with collections beginning January 2020.

The largest component of revenue is property taxes which make up 76.4% of the local resources and 60.6% 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. From fiscal year 2019 to fiscal year 2020 there is an increase in the local taxes revenue, which is a result of the passage of a new 5.9 mill operating levy with collections beginning in fiscal year 2020. Property taxes are collected based on a calendar year, whereas the District's fiscal year crosses over two calendar years. The budget assumes a 3.5% decrease in gross collection rate from the three-year average 99.3% in calendar year 2020 for the second half collections due to the COVID-19 pandemic. The budget assumes the collection rate will increase by 1% from calendar year 2020 to calendar year 2021. It is assumed the collection rate will normalize in calendar year 2022 but will begin to receive increased delinquencies from prior years in calendar year's 2022 and 2023.

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

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

The second largest revenue source within revenue from local sources is other local revenues. The primary revenue sources within this line item is revenue to fund the employee benefits self-insurance fund of \$11,380,169 and revenue from tax increment financing agreements of \$3,997,000. Other items included in this line are revenue from a cell tower lease, and all other miscellaneous revenues.

Tuition revenue has increased from fiscal year 2017 to fiscal year 2021 which is due to the School District implementing a tuition based full day kindergarten program. For fiscal year 2021, tuition revenue is projected to decrease slightly due remote learning days due to the COVID-19 pandemic in which the District will be charging tuition for those days. 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 increased over the years due to demand. Each elementary school has at least one full day kindergarten section within their building.

Food service revenues began to increase beginning during fiscal year 2017 and that trend is anticipated to continue in future years. During fiscal year 2020, food service revenues experienced a decline which was direct result of the mandated school closures as a result of the COVID-19 pandemic. 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 33.3% of this category. Other Federal grants that the School District receives annually 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. However, due the COVID-19 pandemic, the District received additional federal funds in fiscal year 2021 from the following grants: Elementary and Secondary School Elementary Relief Fund (ESSER), and Coronavirus Relief Fund (CRF). The Federal revenue sources have remained consistent from year to year with the exception of the

additional federal sources related to the COVID-19 pandemic. During FY 19, the District was awarded the Strivers Readers Literacy Grant, which the District will receive \$1.3 million over a three-year period. The District will use these resources to fund three Literacy Coaches at the elementary level.

State Sources:

Revenues from State sources make up 17.6% of the governmental funds overall revenue which is the second largest revenue source after property taxes. For fiscal year 2021, State sources are made up of State Foundation Funding in the amount of \$8.7 million, property tax allocations from the State of Ohio in the amount of \$7.0 million, State grants in the amount of \$0.8 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.

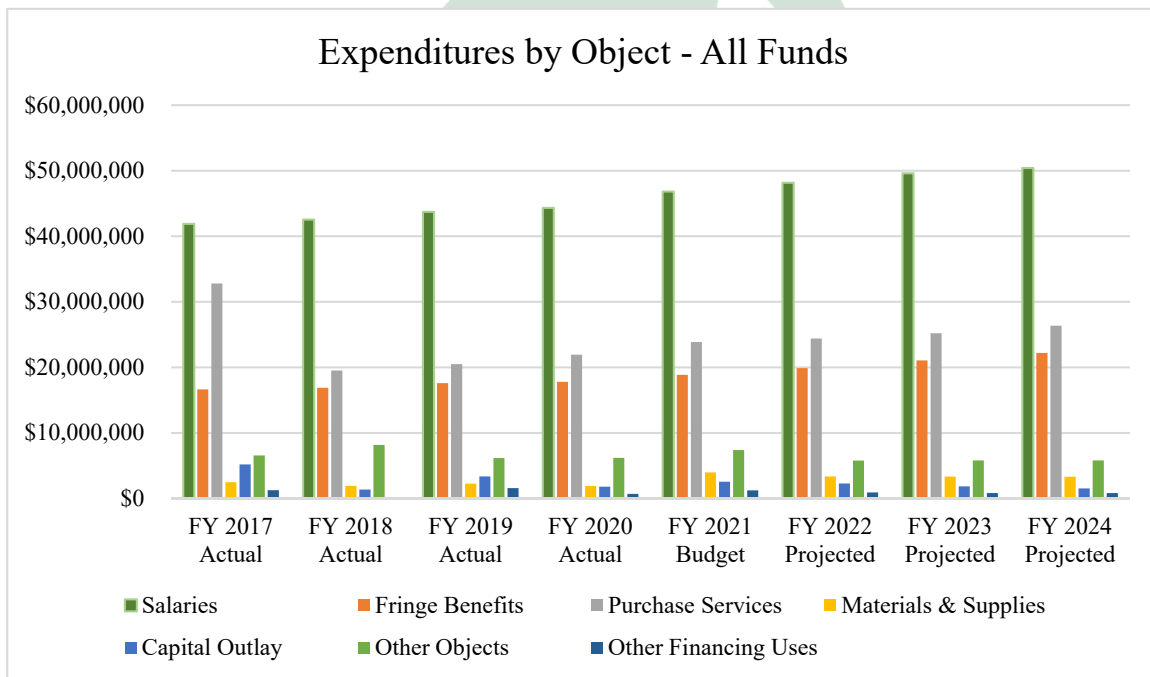
Strongsville is a guarantee district. The approved budget the will reduce the guarantee amount based on ADM decline between school years 2014 through 2016. The guarantee percentage would drop (on a sliding scale) by 1% for each percent above 5% of enrollment, but the guarantee would be no less than 95% 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. Additionally, the budget assumes a 5% reduction to the formula guarantee in the 2022-2023 biennium budget and another 5% reduction to the state funding guarantee in the 2024-2025 biennium budget.

In the summer of 2019, the State of Ohio approved their 2020-2021 biennial budget which became law on July 1, 2019. Under the new biennial budget, the State Foundation Funding Formula remained frozen, meaning District’s would receive the same level of funding as they did not fiscal year 2019. The biennial budget did provide additional dollars for restricted for Student Wellness programs. The District will receive Student Wellness funds of \$176,058 in fiscal year 2020 and \$252,516 in fiscal year 2021. In April of 2020, the Governor reduced the State budget for education due to anticipated State revenue reductions due to State wide shut downs and closures related to the COVID-19 pandemic. The District experienced a State Foundation reduction of \$951,586 or 5% during fiscal year 2020. The same reduction carried forward into fiscal year 2021. The budget assumes that these reductions will be restored in fiscal year 2022.

Expenditures:

The following charts provide expenditures by object for four years of actual, the current year budget, and three years of projected estimates for all funds.

EXPENDITURES BY OBJECT - ALL FUNDS								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Expenditures: By Object								
Salaries	\$41,900,131	\$42,555,027	\$43,712,964	\$44,331,496	\$46,829,747	\$48,154,713	\$49,591,030	\$50,400,569
Fringe Benefits	16,645,439	16,881,232	17,586,709	17,797,206	18,870,617	19,879,515	21,055,546	22,219,084
Purchase Services	32,802,419	19,516,723	20,499,104	21,936,003	23,860,220	24,412,769	25,204,834	26,361,378
Materials and Supplies	2,497,112	1,918,242	2,268,207	1,914,940	3,979,007	3,360,925	3,344,664	3,329,664
Capital Outlay	5,190,378	1,377,190	3,375,279	1,799,170	2,571,647	2,284,145	1,862,107	1,533,107
Other Objects	6,562,952	8,170,697	6,182,067	6,190,413	7,385,976	5,781,747	5,797,578	5,813,037
Other Financing Uses	1,263,919	108,251	1,587,305	710,975	1,246,767	917,734	818,744	817,927
Total Expenditures	106,862,350	90,527,362	95,211,635	94,680,203	104,743,981	104,791,548	107,674,503	110,474,766



Salaries:

Salaries make up the largest object category of all the School District' total expenditures in all funds of 44.7%. Coupled with fringe benefits, salary and benefits make up 62.7% of expenditures within all funds. Within the general fund, the District's operating fund, salary and benefits make up 79.3% of general fund expenditures. As indicated by the graphs above, overall salaries have remained consistent throughout the years but a slight increase is anticipated due to negotiated agreements, and salary schedule movement. In the actual years, salary savings may occur due to vacancies and open positions; in the budget and projected years, the budget assumes that all positions are filled. Over the past several years, the School District was able to offset the cost of salary increases through building consolidations and reduction of positions through attrition. Since 2018, the School District has 14 more positions compared to fiscal year 2024.

Fringe Benefits:

During fiscal year 2014, the District switched to a fully insured health care plan. Since the switch, the District has saved \$1.8 million annually by being on a self-funded plan compared to a fully insured plan. Beginning in fiscal year 2020 the District joined a health insurance consortium with other local school districts for the purpose of reducing administrative and stop loss costs associated with medical insurance. By joining the consortium, the District was able to lock in the fiscal year 2019 premium rates for fiscal year 2020. During fiscal year 2021, the District experienced a 3.03% premium rate increase. Within the projections for fiscal year 2022 and beyond, an annual increase of 8% in healthcare cost is forecasted in the projected years. Although the District has experienced an increase of less than 8%, an 8% increase is forecasted due to the unexpected nature of healthcare cost and the projected increase is in line with industry standards.

Purchase Services and Materials & Supplies:

As indicated on the graphs above, the purchase services object has experience the largest fluctuation year over year. This is primarily due to the cost of the construction that is accounted for in the building fund. When focusing just on the general fund, the largest expenditures for purchase services are for tuition based expenditures for special education services, community schools, scholarships, and post-secondary options (College Credit Plus). Tuition based expenditures are expected to increase by 13.7% in fiscal year 2021 compared to fiscal year 2020; these expenses have increased by 44.0% compared to fiscal year 2017. During fiscal year 2021 the District will experience an increase to purchase services related to various virtual learning platform for students who chose to remain in a virtual setting related to the COVID-19 pandemic. The budget assumes a \$650,000 increase in purchase services for the Strongsville Online Learning Option (SOLO), with funding provided by the General Fund (\$550,000) and the ESSER Fund (\$100,000).

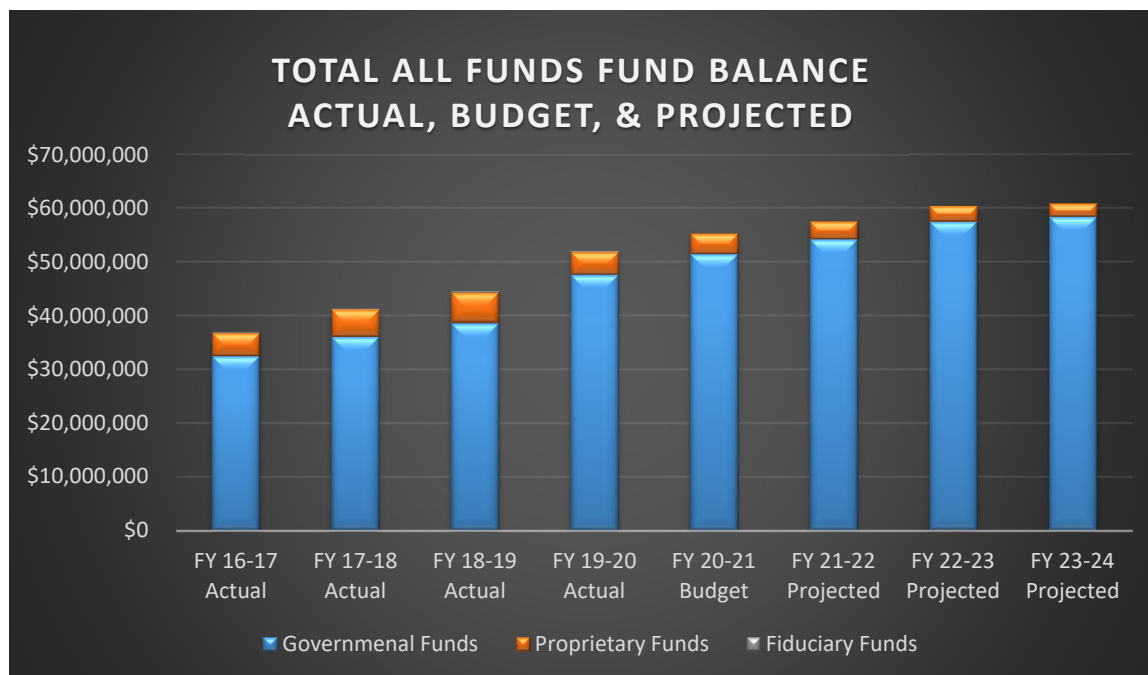
Within the proprietary funds, medical claims are paid from purchase services which are estimated to be about \$11.7 million for fiscal year 2021 and increasing 8% each year thereafter.

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:

The following charts provide fund balances for four years of actual, the current year budget, and three years of projected estimates for all funds.



FUND BALANCE - ALL FUNDS								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Fund Balance:								
Beginning Cash Balance	49,319,181	38,682,502	44,673,488	46,625,409	55,020,939	58,160,990	60,400,781	63,289,029
Ending Cash Balance	38,682,502	44,673,488	46,625,409	55,020,939	58,160,990	60,400,781	63,289,029	63,735,298
Year End Encumbrances	1,769,319	3,384,159	2,135,783	2,987,389	2,905,120	2,905,120	2,905,120	2,905,120
Unencumbered Fund Balance	36,913,183	41,289,329	44,489,626	52,033,550	55,255,870	57,495,661	60,383,909	60,830,178

As indicated by the charts above, from fiscal year 2017 through fiscal year 2020, the fund balance has grown by \$18.3 million or by 49.7% due to revenues exceeding expenditures. Due to the passage of the May 2019 operating levy, the District is estimating that the available cash balance will last over a ten-year period. As expenditures continue to increase annually, the District is expected to begin deficit spending in the general fund during fiscal year 2025.

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

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH
STATEMENT OF REVENUES AND EXPENDITURES
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024
TOTAL ALL FUNDS - LEVEL 1 FINANCIAL BY OBJECT

Function	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:									
	From Local Sources:								
	Taxes	\$55,560,016	\$57,006,790	\$54,704,295	\$62,598,188	\$65,336,830	\$65,900,849	\$68,047,184	\$68,374,453
	Tuition	668,763	999,356	945,469	1,002,217	825,134	977,624	993,354	994,914
	Classroom Materials and Fees	489,890	453,710	558,278	452,798	534,625	584,625	584,625	584,625
	Earnings on Investments	187,434	523,123	877,134	849,886	403,000	303,000	303,000	303,000
	Food Services	1,034,866	1,077,816	1,099,608	900,937	1,142,632	1,176,911	1,212,218	1,248,585
	Extracurricular	1,006,374	920,368	845,771	633,127	1,196,400	1,262,450	1,265,450	1,198,450
	Other Local Revenues	13,045,453	13,725,719	15,183,932	15,628,539	16,035,560	16,430,978	17,265,052	17,730,301
	Intergovernmental - Federal	2,575,649	2,717,623	3,149,012	2,674,974	4,382,476	2,706,752	2,670,068	2,681,814
	Intergovernmental - State	20,335,220	18,682,811	17,740,356	16,838,575	16,758,608	16,798,416	17,381,056	16,964,966
Total Revenues		94,903,665	96,107,316	95,103,855	101,579,241	106,615,265	106,141,605	109,722,007	110,081,108
Expenditures:									
	Salaries	41,900,131	42,555,027	43,712,964	44,331,496	46,829,747	48,154,713	49,591,030	50,400,569
	Fringe Benefits	16,645,439	16,881,232	17,586,709	17,797,206	18,870,617	19,879,515	21,055,546	22,219,084
	Purchase Services	32,802,419	19,516,723	20,499,104	21,936,003	23,860,220	24,412,769	25,204,834	26,361,378
	Materials and Supplies	2,497,112	1,918,242	2,268,207	1,914,940	3,979,007	3,360,925	3,344,664	3,329,664
	Capital Outlay	5,190,378	1,377,190	3,375,279	1,799,170	2,571,647	2,284,145	1,862,107	1,533,107
	Other Objects	1,474,342	1,545,297	1,300,245	1,306,692	1,780,598	1,707,020	1,728,235	1,741,896
Debt Service:									
	Principal Payment	1,873,554	2,137,221	1,941,492	2,014,018	2,622,143	2,055,897	2,135,310	2,225,414
	Interest and Fiscal Charges	3,215,056	4,488,179	2,940,330	2,869,703	2,983,235	2,018,830	1,934,033	1,845,727
Total Expenditures		105,598,431	90,419,111	93,624,330	93,969,228	103,497,214	103,873,814	106,855,759	109,656,839
Excess of Revenues Over / (Under) Expenditures		(10,694,766)	5,688,205	1,479,525	7,610,013	3,118,051	2,267,791	2,866,248	424,269
Other Financing Sources / (Uses):									
	Transfers Out	(1,263,919)	(16)	(1,464,290)	(596,637)	(1,080,166)	(805,934)	(755,144)	(754,327)
	Transfers In	1,263,919	16	1,464,290	596,335	1,080,166	755,934	755,144	754,327
	Advance In	0	96,622	123,015	112,996	166,601	111,800	63,600	63,600
	Advance Out	0	(96,622)	(123,015)	(112,994)	(166,601)	(111,800)	(63,600)	(63,600)
	Refund of Prior Year Expenditure	13,454	249,230	419,950	757,701	0	0	0	0
	Refund of Prior Year Receipt	0	(11,613)	0	(1,344)	0	0	0	0
	All Other Financing Sources	44,633	65,164	52,446	29,460	22,000	22,000	22,000	22,000
Total Other Financing Sources / (Uses)		58,087	302,781	472,396	785,517	22,000	(28,000)	22,000	22,000
Net Change in Fund Balance		(10,636,679)	5,990,986	1,951,921	8,395,530	3,140,051	2,239,791	2,888,248	446,269
Cash Balance at Beginning of Fiscal Year		49,319,181	38,682,502	44,673,488	46,625,409	55,020,939	58,160,990	60,400,781	63,289,029
Cash Balance at End of Fiscal Year		38,682,502	44,673,488	46,625,409	55,020,939	58,160,990	60,400,781	63,289,029	63,735,298
Year End Encumbrances Appropriated		1,769,319	3,384,159	2,135,783	2,987,389	2,905,120	2,905,120	2,905,120	2,905,120
Unencumbered Fund Balance at End of Fiscal Year		\$36,913,183	\$41,289,329	\$44,489,626	\$52,033,550	\$55,255,870	\$57,495,661	\$60,383,909	\$60,830,178

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH
STATEMENT OF REVENUES AND EXPENDITURES
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024
TOTAL ALL FUNDS - LEVEL 1 FINANCIAL BY FUNCTION - OBJECT

Function	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:									
	From Local Sources:								
	Taxes	\$55,560,016	\$57,006,790	\$54,704,295	\$62,598,188	\$65,336,830	\$65,900,849	\$68,047,184	\$68,374,453
	Tuition	668,763	999,356	945,469	1,002,217	825,134	977,624	993,354	994,914
	Classroom Materials and Fees	489,890	453,710	558,278	452,798	534,625	584,625	584,625	584,625
	Earnings on Investments	187,434	523,123	877,134	849,886	403,000	303,000	303,000	303,000
	Food Services	1,034,866	1,077,816	1,099,608	900,937	1,142,632	1,176,911	1,212,218	1,248,585
	Extracurricular	1,006,374	920,368	845,771	633,127	1,196,400	1,262,450	1,265,450	1,198,450
	Other Local Revenues	13,045,453	13,725,719	15,183,932	15,628,539	16,035,560	16,430,978	17,265,052	17,730,301
	Intergovernmental - Federal	2,575,649	2,717,623	3,149,012	2,674,974	4,382,476	2,706,752	2,670,068	2,681,814
	Intergovernmental - State	20,335,220	18,682,811	17,740,356	16,838,575	16,758,608	16,798,416	17,381,056	16,964,966
Total Revenues		94,903,665	96,107,316	95,103,855	101,579,241	106,615,265	106,141,605	109,722,007	110,081,108
Instruction:									
	Salaries	26,236,947	27,004,252	27,935,392	28,850,326	30,348,263	31,434,427	32,662,073	33,335,457
	Fringe Benefits	9,153,701	9,396,920	9,993,726	10,233,496	10,858,238	11,418,959	12,121,158	12,776,871
	Purchase Services	3,467,831	3,993,283	4,243,102	4,399,747	5,583,830	5,353,314	5,171,094	5,371,094
	Materials and Supplies	449,871	382,152	542,387	386,446	971,077	575,496	573,672	573,672
	Capital Outlay	98,022	136,158	86,507	87,951	103,600	87,500	82,500	82,500
	Other Objects	48,931	32,535	55,779	59,043	82,858	61,623	56,400	56,400
Total Instruction		39,455,303	40,945,300	42,856,893	44,017,009	47,947,866	48,931,319	50,666,897	52,195,994
Support Services:									
	Salaries	13,841,007	13,781,296	14,035,197	13,856,877	14,522,869	14,859,729	15,046,935	15,162,103
	Fringe Benefits	6,890,219	6,928,464	6,997,999	6,991,444	7,378,757	7,796,795	8,239,758	8,713,854
	Purchase Services	13,096,416	13,556,820	14,489,728	16,193,694	16,435,617	17,356,339	18,323,448	19,316,904
	Materials and Supplies	1,778,585	1,272,534	1,526,082	1,244,794	2,395,455	2,355,071	2,353,920	2,353,920
	Capital Outlay	1,504,508	1,034,182	1,709,853	1,312,291	2,325,781	2,127,595	1,711,057	1,382,057
	Other Objects	1,253,778	1,336,483	1,069,272	1,097,587	1,315,023	1,302,270	1,343,916	1,359,577
Total Support Services		38,364,513	37,909,779	39,828,131	40,696,687	44,373,502	45,797,799	47,019,034	48,288,415
Operation of Non-Instructional Services:									
	Salaries	923,132	895,547	870,132	818,909	1,063,543	950,320	957,692	964,452
	Fringe Benefits	361,253	358,337	374,291	369,945	402,076	424,683	448,710	475,149
	Purchase Services	1,329,219	1,237,135	1,324,819	1,132,465	1,328,975	1,282,449	1,299,381	1,316,652
	Materials and Supplies	105,353	86,598	95,037	104,237	77,308	58,572	58,572	58,572
	Capital Outlay	30,318	46,708	0	65,735	0	0	0	0
	Other Objects	23,446	22,147	22,076	21,470	21,500	21,500	21,500	21,500
Total Operational of Non-Instructional Services		2,772,721	2,646,472	2,686,355	2,512,761	2,893,402	2,737,524	2,785,855	2,836,325
Extracurricular Activities									
	Salaries	899,045	873,932	872,243	805,384	895,072	910,237	924,330	938,557
	Fringe Benefits	240,266	197,511	220,693	202,321	231,546	239,078	245,920	253,210
	Purchase Services	344,078	321,627	295,798	206,032	511,798	416,121	410,911	356,728
	Materials and Supplies	163,303	176,958	104,701	179,463	535,167	371,786	358,500	343,500
	Capital Outlay	64,734	95,658	95,440	161,793	92,266	69,050	68,550	68,550
	Other Objects	148,187	154,132	153,118	128,592	361,217	321,627	306,419	304,419
Total Extracurricular Activities		1,859,613	1,819,818	1,741,993	1,683,585	2,627,066	2,327,899	2,314,630	2,264,964
Facilities Acquisition and Construction:									
	Purchase Services	14,564,875	407,858	145,657	4,065	0	4,546	0	0
	Capital Outlay	3,492,796	64,484	1,483,479	171,400	50,000	0	0	0
Total Facilities Acquisition and Construction		18,057,671	472,342	1,629,136	175,465	50,000	4,546	0	0
Debt Service:									
	Principal Payment	1,873,554	2,137,221	1,941,492	2,014,018	2,622,143	2,055,897	2,135,310	2,225,414
	Interest and Fiscal Charges	3,215,056	4,488,179	2,940,330	2,869,703	2,983,235	2,018,830	1,934,033	1,845,727
Total Debt Service		5,088,610	6,625,400	4,881,822	4,883,721	5,605,378	4,074,727	4,069,343	4,071,141
Total Expenditures		105,598,431	90,419,111	93,624,330	93,969,228	103,497,214	103,873,814	106,855,759	109,656,839
Excess of Revenues Over / (Under) Expenditures		(10,694,766)	5,688,205	1,479,525	7,610,013	3,118,051	2,267,791	2,866,248	424,269

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH
STATEMENT OF REVENUES AND EXPENDITURES
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024
TOTAL ALL FUNDS - LEVEL 1 FINANCIAL BY FUNCTION - OBJECT

Function	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Other Financing Sources / (Uses):									
	Transfers Out	(1,263,919)	(16)	(1,464,290)	(596,637)	(1,080,166)	(805,934)	(755,144)	(754,327)
	Transfers In	1,263,919	16	1,464,290	596,335	1,080,166	755,934	755,144	754,327
	Advance In	0	96,622	123,015	112,996	166,601	111,800	63,600	63,600
	Advance Out	0	(96,622)	(123,015)	(112,994)	(166,601)	(111,800)	(63,600)	(63,600)
	Refund of Prior Year Expenditure	13,454	249,230	419,950	757,701	0	0	0	0
	Refund of Prior Year Receipt	0	(11,613)	0	(1,344)	0	0	0	0
	All Other Financing Sources	44,633	65,164	52,446	29,460	22,000	22,000	22,000	22,000
Total Other Financing Sources / (Uses)		58,087	302,781	472,396	785,517	22,000	(28,000)	22,000	22,000
Net Change in Fund Balance		(10,636,679)	5,990,986	1,951,921	8,395,530	3,140,051	2,239,791	2,888,248	446,269
Cash Balance at Beginning of Fiscal Year		49,319,181	38,682,502	44,673,488	46,625,409	55,020,939	58,160,990	60,400,781	63,289,029
Cash Balance at End of Fiscal Year		38,682,502	44,673,488	46,625,409	55,020,939	58,160,990	60,400,781	63,289,029	63,735,298
Year End Encumbrances Appropriated		1,769,319	3,384,159	2,135,783	2,987,389	2,905,120	2,905,120	2,905,120	2,905,120
Unencumbered Fund Balance at End of Fiscal Year		\$36,913,183	\$41,289,329	\$44,489,626	\$52,033,550	\$55,255,870	\$57,495,661	\$60,383,909	\$60,830,178

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 Operating Funds (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
 - Student Wellness Grant
 - Miscellaneous State Grants
 - Emergency and Secondary School Emergency Relief Fund (ESSER)
 - Coronavirus Relief Fund (CRF)
 - 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

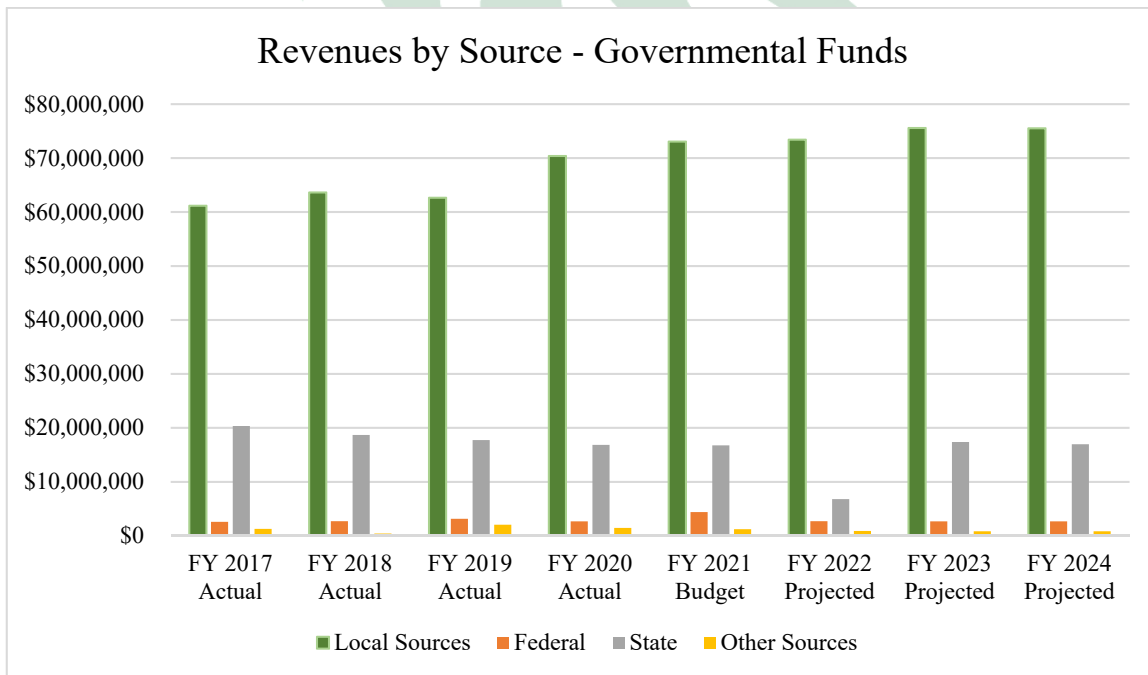
Fiscal Year 2017 Actuals through FY 2024 Projection

The following pages contain summaries of revenues, expenditures, and fund balances for the governmental funds followed by assumptions, explanations, and changes in fund balance. The source for information contained in the following charts are from the level 2 and level 3 financial statements for the governmental funds.

Revenues:

The following charts provide revenues by source for four years of actual, the current year budget, and three years of projected estimates for the governmental funds.

REVENUES BY SOURCE - GOVERNMENTAL FUNDS								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Taxes	\$55,560,016	\$57,006,790	\$54,704,295	\$62,598,188	\$65,336,830	\$65,900,849	\$68,047,184	\$68,374,453
Tuition	647,848	967,521	922,015	994,677	808,134	960,624	976,354	977,914
Classroom Materials and Fees	123,900	121,625	283,777	223,376	183,000	183,000	183,000	183,000
Earnings on Investments	187,434	523,123	877,134	849,886	403,000	303,000	303,000	303,000
Food Services	1,034,866	1,077,816	1,099,608	900,937	1,142,632	1,176,911	1,212,218	1,248,585
Extracurricular	689,579	590,658	582,978	404,441	645,300	747,300	752,300	747,300
Other Local Revenues	2,907,406	3,334,402	4,175,776	4,419,569	4,528,041	4,127,347	4,109,547	3,672,755
Intergovernmental - Federal	2,575,649	2,717,623	3,149,012	2,674,974	4,382,476	2,706,752	2,670,068	2,681,814
Intergovernmental - State	20,335,220	18,682,811	17,740,356	16,838,575	16,758,608	16,798,416	17,381,056	16,964,966
From Other Sources	1,287,956	411,016	2,058,756	1,460,563	1,218,767	889,734	840,744	839,927
Total Revenues	85,349,874	85,433,385	85,593,707	91,365,186	95,406,788	93,793,933	96,475,471	95,993,714



Local Sources:

Local sources are the largest component of revenues for governmental funds as they make up 76.6% of total revenues of governmental funds. As indicated by the graphs, the District's revenues from local sources have increased from fiscal year 2019 to fiscal year 2020. The primary reason for the increase was due to the passage of a new 5.9 mill operating levy in May of 2019, with collections beginning January 2020.

The largest component of revenue is property taxes which make up 89.4% of the local resources and 68.5% of all revenues. From fiscal year 2019 to fiscal year 2020 there is an increase in the local taxes revenue, which is a result of the passage of a new 5.9 mill operating levy with collections beginning in fiscal year 2020. Property taxes are collected based on a calendar year, whereas the District's fiscal year crosses over two calendar years. The budget assumes a 3.5% decrease in gross collection rate from the three-year average 99.3% in calendar year 2020 for the second half collections due to the COVID-19 pandemic. The budget assumes the collection rate will increase by 1% from calendar year 2020 to calendar year 2021. It is assumed the collection rate will normalize in calendar year 2022 but will begin to receive increased delinquencies from prior years in calendar year's 2022 and 2023.

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

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

The second largest revenue source within revenue from local sources is other local revenues. The primary revenue sources within this line item is revenue from tax increment financing agreements of \$3,997,000. Other items included in this line are revenue from a cell tower lease and all other miscellaneous revenues.

Tuition revenue has increased from fiscal year 2017 to fiscal year 2021 which is due to the School District implementing a tuition based full day kindergarten program. For fiscal year 2021, tuition revenue is projected to decrease slightly due remote learning days due to the COVID-19 pandemic in which the District will be charging tuition for those days. 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 increased over the years due to demand. Each elementary school has at least one full day kindergarten section within their building.

Food service revenues began to increase beginning during fiscal year 2017 and that trend is anticipated to continue in future years. During fiscal year 2020, food service revenues experienced a decline which was direct result of the mandated school closures as a result of the COVID-19 pandemic. 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 33.3% of this category. Other Federal grants that the School District receives annually 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. However, due the COVID-19 pandemic, the District received additional federal funds in fiscal year 2021 from the following grants: Elementary and Secondary School Elementary Relief Fund (ESSER), and Coronavirus Relief Fund (CRF). The Federal revenue sources have remained consistent from year to year with the exception of the additional federal sources related to the COVID-19 pandemic. During FY 19, the District was awarded the Strivers Readers Literacy Grant, which the District will receive \$1.3 million over a three-year period. The District will use these resources to fund three Literacy Coaches at the elementary level.

State Sources:

Revenues from State sources make up 17.6% of the governmental funds overall revenue which is the second largest revenue source after property taxes. For fiscal year 2021, State sources are made up of State Foundation Funding in the amount of \$8.7 million, property tax allocations from the State of Ohio in the amount of \$7.0 million, State grants in the amount of \$0.8 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.

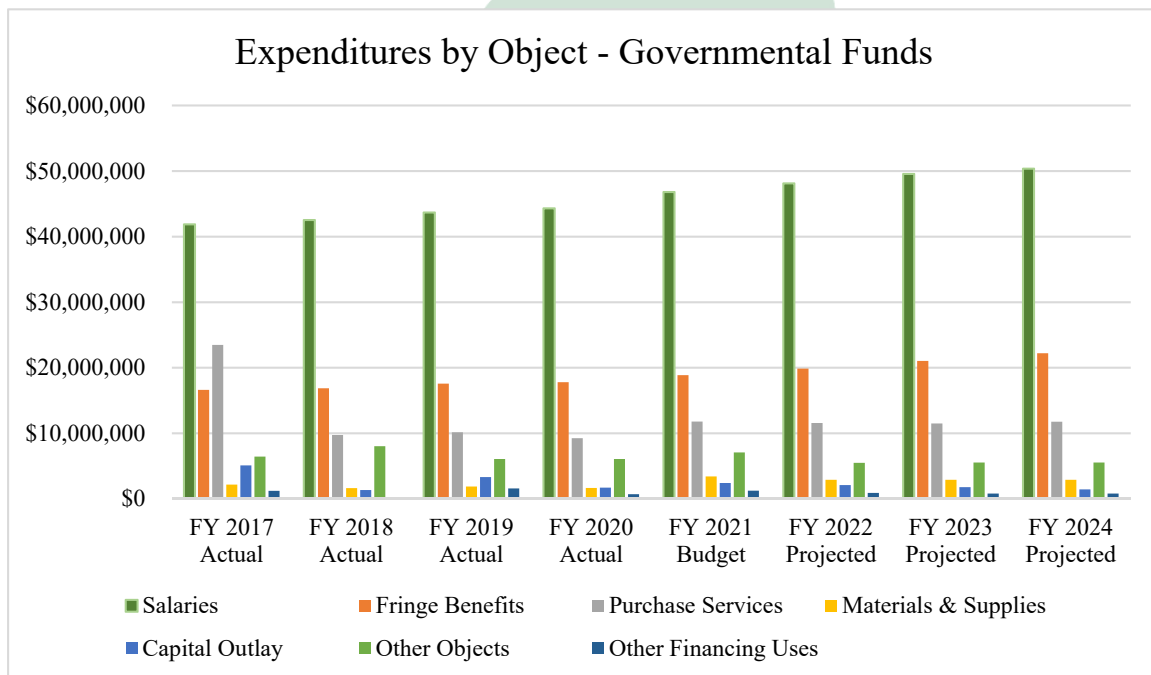
Strongsville is a guarantee district. The approved budget the will reduce the guarantee amount based on ADM decline between school years 2014 through 2016. The guarantee percentage would drop (on a sliding scale) by 1% for each percent above 5% of enrollment, but the guarantee would be no less than 95% 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. Additionally, the budget assumes a 5% reduction to the formula guarantee in the 2022-2023 biennium budget and another 5% reduction to the state funding guarantee in the 2024-2025 biennium budget.

In the summer of 2019, the State of Ohio approved their 2020-2021 biennial budget which became law on July 1, 2019. Under the new biennial budget, the State Foundation Funding Formula remained frozen, meaning District’s would receive the same level of funding as they did not fiscal year 2019. The biennial budget did provide additional dollars for restricted for Student Wellness programs. The District will receive Student Wellness funds of \$176,058 in fiscal year 2020 and \$252,516 in fiscal year 2021. In April of 2020, the Governor reduced the State budget for education due to anticipated State revenue reductions due to State wide shut downs and closures related to the COVID-19 pandemic. The District experienced a State Foundation reduction of \$951,586 or 5% during fiscal year 2020. The same reduction carried forward into fiscal year 2021. The budget assumes that these reductions will be restored in fiscal year 2022.

Expenditures:

The following charts provide expenditures by source for four years of actual, the current year budget, and three years of projected estimates for the governmental funds.

EXPENDITURES BY OBJECT - GOVERNMENTAL FUNDS								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Expenditures:								
By Object								
Salaries	\$41,873,977	\$42,529,975	\$43,692,777	\$44,312,175	\$46,801,247	\$48,126,213	\$49,562,530	\$50,372,069
Fringe Benefits	16,640,838	16,876,599	17,583,617	17,793,966	18,866,040	19,874,794	21,050,825	22,214,363
Purchase Services	23,489,546	9,736,185	10,149,905	9,269,763	11,792,307	11,583,024	11,497,498	11,768,951
Materials and Supplies	2,191,815	1,654,286	1,888,065	1,665,231	3,434,293	2,924,674	2,912,014	2,912,014
Capital Outlay	5,121,362	1,362,418	3,336,593	1,720,578	2,413,762	2,117,107	1,785,607	1,456,607
Other Objects	6,454,408	8,047,807	6,085,995	6,089,954	7,089,394	5,511,781	5,542,734	5,560,193
Other Financing Uses	1,227,604	108,251	1,587,305	710,673	1,246,767	917,734	818,744	817,927
Total Expenditures	96,999,550	80,315,521	84,324,257	81,562,340	91,643,810	91,055,327	93,169,952	95,102,124



Salaries:

Salaries make up the largest object category of all the School District's governmental expenditures of 51.1%. Coupled with fringe benefits, salary and benefits make up 71.7% of expenditures within governmental funds. Within the general fund, the District's main operating fund, salary and benefits make up 79.4% 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 2018, the School District has 14 more positions compared to fiscal year 2024.

Fringe Benefits:

During fiscal year 2014, the District switched to a fully insured health care plan. Since the switch, the District has saved \$1.8 million annually by being on a self-funded plan compared to a fully insured plan. Beginning in fiscal year 2020 the District joined a health insurance consortium with other local school districts for the purpose of reducing administrative and stop loss costs associated with medical insurance. By joining the consortium, the District was able to lock in the fiscal year 2019 premium rates for fiscal year 2020. During fiscal year 2021, the District experienced a 3.03% premium rate increase. Within the projections for fiscal year 2022 and beyond, an annual increase of 8% in healthcare cost is forecasted in the projected years. Although the District has experienced an increase of less than 8%, an 8% increase is forecasted due to the unexpected nature of healthcare cost and the projected increase is in line with industry standards.

Purchase Services and Materials & Supplies:

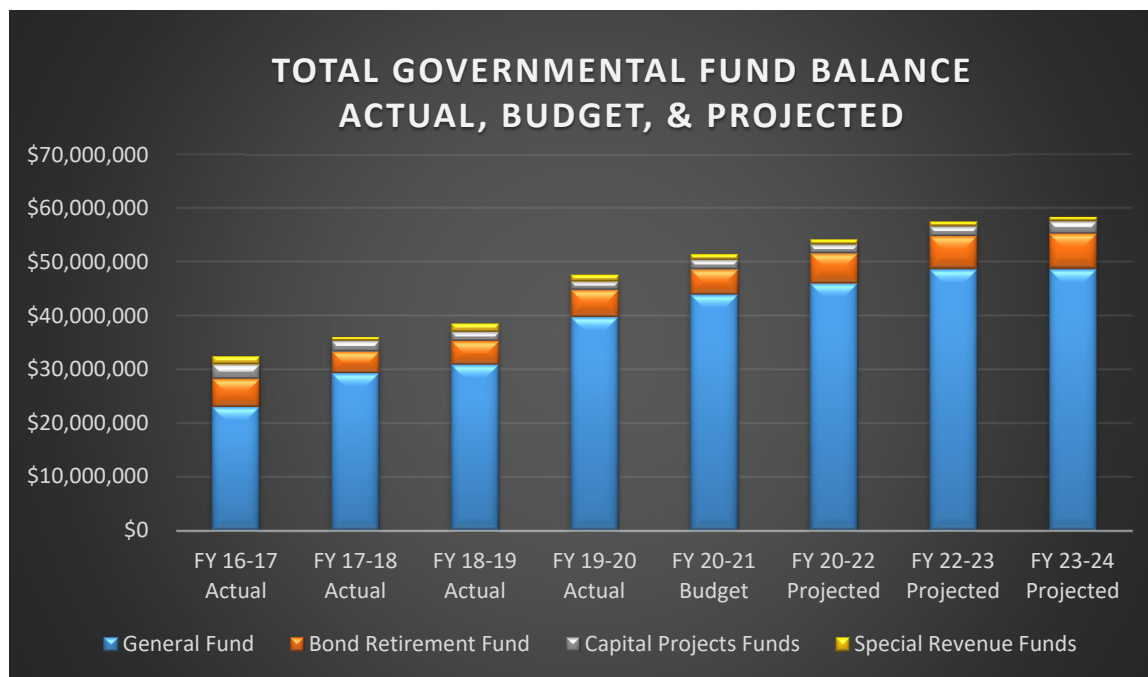
As indicated on the graphs above, the purchase services object has experience the largest fluctuation year over year. This is primarily due to the cost of the construction that is accounted for in the building fund. When focusing just on the general fund, the largest expenditures for purchase services are for tuition based expenditures for special education services, community schools, scholarships, and post-secondary options (College Credit Plus). Tuition based expenditures are expected to increase by 13.7% in fiscal year 2021 compared to fiscal year 2020; these expenses have increased by 44.0% compared to fiscal year 2017. During fiscal year 2021 the District will experience an increase to purchase services related to various virtual learning platform for students who chose to remain in a virtual setting related to the COVID-19 pandemic. The budget assumes a \$650,000 increase in purchase services for the Strongsville Online Learning Option (SOLO), with funding provided by the General Fund (\$550,000) and the ESSER Fund (\$100,000).

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:

The following charts provide fund balances by fund type for four years of actual, the current year budget, and three years of projected estimates for the governmental funds.



FUND BALANCE - GOVERNMENTAL FUNDS								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Fund Balance:								
Beginning Cash Balance	45,878,525	34,228,849	39,346,713	40,616,163	50,419,009	54,181,987	56,920,593	60,226,112
Ending Cash Balance	34,228,849	39,346,713	40,616,163	50,419,009	54,181,987	56,920,593	60,226,112	61,117,702
Year End Encumbrances	1,765,196	3,301,767	2,053,854	2,842,049	2,759,780	2,759,780	2,759,780	2,759,780
Unencumbered Fund Balance	32,463,653	36,044,946	38,562,309	47,576,960	51,422,207	54,160,813	57,466,332	58,357,922

As indicated by the charts above, from fiscal year 2017 through fiscal year 2020, the fund balance has grown by \$15.1 million or by 46.6% due to revenues exceeding expenditures. Due to the passage of the May 2019 operating levy, the District is estimating that the available cash balance will last over a ten-year period. As expenditures continue to increase annually, the District is expected to begin deficit spending in the general fund during fiscal year 2025.

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

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH
STATEMENT OF REVENUES AND EXPENDITURES
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024
TOTAL GOVERNMENTAL FUNDS - LEVEL 2 FINANCIAL

Function	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:									
	From Local Sources:								
	Taxes	\$55,560,016	\$57,006,790	\$54,704,295	\$62,598,188	\$65,336,830	\$65,900,849	\$68,047,184	\$68,374,453
	Tuition	647,848	967,521	922,015	994,677	808,134	960,624	976,354	977,914
	Classroom Materials and Fees	123,900	121,625	283,777	223,376	183,000	183,000	183,000	183,000
	Earnings on Investments	187,434	523,123	877,134	849,886	403,000	303,000	303,000	303,000
	Food Services	1,034,866	1,077,816	1,099,608	900,937	1,142,632	1,176,911	1,212,218	1,248,585
	Extracurricular	689,579	590,658	582,978	404,441	645,300	747,300	752,300	747,300
	Other Local Revenues	2,907,406	3,334,402	4,174,831	4,419,569	4,528,041	4,127,347	4,109,547	3,672,755
	Intergovernmental - Federal	2,575,649	2,717,623	3,149,012	2,674,974	4,382,476	2,706,752	2,670,068	2,681,814
	Intergovernmental - State	20,335,220	18,682,811	17,740,356	16,838,575	16,758,608	16,798,416	17,381,056	16,964,966
Total Revenues		84,061,918	85,022,369	83,534,006	89,904,623	94,188,021	92,904,199	95,634,727	95,153,787
Instruction:									
	Salaries	26,222,372	26,988,948	27,923,322	28,837,950	30,329,763	31,415,927	32,643,573	33,316,957
	Fringe Benefits	9,151,215	9,394,161	9,991,865	10,231,357	10,855,267	11,415,841	12,118,040	12,773,753
	Purchase Services	3,332,491	3,862,865	4,127,196	4,284,942	5,424,980	5,194,464	5,012,244	5,212,244
	Materials and Supplies	162,737	146,506	186,699	148,547	604,513	209,996	208,172	208,172
	Capital Outlay	98,022	136,158	86,507	87,951	103,600	87,500	82,500	82,500
	Other Objects	40,227	18,109	37,372	41,395	60,858	39,623	34,400	34,400
Total Instruction		39,007,064	40,546,747	42,352,961	43,632,142	47,378,981	48,363,351	50,098,929	51,628,026
Support Services:									
	Salaries	13,836,249	13,777,412	14,032,440	13,850,801	14,516,869	14,853,729	15,040,935	15,156,103
	Fringe Benefits	6,889,486	6,927,819	6,997,583	6,990,484	7,377,793	7,795,834	8,238,797	8,712,893
	Purchase Services	3,980,470	3,957,574	4,292,741	3,656,536	4,682,939	4,782,549	4,871,067	4,924,432
	Materials and Supplies	1,779,440	1,272,757	1,523,697	1,248,177	2,382,685	2,341,695	2,341,695	2,341,695
	Capital Outlay	1,436,992	1,024,694	1,676,867	1,240,312	2,173,696	1,961,057	1,635,057	1,306,057
	Other Objects	1,253,778	1,336,483	1,069,272	1,097,587	1,310,753	1,301,270	1,342,916	1,358,577
Total Support Services		29,176,415	28,296,739	29,592,600	28,083,897	32,444,735	33,036,134	33,470,467	33,799,757
Operation of Non-Instructional Services:									
	Salaries	923,132	895,547	870,132	818,909	1,063,543	950,320	957,692	964,452
	Fringe Benefits	361,253	358,337	374,291	369,945	402,076	424,683	448,710	475,149
	Purchase Services	1,329,219	1,237,135	1,324,819	1,132,465	1,328,975	1,282,449	1,299,381	1,316,652
	Materials and Supplies	105,353	86,598	95,037	104,237	77,308	58,572	58,572	58,572
	Capital Outlay	30,318	46,708	0	65,735	0	0	0	0
	Other Objects	23,446	22,147	22,076	21,470	21,500	21,500	21,500	21,500
Total Operational of Non-Instructional Services		2,772,721	2,646,472	2,686,355	2,512,761	2,893,402	2,737,524	2,785,855	2,836,325
Extracurricular Activities									
	Salaries	892,224	868,068	866,883	804,515	891,072	906,237	920,330	934,557
	Fringe Benefits	238,884	196,282	219,878	202,180	230,904	238,436	245,278	252,568
	Purchase Services	282,491	270,753	259,492	191,755	355,413	319,016	314,806	315,623
	Materials and Supplies	144,285	148,425	82,632	164,270	369,787	314,411	303,575	303,575
	Capital Outlay	63,234	90,374	89,740	155,180	86,466	68,550	68,050	68,050
	Other Objects	48,347	45,668	75,453	45,781	90,905	74,661	74,575	74,575
Total Extracurricular Activities		1,669,465	1,619,570	1,594,078	1,563,681	2,024,547	1,921,311	1,926,614	1,948,948
Facilities Acquisition and Construction:									
	Purchase Services	14,564,875	407,858	145,657	4,065	0	4,546	0	0
	Capital Outlay	3,492,796	64,484	1,483,479	171,400	50,000	0	0	0
Total Facilities Acquisition and Construction		18,057,671	472,342	1,629,136	175,465	50,000	4,546	0	0
Debt Service:									
	Principal Payment	1,873,554	2,137,221	1,941,492	2,014,018	2,622,143	2,055,897	2,135,310	2,225,414
	Interest and Fiscal Charges	3,215,056	4,488,179	2,940,330	2,869,703	2,983,235	2,018,830	1,934,033	1,845,727
Total Debt Service		5,088,610	6,625,400	4,881,822	4,883,721	5,605,378	4,074,727	4,069,343	4,071,141
Total Expenditures		95,771,946	80,207,270	82,736,952	80,851,667	90,397,043	90,137,593	92,351,208	94,284,197
Excess of Revenues Over / (Under) Expenditures		(11,710,028)	4,815,099	797,054	9,052,956	3,790,978	2,766,606	3,283,519	869,590

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH
STATEMENT OF REVENUES AND EXPENDITURES
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024
TOTAL GOVERNMENTAL FUNDS - LEVEL 2 FINANCIAL

Function	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Other Financing Sources / (Uses):									
	Transfers Out	(1,227,604)	(16)	(1,464,290)	(596,335)	(1,080,166)	(805,934)	(755,144)	(754,327)
	Transfers In	1,229,869	0	1,464,290	560,406	1,030,166	755,934	755,144	754,327
	Advance In	0	96,622	123,015	112,996	166,601	111,800	63,600	63,600
	Advance Out	0	(96,622)	(123,015)	(112,994)	(166,601)	(111,800)	(63,600)	(63,600)
	Refund of Prior Year Expenditure	13,454	249,230	419,950	757,701	0	0	0	0
	Refund of Prior Year Receipt	0	(11,613)	0	(1,344)	0	0	0	0
	All Other Financing Sources	44,633	65,164	52,446	29,460	22,000	22,000	22,000	22,000
Total Other Financing Sources / (Uses)		60,352	302,765	472,396	749,890	(28,000)	(28,000)	22,000	22,000
Net Change in Fund Balance		(11,649,676)	5,117,864	1,269,450	9,802,846	3,762,978	2,738,606	3,305,519	891,590
Cash Balance at Beginning of Fiscal Year		45,878,525	34,228,849	39,346,713	40,616,163	50,419,009	54,181,987	56,920,593	60,226,112
Cash Balance at End of Fiscal Year		34,228,849	39,346,713	40,616,163	50,419,009	54,181,987	56,920,593	60,226,112	61,117,702
Year End Encumbrances Appropriated		1,765,196	3,301,767	2,053,854	2,842,049	2,759,780	2,759,780	2,759,780	2,759,780
Unencumbered Fund Balance at End of Fiscal Year		\$32,463,653	\$36,044,946	\$38,562,309	\$47,576,960	\$51,422,207	\$54,160,813	\$57,466,332	\$58,357,922



GENERAL OPERATING FUNDS

GENERAL FUND SECTION

The budget statements contained in this section provide the detailed revenue and expenditures for the General Operating Funds of the School District. The General Operating Funds are made up within the School District's General Fund.

The resources and departments within the General Fund are the operating funds of the School District. 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 2 statement for the General Operating Funds/Level 3 statement of the General Fund. Since the General Fund is the only fund that makes up the Operating Funds of the District, the Level 2 and Level 3 statement are consolidated into one statement. Additionally, this section contains the Level 4 statements for each department and/or program within the general fund.

The departments and/or programs that make up the General Operating Funds (General Fund) are as follows:

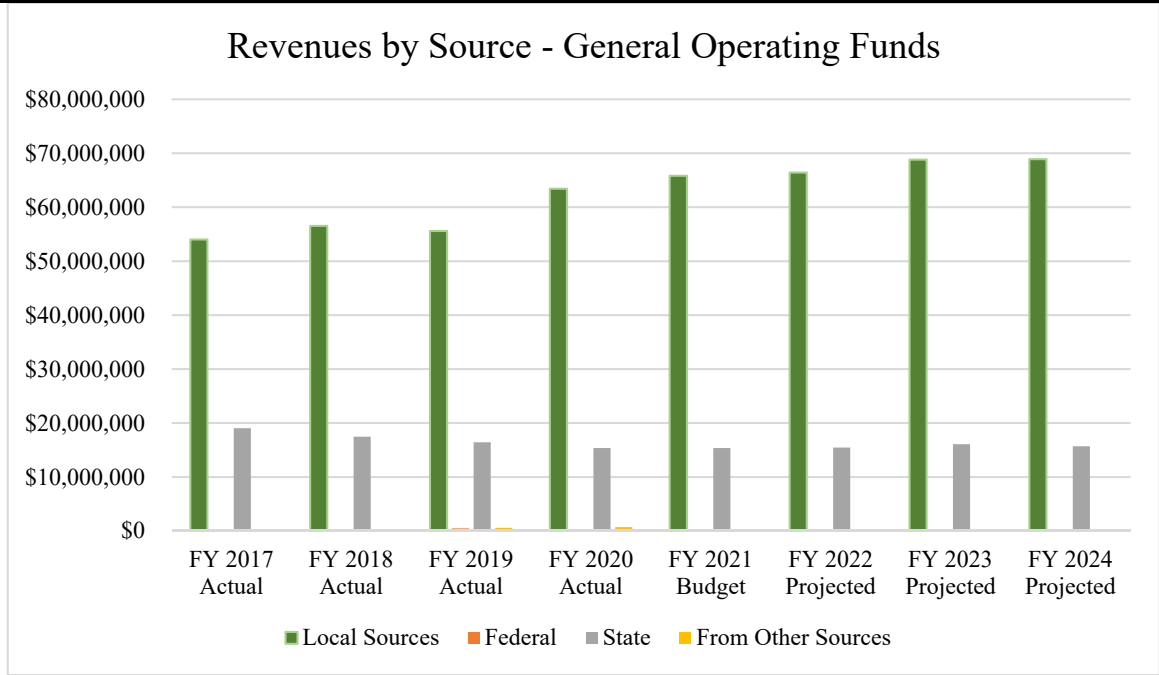
- 
- Board of Education Members
 - Warehouse
 - Superintendent's Office
 - Curriculum and Instruction
 - Gifted Services
 - Career & Technical Education
 - Technology
 - Media Specialist District Wide
 - Communications
 - Strongsville Early Learning Preschool
 - Pupil Services
 - Guidance District Wide
 - 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
 - Surrarer 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

The following pages contain summaries of revenues, expenditures, and fund balances for the general operating funds followed by assumptions, explanations, and changes in fund balance. The source for information contained in the following charts are from the level 2 / level 3 financial statements for the general operating funds.

Revenues:

The following charts provide revenues by source for four years of actual, the current year budget, and three years of projected estimates for the general operating funds.

REVENUES BY SOURCE - GENERAL OPERATING FUNDS								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Taxes	\$50,650,872	\$51,973,253	\$49,716,393	\$57,258,846	\$60,123,542	\$60,995,709	\$63,370,739	\$63,881,561
Tuition	647,848	967,521	922,015	994,677	808,134	960,624	976,354	977,914
Classroom Materials and Fees	123,900	121,625	283,777	223,376	183,000	183,000	183,000	183,000
Earnings on Investments	143,490	419,291	728,478	722,842	400,000	300,000	300,000	300,000
Extracurricular	228,201	211,300	205,025	156,590	200,000	200,000	200,000	200,000
Other Local Revenues	2,226,612	2,835,253	3,737,519	4,063,957	4,101,567	3,788,297	3,788,297	3,351,505
Intergovernmental - Federal	304,076	336,793	474,292	216,707	156,587	156,587	156,587	156,587
Intergovernmental - State	19,044,207	17,470,531	16,446,966	15,377,037	15,375,647	15,463,471	16,074,926	15,681,963
From Other Sources	55,492	314,394	567,628	729,263	108,601	102,000	53,800	53,800
Total Revenues	73,424,698	74,649,961	73,082,093	79,743,295	81,457,078	82,149,688	85,103,703	84,786,330



Local Sources:

Local sources are the largest component of revenues for general operating funds as they make up 80.8% of total revenues of the general operating revenues. As indicated by the graphs, the District’s revenues from local sources have increased from fiscal year 2019 to fiscal year 2020. The primary reason for the increase was due to the passage of a new 5.9 mill operating levy in May of 2019, with collections beginning January 2020.

The largest component of revenue is property taxes which make up 91.4% of the local resources and 73.8% of all general fund revenues. From fiscal year 2019 to fiscal year 2020 there is an increase in the local taxes revenue, which is a result

of the passage of a new 5.9 mill operating levy with collections beginning in fiscal year 2020. Property taxes are collected based on a calendar year, whereas the District's fiscal year crosses over two calendar years. The budget assumes a 3.5% decrease in gross collection rate from the three-year average 99.3% in calendar year 2020 for the second half collections due to the COVID-19 pandemic. The budget assumes the collection rate will increase by 1% from calendar year 2020 to calendar year 2021. It is assumed the collection rate will normalize in calendar year 2022 but will begin to receive increased delinquencies from prior years in calendar year's 2022 and 2023.

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

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

Tuition revenue has increased from fiscal year 2017 to fiscal year 2021 which is due to the School District implementing a tuition based full day kindergarten program. For fiscal year 2021, tuition revenue is projected to decrease slightly due remote learning days due to the COVID-19 pandemic in which the District will be charging tuition for those days. 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 increased over the years due to demand. Each elementary school has at least one full day kindergarten section within their building.

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 \$579,352 from FY 17 to FY 20 from \$143,490 to \$722,842. In the projected years, interest income is expected to decrease slightly due to declining interest rates.

Federal Sources:

The Federal sources revenue category is primarily made Medicaid reimbursements.

State Sources:

Revenues from State sources make up 18.9% of the School District's general operating revenues which is the second largest revenue source after property taxes. For fiscal year 2021, State sources are made up of State Foundation Funding in the amount of \$8.7 million, property tax allocations from the State of Ohio in the amount of \$6.5 million, and special education catastrophic aide reimbursement in the amount of \$0.2 million.

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

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

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

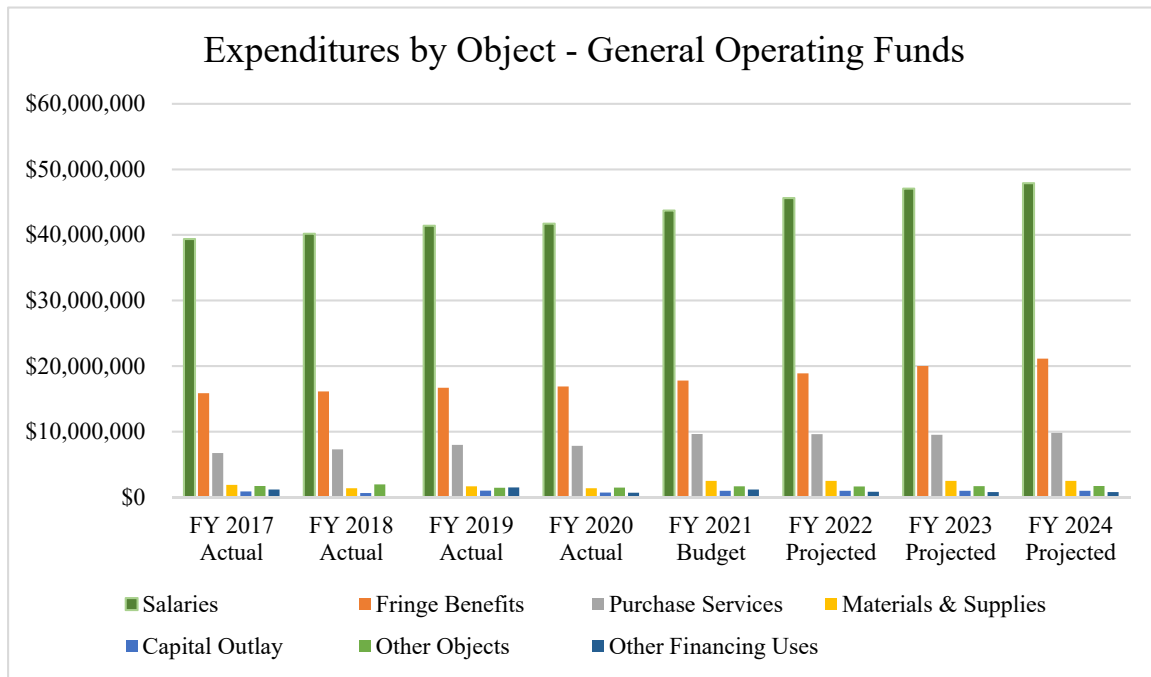
Strongsville is a guarantee district. The approved budget the will reduce the guarantee amount based on ADM decline between school years 2014 through 2016. The guarantee percentage would drop (on a sliding scale) by 1% for each percent above 5% of enrollment, but the guarantee would be no less than 95% than the 2017 amount. Strongsville's ADM declined between 2014-2016 is 6.2%, meaning the guarantee amount will be reduced by 1.2%. The financial impact of this phase out to the District is \$112,411. Additionally, the budget assumes a 5% reduction to the formula guarantee in the 2022-2023 biennium budget and another 5% reduction to the state funding guarantee in the 2024-2025 biennium budget.

In the summer of 2019, the State of Ohio approved their 2020-2021 biennial budget which became law on July 1, 2019. Under the new biennial budget, the State Foundation Funding Formula remained frozen, meaning District's would receive the same level of funding as they did not fiscal year 2019. The biennial budget did provide additional dollars for restricted for Student Wellness programs. The District will receive Student Wellness funds of \$176,058 in fiscal year 2020 and \$252,516 in fiscal year 2021. In April of 2020, the Governor reduced the State budget for education due to anticipated State revenue reductions due to State wide shut downs and closures related to the COVID-19 pandemic. The District experienced a State Foundation reduction of \$951,586 or 5% during fiscal year 2020. The same reduction carried forward into fiscal year 2021. The budget assumes that these reductions will be restored in fiscal year 2022.

Expenditures:

The following charts provide expenditures by source for four years of actual, the current year budget, and three years of projected estimates for the general operating funds.

EXPENDITURES BY OBJECT - GENERAL OPERATING FUNDS								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Expenditures: By Object								
Salaries	\$39,382,916	\$40,183,936	\$41,403,622	\$41,772,796	\$43,711,110	\$45,615,072	\$47,063,090	\$47,886,588
Fringe Benefits	15,857,035	16,138,710	16,689,072	16,877,037	17,785,669	18,889,795	20,017,726	21,130,134
Purchase Services	6,735,975	7,304,385	7,976,280	7,824,734	9,645,874	9,603,267	9,513,193	9,798,347
Materials and Supplies	1,869,952	1,364,857	1,654,631	1,364,057	2,495,375	2,495,375	2,495,375	2,495,375
Capital Outlay	863,736	636,161	998,605	693,556	960,957	960,957	960,957	960,957
Other Objects	1,693,856	1,958,526	1,430,901	1,460,671	1,654,333	1,638,671	1,681,878	1,702,927
Other Financing Uses	1,159,500	96,638	1,490,683	681,596	1,160,164	837,734	786,944	786,127
Total Expenditures	67,562,970	67,683,213	71,643,794	70,674,447	77,413,482	80,040,871	82,519,163	84,760,455



Salaries:

Salaries make up the largest object category of all the School District's general fund expenditures of 56.5%. Combined with fringe benefits, salary and benefits make up 79.4% 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 2018, the School District has 14 more positions compared to fiscal year 2014.

Fringe Benefits:

During fiscal year 2014, the District switched to a fully insured health care plan. Since the switch, the District has saved \$1.8 million annually by being on a self-funded plan compared to a fully insured plan. Beginning in fiscal year 2020 the District joined a health insurance consortium with other local school districts for the purpose of reducing administrative and stop loss costs associated with medical insurance. By joining the consortium, the District was able to lock in the fiscal year 2019 premium rates for fiscal year 2020. During fiscal year 2021, the District experienced a 3.03% premium rate increase. Within the projections for fiscal year 2022 and beyond, an annual increase of 8% in healthcare cost is forecasted in the projected years. Although the District has experienced an increase of less than 8%, an 8% increase is forecasted due to the unexpected nature of healthcare cost and the projected increase is in line with industry standards.

Purchase Services and Materials & Supplies:

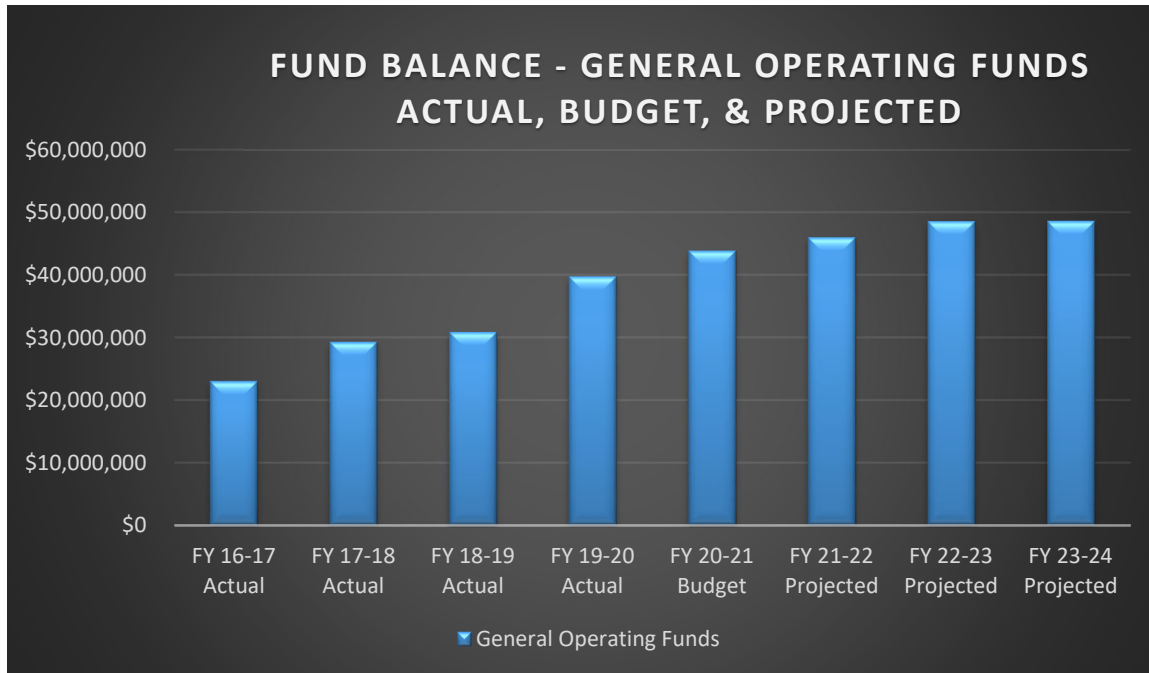
As indicated on the graphs above, the purchase services object has experienced the largest fluctuation year over year. This is primarily due to the cost of the construction that is accounted for in the building fund. When focusing just on the general fund, the largest expenditures for purchase services are for tuition-based expenditures for special education services, community schools, scholarships, and post-secondary options (College Credit Plus). Tuition-based expenditures are expected to increase by 13.7% in fiscal year 2021 compared to fiscal year 2020; these expenses have increased by 44.0% compared to fiscal year 2017. During fiscal year 2021 the District will experience an increase to purchase services related to various virtual learning platforms for students who chose to remain in a virtual setting related to the COVID-19 pandemic. The budget assumes a \$650,000 increase in purchase services for the Strongsville Online Learning Option (SOLO), with funding provided by the General Fund (\$550,000) and the ESSER Fund (\$100,000).

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:

The following charts provide fund balances by fund type for four years of actual, the current year budget, and three years of projected estimates for the general operating funds.



FUND BALANCE - GENERAL OPERATING FUNDS								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Fund Balance:								
Beginning Cash Balance	18,366,731	24,228,459	31,195,207	32,633,506	41,702,354	45,745,950	47,854,767	50,439,307
Ending Cash Balance	24,228,459	31,195,207	32,633,506	41,702,354	45,745,950	47,854,767	50,439,307	50,465,182
Year End Encumbrances	1,187,263	1,880,867	1,726,332	1,932,269	1,850,000	1,850,000	1,850,000	1,850,000
Unencumbered Fund Balance	23,041,196	29,314,340	30,907,174	39,770,085	43,895,950	46,004,767	48,589,307	48,615,182

As indicated by the charts above, the fund balance has increased from fiscal year 2017 through fiscal year 2020, the fund balance has grown by \$16.7 million due to revenues exceeding expenditures. Due to the passage of the May 2019 operating levy, the District is estimating that the available cash balance will last over a ten-year period. As expenditures continue to increase annually, the District is expected to begin deficit spending in the general fund during fiscal year 2025.

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

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH
STATEMENT OF REVENUES AND EXPENDITURES
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024
GENERAL OPERATING FUNDS / GENERAL FUND - LEVEL 2 & 3 FINANCIAL

Function	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:									
	From Local Sources:								
	Taxes	\$50,650,872	\$51,973,253	\$49,716,393	\$57,258,846	\$60,123,542	\$60,995,709	\$63,370,739	\$63,881,561
	Tuition	647,848	967,521	922,015	994,677	808,134	960,624	976,354	977,914
	Classroom Materials and Fees	123,900	121,625	283,777	223,376	183,000	183,000	183,000	183,000
	Earnings on Investments	143,490	419,291	728,478	722,842	400,000	300,000	300,000	300,000
	Extracurricular	228,201	211,300	205,025	156,590	200,000	200,000	200,000	200,000
	Other Local Revenues	2,226,612	2,835,253	3,737,519	4,063,957	4,101,567	3,788,297	3,788,297	3,351,505
	Intergovernmental - Federal	304,076	336,793	474,292	216,707	156,587	156,587	156,587	156,587
	Intergovernmental - State	19,044,207	17,470,531	16,446,966	15,377,037	15,375,647	15,463,471	16,074,926	15,681,963
Total Revenues		73,369,206	74,335,567	72,514,465	79,014,032	81,348,477	82,047,688	85,049,903	84,732,530
Instruction:									
	Salaries	25,009,169	25,922,023	26,891,967	27,488,197	28,830,842	30,326,401	31,542,229	32,211,220
	Fringe Benefits	8,871,567	9,148,269	9,607,904	9,820,295	10,359,758	11,023,631	11,707,907	12,344,948
	Purchase Services	3,194,472	3,765,754	3,896,543	4,232,733	5,188,085	5,094,744	4,919,744	5,119,744
	Materials and Supplies	131,324	126,380	149,997	110,993	148,680	148,680	148,680	148,680
	Capital Outlay	65,378	90,776	74,002	77,062	77,500	77,500	77,500	77,500
	Other Objects	11,169	0	21,000	21,000	0	0	0	0
Total Instruction		37,283,079	39,053,202	40,641,413	41,750,280	44,604,865	46,670,956	48,396,060	49,902,092
Support Services:									
	Salaries	13,493,008	13,406,580	13,656,010	13,480,084	13,989,196	14,382,434	14,600,531	14,740,811
	Fringe Benefits	6,746,584	6,794,159	6,862,029	6,854,562	7,195,007	7,627,728	8,064,541	8,532,618
	Purchase Services	3,522,503	3,486,599	4,037,366	3,538,991	4,404,886	4,454,857	4,538,993	4,623,330
	Materials and Supplies	1,738,628	1,238,477	1,504,634	1,243,954	2,341,695	2,341,695	2,341,695	2,341,695
	Capital Outlay	748,338	476,772	871,010	469,772	858,457	858,457	858,457	858,457
	Other Objects	1,175,859	1,258,193	991,911	1,023,907	1,235,150	1,221,613	1,267,029	1,285,480
Total Support Services		27,424,920	26,660,780	27,922,960	26,611,270	30,024,391	30,886,784	31,671,246	32,382,391
Extracurricular Activities									
	Salaries	880,739	855,333	855,645	804,515	891,072	906,237	920,330	934,557
	Fringe Benefits	238,884	196,282	219,139	202,180	230,904	238,436	245,278	252,568
	Purchase Services	19,000	52,032	42,371	53,010	52,903	53,666	54,456	55,273
	Materials and Supplies	0	0	0	9,110	5,000	5,000	5,000	5,000
	Capital Outlay	50,020	68,613	53,593	146,722	25,000	25,000	25,000	25,000
Total Extracurricular Activities		1,188,643	1,172,260	1,170,748	1,215,537	1,204,879	1,228,339	1,250,064	1,272,398
Debt Service:									
	Principal Payment	343,554	557,221	296,492	309,018	327,143	340,897	355,310	375,414
	Interest and Fiscal Charges	163,274	143,112	121,498	106,746	92,040	76,161	59,539	42,033
Total Debt Service		506,828	700,333	417,990	415,764	419,183	417,058	414,849	417,447
Total Expenditures		66,403,470	67,586,575	70,153,111	69,992,851	76,253,318	79,203,137	81,732,219	83,974,328
Excess of Revenues Over / (Under) Expenditures		6,965,736	6,748,992	2,361,354	9,021,181	5,095,159	2,844,551	3,317,684	758,202
Other Financing Sources / (Uses):									
	Transfers Out	(1,159,500)	(16)	(1,464,290)	(594,995)	(1,080,166)	(805,934)	(755,144)	(754,327)
	Advance In	0	0	96,622	26,393	86,601	80,000	31,800	31,800
	Advance Out	0	(96,622)	(26,393)	(86,601)	(79,998)	(31,800)	(31,800)	(31,800)
	Refund of Prior Year Expenditure	10,859	249,230	418,560	673,410	0	0	0	0
	All Other Financing Sources	44,633	65,164	52,446	29,460	22,000	22,000	22,000	22,000
Total Other Financing Sources / (Uses)		(1,104,008)	217,756	(923,055)	47,667	(1,051,563)	(735,734)	(733,144)	(732,327)
Net Change in Fund Balance		5,861,728	6,966,748	1,438,299	9,068,848	4,043,596	2,108,817	2,584,540	25,875
Cash Balance at Beginning of Fiscal Year		18,366,731	24,228,459	31,195,207	32,633,506	41,702,354	45,745,950	47,854,767	50,439,307
Cash Balance at End of Fiscal Year		24,228,459	31,195,207	32,633,506	41,702,354	45,745,950	47,854,767	50,439,307	50,465,182
Year End Encumbrances Appropriated		1,187,263	1,880,867	1,726,332	1,932,269	1,850,000	1,850,000	1,850,000	1,850,000
Unencumbered Fund Balance at End of Fiscal Year		\$23,041,196	\$29,314,340	\$30,907,174	\$39,770,085	\$43,895,950	\$46,004,767	\$48,589,307	\$48,615,182

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

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Instruction:										
Salaries:										
111	Regular Cert-Salary/Wages		\$23,216,924	\$24,073,120	\$24,825,085	\$25,484,275	\$26,617,366	\$28,073,822	\$29,265,509	\$29,908,668
112	Temp Cert-Salary/Wages		367,973	379,715	385,074	287,158	410,000	420,000	420,000	420,000
113	Supplemental Cert-Salary/Wages		103,582	98,415	72,890	113,110	101,964	103,000	103,600	104,500
119	Other Cert Salaries		51,800	49,600	51,800	43,800	72,500	72,500	72,500	72,500
132	Certified Termination Benefit		25,000	0	0	0	0	0	0	0
139	Other Cert Compensation		60,300	68,100	74,263	77,838	80,000	80,000	80,000	80,000
141	Noncert Regular Sal/Wages		1,103,298	1,174,009	1,376,938	1,423,580	1,442,912	1,471,879	1,495,420	1,520,352
142	Noncert Temp Salary/Wages		74,441	70,762	75,293	49,880	85,000	85,000	85,000	85,000
144	Noncertified Overtime		1,851	1,705	25,124	5,256	1,500	1,500	1,500	1,500
149	Noncert Merit Incentive		4,000	6,597	5,500	3,300	19,600	18,700	18,700	18,700
Total Salaries			25,009,169	25,922,023	26,891,967	27,488,197	28,830,842	30,326,401	31,542,229	32,211,220
Fringe Benefits										
211	STRS - Employer's Share		3,267,027	3,404,639	3,577,709	3,725,429	3,819,456	4,024,379	4,197,328	4,281,498
212	STRS - "Pickup"		0	0	229	0	0	0	0	0
221	SERS - Employer's Share		189,632	183,109	210,558	208,985	216,862	220,791	224,087	227,577
229	SERS - "Surcharge"		27,507	19,662	29,838	23,451	6,198	7,000	7,000	7,000
241	Cert Medical/Hospital		4,182,936	4,273,375	4,438,194	4,446,571	4,685,568	5,083,421	5,484,232	5,931,337
242	Cert Life Insurance		69,467	69,715	60,607	61,344	66,848	70,340	72,840	73,956
249	Cert Other Insurance Benefit		326,797	338,350	348,359	358,848	395,588	416,865	434,153	443,492
251	Noncert Medical/Hospital		664,459	651,304	766,741	824,678	874,885	940,710	1,019,486	1,105,759
252	Noncert Life Insurance		3,317	4,068	3,085	3,386	3,660	3,716	3,776	3,838
259	Noncert Other Insurance Benefit		15,410	16,362	19,430	19,164	22,460	22,868	23,209	23,571
261	Certified Workers Comp		113,186	178,874	102,031	137,523	170,335	179,400	186,059	189,434
262	Noncert Workers Comp		5,782	8,847	49,598	9,006	22,898	24,142	25,737	27,486
281	Cert Unemployment Insurance		6,047	(36)	1,525	1,910	75,000	30,000	30,000	30,000
Total Fringe Benefits			8,871,567	9,148,269	9,607,904	9,820,295	10,359,758	11,023,631	11,707,907	12,344,948
Purchase Services										
411	Instruction Services		502,651	726,020	839,841	824,314	1,307,986	1,032,986	757,986	757,986
412	Other Prof/Tech Services		19,611	19,611	21,600	21,600	22,000	22,000	22,000	22,000
419	Other Prof/Tech Services		54,143	59,305	44,999	58,930	63,800	63,800	63,800	63,800
423	Repairs/Maintenance Services		1,177	1,640	1,256	5,369	4,650	4,650	4,650	4,650
439	Travel/Mileage/Meeting Expense		2,555	5,257	14,503	3,631	16,000	16,000	16,000	16,000
443	Postage		147	1,332	1,415	1,189	1,200	1,200	1,200	1,200
461	Printing and Binding		603	1,177	342	9,359	8,800	8,800	8,800	8,800
471	Tuition Paid-Other Oh District		22,475	37,110	39,201	55,979	60,000	60,000	60,000	60,000
473	Spec Ed. - Tuition and Settlements		860,750	978,123	804,055	967,029	1,000,000	1,000,000	1,000,000	1,000,000
474	Excess Cost		4,766	18,276	37,945	37,836	40,000	40,000	40,000	40,000
475	Spec Ed. - Indistrict Payment		6,006	28,583	19,450	18,469	30,000	30,000	30,000	30,000
477	Open Enrollment Indistrict		139,112	144,070	145,695	139,580	150,000	150,000	150,000	150,000
478	Community School-Indistrict		751,151	903,929	1,111,491	1,202,944	1,400,000	1,500,000	1,600,000	1,800,000
479	Other Tuition Payment		818,402	825,130	795,161	875,322	1,068,341	1,150,000	1,150,000	1,150,000
490	Other Purchased Services		10,923	16,191	19,589	11,182	15,308	15,308	15,308	15,308
Total Purchase Services			3,194,472	3,765,754	3,896,543	4,232,733	5,188,085	5,094,744	4,919,744	5,119,744
Supplies and Materials										
511	Instructional Supplies		102,388	91,946	100,200	74,088	115,565	115,565	115,565	115,565
512	Office Supplies		1,337	1,305	1,939	951	2,750	2,750	2,750	2,750
514	Health/Hygiene Supplies		2,457	3,126	2,369	2,796	4,470	4,470	4,470	4,470
516	Software Materials		10,310	21,330	38,280	24,208	5,455	5,455	5,455	5,455
519	Other General Supplies		4,135	7,666	4,791	8,473	14,700	14,700	14,700	14,700
521	New Textbooks		5,853	0	0	0	0	0	0	0
569	Other - Food		0	0	999	477	1,400	1,400	1,400	1,400
573	Equipment and Furniture		4,168	612	538	0	2,840	2,840	2,840	2,840
590	Other Supplies and Materials		676	395	881	0	1,500	1,500	1,500	1,500
Total Materials and Supplies			131,324	126,380	149,997	110,993	148,680	148,680	148,680	148,680
Capital Outlay										
640	Equipment		65,378	90,776	74,002	77,062	77,500	77,500	77,500	77,500
Other Objects										
841	Membership-Professional Organizations		160	0	0	0	0	0	0	0
869	Other Judgments		0	0	21,000	21,000	0	0	0	0
890	Other Misc. Expenditures		11,009	0	0	0	0	0	0	0
Total Other Objects			11,169	0	21,000	21,000	0	0	0	0
Total Insutruction			37,283,079	39,053,202	40,641,413	41,750,280	44,604,865	46,670,956	48,396,060	49,902,092

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

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Support Services:										
Salaries:										
	111	Regular Cert-Salary/Wages	4,221,425	4,310,229	4,349,105	4,496,786	4,660,359	4,786,799	4,901,985	4,965,373
	112	Temp Cert-Salary/Wages	21,715	0	45,886	6,161	0	0	0	0
	113	Supplemental Cert-Salary/Wages	207,837	212,247	234,061	196,240	210,016	195,526	198,293	199,165
	119	Other Cert Salaries	4,200	3,400	4,400	2,500	9,200	9,200	9,200	9,200
	141	Noncert Regular Sal/Wages	8,212,218	8,171,631	8,311,287	8,219,976	8,336,221	8,606,709	8,706,853	8,782,873
	142	Noncert Temp Salary/Wages	280,356	255,192	225,988	207,934	248,500	265,500	265,500	265,500
	144	Noncertified Overtime	426,447	343,366	376,833	258,124	377,400	370,600	370,600	370,600
	149	Noncert Merit Incentive	57,810	52,860	51,400	34,400	82,500	83,100	83,100	83,100
	169	Other Non-Certificated Compensation	43,250	43,405	40,300	43,650	45,000	45,000	45,000	45,000
	171	Compensation of Board Members	17,750	14,250	16,750	14,313	20,000	20,000	20,000	20,000
Total Salaries			13,493,008	13,406,580	13,656,010	13,480,084	13,989,196	14,382,434	14,600,531	14,740,811
Fringe Benefits										
	211	STRS - Employer's Share	610,490	624,882	653,275	669,143	683,141	698,813	715,327	724,325
	212	STRS - "Pickup"	308,549	299,897	301,457	301,535	330,397	334,916	339,493	343,313
	221	SERS - Employer's Share	1,450,571	1,321,729	1,329,771	1,264,688	1,315,347	1,354,726	1,368,745	1,379,389
	222	SERS - "Pickup"	122,951	126,708	131,965	134,877	142,326	148,517	151,644	153,358
	229	SERS - "Surcharge"	80,516	151,642	78,790	64,505	58,201	59,400	59,400	59,400
	241	Cert Medical/Hospital	795,566	821,730	831,090	891,159	915,706	987,658	1,067,369	1,153,782
	242	Cert Life Insurance	15,194	15,888	12,813	12,627	14,774	15,091	15,423	15,616
	249	Cert Other Insurance Benefit	64,371	65,233	66,665	67,422	72,975	74,632	76,376	77,342
	251	Noncert Medical/Hospital	2,993,654	3,111,894	3,226,061	3,228,971	3,366,778	3,696,168	4,009,883	4,363,047
	252	Noncert Life Insurance	24,619	24,572	20,778	20,961	22,674	23,395	23,686	23,893
	259	Noncert Other Insurance Benefit	124,955	122,428	125,652	122,146	132,592	136,664	138,117	139,220
	261	Certified Workers Comp	21,198	32,945	26,171	26,316	29,770	30,453	31,173	31,565
	262	Noncert Workers Comp	115,761	79,990	56,533	49,785	55,327	57,294	57,905	58,368
	282	Noncert Unemployment Insurance	18,189	(5,379)	1,008	427	55,000	10,000	10,000	10,000
Total Fringe Benefits			6,746,584	6,794,159	6,862,029	6,854,562	7,195,007	7,627,728	8,064,541	8,532,618
Purchase Services										
	410	Professional Services	272,192	239,455	364,860	245,782	332,000	345,280	359,091	369,864
	411	Instruction Services	0	0	475,451	390,703	503,000	503,000	503,000	503,000
	412	Other Prof/Tech Services	36,720	44,149	25,548	32,036	45,500	45,500	45,500	45,500
	413	Health Services	29,668	27,147	21,211	20,110	51,200	51,200	51,200	51,200
	415	Management Services	35,338	39,385	34,854	7,228	8,000	8,000	8,000	8,000
	416	Data Processing Services	211,257	165,558	170,272	203,275	213,485	213,485	213,485	213,485
	418	Professional/Legal Services	230,591	220,233	205,811	167,254	387,250	387,250	387,250	387,250
	419	Other Prof/Tech Services	133,478	121,730	187,375	156,060	173,600	173,600	173,600	173,600
	422	Garbage Removal/Cleaning	47,392	41,357	37,136	32,932	40,357	40,359	41,973	43,652
	423	Repairs/Maintenance Services	204,615	193,808	174,302	162,852	200,431	200,931	200,931	200,931
	424	Property Insurance	188,029	176,746	171,156	176,305	189,144	202,384	216,551	231,710
	425	Rentals	0	0	9,960	4,154	0	0	0	0
	432	Cert Meeting Expense	8,717	8,703	10,055	7,489	13,000	13,000	13,000	13,000
	439	Travel/Mileage/Meeting Expense	54,761	57,140	48,800	42,713	88,605	88,605	88,605	88,605
	441	Telephone Service	54,300	44,300	29,609	29,147	30,000	30,000	30,000	30,000
	443	Postage	16,291	19,823	16,440	6,262	23,850	23,850	23,850	23,850
	444	Postage Machine Rental	4,247	3,920	3,920	3,762	4,700	4,700	4,700	4,700
	446	Advertising	936	1,232	0	0	1,500	1,500	1,500	1,500
	449	Other Communications Services	138,674	155,879	150,936	150,937	208,848	208,848	208,848	208,848
	451	Electricity	998,043	983,068	1,020,901	944,855	986,696	1,021,215	1,062,064	1,104,546
	452	Water and Sewage	206,421	214,792	177,739	146,768	164,581	162,231	168,720	175,469
	453	Gas	134,665	196,811	185,401	157,298	189,379	180,159	187,365	194,860
	461	Printing and Binding	3,136	1,281	1,026	383	3,600	3,600	3,600	3,600
	483	Stud Transp-Other Sources	329,053	377,964	343,057	324,377	370,000	370,000	370,000	370,000
	489	Other Pupil Transp Services	6,353	8,230	6,323	11,685	12,000	12,000	12,000	12,000
	490	Other Purchased Services	177,489	143,888	165,086	114,624	163,160	163,160	163,160	163,160
	499	Other Purchased Services	137	0	137	0	1,000	1,000	1,000	1,000
Total Purchase Services			3,522,503	3,486,599	4,037,366	3,538,991	4,404,886	4,454,857	4,538,993	4,623,330

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

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Supplies and Materials										
	511	Instructional Supplies	159,934	107,248	74,530	61,038	168,500	168,500	168,500	168,500
	512	Office Supplies	54,827	31,647	62,804	53,713	92,765	92,765	92,765	92,765
	514	Health/Hygiene Supplies	2,688	2,367	4,550	2,663	5,000	5,000	5,000	5,000
	516	Software Materials	82,135	69,878	237,400	166,592	169,630	169,630	169,630	169,630
	519	Other General Supplies	17,385	15,985	65,061	42,589	39,000	39,000	39,000	39,000
	521	New Textbooks	549,916	224,996	258,955	182,005	560,000	560,000	560,000	560,000
	522	New Textbooks	17,304	11,760	28,908	39,119	35,000	35,000	35,000	35,000
	523	Rebinding Textbooks	0	0	47	121	1,000	1,000	1,000	1,000
	526	College Credit Plus Textbooks	0	28,557	14,544	44,099	40,000	40,000	40,000	40,000
	531	New Library Books	5,147	3,511	4,967	2,050	5,950	5,950	5,950	5,950
	541	Newspapers	0	294	0	0	100	100	100	100
	542	Periodicals	1,119	752	946	1,191	1,900	1,900	1,900	1,900
	570	Sup/Mat. Oper/Maint/Repair	0	0	144	0	1,000	1,000	1,000	1,000
	571	Land	0	0	50,892	46,452	25,700	25,700	25,700	25,700
	572	Buildings	223,964	219,896	170,051	191,409	500,750	500,750	500,750	500,750
	573	Equipment and Furniture	115,836	73,027	45,585	58,942	91,100	91,100	91,100	91,100
	581	Parts-Maint/Rep Motor Vehicles	288,381	209,618	222,167	170,166	284,700	284,700	284,700	284,700
	582	Fuel	205,879	224,655	216,833	170,927	275,000	275,000	275,000	275,000
	583	Tires and Tubes	10,145	11,738	44,681	7,827	38,100	38,100	38,100	38,100
	590	Other Supplies and Materials	3,968	2,548	1,569	3,051	6,500	6,500	6,500	6,500
Total Materials and Supplies			1,738,628	1,238,477	1,504,634	1,243,954	2,341,695	2,341,695	2,341,695	2,341,695
Capital Outlay										
	640	Equipment	748,338	476,772	871,010	469,772	858,457	858,457	858,457	858,457
Other Objects										
	841	Membership-Professional Organizations	23,367	19,420	27,436	34,429	37,275	37,275	37,275	37,275
	843	Charges for Audit Exams	39,338	41,388	41,388	41,588	50,000	50,000	50,000	50,000
	844	County Board of Education Contributions	228,452	258,343	34,729	34,775	36,000	36,000	36,000	36,000
	845	Cnty Auditors/Treas Fees	604,514	592,560	556,080	650,123	681,000	681,000	714,000	719,000
	846	Election Expense	6,068	27,991	5,055	2,186	69,000	44,000	44,000	44,000
	847	Delinquent Land Taxes	134,120	167,718	163,960	95,110	150,000	150,000	150,000	150,000
	848	Bank Charges	12,514	14,693	14,991	18,332	20,000	20,000	20,000	20,000
	849	Other Dues and Fees	2,793	3,823	2,439	3,024	3,000	3,000	3,000	3,000
	851	Liability Insurance	98,143	111,985	120,879	127,587	142,225	153,688	166,104	179,555
	869	Other Judgments	0	0	1,000	0	0	0	0	0
	889	Other Awards and Prizes	26,550	20,272	23,954	16,218	46,650	46,650	46,650	46,650
	890	Other Misc. Expenditures	0	0	0	535	0	0	0	0
Total Other Objects			1,175,859	1,258,193	991,911	1,023,907	1,235,150	1,221,613	1,267,029	1,285,480
Total Support Services			27,424,920	26,660,780	27,922,960	26,611,270	30,024,391	30,886,784	31,671,247	32,382,391
Extracurricular Activities										
Salaries:										
	111	Regular Cert-Salary/Wages	0	0	4,640	2,856	0	0	0	0
	113	Supplemental Cert-Salary/Wages	557,484	525,166	531,463	436,376	477,167	479,401	486,789	494,325
	141	Noncert Regular Sal/Wages	130,597	132,280	141,744	129,285	143,816	146,697	148,259	149,704
	143	Noncert Supplemental Salary/Wages	190,886	197,087	174,610	235,998	267,089	277,139	282,282	287,528
	144	Noncertified Overtime	772	0	2,188	0	2,000	2,000	2,000	2,000
	149	Noncert Merit Incentive	1,000	800	1,000	0	1,000	1,000	1,000	1,000
Total Salaries			880,739	855,333	855,645	804,515	891,072	906,237	920,330	934,557
Fringe Benefits										
	211	STRS - Employer's Share	75,415	70,252	72,873	61,084	66,803	67,116	68,150	69,206
	212	STRS - "Pickup"	80	0	0	0	0	0	0	0
	221	SERS - Employer's Share	49,307	49,530	46,047	46,744	57,947	59,757	60,696	61,632
	222	SERS - "Pickup"	9,179	9,389	9,122	10,159	10,421	10,738	10,910	11,069
	229	SERS - "Surcharge"	42,399	2,515	35,778	25,263	28,666	29,500	29,500	29,500
	241	Cert Medical/Hospital	(3)	0	9	0	0	0	0	0
	249	Cert Other Insurance Benefit	7,395	7,064	7,201	6,057	6,919	6,951	7,058	7,168
	251	Noncert Medical/Hospital	46,154	45,625	37,724	42,902	48,229	52,162	56,563	61,404
	252	Noncert Life Insurance	501	481	272	438	481	493	499	504
	259	Noncert Other Insurance Benefit	4,574	4,868	4,822	5,212	6,002	6,189	6,286	6,383
	261	Certified Workers Comp	2,769	4,202	3,367	2,501	2,911	2,925	2,970	3,016
	262	Noncert Workers Comp	1,114	2,356	1,924	1,820	2,525	2,604	2,645	2,686
Total Fringe Benefits			238,884	196,282	219,139	202,180	230,904	238,436	245,278	252,568

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

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Purchase Services										
	439	Travel/Mileage/Meeting Expense	0	7,000	0	8,000	0	0	0	0
	490	Other Purchased Services	19,000	45,032	42,371	45,010	52,903	53,666	54,456	55,273
Total Purchase Services			19,000	52,032	42,371	53,010	52,903	53,666	54,456	55,273
Capital Outlay										
	640	Equipment	50,020	68,613	53,593	146,722	25,000	25,000	25,000	25,000
Total Extracurricular Activities			1,188,643	1,172,260	1,170,748	1,215,537	1,204,879	1,228,339	1,250,064	1,272,398
Debt Service:										
Other Objects										
	811	Serial Bonds - Principal	343,554	557,221	296,492	309,018	327,143	340,897	355,310	375,414
	821	Serial Bonds	163,274	143,112	121,498	106,746	92,040	76,161	59,539	42,033
Total Debt Service			506,828	700,333	417,990	415,764	419,183	417,058	414,849	417,447
Total Expenditures			66,403,470	67,586,575	70,153,111	69,992,851	76,253,319	79,203,137	81,732,220	83,974,328
Other Financing Uses:										
Other Financing Uses										
	910	Transfers Out	1,159,500	16	1,464,290	594,995	1,080,166	805,934	755,144	754,327
	921	Initial Advance Out	0	96,622	26,393	86,601	79,998	31,800	31,800	31,800
Total Other Uses of Funds			1,159,500	96,638	1,490,683	681,596	1,160,164	837,734	786,944	786,127
Total Expenditures and Other Financing Uses			\$67,562,970	\$67,683,213	\$71,643,794	\$70,674,447	\$77,413,483	\$80,040,871	\$82,519,164	\$84,760,455

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

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Function	Object	Description								
Support Services:										
Salaries:										
171		Compensation of Board Members	\$17,750	\$14,250	\$16,750	\$14,313	\$20,000	\$20,000	\$20,000	\$20,000
Fringe Benefits										
221		SERS - Employer's Share	2,503	2,071	2,267	1,021	2,800	2,800	2,800	2,800
229		SERS - "Surcharge"	974	0	893	1,064	522	600	600	600
259		Noncert Other Insurance Benefit	699	563	646	657	786	786	786	786
262		Noncert Workers Comp	67	92	91	83	122	122	122	122
Total Fringe Benefits			4,243	2,726	3,897	2,825	4,230	4,308	4,308	4,308
Purchase Services										
439		Travel/Mileage/Meeting Expense	295	744	295	1,023	2,500	2,500	2,500	2,500
490		Other Purchased Services	0	0	0	750	1,000	1,000	1,000	1,000
Total Purchase Services			295	744	295	1,773	3,500	3,500	3,500	3,500
Supplies and Materials										
542		Periodicals	150	150	150	150	150	150	150	150
590		Other Supplies and Materials	0	0	0	0	1,000	1,000	1,000	1,000
Total Materials and Supplies			150	150	150	150	1,150	1,150	1,150	1,150
Other Objects										
841		Membership-Professional Organizations	8,879	8,950	8,986	8,952	9,000	9,000	9,000	9,000
846		Election Expense	0	0	0	0	4,000	4,000	4,000	4,000
Total Other Objects			8,879	8,950	8,986	8,952	13,000	13,000	13,000	13,000
Total Expenditures and Other Financing Uses			\$31,317	\$26,820	\$30,078	\$28,013	\$41,880	\$41,958	\$41,958	\$41,958

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 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Support Services:										
<i>Salaries:</i>										
141	Noncert Regular Sal/Wages		\$102,476	\$109,337	\$56,321	\$45,231	\$0	\$0	\$0	\$0
144	Noncertificated Overtime		845	0	2,236	1,598	0	0	0	0
149	Noncert Merit Incentive		1,000	1,200	0	400	0	0	0	0
Total Salaries			104,321	110,537	58,557	47,229	0	0	0	0
<i>Fringe Benefits</i>										
221	SERS - Employer's Share		14,686	16,141	8,383	6,631	0	0	0	0
229	SERS - "Surcharge"		0	1,818	0	0	0	0	0	0
251	Noncert Medical/Hospital		44,286	45,272	25,543	12,066	0	0	0	0
252	Noncert Life Insurance		307	310	111	120	0	0	0	0
259	Noncert Other Insurance Benefit		1,470	1,552	822	670	0	0	0	0
262	Noncert Workers Comp		467	807	682	317	0	0	0	0
Total Fringe Benefits			61,216	65,900	35,541	19,804	0	0	0	0
<i>Purchase Services</i>										
423	Repairs/Maintenance Services		1,493	7,593	5,085	639	6,500	6,500	6,500	6,500
439	Travel/Mileage/Meeting Expense		55	10	0	58	200	200	200	200
Total Purchase Services			1,548	7,603	5,085	697	6,700	6,700	6,700	6,700
<i>Supplies and Materials</i>										
512	Office Supplies		396	227	123	779	500	500	500	500
571	Land		0	0	915	888	0	0	0	0
572	Buildings		22,971	13,616	7,837	24,722	25,000	25,000	25,000	25,000
573	Equipment and Furniture		1,384	3,957	1,426	2,503	2,000	2,000	2,000	2,000
Total Materials and Supplies			24,751	17,800	10,301	28,892	27,500	27,500	27,500	27,500
<i>Capital Outlay</i>										
640	Equipment		0	0	581	3,576	0	0	0	0
Total Expenditures and Other Financing Uses			\$191,836	\$201,840	\$110,065	\$100,198	\$34,200	\$34,200	\$34,200	\$34,200

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 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Support Services:										
Salaries:										
	111	Regular Cert-Salary/Wages	\$144,610	\$141,077	\$149,052	\$151,067	\$153,206	\$155,505	\$157,837	\$160,205
	141	Noncert Regular Sal/Wages	58,361	61,577	64,005	66,317	67,309	68,293	68,374	68,374
	144	Noncertificated Overtime	791	1,224	1,131	683	1,500	1,500	1,500	1,500
	149	Noncert Merit Incentive	200	0	0	0	0	0	0	0
Total Salaries			203,962	203,878	214,188	218,067	222,015	225,298	227,711	230,079
Fringe Benefits										
	211	STRS - Employer's Share	19,838	19,483	21,043	21,741	21,449	21,771	22,097	22,429
	212	STRS - "Pickup"	22,837	22,344	23,625	24,110	24,452	24,819	25,191	25,569
	221	SERS - Employer's Share	8,352	9,166	9,387	9,381	9,633	9,771	9,782	9,782
	222	SERS - "Pickup"	6,464	6,834	7,087	7,289	7,404	7,512	7,521	7,521
	241	Cert Medical/Hospital	22,571	23,167	22,145	22,700	23,506	25,424	27,500	29,746
	242	Cert Life Insurance	650	650	542	517	579	588	597	605
	249	Cert Other Insurance Benefit	4,215	4,110	4,276	4,332	4,443	4,510	4,577	4,646
	251	Noncert Medical/Hospital	22,634	22,909	23,483	24,136	24,800	26,784	29,189	31,790
	252	Noncert Life Insurance	263	279	234	240	254	258	258	258
	259	Noncert Other Insurance Benefit	843	890	920	953	998	1,012	1,013	1,013
	261	Certified Workers Comp	979	1,058	850	794	935	949	964	978
	262	Noncert Workers Comp	392	448	0	364	420	425	426	427
Total Fringe Benefits			110,038	111,338	113,592	116,557	118,873	123,823	129,115	134,764
Purchase Services										
	418	Professional/Legal Services	3,149	3,153	3,100	3,100	4,250	4,250	4,250	4,250
	439	Travel/Mileage/Meeting Expense	5,925	9,873	7,565	8,730	12,000	12,000	12,000	12,000
	490	Other Purchased Services	25,546	26,738	38,330	7,309	17,500	17,500	17,500	17,500
Total Purchase Services			34,620	39,764	48,995	19,139	33,750	33,750	33,750	33,750
Supplies and Materials										
	512	Office Supplies	209	340	218	257	750	750	750	750
	542	Periodicals	474	351	355	459	500	500	500	500
	590	Other Supplies and Materials	1,806	190	273	43	500	500	500	500
Total Materials and Supplies			2,489	881	846	759	1,750	1,750	1,750	1,750
Capital Outlay										
	640	Equipment	0	8,614	614	0	2,500	2,500	2,500	2,500
Other Objects										
	841	Membership-Professional Organizations	4,117	3,831	9,580	13,157	14,000	14,000	14,000	14,000
	844	County Board of Education Contributions	228,452	258,343	34,729	34,775	36,000	36,000	36,000	36,000
	889	Other Awards and Prizes	0	7,547	9,558	5,307	28,650	28,650	28,650	28,650
Total Other Objects			232,569	269,721	53,867	53,239	78,650	78,650	78,650	78,650
Total Expenditures and Other Financing Uses			\$583,678	\$634,196	\$432,102	\$407,761	\$457,538	\$465,771	\$473,476	\$481,493

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 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Instruction:										
		<i>Salaries:</i>								
	111	Regular Cert-Salary/Wages	0	0	97,313	99,180	96,135	380,381	391,276	396,557
		<i>Fringe Benefits</i>								
	211	STRS - Employer's Share	0	0	13,642	14,284	13,459	53,253	54,779	55,518
	241	Cert Medical/Hospital	0	0	24,435	22,793	21,154	76,956	83,018	89,820
	242	Cert Life Insurance	0	0	237	226	242	959	986	999
	249	Cert Other Insurance Benefit	0	0	1,364	1,395	1,394	5,516	5,674	5,750
	261	Certified Workers Comp	0	0	0	548	586	2,321	2,387	2,419
		Total Fringe Benefits	0	0	39,678	39,246	36,835	139,005	146,843	154,506
		<i>Purchase Services</i>								
	411	Instruction Services	189,189	244,561	368,867	523,675	936,986	661,986	386,986	386,986
		<i>Supplies and Materials</i>								
	516	Software Materials	10,310	0	0	1,010	0	0	0	0
		Total Insutruction	199,499	244,561	505,858	663,111	1,069,956	1,181,372	925,105	938,049
Support Services:										
		<i>Salaries:</i>								
	111	Regular Cert-Salary/Wages	\$101,358	\$105,437	\$108,640	\$199,649	\$220,888	\$229,084	\$232,703	\$234,376
	113	Supplemental Cert-Salary/Wages	26,113	24,333	37,154	38,430	39,500	39,500	39,500	39,500
	119	Other Cert Salaries	200	0	0	0	0	0	0	0
	141	Noncert Regular Sal/Wages	84,495	86,963	90,890	95,162	100,295	104,384	107,895	109,146
	144	Noncertificated Overtime	0	36		278	1,000	1,000	1,000	1,000
	149	Noncert Merit Incentive	600	600	600	400	1,000	1,000	1,000	1,000
		Total Salaries	212,766	217,369	237,687	333,919	362,683	374,968	382,098	385,022
		<i>Fringe Benefits</i>								
	211	STRS - Employer's Share	17,511	17,931	20,571	34,030	36,454	37,602	38,108	38,343
	212	STRS - "Pickup"	16,442	17,075	17,580	32,763	36,451	37,759	38,336	38,603
	221	SERS - Employer's Share	11,973	12,773	13,170	13,506	14,321	14,894	15,385	15,560
	222	SERS - "Pickup"	4,926	5,112	5,332	5,568	5,922	6,269	6,530	6,668
	241	Cert Medical/Hospital	8,154	8,376	8,713	16,866	18,619	20,135	21,775	23,549
	242	Cert Life Insurance	466	481	402	693	863	894	908	915
	249	Cert Other Insurance Benefit	1,819	1,847	2,072	3,409	3,776	3,894	3,947	3,971
	251	Noncert Medical/Hospital	44,776	45,625	46,971	48,124	49,523	53,521	58,252	63,449
	252	Noncert Life Insurance	327	340	284	296	321	335	347	351
	259	Noncert Other Insurance Benefit	1,186	1,220	1,277	1,331	1,484	1,543	1,593	1,612
	261	Certified Workers Comp	608	931	484	1,170	1,589	1,639	1,661	1,671
	262	Noncert Workers Comp	362	628	1,127	505	624	649	670	678
		Total Fringe Benefits	108,550	112,339	117,983	158,261	169,947	179,133	187,513	195,369
		<i>Purchase Services</i>								
	412	Other Prof/Tech Services	36,720	44,149	25,548	32,036	45,500	45,500	45,500	45,500
	439	Travel/Mileage/Meeting Expense	656	294	1,596	1,221	3,900	3,900	3,900	3,900
		Total Purchase Services	37,376	44,443	27,144	33,257	49,400	49,400	49,400	49,400
		<i>Supplies and Materials</i>								
	511	Instructional Supplies	159,301	107,248	63,649	47,167	150,000	150,000	150,000	150,000
	512	Office Supplies	327	1,236	936	796	3,000	3,000	3,000	3,000
	521	New Textbooks	549,916	224,996	258,955	182,005	560,000	560,000	560,000	560,000
	522	Replacement Textbooks	17,304	11,760	28,908	39,119	35,000	35,000	35,000	35,000
	523	Rebinding Textbooks	0	0	47	121	1,000	1,000	1,000	1,000
	526	College Credit Plus Textbooks	0	28,557	14,544	44,099	40,000	40,000	40,000	40,000
		Total Materials and Supplies	726,848	373,797	367,039	313,307	789,000	789,000	789,000	789,000
		<i>Capital Outlay</i>								
	640	Equipment	428	0	3,968	2,227	3,000	3,000	3,000	3,000
		<i>Other Objects</i>								
	841	Membership-Professional Organizations	0	0	0	275	375	375	375	375
		Total Support Services	1,085,754	747,948	753,821	841,246	1,374,405	1,395,876	1,411,386	1,422,166
		Total Expenditures and Other Financing Uses	\$1,285,253	\$992,509	\$1,259,679	\$1,504,357	\$2,444,361	\$2,577,248	\$2,336,491	\$2,360,216

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 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
<i>Instruction:</i>										
		<i>Purchase Services</i>								
	412	Other Prof/Tech Services	\$19,611	\$19,611	\$21,600	\$21,600	\$22,000	\$22,000	\$22,000	\$22,000
Total Expenditures and Other Financing Uses			\$19,771	\$19,611	\$21,600	\$21,600	\$22,000	\$22,000	\$22,000	\$22,000

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

GENERAL FUND BUDGET CENTER: CAREER & TECHNICAL EDUCATION - 117

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Instruction:										
		<i>Purchase Services</i>								
	411	Instruction Services	\$0	\$0	\$0	\$894	\$0	\$0	\$0	\$0
	439	Travel/Mileage/Meeting Expense	0	538	7,595	299	8,100	8,100	8,100	8,100
		Total Purchase Services	0	538	7,595	1,193	8,100	8,100	8,100	8,100
		<i>Supplies and Materials</i>								
	511	Instructional Supplies	0	3,357	4,701	2,807	3,900	3,900	3,900	3,900
	521	New Textbooks	5,853	0	0	0	0	0	0	0
		Total Materials and Supplies	5,853	3,357	4,701	2,807	3,900	3,900	3,900	3,900
		<i>Capital Outlay</i>								
	640	Equipment	0	0	278	0	0	0	0	0
Total Instruction			5,853	3,895	12,574	4,000	12,000	12,000	12,000	12,000
Extracurricular Activities										
		<i>Purchase Services</i>								
	439	Travel/Mileage/Meeting Expense	0	7,000	0	8,000	0	0	0	0
Total Extracurricular Activities			0	7,000	0	8,000	0	0	0	0
Total Expenditures and Other Financing Uses			\$5,853	\$10,895	\$12,574	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

GENERAL FUND BUDGET CENTER: TECHNOGLY - 124

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Instruction:										
		<i>Supplies and Materials</i>								
	516	Software Materials	\$0	\$21,330	\$33,886	\$18,632	\$0	\$0	\$0	\$0
Total Insutraction			0	21,330	33,886	18,632	0	0	0	0
Support Services:										
		<i>Salaries:</i>								
	111	Regular Cert-Salary/Wages	104,946	111,622	112,640	98,809	100,359	103,573	105,372	107,047
	113	Supplemental Cert-Salary/Wages	14,000	14,000	35,373	15,896	14,000	14,000	14,000	14,000
	141	Noncert Regular Sal/Wages	614,899	592,525	617,999	632,465	648,186	660,678	667,651	670,998
	144	Noncertificated Overtime	44,727	21,602	14,869	26,394	26,000	26,000	26,000	26,000
	149	Noncert Merit Incentive	2,200	1,200	800	1,000	4,400	4,400	4,400	4,400
	169	Other Non-Certificated Compensation	1,200	1,200	1,200	0	0	0	0	0
Total Salaries			781,972	742,149	782,881	774,564	792,945	808,651	817,423	822,445
		<i>Fringe Benefits</i>								
	211	STRS - Employer's Share	16,197	17,340	20,786	12,570	16,010	16,460	16,712	16,947
	212	STRS - "Pickup"	16,589	17,620	18,152	13,967	16,018	16,530	16,817	17,085
	221	SERS - Employer's Share	93,315	89,834	91,148	93,050	95,002	96,751	97,727	98,196
	222	SERS - "Pickup"	25,953	30,637	31,244	31,819	33,022	34,097	34,471	34,791
	229	SERS - "Surcharge"	253	11,686	0	0	0	0	0	0
	241	Cert Medical/Hospital	8,225	8,411	8,708	21,558	23,056	25,424	27,500	29,746
	242	Cert Life Insurance	467	489	408	369	379	392	398	405
	249	Cert Other Insurance Benefit	1,705	1,804	2,122	1,397	1,658	1,705	1,731	1,755
	251	Noncert Medical/Hospital	168,114	157,999	179,723	184,457	193,457	209,126	227,441	247,573
	252	Noncert Life Insurance	2,164	2,221	1,854	1,898	2,012	2,055	2,077	2,089
	259	Noncert Other Insurance Benefit	9,415	8,728	8,958	9,334	9,840	10,021	10,122	10,170
	261	Certified Workers Comp	440	900	722	539	698	717	728	739
	262	Noncert Workers Comp	2,727	4,554	3,657	3,622	4,140	4,216	4,259	4,277
Total Fringe Benefits			345,564	352,223	367,482	374,580	395,292	417,494	439,983	463,773
		<i>Purchase Services</i>								
	416	Data Processing Services	201,259	156,377	160,825	167,309	201,485	201,485	201,485	201,485
	423	Repairs/Maintenance Services	6,724	1,311	1,998	6,447	5,000	5,000	5,000	5,000
	439	Travel/Mileage/Meeting Expense	12,246	7,370	6,927	6,466	8,500	8,500	8,500	8,500
	449	Other Communications Services	138,674	155,879	150,936	150,937	208,848	208,848	208,848	208,848
	490	Other Purchased Services	1,336	2,000	6,230	2,753	2,000	2,000	2,000	2,000
Total Purchase Services			360,239	322,937	326,916	333,912	425,833	425,833	425,833	425,833
		<i>Supplies and Materials</i>								
	512	Office Supplies	90	0	0	59	1,000	1,000	1,000	1,000
	516	Software Materials	61,590	38,889	159,090	83,595	97,470	97,470	97,470	97,470
	519	Other General Supplies	15,866	15,985	57,518	40,719	25,000	25,000	25,000	25,000
	542	Periodicals	0	0	35	35	200	200	200	200
	570	Sup/Mat. Oper/Maint/Repair	0	0	144	0	1,000	1,000	1,000	1,000
	573	Equipment and Furniture	12,796	2,621	2,921	9,261	5,000	5,000	5,000	5,000
Total Materials and Supplies			90,342	57,495	219,708	133,669	129,670	129,670	129,670	129,670
		<i>Capital Outlay</i>								
	640	Equipment	620,853	311,263	747,635	165,125	638,768	638,768	638,768	638,768
Total Support Services			2,198,970	1,786,067	2,444,622	1,781,850	2,382,508	2,420,416	2,451,677	2,480,489
Total Expenditures and Other Financing Uses			\$2,198,970	\$1,807,397	\$2,478,508	\$1,800,482	\$2,382,508	\$2,420,416	\$2,451,677	\$2,480,489

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 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Support Services:										
<i>Salaries:</i>										
119		Other Cert Salaries	\$400	\$200	\$400	\$200	\$2,000	\$2,000	\$2,000	\$2,000
142		Noncert Temp Salary/Wages	4,449	5,060	7,021	3,257	7,500	7,500	7,500	7,500
Total Salaries			4,849	5,260	7,421	3,457	9,500	9,500	9,500	9,500
<i>Fringe Benefits</i>										
211		STRS - Employer's Share	54	25	53	0	280	280	280	280
221		SERS - Employer's Share	623	735	985	453	1,050	1,050	1,050	1,050
229		SERS - "Surcharge"	1,497	4,634	0	1,061	770	800	800	800
249		Cert Other Insurance Benefit	5	3	6	3	29	29	29	29
259		Noncert Other Insurance Benefit	63	73	101	47	109	109	109	109
261		Certified Workers Comp	1,103	1,887	1,515	0	12	12	12	12
262		Noncert Workers Comp	1,445	1,964	1,577	19	46	46	46	46
Total Fringe Benefits			4,790	9,321	4,237	1,583	2,296	2,326	2,326	2,326
Total Expenditures and Other Financing Uses			\$9,639	\$14,581	\$11,658	\$5,040	\$11,796	\$11,826	\$11,826	\$11,826

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 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Support Services:										
<i>Salaries:</i>										
141	Noncert Regular Sal/Wages		\$61,839	\$62,849	\$64,343	\$67,224	\$70,919	\$75,681	\$78,929	\$82,088
149	Noncert Merit Incentive		200	0	0	0	0	0	0	0
Total Salaries			62,039	62,849	64,343	67,224	70,919	75,681	78,929	82,088
<i>Fringe Benefits</i>										
221	SERS - Employer's Share		8,736	9,166	9,265	9,442	9,929	10,595	11,050	11,492
222	SERS - "Pickup"		6,802	6,913	7,078	7,340	7,801	8,325	8,682	9,030
229	SERS - "Surcharge"		222	1,108	0	0	0	0	0	0
251	Noncert Medical/Hospital		8,687	15,772	23,483	24,137	24,800	26,784	29,189	31,790
252	Noncert Life Insurance		282	286	237	245	268	286	298	310
259	Noncert Other Insurance Benefit		888	890	902	946	1,028	1,097	1,144	1,190
262	Noncert Workers Comp		0	452	363	356	433	462	482	501
Total Fringe Benefits			25,617	34,587	41,328	42,466	44,259	47,549	50,845	54,313
<i>Purchase Services</i>										
419	Other Prof/Tech Services		16	59	79	79	100	100	100	100
439	Travel/Mileage/Meeting Expense		277	270	212	288	2,000	2,000	2,000	2,000
490	Other Purchased Services		18,590	17,103	24,776	24,875	26,000	26,000	26,000	26,000
Total Purchase Services			18,883	17,432	25,067	25,242	28,100	28,100	28,100	28,100
<i>Supplies and Materials</i>										
512	Office Supplies		0	98	6	243	250	250	250	250
<i>Capital Outlay</i>										
640	Equipment		508	0	0	0	1,000	1,000	1,000	1,000
<i>Other Objects</i>										
841	Membership-Professional Organizations		75	215	209	90	100	100	100	100
Total Expenditures and Other Financing Uses			\$107,122	\$115,181	\$130,953	\$135,265	\$144,628	\$152,680	\$159,224	\$165,851

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 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Instruction:										
<i>Salaries:</i>										
111	Regular	Cert-Salary/Wages	\$401,189	\$448,560	\$568,493	\$604,949	\$632,867	\$659,911	\$686,776	\$706,708
112	Temp	Cert-Salary/Wages	4,536	8,105	7,095	2,115	10,000	10,000	10,000	10,000
113	Supplemental	Cert-Salary/Wages	505	2,263	0	408	2,500	2,500	2,500	2,500
119	Other	Cert Salaries	500	1,000	1,300	1,800	3,000	3,000	3,000	3,000
141	Noncert	Regular Sal/Wages	131,090	150,310	233,032	238,805	234,247	242,096	247,978	253,438
142	Noncert	Temp Salary/Wages	8,004	6,504	5,810	6,935	8,000	8,000	8,000	8,000
144	Noncertificated	Overtime	1,748	1,705	7,679	2,302	1,500	1,500	1,500	1,500
149	Noncert	Merit Incentive	500	2,992	1,600	300	3,600	3,600	3,600	3,600
Total Salaries			548,072	621,439	825,009	857,614	895,714	930,607	963,354	988,746
<i>Fringe Benefits</i>										
211	STRS - Employer's	Share	55,735	64,689	81,126	87,435	90,771	94,558	98,319	101,109
221	SERS - Employer's	Share	19,876	23,513	35,000	35,165	34,629	35,727	36,551	37,315
229	SERS - "Surcharge"		8,825	2,405	7,003	5,251	1,832	2,000	2,000	2,000
241	Cert Medical/Hospital		81,731	91,450	116,098	121,590	125,880	135,426	146,303	158,054
242	Cert Life Insurance		1,217	1,336	1,371	1,489	1,603	1,671	1,739	1,789
249	Cert Other Insurance	Benefit	5,583	6,333	7,927	8,399	9,401	9,793	10,183	10,472
251	Noncert Medical/Hospital		81,108	100,505	156,043	176,614	207,099	223,984	242,252	262,015
252	Noncert Life Insurance		404	455	489	605	599	612	627	640
259	Noncert Other Insurance	Benefit	1,745	1,971	3,026	2,964	3,587	3,700	3,786	3,865
261	Certified Workers	Comp	1,836	3,089	2,480	3,153	3,955	4,121	4,285	4,406
262	Noncert Workers	Comp	617	1,085	872	1,513	1,757	1,557	1,593	1,626
Total Fringe Benefits			258,677	296,831	411,435	444,178	481,113	513,149	547,637	583,292
<i>Purchase Services</i>										
419	Other Prof/Tech	Services	1,328	4,991	1,084	1,267	1,200	1,200	1,200	1,200
423	Repairs/Maintenance	Services	85	28	90	1	150	150	150	150
439	Travel/Mileage/Meeting	Expense	468	1,024	1,430	372	1,000	1,000	1,000	1,000
443	Postage		0	448	250	389	150	150	150	150
461	Printing and Binding		0	0	0	48	50	50	50	50
Total Purchase Services			1,881	6,491	2,854	2,077	2,550	2,550	2,550	2,550
<i>Supplies and Materials</i>										
511	Instructional	Supplies	3,105	3,193	6,218	2,899	6,190	6,190	6,190	6,190
512	Office	Supplies	897	621	992	815	1,100	1,100	1,100	1,100
514	Health/Hygiene	Supplies	149	162	137	163	170	170	170	170
Total Materials and Supplies			4,151	3,976	7,347	3,877	7,460	7,460	7,460	7,460
<i>Capital Outlay</i>										
640	Equipment		1,920	0	178	136	1,000	1,000	1,000	1,000
Total Instruction			814,701	928,737	1,246,823	1,307,882	1,387,837	1,454,766	1,522,001	1,583,048
Support Services:										
<i>Salaries:</i>										
111	Regular	Cert-Salary/Wages	93,635	7,807	0	0	0	0	0	0
113	Supplemental	Cert-Salary/Wages	6,306	500	0	0	0	0	0	0
141	Noncert	Regular Sal/Wages	46,191	46,012	47,344	36,886	40,235	40,540	40,540	40,540
144	Noncertificated	Overtime	12	12	449	42	500	500	500	500
149	Noncert	Merit Incentive	400	200	0	0	0	0	0	0
Total Salaries			146,544	54,531	47,793	36,928	40,735	41,040	41,040	41,040
<i>Fringe Benefits</i>										
211	STRS - Employer's	Share	13,706	1,160	0	0	0	0	0	0
212	STRS - "Pickup"		15,829	1,326	0	0	0	0	0	0
221	SERS - Employer's	Share	6,561	6,740	6,848	5,225	5,703	5,746	5,746	5,746
241	Cert Medical/Hospital		7,630	255	34	0	0	0	0	0
242	Cert Life Insurance		72	0	0	0	0	0	0	0
249	Cert Other Insurance	Benefit	1,416	118	0	0	0	0	0	0
251	Noncert Medical/Hospital		22,142	22,716	23,471	23,988	24,723	26,738	29,063	31,658
252	Noncert Life Insurance		138	139	113	106	102	102	102	102
259	Noncert Other Insurance	Benefit	633	629	650	489	591	595	595	595
262	Noncert Workers	Comp	0	0	0	194	0	250	250	250
Total Fringe Benefits			68,127	33,083	31,116	30,002	31,119	33,431	35,756	38,351

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 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
		<i>Purchase Services</i>								
	422	Garbage Removal/Cleaning	2,014	2,100	1,811	1,658	1,994	2,074	2,157	2,243
	423	Repairs/Maintenance Services	3,868	3,026	3,128	605	3,900	3,900	3,900	3,900
	439	Travel/Mileage/Meeting Expense	197	633	1,037	458	750	750	750	750
	461	Printing and Binding	60	16	196	47	200	200	200	200
		<i>Total Purchase Services</i>	<i>6,139</i>	<i>5,775</i>	<i>6,172</i>	<i>2,768</i>	<i>6,844</i>	<i>6,924</i>	<i>7,007</i>	<i>7,093</i>
		<i>Supplies and Materials</i>								
	531	New Library Books	147	147	0	0	200	200	200	200
	571	Land	0	0	861	985	0	0	0	0
	572	Buildings	6,130	6,626	3,494	2,777	7,000	7,000	7,000	7,000
	573	Equipment and Furniture	1,363	2,454	244	199	2,000	2,000	2,000	2,000
		<i>Total Materials and Supplies</i>	<i>7,640</i>	<i>9,227</i>	<i>4,599</i>	<i>3,961</i>	<i>9,200</i>	<i>9,200</i>	<i>9,200</i>	<i>9,200</i>
		<i>Capital Outlay</i>								
	640	Equipment	0	0	0	5,143	0	0	0	0
Total Support Services			228,450	102,616	89,680	78,802	87,898	90,595	93,003	95,684
Total Expenditures and Other Financing Uses			\$1,043,151	\$1,031,353	\$1,336,503	\$1,386,684	\$1,475,734	\$1,545,361	\$1,615,003	\$1,678,732

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 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Support Services:										
<i>Salaries:</i>										
113		Supplemental Cert-Salary/Wages	\$1,957	\$2,509	\$208	\$0	\$0	\$0	\$0	\$0
141		Noncert Regular Sal/Wages	92,150	91,684	93,868	95,272	96,637	96,637	96,637	96,637
144		Noncertificated Overtime	40	0	884	400	0	0	0	0
149		Noncert Merit Incentive	1,400	600	600	0	2,000	2,000	2,000	2,000
Total Salaries			95,547	94,793	95,560	95,672	98,637	98,637	98,637	98,637
<i>Fringe Benefits</i>										
211		STRS - Employer's Share	264	345	32	0	0	0	0	0
212		STRS - "Pickup"	295	401	33	0	0	0	0	0
221		SERS - Employer's Share	13,172	13,458	13,578	13,483	13,809	13,809	13,809	13,809
249		Cert Other Insurance Benefit	26	35	3	0	0	0	0	0
251		Noncert Medical/Hospital	44,217	45,432	46,976	47,975	49,446	53,475	58,126	63,316
252		Noncert Life Insurance	274	276	225	228	244	244	244	244
259		Noncert Other Insurance Benefit	1,291	1,275	1,317	1,318	1,430	1,430	1,430	1,430
261		Certified Workers Comp	581	19	15	0	0	0	0	0
262		Noncert Workers Comp	694	676	542	506	602	602	602	602
Total Fringe Benefits			60,814	61,917	62,721	63,510	65,531	69,560	74,211	79,401
<i>Purchase Services</i>										
418		Professional/Legal Services	31,932	18,044	32,523	14,279	100,000	100,000	100,000	100,000
439		Travel/Mileage/Meeting Expense	405	191	953	133	1,400	1,400	1,400	1,400
490		Other Purchased Services	75,400	45,848	46,473	31,115	52,450	52,450	52,450	52,450
Total Purchase Services			107,737	64,083	79,949	45,527	153,850	153,850	153,850	153,850
<i>Supplies and Materials</i>										
511		Instructional Supplies	633	0	289	0	0	0	0	0
512		Office Supplies	4,021	1,142	274	164	2,000	2,000	2,000	2,000
590		Other Supplies and Materials	2,162	2,358	1,296	3,008	5,000	5,000	5,000	5,000
Total Materials and Supplies			6,816	3,500	1,859	3,172	7,000	7,000	7,000	7,000
<i>Capital Outlay</i>										
640		Equipment	34,982	29,704	15,910	5,694	30,000	30,000	30,000	30,000
<i>Other Objects</i>										
841		Membership-Professional Organizations	0	120	0	500	700	700	700	700
Total Expenditures and Other Financing Uses			\$305,896	\$254,117	\$255,999	\$214,075	\$355,718	\$359,747	\$364,398	\$369,588

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 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Support Services:										
<i>Salaries:</i>										
113		Supplemental Cert-Salary/Wages	\$43,255	\$4,814	\$0	\$0	\$0	\$0	\$0	\$0
119		Other Cert Salaries	1,600	200	1,200	400	2,400	2,400	2,400	2,400
Total Salaries			44,855	5,014	1,200	400	2,400	2,400	2,400	2,400
<i>Fringe Benefits</i>										
211		STRS - Employer's Share	6,115	701	79	0	336	336	336	336
249		Cert Other Insurance Benefit	620	69	17	5	35	35	35	35
261		Certified Workers Comp	4,300	7,054	5,664	5	14	14	14	14
262		Noncert Workers Comp	622	1,095	879	0	0	0	0	0
Total Fringe Benefits			11,657	8,919	6,639	10	385	385	385	385
Total Expenditures and Other Financing Uses			\$56,512	\$13,933	\$7,839	\$410	\$2,785	\$2,785	\$2,785	\$2,785

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 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Support Services:										
<i>Salaries:</i>										
111	Regular Cert-Salary/Wages		\$77,823	\$80,755	\$81,569	\$83,139	\$85,880	\$87,759	\$89,513	\$89,729
119	Other Cert Salaries		400	400	400	0	800	800	800	800
141	Noncert Regular Sal/Wages		46,092	45,842	38,328	39,615	40,242	40,242	40,242	40,242
144	Noncertificated Overtime		0	0	442	0	0	0	0	0
149	Noncert Merit Incentive		400	0	200	0	800	800	800	800
Total Salaries			124,715	126,997	120,939	122,754	127,722	129,601	131,355	131,571
<i>Fringe Benefits</i>										
211	STRS - Employer's Share		10,719	11,201	11,517	11,967	12,135	12,398	12,644	12,674
221	SERS - Employer's Share		6,545	6,686	5,544	5,606	5,746	5,746	5,746	5,746
241	Cert Medical/Hospital		18,783	18,959	19,577	20,260	20,893	22,571	24,384	26,342
242	Cert Life Insurance		0	173	201	203	217	221	226	226
249	Cert Other Insurance Benefit		1,071	1,112	1,121	1,141	1,257	1,284	1,310	1,313
251	Noncert Medical/Hospital		22,142	22,716	23,488	23,988	24,723	26,768	29,063	31,658
252	Noncert Life Insurance		137	138	102	94	101	101	101	101
259	Noncert Other Insurance Benefit		649	641	540	544	595	595	595	595
261	Certified Workers Comp		362	584	469	445	529	540	551	552
262	Noncert Workers Comp		211	337	271	208	251	250	250	250
Total Fringe Benefits			60,619	62,547	62,830	64,456	66,447	70,474	74,870	79,457
<i>Purchase Services</i>										
410	Professional Services		262,000	231,674	364,860	245,782	332,000	345,280	359,091	369,864
439	Travel/Mileage/Meeting Expense		371	376	328	203	1,000	1,000	1,000	1,000
Total Purchase Services			262,371	232,050	365,188	245,985	333,000	346,280	360,091	370,864
<i>Supplies and Materials</i>										
514	Health/Hygiene Supplies		2,688	2,367	4,550	2,663	5,000	5,000	5,000	5,000
Total Expenditures and Other Financing Uses			\$450,393	\$423,961	\$553,507	\$435,858	\$532,169	\$551,355	\$571,316	\$586,892

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 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Support Services:										
<i>Salaries:</i>										
111	Regular	Cert-Salary/Wages	\$1,106,871	\$1,196,323	\$1,226,432	\$1,270,640	\$1,348,332	\$1,385,147	\$1,428,443	\$1,449,371
112	Temp	Cert-Salary/Wages	0	0	22,050	0	0	0	0	0
113	Supplemental	Cert-Salary/Wages	42,447	65,575	65,461	54,529	53,855	55,826	57,297	57,817
119	Other	Cert Salaries	1,400	2,600	2,400	1,900	4,000	4,000	4,000	4,000
Total Salaries			1,150,718	1,264,498	1,316,343	1,327,069	1,406,187	1,444,973	1,489,740	1,511,188
<i>Fringe Benefits</i>										
211	STRS - Employer's	Share	157,729	174,547	185,510	190,613	196,866	202,296	208,564	211,567
241	Cert Medical/Hospital		192,096	203,776	209,872	233,822	244,632	262,320	283,274	306,167
242	Cert Life Insurance		3,325	3,671	3,100	3,113	3,539	3,637	3,750	3,804
249	Cert Other Insurance Benefit		15,942	17,564	18,285	18,415	20,390	20,952	21,601	21,912
261	Certified Workers Comp		5,674	8,708	6,992	6,901	8,579	8,816	9,089	9,220
Total Fringe Benefits			374,766	408,266	423,759	452,864	474,006	498,021	526,278	552,670
<i>Purchase Services</i>										
410	Professional	Services	10,192	7,781	0	0	0	0	0	0
439	Travel/Mileage/Meeting	Expense	2,467	609	447	282	6,000	6,000	6,000	6,000
490	Other Purchased	Services	890	2,779	249	2,568	3,000	3,000	3,000	3,000
Total Purchase Services			13,549	11,169	696	2,850	9,000	9,000	9,000	9,000
<i>Supplies and Materials</i>										
511	Instructional	Supplies	0	0	10,592	13,871	18,500	18,500	18,500	18,500
Total Expenditures and Other Financing Uses			\$1,539,033	\$1,683,933	\$1,751,390	\$1,796,654	\$1,907,693	\$1,970,494	\$2,043,518	\$2,091,358

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 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Instruction:										
		<i>Salaries:</i>								
	111	Regular Cert-Salary/Wages	\$6,836	\$6,277	\$4,429	\$5,104	\$5,000	\$5,000	\$5,000	\$5,000
		<i>Fringe Benefits</i>								
	211	STRS - Employer's Share	921	888	627	739	700	700	700	700
	241	Cert Medical/Hospital	0	0	31	0	0	0	0	0
	249	Cert Other Insurance Benefit	95	87	61	71	73	73	73	73
	261	Certified Workers Comp	0	0	0	24	31	31	31	31
		Total Fringe Benefits	1,016	975	719	834	803	803	803	803
		<i>Purchase Services</i>								
	411	Instruction Services	313,462	481,459	470,974	299,745	371,000	371,000	371,000	371,000
	439	Travel/Mileage/Meeting Expense	0	0	0	319	600	600	600	600
	490	Other Purchased Services	8,304	5,852	13,163	3,589	3,308	3,308	3,308	3,308
		Total Purchase Services	321,766	487,311	484,137	303,653	374,908	374,908	374,908	374,908
		<i>Supplies and Materials</i>								
	511	Instructional Supplies	0	0	7,304	5,764	6,000	6,000	6,000	6,000
	569	Other - Food	0	0	999	477	1,400	1,400	1,400	1,400
		Total Materials and Supplies	0	0	8,303	6,241	7,400	7,400	7,400	7,400
		<i>Capital Outlay</i>								
	640	Equipment	0	0	0	16,121	3,000	3,000	3,000	3,000
		Total Insutraction	329,618	494,563	497,588	331,953	391,111	391,111	391,111	391,111
Support Services:										
		<i>Salaries:</i>								
	111	Regular Cert-Salary/Wages	132,551	207,145	202,735	208,381	216,703	223,125	226,107	228,822
	113	Supplemental Cert-Salary/Wages	3,650	5,667	5,500	5,500	5,500	5,500	5,500	5,500
	141	Noncert Regular Sal/Wages	48,247	50,250	52,325	54,264	56,216	58,236	59,463	60,619
		Total Salaries	184,448	263,062	260,560	268,145	278,419	286,861	291,070	294,941
		<i>Fringe Benefits</i>								
	211	STRS - Employer's Share	18,620	29,402	29,398	30,625	31,108	32,008	32,425	32,805
	212	STRS - "Pickup"	21,397	32,494	33,037	33,964	35,464	36,489	36,965	37,398
	221	SERS - Employer's Share	6,790	7,334	7,540	7,593	7,870	8,153	8,325	8,487
	222	SERS - "Pickup"	5,285	5,462	5,693	5,903	6,184	6,406	6,541	6,668
	241	Cert Medical/Hospital	25,093	43,418	44,039	45,399	47,012	50,849	55,000	59,492
	242	Cert Life Insurance	601	920	756	776	840	864	875	886
	249	Cert Other Insurance Benefit	1,902	2,987	2,899	2,965	3,222	3,315	3,358	3,398
	251	Noncert Medical/Hospital	23,296	22,909	23,483	24,137	24,800	26,784	29,189	31,790
	252	Noncert Life Insurance	224	230	193	200	213	220	225	229
	259	Noncert Other Insurance Benefit	682	711	737	777	815	844	862	879
	261	Certified Workers Comp	0	1,371	1,101	2,104	1,356	1,395	1,413	1,430
	262	Noncert Workers Comp	0	361	290	288	343	355	363	370
		Total Fringe Benefits	103,890	147,599	149,166	154,731	159,227	167,682	175,541	183,831
		<i>Purchase Services</i>								
	411	Instruction Services	0	0	475,451	390,703	503,000	503,000	503,000	503,000
	439	Travel/Mileage/Meeting Expense	0	0	1,251	1,390	3,000	3,000	3,000	3,000
	490	Other Purchased Services	45,490	9,205	15,834	13,450	29,000	29,000	29,000	29,000
		Total Purchase Services	45,490	9,205	492,536	405,543	535,000	535,000	535,000	535,000
		<i>Supplies and Materials</i>								
	512	Office Supplies	0	0	3,244	335	1,000	1,000	1,000	1,000
		<i>Capital Outlay</i>								
	640	Equipment	0	0	4,483	7,435	0	0	0	0
		Total Support Services	333,828	419,866	909,989	836,189	973,646	990,543	1,002,611	1,014,772
		Total Expenditures and Other Financing Uses	\$663,446	\$914,429	\$1,407,577	\$1,168,142	\$1,364,757	\$1,381,654	\$1,393,722	\$1,405,883

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 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Support Services:										
<i>Salaries:</i>										
141	Noncert Regular Sal/Wages		\$2,187,476	\$2,150,875	\$2,100,592	\$2,100,833	\$1,982,074	\$2,006,170	\$2,028,510	\$2,047,668
142	Noncert Temp Salary/Wages		129,504	96,507	93,878	96,205	103,000	120,000	120,000	120,000
144	Noncertified Overtime		164,897	151,441	183,130	103,467	153,000	153,000	153,000	153,000
149	Noncert Merit Incentive		16,800	19,000	15,300	9,300	17,200	17,200	17,200	17,200
169	Other Non-Certificated Compensation		42,050	41,005	37,900	43,650	45,000	45,000	45,000	45,000
Total Salaries			2,540,727	2,458,828	2,430,800	2,353,455	2,300,274	2,341,370	2,363,710	2,382,868
<i>Fringe Benefits</i>										
221	SERS - Employer's Share		356,779	358,009	347,618	326,605	322,038	327,792	330,919	333,601
222	SERS - "Pickup"		13,235	11,209	12,384	12,125	14,444	15,106	15,456	15,788
229	SERS - "Surcharge"		15,096	40,202	11,735	6,709	5,478	6,000	6,000	6,000
251	Noncert Medical/Hospital		835,121	879,346	949,950	941,877	905,001	978,811	1,063,018	1,149,193
252	Noncert Life Insurance		5,540	5,453	5,110	5,226	5,170	5,233	5,294	5,345
259	Noncert Other Insurance Benefit		33,684	32,358	32,323	31,243	33,354	33,950	34,274	34,552
262	Noncert Workers Comp		66,297	18,435	14,802	12,899	14,034	14,285	14,421	14,538
Total Fringe Benefits			1,325,752	1,345,012	1,373,922	1,336,684	1,299,519	1,381,177	1,469,382	1,559,017
<i>Purchase Services</i>										
413	Health Services		6,759	7,017	7,462	6,361	15,000	15,000	15,000	15,000
416	Data Processing Services		9,998	9,181	9,447	35,966	12,000	12,000	12,000	12,000
419	Other Prof/Tech Services		1,320	1,120	895	1,070	4,000	4,000	4,000	4,000
423	Repairs/Maintenance Services		17,015	14,108	19,181	13,082	21,000	21,000	21,000	21,000
439	Travel/Mileage/Meeting Expense		1,299	1,793	936	1,786	5,000	5,000	5,000	5,000
443	Postage		0	0	0	140	4,000	4,000	4,000	4,000
483	Stud Transp-Other Sources		329,053	377,964	343,057	324,377	370,000	370,000	370,000	370,000
489	Other Pupil Transp Services		6,353	8,230	6,323	11,685	12,000	12,000	12,000	12,000
Total Purchase Services			371,797	419,413	387,301	394,467	443,000	443,000	443,000	443,000
<i>Supplies and Materials</i>										
512	Office Supplies		849	800	858	6,195	3,000	3,000	3,000	3,000
572	Buildings		1,460	0	0	0	0	0	0	0
573	Equipment and Furniture		3,188	1,445	2,860	2,419	5,500	5,500	5,500	5,500
581	Parts-Maint/Rep Motor Vehicles		255,807	186,133	204,252	155,305	255,000	255,000	255,000	255,000
582	Fuel		187,173	209,195	216,377	170,555	250,000	250,000	250,000	250,000
583	Tires and Tubes		10,145	10,614	38,886	6,027	35,000	35,000	35,000	35,000
Total Materials and Supplies			458,622	408,187	463,233	340,501	548,500	548,500	548,500	548,500
<i>Capital Outlay</i>										
640	Equipment		9,361	0	8,574	7,275	19,000	19,000	19,000	19,000
<i>Other Objects</i>										
851	Liability Insurance		68,495	73,751	80,319	86,703	91,983	98,422	105,311	112,683
Total Expenditures and Other Financing Uses			\$4,774,754	\$4,705,191	\$4,744,149	\$4,519,085	\$4,702,276	\$4,831,469	\$4,948,903	\$5,065,068

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 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Instruction:										
<i>Salaries:</i>										
113		Supplemental Cert-Salary/Wages	\$8,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Insutruction			8,700	0	0	0	0	0	0	0
Support Services:										
<i>Salaries:</i>										
111		Regular Cert-Salary/Wages	113,453	117,740	121,019	126,179	131,683	133,774	133,935	133,935
113		Supplemental Cert-Salary/Wages	3,738	3,750	3,750	3,750	3,750	3,750	3,750	3,750
119		Other Cert Salaries	200	0	0	0	0	0	0	0
141		Noncert Regular Sal/Wages	144,249	149,059	145,224	141,729	149,035	154,444	157,663	158,625
144		Noncertificated Overtime	105	41	537	324	700	700	700	700
149		Noncert Merit Incentive	600	0	600	400	1,000	1,000	1,000	1,000
Total Salaries			262,345	270,590	271,130	272,382	286,168	293,668	297,048	298,010
<i>Fringe Benefits</i>										
211		STRS - Employer's Share	16,098	16,778	17,618	18,492	18,961	19,253	19,276	19,276
212		STRS - "Pickup"	18,508	19,174	19,706	20,509	21,615	21,949	21,975	21,975
221		SERS - Employer's Share	20,401	21,758	20,997	20,027	21,103	21,860	22,311	22,446
222		SERS - "Pickup"	10,785	11,269	11,760	12,160	12,718	13,176	13,446	13,467
229		SERS - "Surcharge"	0	2,849	0	0	0	0	0	0
241		Cert Medical/Hospital	21,433	21,709	22,020	22,700	23,506	25,424	27,500	29,746
242		Cert Life Insurance	520	538	448	463	512	520	520	520
249		Cert Other Insurance Benefit	1,639	1,682	1,744	1,831	1,964	1,994	1,996	1,996
251		Noncert Medical/Hospital	53,463	54,243	55,694	57,120	58,833	63,619	63,140	75,223
252		Noncert Life Insurance	578	607	502	520	522	540	551	554
259		Noncert Other Insurance Benefit	2,045	2,097	2,051	2,011	2,186	2,264	2,311	2,325
261		Certified Workers Comp	320	872	700	690	826	840	840	840
262		Noncert Workers Comp	617	1,076	864	757	919	954	973	978
Total Fringe Benefits			146,407	154,652	154,104	157,280	163,665	172,393	174,839	189,346
<i>Purchase Services</i>										
413		Health Services	13,200	13,200	13,200	13,200	13,200	13,200	13,200	13,200
418		Professional/Legal Services	112,447	116,524	103,082	31,932	160,000	160,000	160,000	160,000
419		Other Prof/Tech Services	64,693	67,632	47,128	62,296	72,500	72,500	72,500	72,500
432		Cert Meeting Expense	8,717	8,703	9,780	7,244	12,000	12,000	12,000	12,000
439		Travel/Mileage/Meeting Expense	8,400	7,694	6,514	6,068	10,000	10,000	10,000	10,000
490		Other Purchased Services	496	1,155	630	1,811	1,500	1,500	1,500	1,500
Total Purchase Services			207,953	214,908	180,334	122,551	269,200	269,200	269,200	269,200
<i>Supplies and Materials</i>										
512		Office Supplies	1,512	739	894	885	4,000	4,000	4,000	4,000
<i>Capital Outlay</i>										
640		Equipment	0	325	0	0	2,500	2,500	2,500	2,500
<i>Other Objects</i>										
841		Membership-Professional Organizations	768	100	100	734	1,000	1,000	1,000	1,000
889		Other Awards and Prizes	2,563	2,280	497	75	3,000	3,000	3,000	3,000
Total Other Objects			3,331	2,380	597	809	4,000	4,000	4,000	4,000
Total Support Services			621,548	643,594	607,059	553,907	729,533	745,761	751,587	767,056
Total Expenditures and Other Financing Uses			\$630,248	\$643,594	\$607,059	\$553,907	\$729,533	\$745,761	\$751,587	\$767,056

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 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Support Services:										
<i>Salaries:</i>										
141	Noncert Regular Sal/Wages		\$41,793	\$44,380	\$45,233	\$0	\$0	\$0	\$0	\$0
144	Noncertificated Overtime		48	0	466	0	0	0	0	0
149	Noncert Merit Incentive		600	1,000	1,000	0	0	0	0	0
Total Salaries			42,441	45,380	46,699	0	0	0	0	0
<i>Fringe Benefits</i>										
221	SERS - Employer's Share		5,983	6,707	6,616	18	0	0	0	0
229	SERS - "Surcharge"		0	777	0	0	0	0	0	0
251	Noncert Medical/Hospital		20,767	22,715	23,488	0	0	0	0	0
252	Noncert Life Insurance		129	130	106	0	0	0	0	0
259	Noncert Other Insurance Benefit		565	633	649	0	0	0	0	0
262	Noncert Workers Comp		276	320	257	0	0	0	0	0
Total Fringe Benefits			27,720	31,282	31,116	18	0	0	0	0
<i>Purchase Services</i>										
419	Other Prof/Tech Services		20,636	11,505	24,420	12,475	40,000	40,000	40,000	40,000
423	Repairs/Maintenance Services		385	246	250	0	0	0	0	0
Total Purchase Services			21,021	11,751	24,670	12,475	40,000	40,000	40,000	40,000
<i>Supplies and Materials</i>										
512	Office Supplies		5,014	4,821	14,601	3,448	25,000	25,000	25,000	25,000
<i>Capital Outlay</i>										
640	Equipment		723	3,785	0	0	0	0	0	0
Total Expenditures and Other Financing Uses			\$96,919	\$97,019	\$117,086	\$15,941	\$65,000	\$65,000	\$65,000	\$65,000

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

GENERAL FUND BUDGET CENTER: BUSINESS SERVICES - 150

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Support Services:										
<i>Salaries:</i>										
141		Noncert Regular Sal/Wages	\$144,118	\$140,327	\$147,809	\$152,114	\$158,471	\$165,740	\$170,265	\$173,140
149		Noncert Merit Incentive	0	0	0	0	0	0	0	0
Total Salaries			144,118	140,327	147,809	152,114	158,471	165,740	170,265	173,140
<i>Fringe Benefits</i>										
221		SERS - Employer's Share	20,293	20,481	21,303	21,357	22,186	23,204	23,837	24,240
222		SERS - "Pickup"	15,766	15,436	16,095	16,602	17,432	18,231	18,729	19,045
229		SERS - "Surcharge"	0	3,401	0	0	0	0	0	0
251		Noncert Medical/Hospital	44,067	46,673	45,453	31,685	32,816	35,492	38,388	41,521
252		Noncert Life Insurance	668	646	543	558	599	626	644	654
259		Noncert Other Insurance Benefit	2,038	1,967	2,060	2,140	2,298	2,403	2,469	2,511
262		Noncert Workers Comp	716	946	809	805	967	1,011	1,039	1,056
Total Fringe Benefits			83,548	89,550	86,263	73,147	76,298	80,967	85,106	89,027
<i>Purchase Services</i>										
418		Professional/Legal Services	18,389	11,447	8,115	14,535	23,000	23,000	23,000	23,000
419		Other Prof/Tech Services	45,548	40,149	76,890	59,510	42,000	42,000	42,000	42,000
423		Repairs/Maintenance Services	25,512	16,125	15,500	7,750	15,500	15,500	15,500	15,500
439		Travel/Mileage/Meeting Expense	2,993	5,078	2,723	2,030	2,500	2,500	2,500	2,500
446		Advertising	877	1,232	0	0	1,000	1,000	1,000	1,000
Total Purchase Services			93,319	74,031	103,228	83,825	84,000	84,000	84,000	84,000
<i>Supplies and Materials</i>										
512		Office Supplies	894	810	2,389	2,720	7,500	7,500	7,500	7,500
541		Newspapers	0	294	0	0	100	100	100	100
573		Equipment and Furniture	24,927	3,902	0	0	0	0	0	0
Total Materials and Supplies			25,821	5,006	2,389	2,720	7,600	7,600	7,600	7,600
<i>Capital Outlay</i>										
640		Equipment	15,574	10,067	22,801	2,066	40,000	40,000	40,000	40,000
<i>Other Objects</i>										
841		Membership-Professional Organizations	933	919	908	935	1,000	1,000	1,000	1,000
851		Liability Insurance	29,648	38,234	40,560	40,884	50,242	55,266	60,793	66,872
Total Other Objects			30,581	39,153	41,468	41,819	51,242	56,266	61,793	67,872
Total Expenditures and Other Financing Uses			\$392,961	\$358,134	\$403,958	\$355,691	\$417,611	\$434,573	\$448,764	\$461,639

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 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Support Services:										
<i>Salaries:</i>										
141	Noncert Regular Sal/Wages		\$428,709	\$433,159	\$444,937	\$454,278	\$471,741	\$491,782	\$501,840	\$503,973
144	Noncertificated Overtime		1,791	6,041	8,608	2,856	5,000	5,000	5,000	5,000
149	Noncert Merit Incentive		2,000	1,800	1,600	1,200	2,400	3,000	3,000	3,000
Total Salaries			432,500	441,000	455,145	458,334	479,141	499,782	509,840	511,973
<i>Fringe Benefits</i>										
221	SERS - Employer's Share		84,908	91,282	103,056	92,795	107,080	109,969	111,377	111,676
222	SERS - "Pickup"		33,118	33,836	35,292	36,071	37,399	39,395	40,268	40,380
229	SERS - "Surcharge"		7,109	8,251	15,955	6,666	6,936	7,000	7,000	7,000
251	Noncert Medical/Hospital		141,681	150,826	118,095	163,065	172,076	185,989	202,256	220,091
252	Noncert Life Insurance		1,733	1,784	1,432	1,315	1,617	1,691	1,726	1,733
259	Noncert Other Insurance Benefit		7,811	7,818	8,082	8,147	6,948	7,247	7,393	7,424
262	Noncert Workers Comp		6,005	7,592	6,563	5,014	2,923	3,049	3,110	3,123
282	Noncert Unemployment Insurance		18,189	(5,379)	1,008	427	55,000	10,000	10,000	10,000
Total Fringe Benefits			300,554	296,010	289,483	313,500	389,979	364,340	383,130	401,427
<i>Purchase Services</i>										
413	Health Services		1,024	2,450	549	549	3,000	3,000	3,000	3,000
415	Management Services		35,338	39,385	34,854	7,228	8,000	8,000	8,000	8,000
418	Professional/Legal Services		64,674	71,065	58,991	103,408	100,000	100,000	100,000	100,000
419	Other Prof/Tech Services		1,265	1,265	37,963	20,630	15,000	15,000	15,000	15,000
423	Repairs/Maintenance Services		0	0	0	0	1,000	1,000	1,000	1,000
439	Travel/Mileage/Meeting Expense		10,468	10,635	6,669	3,748	10,000	10,000	10,000	10,000
443	Postage		10,167	14,887	11,068	5,965	15,000	15,000	15,000	15,000
444	Postage Machine Rental		2,817	2,600	2,600	2,619	2,700	2,700	2,700	2,700
446	Advertising		59	0	0	0	500	500	500	500
Total Purchase Services			125,812	142,287	152,694	144,147	155,200	155,200	155,200	155,200
<i>Supplies and Materials</i>										
512	Office Supplies		1,741	2,432	4,561	5,590	5,000	5,000	5,000	5,000
516	Software Materials		20,545	30,989	75,115	81,616	66,660	66,660	66,660	66,660
Total Materials and Supplies			22,286	33,421	79,676	87,206	71,660	71,660	71,660	71,660
<i>Capital Outlay</i>										
640	Equipment		2,875	0	6,523	35,247	12,000	12,000	12,000	12,000
<i>Other Objects</i>										
841	Membership-Professional Organizations		6,457	3,350	5,579	5,147	5,500	5,500	5,500	5,500
843	Charges for Audit Exams		39,338	41,388	41,388	41,588	50,000	50,000	50,000	50,000
845	Cnty Auditors/Treas Fees		604,514	592,560	556,080	650,123	681,000	681,000	714,000	719,000
846	Election Expense		6,068	27,991	5,055	2,186	65,000	40,000	40,000	40,000
847	Delinquent Land Taxes		134,120	167,718	163,960	95,110	150,000	150,000	150,000	150,000
848	Bank Charges		12,514	14,693	14,991	18,332	20,000	20,000	20,000	20,000
890	Other Misc. Expenditures		0	0	0	535	0	0	0	0
Total Other Objects			803,011	847,700	787,053	813,021	971,500	946,500	979,500	984,500
Total Expenditures			1,687,038	1,760,418	1,770,574	1,851,455	2,079,480	2,049,482	2,111,330	2,136,760
Other Financing Uses:										
<i>Other Financing Uses</i>										
921	Initial Advance Out		0	96,622	0	0	0	0	0	0
Total Expenditures and Other Financing Uses			\$1,687,038	\$1,857,040	\$1,770,574	\$1,851,455	\$2,079,480	\$2,049,482	\$2,111,330	\$2,136,760

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 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Instruction:										
<i>Salaries:</i>										
112	Temp	Cert-Salary/Wages	\$363,437	\$371,610	\$377,979	\$285,043	\$400,000	\$410,000	\$410,000	\$410,000
113	Supplemental	Cert-Salary/Wages	16,524	22,464	11,259	20,250	20,000	22,500	22,500	22,500
142	Noncert	Temp Salary/Wages	66,437	64,258	69,412	42,992	77,000	77,000	77,000	77,000
Total Salaries			446,398	458,332	458,650	348,285	497,000	509,500	509,500	509,500
<i>Fringe Benefits</i>										
211	STRS - Employer's	Share	51,309	54,141	54,484	44,070	58,800	60,550	60,550	60,550
221	SERS - Employer's	Share	9,280	9,256	9,748	6,136	10,780	10,780	10,780	10,780
249	Cert Other Insurance	Benefit	5,560	5,749	5,677	4,500	6,090	6,271	6,271	6,271
251	Noncert Medical/Hospital		0	0	122	0	0	0	0	0
259	Noncert Other Insurance	Benefit	954	925	1,001	619	1,117	1,117	1,117	1,117
261	Certified Workers Comp		0	0	0	1,703	2,562	2,639	2,639	2,639
262	Noncert Workers Comp		0	0	0	267	470	470	470	470
Total Fringe Benefits			67,103	70,071	71,032	57,295	79,819	81,826	81,826	81,826
Total Insutraction			513,501	528,403	529,682	405,580	576,819	591,326	591,326	591,326
Support Services:										
<i>Salaries:</i>										
112	Temp	Cert-Salary/Wages	21,715	0	23,836	6,161	0	0	0	0
142	Noncert	Temp Salary/Wages	40,393	41,407	36,481	31,289	38,000	38,000	38,000	38,000
Total Salaries			62,108	41,407	60,317	37,450	38,000	38,000	38,000	38,000
<i>Fringe Benefits</i>										
211	STRS - Employer's	Share	2,918	0	3,216	860	0	0	0	0
221	SERS - Employer's	Share	5,647	6,018	5,157	4,485	5,320	5,320	5,320	5,320
249	Cert Other Insurance	Benefit	315	0	346	89	0	0	0	0
251	Noncert Medical/Hospital		0	0	6	0	0	0	0	0
259	Noncert Other Insurance	Benefit	564	583	513	446	551	551	551	551
261	Certified Workers Comp		0	0	0	71	0	0	0	0
262	Noncert Workers Comp		0	0	0	155	232	232	232	232
Total Fringe Benefits			9,444	6,601	9,238	6,106	6,103	6,103	6,103	6,103
Total Support Services			71,552	48,008	69,555	43,556	44,103	44,103	44,103	44,103
Total Expenditures and Other Financing Uses			\$585,053	\$576,411	\$599,237	\$449,136	\$620,922	\$635,429	\$635,429	\$635,429

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 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Instruction:										
		Salaries:								
	111	Regular Cert-Salary/Wages	\$0	\$0	\$0	\$0	\$177,900	\$250,000	\$450,000	\$650,000
	113	Supplemental Cert-Salary/Wages	0	12,000	(600)	6,000	6,000	6,000	6,000	6,000
	132	Certified Termination Benefit	25,000	0	0	0	0	0	0	0
	139	Other Cert Compensation	60,300	68,100	74,263	77,838	80,000	80,000	80,000	80,000
		Total Salaries	85,300	80,100	73,663	83,838	263,900	336,000	536,000	736,000
		Fringe Benefits								
	211	STRS - Employer's Share	9,442	11,100	10,050	0	36,946	46,514	80,543	102,544
	212	STRS - "Pickup"	0	0	229	0	0	0	0	0
	221	SERS - Employer's Share	23,150	0	0	0	0	0	0	0
	229	SERS - "Surcharge"	18,682	17,257	22,835	18,200	4,366	5,000	5,000	5,000
	241	Cert Medical/Hospital	0	0	6,071	(4,800)	0	0	0	0
	242	Cert Life Insurance	106	609	(15)	0	0	0	0	0
	249	Cert Other Insurance Benefit	1,523	1,152	1,058	1,205	3,829	4,872	7,772	10,672
	261	Certified Workers Comp	111,350	175,785	99,551	2,534	5,500	6,050	6,655	7,321
	262	Noncert Workers Comp	5,165	7,762	48,726	110	13,200	14,520	15,972	17,569
	281	Cert Unemployment Insurance	6,047	(36)	1,525	1,910	75,000	30,000	30,000	30,000
		Total Fringe Benefits	175,465	213,629	190,030	19,159	138,841	106,956	145,942	173,106
		Purchase Services								
	490	Other Purchased Services	0	4,920	0	0	0	0	0	0
		Other Objects								
	869	Other Judgments	0	0	21,000	21,000	0	0	0	0
		Total Instruction	260,765	298,649	284,693	123,997	402,741	442,956	681,942	909,106
		Support Services:								
		Fringe Benefits								
	221	SERS - Employer's Share	154,591	0	0	0	0	0	0	0
	229	SERS - "Surcharge"	48,162	25,777	40,510	33,356	34,864	35,000	35,000	35,000
	261	Certified Workers Comp	6,818	9,539	7,659	691	0	0	0	0
	262	Noncert Workers Comp	8,149	18,304	6,198	288	0	0	0	0
		Total Fringe Benefits	217,720	53,620	54,367	34,335	34,864	35,000	35,000	35,000
		Other Objects								
	869	Other Judgments	0	0	1,000	0	0	0	0	0
		Total Support Services	217,720	53,620	55,367	34,335	34,864	35,000	35,000	35,000
		Extracurricular Activities								
		Fringe Benefits								
	221	SERS - Employer's Share	3,780	0	0	0	0	0	0	0
		Capital Outlay								
	640	Equipment	0	0	0	0	10,000	10,000	10,000	10,000
		Total Extracurricular Activities	3,780	0	0	0	10,000	10,000	10,000	10,000
		Debt Service:								
		Other Objects								
	811	Serial Bonds - Principal	343,554	557,221	296,492	309,018	327,143	340,897	355,310	375,414
	821	Serial Bonds - Interest	163,274	143,112	121,498	106,746	92,040	76,161	59,539	42,033
		Total Other Objects	506,828	700,333	417,990	415,764	419,183	417,058	414,849	417,447
		Total Debt Service	506,828	700,333	417,990	415,764	419,183	417,058	414,849	417,447
		Total Expenditures	989,093	1,052,602	758,050	574,096	866,788	905,014	1,141,791	1,371,553
		Other Financing Uses:								
		Other Financing Uses								
	910	Transfers Out	1,159,500	16	1,464,290	594,995	1,080,166	805,934	755,144	754,327
	921	Initial Advance Out	0	0	26,393	86,601	79,998	31,800	31,800	31,800
		Total Other Uses of Funds	1,159,500	16	1,490,683	681,596	1,160,164	837,734	786,944	786,127
		Total Expenditures and Other Financing Uses	\$2,148,593	\$1,052,618	\$2,248,733	\$1,255,692	\$2,026,952	\$1,742,748	\$1,928,735	\$2,157,680

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 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Instruction:										
		Purchase Services								
471		Tuition Paid-Other Oh District	\$22,475	\$37,110	\$39,201	\$55,979	\$60,000	\$60,000	\$60,000	\$60,000
473		Spec Ed. - Tuition and Settlements	860,750	978,123	804,055	967,029	1,000,000	1,000,000	1,000,000	1,000,000
474		Excess Cost	4,766	18,276	37,945	37,836	40,000	40,000	40,000	40,000
475		Spec Ed. - Indistrict Payment	6,006	28,583	19,450	18,469	30,000	30,000	30,000	30,000
477		Open Enrollment Indistrict	139,112	144,070	145,695	139,580	150,000	150,000	150,000	150,000
478		Community School-Indistrict	751,151	903,929	1,111,491	1,202,944	1,400,000	1,500,000	1,600,000	1,800,000
479		Other Tuition Payment	818,402	825,130	795,161	875,322	1,068,341	1,150,000	1,150,000	1,150,000
		Total Purchase Services	2,602,662	2,935,221	2,952,998	3,297,159	3,748,341	3,930,000	4,030,000	4,230,000
Total Expenditures and Other Financing Uses			\$2,602,662	\$2,935,221	\$2,952,998	\$3,297,159	\$3,748,341	\$3,930,000	\$4,030,000	\$4,230,000

451,182

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 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Support Services:										
<i>Salaries:</i>										
113		Supplemental Cert-Salary/Wages	\$2,944	\$2,489	\$0	\$0	\$0	\$0	\$0	\$0
<i>Fringe Benefits</i>										
211		STRS - Employer's Share	404	342	0	0	0	0	0	0
249		Cert Other Insurance Benefit	42	35	0	0	0	0	0	0
261		Certified Workers Comp	13	22	0	0	0	0	0	0
Total Fringe Benefits			459	399	0	0	0	0	0	0
Total Support Services			3,403	2,888	0	0	0	0	0	0
Extracurricular Activities										
<i>Salaries:</i>										
113		Supplemental Cert-Salary/Wages	103,938	99,887	109,760	107,643	110,000	110,000	110,000	110,000
143		Noncert Supplemental Salary/Wages	25,783	21,580	18,432	11,530	20,000	20,000	20,000	20,000
Total Salaries			129,721	121,467	128,192	119,173	130,000	130,000	130,000	130,000
<i>Fringe Benefits</i>										
211		STRS - Employer's Share	14,182	13,737	15,516	15,262	15,400	15,400	15,400	15,400
212		STRS - "Pickup"	80	0	0	0	0	0	0	0
221		SERS - Employer's Share	3,704	3,173	2,826	1,701	2,800	2,800	2,800	2,800
222		SERS - "Pickup"	0	(17)	0	0	0	0	0	0
229		SERS - "Surcharge"	0	0	1,478	1,503	349	500	500	500
241		Cert Medical/Hospital	0	0	9	0	0	0	0	0
249		Cert Other Insurance Benefit	1,239	1,212	1,351	1,306	1,595	1,595	1,595	1,595
251		Noncert Medical/Hospital	0	0	12	0	0	0	0	0
259		Noncert Other Insurance Benefit	368	414	386	156	290	290	290	290
261		Certified Workers Comp	452	752	604	525	671	671	671	671
262		Noncert Workers Comp	21	168	135	34	122	122	122	122
Total Fringe Benefits			20,046	19,439	22,317	20,487	21,227	21,378	21,378	21,378
Total Extracurricular Activities			149,767	140,906	150,509	139,660	151,227	151,378	151,378	151,378
Total Expenditures and Other Financing Uses			\$153,170	\$143,794	\$150,509	\$139,660	\$151,227	\$151,378	\$151,378	\$151,378

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 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Extracurricular Activities										
<i>Salaries:</i>										
111	Regular Cert-Salary/Wages		\$0	\$0	\$4,640	\$2,856	\$0	\$0	\$0	\$0
113	Supplemental Cert-Salary/Wages		453,546	425,279	421,703	328,733	367,167	369,401	376,789	384,325
141	Noncert Regular Sal/Wages		130,597	132,280	141,744	129,285	143,816	146,697	148,259	149,704
143	Noncert Supplemental Salary/Wages		165,103	175,507	156,178	224,468	247,089	257,139	262,282	267,528
144	Noncertificated Overtime		772	0	2,188	0	2,000	2,000	2,000	2,000
149	Noncert Merit Incentive		1,000	800	1,000	0	1,000	1,000	1,000	1,000
Total Salaries			751,018	733,866	727,453	685,342	761,072	776,237	790,330	804,557
<i>Fringe Benefits</i>										
211	STRS - Employer's Share		61,233	56,515	57,357	45,822	51,403	51,716	52,750	53,806
221	SERS - Employer's Share		41,823	46,357	43,221	45,043	55,147	56,957	57,896	58,832
222	SERS - "Pickup"		9,179	9,406	9,122	10,159	10,421	10,738	10,910	11,069
229	SERS - "Surcharge"		42,399	2,515	34,300	23,760	28,317	29,000	29,000	29,000
241	Cert Medical/Hospital		(3)	0	0	0	0	0	0	0
249	Cert Other Insurance Benefit		6,156	5,852	5,850	4,751	5,324	5,356	5,463	5,573
251	Noncert Medical/Hospital		46,154	45,625	37,712	42,902	48,229	52,162	56,563	61,404
252	Noncert Life Insurance		501	481	272	438	481	493	499	504
259	Noncert Other Insurance Benefit		4,206	4,454	4,436	5,056	5,712	5,899	5,996	6,093
261	Certified Workers Comp		2,317	3,450	2,763	1,976	2,240	2,254	2,299	2,345
262	Noncert Workers Comp		1,093	2,188	1,789	1,786	2,403	2,482	2,523	2,564
Total Fringe Benefits			215,058	176,843	196,822	181,693	209,677	217,057	223,900	231,190
<i>Purchase Services</i>										
490	Other Purchased Services		19,000	45,032	42,371	45,010	52,903	53,666	54,456	55,273
<i>Supplies and Materials</i>										
516	Software Materials		0	0	0	5,000	5,000	5,000	5,000	5,000
<i>Capital Outlay</i>										
640	Equipment		0	18,680	0	136,000	0	0	0	0
Total Expenditures and Other Financing Uses			\$985,076	\$974,421	\$966,646	\$1,053,045	\$1,028,652	\$1,051,960	\$1,073,686	\$1,096,020

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 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Instruction:										
		Salaries:								
111		Regular Cert-Salary/Wages	\$1,749,201	\$1,623,403	\$1,569,554	\$1,686,336	\$1,658,069	\$1,699,979	\$1,757,586	\$1,789,059
113		Supplemental Cert-Salary/Wages	0	0	23	2,000	0	0	0	0
119		Other Cert Salaries	2,700	1,600	2,500	2,660	5,000	5,000	5,000	5,000
141		Noncert Regular Sal/Wages	152,874	162,633	196,295	218,309	223,408	227,965	231,996	237,097
142		Noncert Temp Salary/Wages	0	0	13	(47)	0	0	0	0
144		Noncertified Overtime	0	0	5,286	841	0	0	0	0
149		Noncert Merit Incentive	200	65	500	400	1,600	1,600	1,600	1,600
		Total Salaries	1,904,975	1,787,701	1,774,171	1,910,499	1,888,077	1,934,544	1,996,182	2,032,756
		Fringe Benefits								
211		STRS - Employer's Share	245,960	222,535	220,002	242,934	232,830	238,697	246,762	251,168
221		SERS - Employer's Share	21,566	24,267	28,542	30,942	31,501	32,139	32,703	33,418
241		Cert Medical/Hospital	316,175	258,937	259,962	287,095	267,137	280,523	302,697	327,413
242		Cert Life Insurance	5,348	3,115	3,911	4,082	4,199	4,305	4,450	4,529
249		Cert Other Insurance Benefit	23,048	21,513	20,469	22,327	24,115	24,722	25,557	26,014
251		Noncert Medical/Hospital	109,341	100,974	135,559	144,551	174,900	189,186	205,665	224,053
252		Noncert Life Insurance	440	1,062	482	537	565	576	586	599
259		Noncert Other Insurance Benefit	1,970	2,239	2,746	2,955	3,263	3,329	3,387	3,461
261		Certified Workers Comp	0	0	0	8,736	10,146	10,402	10,754	10,946
262		Noncert Workers Comp	0	0	0	1,452	1,373	1,401	1,425	1,456
		Total Fringe Benefits	723,848	634,642	671,673	745,611	750,029	785,280	833,987	883,057
		Purchase Services								
419		Other Prof/Tech Services	5,198	5,778	3,710	3,984	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	250	250	250	250	250
461		Printing and Binding	0	327	105	331	150	150	150	150
		Total Purchase Services	5,198	6,105	3,815	4,565	6,600	6,600	6,600	6,600
		Supplies and Materials								
511		Instructional Supplies	12,217	11,893	10,321	9,172	8,025	8,025	8,025	8,025
514		Health/Hygiene Supplies	394	455	218	313	500	500	500	500
516		Software Materials	0	0	756	2,852	2,755	2,755	2,755	2,755
		Total Materials and Supplies	12,611	12,348	11,295	12,337	11,280	11,280	11,280	11,280
		Capital Outlay								
640		Equipment	3,333	4,087	15,522	3,642	4,000	4,000	4,000	4,000
Total Instruction			2,649,965	2,444,883	2,476,476	2,676,654	2,659,986	2,741,704	2,852,049	2,937,693
Support Services:										
		Salaries:								
111		Regular Cert-Salary/Wages	165,981	139,375	131,314	141,139	161,647	173,515	178,713	181,976
113		Supplemental Cert-Salary/Wages	793	4,278	1,293	919	2,916	1,554	1,585	1,585
141		Noncert Regular Sal/Wages	94,791	93,473	96,496	88,527	77,650	83,002	84,040	85,078
144		Noncertified Overtime	123	23	876	85	1,000	1,000	1,000	1,000
149		Noncert Merit Incentive	400	100	300	0	2,400	2,400	2,400	2,400
		Total Salaries	262,088	237,249	230,279	230,670	245,613	261,471	267,738	272,039
		Fringe Benefits								
211		STRS - Employer's Share	22,874	18,429	18,723	20,438	23,039	24,510	25,242	25,699
212		STRS - "Pickup"	16,307	16,431	13,661	13,799	14,768	15,522	15,816	16,269
221		SERS - Employer's Share	13,419	13,647	14,002	12,614	11,347	12,096	12,242	12,387
241		Cert Medical/Hospital	43,416	34,722	20,046	34,927	27,685	29,938	32,377	35,014
242		Cert Life Insurance	817	760	434	372	533	567	582	593
249		Cert Other Insurance Benefit	2,311	1,999	1,866	1,966	2,386	2,539	2,614	2,662
251		Noncert Medical/Hospital	30,306	31,077	32,903	34,418	35,577	38,494	41,797	45,452
252		Noncert Life Insurance	229	240	202	190	207	209	212	214
259		Noncert Other Insurance Benefit	906	877	923	719	1,177	1,253	1,268	1,283
261		Certified Workers Comp	0	0	0	742	1,004	1,068	1,100	1,120
262		Noncert Workers Comp	0	0	0	456	491	525	531	541
		Total Fringe Benefits	130,585	118,182	102,760	120,641	118,214	126,721	133,781	141,233

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 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Purchase Services										
422	Garbage Removal/Cleaning		2,686	2,801	2,361	2,311	2,659	2,765	2,876	2,991
423	Repairs/Maintenance Services		6,713	5,714	6,528	14,457	9,500	9,500	9,500	9,500
439	Travel/Mileage/Meeting Expense		983	498	1,377	1,920	1,500	1,500	1,500	1,500
443	Postage		490	686	343	0	750	750	750	750
461	Printing and Binding		20	0	0	0	500	500	500	500
Total Purchase Services			10,892	9,699	10,609	18,688	14,909	15,015	15,126	15,241
Supplies and Materials										
512	Office Supplies		4,859	5,015	2,343	1,877	5,480	5,480	5,480	5,480
516	Software Materials		0	0	0	945	1,000	1,000	1,000	1,000
519	Other General Supplies		0	0	284	98	1,000	1,000	1,000	1,000
531	New Library Books		398	496	490	0	500	500	500	500
542	Periodicals		63	114	96	73	100	100	100	100
571	Land		0	0	1,131	1,539	0	0	0	0
572	Buildings		13,100	15,200	15,233	8,586	20,750	20,750	20,750	20,750
573	Equipment and Furniture		6,316	539	632	221	4,600	4,600	4,600	4,600
Total Materials and Supplies			24,736	21,364	20,209	13,339	33,430	33,430	33,430	33,430
Capital Outlay										
640	Equipment		1,365	978	5,820	15,844	1,500	1,500	1,500	1,500
Other Objects										
841	Membership-Professional Organizations		0	0	0	370	0	0	0	0
Total Support Services			429,666	387,472	369,677	399,552	413,666	438,137	451,575	463,443
Total Expenditures and Other Financing Uses			\$3,079,631	\$2,832,355	\$2,846,153	\$3,076,206	\$3,073,653	\$3,179,841	\$3,303,624	\$3,401,135

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 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Support Services:										
<i>Salaries:</i>										
141	Noncert Regular Sal/Wages		163	0	0	0	0	0	0	0
<i>Fringe Benefits</i>										
221	SERS - Employer's Share		24	0	0	0	0	0	0	0
241	Cert Medical/Hospital		306	0	0	0	0	0	0	0
242	Cert Life Insurance		3	0	0	0	0	0	0	0
259	Noncert Other Insurance Benefit		2	0	0	0	0	0	0	0
Total Fringe Benefits			335	0	0	0	0	0	0	0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

GENERAL FUND BUDGET CENTER: DRAKE ELEMENTARY SCHOOL - 220

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
		<i>Purchase Services</i>								
	422	Garbage Removal/Cleaning	1,035	0	0	0	0	0	0	0
	423	Repairs/Maintenance Services	1,170	0	0	0	0	0	0	0
		<i>Total Purchase Services</i>	<i>2,205</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
		<i>Supplies and Materials</i>								
	573	Equipment and Furniture	1,188	0	0	0	0	0	0	0
Total Support Services			3,891	0	0	0	0	0	0	0
Total Expenditures and Other Financing Uses			\$3,891	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

GENERAL FUND BUDGET CENTER: KINSNER ELEMENTARY SCHOOL - 225

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Instruction:										
<i>Salaries:</i>										
111	Regular Cert-Salary/Wages		\$1,968,997	\$2,080,589	\$2,185,153	\$2,379,899	\$2,580,687	\$2,666,470	\$2,756,459	\$2,796,518
113	Supplemental Cert-Salary/Wages		0	0	0	2,000	0	0	0	0
119	Other Cert Salaries		4,300	3,400	2,200	4,800	6,500	6,500	6,500	6,500
141	Noncert Regular Sal/Wages		106,480	98,030	103,305	112,138	118,549	120,389	121,583	122,748
142	Noncert Temp Salary/Wages		0	0	21	0	0	0	0	0
144	Noncertified Overtime		0	0	1,428	217	0	0	0	0
149	Noncert Merit Incentive		400	400	400	400	1,600	700	700	700
Total Salaries			2,080,177	2,182,419	2,292,507	2,499,454	2,707,336	2,794,059	2,885,242	2,926,466
<i>Fringe Benefits</i>										
211	STRS - Employer's Share		270,622	290,357	308,400	342,757	362,206	374,216	386,814	392,423
221	SERS - Employer's Share		15,018	14,371	14,997	15,821	16,821	16,952	17,120	17,283
241	Cert Medical/Hospital		304,348	359,922	363,106	428,864	472,723	508,919	549,149	593,981
242	Cert Life Insurance		5,600	5,639	4,928	5,255	6,526	6,742	6,969	7,069
249	Cert Other Insurance Benefit		27,324	28,783	30,263	33,121	37,514	38,758	40,063	40,644
251	Noncert Medical/Hospital		77,009	64,812	74,955	93,818	76,798	83,074	90,157	97,981
252	Noncert Life Insurance		300	229	197	237	300	304	307	310
259	Noncert Other Insurance Benefit		1,356	1,147	1,234	1,335	1,742	1,756	1,773	1,790
261	Certified Workers Comp		0	0	0	12,194	15,784	16,308	16,857	17,101
262	Noncert Workers Comp		0	0	0	586	733	739	746	753
Total Fringe Benefits			701,577	765,260	798,080	933,988	991,147	1,047,768	1,109,955	1,169,334
<i>Purchase Services</i>										
419	Other Prof/Tech Services		8,997	6,908	6,156	6,880	7,000	7,000	7,000	7,000
423	Repairs/Maintenance Services		447	0	597	51	450	450	450	450
443	Postage		0	0	400	0	300	300	300	300
461	Printing and Binding		497	474	0	2,515	2,300	2,300	2,300	2,300
490	Other Purchased Services		0	0	0	100	0	0	0	0
Total Purchase Services			9,941	7,382	7,153	9,546	10,050	10,050	10,050	10,050
<i>Supplies and Materials</i>										
511	Instructional Supplies		12,967	11,879	18,087	14,640	18,980	18,980	18,980	18,980
514	Health/Hygiene Supplies		691	384	252	544	1,000	1,000	1,000	1,000
516	Software Materials		0	0	0	445	500	500	500	500
573	Equipment and Furniture		4,068	131	538	0	2,840	2,840	2,840	2,840
Total Materials and Supplies			17,726	12,394	18,877	15,629	23,320	23,320	23,320	23,320
<i>Capital Outlay</i>										
640	Equipment		23,677	198	16,103	3,718	15,000	15,000	15,000	15,000
Total Insutruction			2,833,098	2,967,653	3,132,720	3,462,335	3,746,853	3,890,197	4,043,567	4,144,170
Support Services:										
<i>Salaries:</i>										
111	Regular Cert-Salary/Wages		113,828	191,973	191,493	152,950	132,448	132,867	135,283	136,868
113	Supplemental Cert-Salary/Wages		1,744	2,972	3,288	2,669	4,200	2,112	2,119	2,119
119	Other Cert Salaries		0	0	0	0	0	0	0	0
141	Noncert Regular Sal/Wages		116,706	108,284	113,205	104,358	108,922	109,711	110,451	110,863
144	Noncertified Overtime		0	265	1,662	523	700	700	700	700
149	Noncert Merit Incentive		1,400	1,500	1,700	1,000	2,300	2,300	2,300	2,300
Total Salaries			233,678	304,994	311,348	261,500	248,570	247,690	250,853	252,850
<i>Fringe Benefits</i>										
211	STRS - Employer's Share		15,847	31,105	27,485	22,269	19,131	18,897	19,236	19,458
212	STRS - "Pickup"		15,092	15,659	16,106	14,075	14,802	14,896	15,149	15,386
221	SERS - Employer's Share		16,626	16,037	16,548	14,922	15,669	15,780	15,883	15,941
241	Cert Medical/Hospital		25,088	44,374	43,799	39,035	31,863	34,452	37,254	40,283
242	Cert Life Insurance		451	680	519	353	461	457	466	472
249	Cert Other Insurance Benefit		1,631	2,748	2,719	2,159	1,981	1,957	1,992	2,015
251	Noncert Medical/Hospital		31,812	32,511	33,628	34,339	35,577	38,494	41,798	45,452
252	Noncert Life Insurance		280	257	260	257	276	276	278	279
259	Noncert Other Insurance Benefit		1,659	1,548	1,633	1,487	1,624	1,634	1,645	1,651
261	Certified Workers Comp		0	0	0	840	834	824	838	848
262	Noncert Workers Comp		0	0	0	570	683	689	693	696
Total Fringe Benefits			108,486	144,919	142,697	130,306	122,901	128,355	135,233	142,481

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 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
		<i>Purchase Services</i>								
	422	Garbage Removal/Cleaning	2,015	2,100	1,864	1,738	1,994	2,074	2,157	2,243
	423	Repairs/Maintenance Services	8,298	1,665	5,090	7,861	9,500	9,500	9,500	9,500
	425	Rentals	0	0	3,134	0	0	0	0	0
	439	Travel/Mileage/Meeting Expense	1,040	332	828	1,136	1,000	1,000	1,000	1,000
	443	Postage	400	0	0	0	0	0	0	0
	461	Printing and Binding	0	0	0	74	200	200	200	200
		<i>Total Purchase Services</i>	<i>11,753</i>	<i>4,097</i>	<i>10,916</i>	<i>10,809</i>	<i>12,694</i>	<i>12,774</i>	<i>12,857</i>	<i>12,943</i>
		<i>Supplies and Materials</i>								
	512	Office Supplies	2,837	832	326	203	2,750	2,750	2,750	2,750
	519	Other General Supplies	0	0	378	244	1,500	1,500	1,500	1,500
	531	New Library Books	0	0	756	0	0	0	0	0
	542	Periodicals	114	0	96	97	300	300	300	300
	571	Land	0	0	1,622	986	0	0	0	0
	572	Buildings	16,854	16,608	13,311	10,863	20,000	20,000	20,000	20,000
	573	Equipment and Furniture	7,866	7,406	2,604	13,318	6,400	6,400	6,400	6,400
		<i>Total Materials and Supplies</i>	<i>27,671</i>	<i>24,846</i>	<i>19,093</i>	<i>25,711</i>	<i>30,950</i>	<i>30,950</i>	<i>30,950</i>	<i>30,950</i>
		<i>Capital Outlay</i>								
	640	Equipment	816	1,156	0	22,298	2,000	2,000	2,000	2,000
		<i>Other Objects</i>								
	841	Membership-Professional Organizations	75	75	75	275	500	500	500	500
Total Support Services			382,479	480,087	484,129	450,899	417,615	422,269	432,393	441,724
Total Expenditures and Other Financing Uses			\$3,215,577	\$3,447,740	\$3,616,849	\$3,913,234	\$4,164,468	\$4,312,466	\$4,475,960	\$4,585,894

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

GENERAL FUND BUDGET CENTER: MURASKI ELEMENTARY SCHOOL - 230

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Instruction:										
		Salaries:								
	111	Regular Cert-Salary/Wages	\$1,589,783	\$1,768,464	\$1,825,337	\$1,899,880	\$2,127,299	\$2,278,756	\$2,373,277	\$2,417,707
	113	Supplemental Cert-Salary/Wages	0	0	0	1,998	0	0	0	0
	119	Other Cert Salaries	1,900	2,800	2,600	3,260	5,000	5,000	5,000	5,000
	141	Noncert Regular Sal/Wages	80,468	109,529	119,709	137,630	143,951	145,409	146,488	148,167
	142	Noncert Temp Salary/Wages	0	0	31	0	0	0	0	0
	144	Noncertified Overtime	0	0	1,423	103	0	0	0	0
	149	Noncert Merit Incentive	0	200	200	400	1,600	1,600	1,600	1,600
		Total Salaries	1,672,151	1,880,993	1,949,300	2,043,271	2,277,850	2,430,765	2,526,365	2,572,474
		Fringe Benefits								
	211	STRS - Employer's Share	218,160	244,707	257,616	273,741	298,522	319,726	332,959	339,179
	221	SERS - Employer's Share	11,308	15,990	17,380	19,456	20,377	20,581	20,732	20,967
	241	Cert Medical/Hospital	322,926	349,086	334,635	336,284	405,552	436,372	470,917	509,303
	242	Cert Life Insurance	4,619	5,374	4,428	4,528	5,388	5,773	6,012	6,124
	249	Cert Other Insurance Benefit	22,078	24,577	25,424	26,526	30,918	33,114	34,485	35,129
	251	Noncert Medical/Hospital	22,671	23,664	33,431	34,243	57,393	62,082	67,304	73,035
	252	Noncert Life Insurance	287	343	324	351	363	367	370	374
	259	Noncert Other Insurance Benefit	1,107	1,532	1,712	1,946	2,110	2,132	2,147	2,172
	261	Certified Workers Comp	0	0	0	9,851	13,009	13,933	14,510	14,781
	262	Noncert Workers Comp	0	0	0	701	888	897	903	914
		Total Fringe Benefits	603,156	665,273	674,950	707,627	834,521	894,977	950,340	1,001,978
		Purchase Services								
	419	Other Prof/Tech Services	4,081	4,922	3,811	4,670	5,000	5,000	5,000	5,000
	443	Postage	0	490	500	495	500	500	500	500
	461	Printing and Binding	0	0	0	1,960	2,300	2,300	2,300	2,300
		Total Purchase Services	4,081	5,412	4,311	7,125	7,800	7,800	7,800	7,800
		Supplies and Materials								
	511	Instructional Supplies	9,668	12,801	11,938	7,927	16,175	16,175	16,175	16,175
	512	Office Supplies	293	285	0	0	650	650	650	650
	514	Health/Hygiene Supplies	204	494	268	410	500	500	500	500
	516	Software Materials	0	0	1,516	644	700	700	700	700
	573	Equipment and Furniture	0	46	0	0	0	0	0	0
		Total Materials and Supplies	10,165	13,626	13,722	8,981	18,025	18,025	18,025	18,025
		Capital Outlay								
	640	Equipment	1,033	6,379	12,442	4,411	14,000	14,000	14,000	14,000
		Total Instruction	2,290,586	2,571,683	2,654,725	2,771,415	3,152,196	3,365,567	3,516,530	3,614,277
		Support Services:								
		Salaries:								
	111	Regular Cert-Salary/Wages	217,132	171,608	180,982	196,481	231,515	244,416	251,599	255,075
	113	Supplemental Cert-Salary/Wages	4,734	5,361	5,789	1,601	4,175	2,746	2,801	2,801
	141	Noncert Regular Sal/Wages	118,704	107,165	108,451	96,503	104,257	104,929	105,119	105,328
	144	Noncertified Overtime	0	18	822	126	500	500	500	500
	149	Noncert Merit Incentive	1,300	600	800	600	2,400	2,400	2,400	2,400
		Total Salaries	341,870	284,752	296,844	295,311	342,847	354,991	362,419	366,104
		Fringe Benefits								
	211	STRS - Employer's Share	30,411	21,632	26,357	28,515	32,997	34,603	35,616	36,103
	212	STRS - "Pickup"	16,925	17,274	17,498	14,765	15,625	16,013	16,505	16,978
	221	SERS - Employer's Share	16,909	15,704	15,710	13,663	15,002	15,096	15,123	15,152
	241	Cert Medical/Hospital	43,489	34,930	36,760	42,960	44,399	47,995	51,884	56,088
	242	Cert Life Insurance	803	675	511	434	718	751	773	785
	249	Cert Other Insurance Benefit	3,116	2,472	2,616	2,758	3,418	3,584	3,689	3,739
	251	Noncert Medical/Hospital	57,147	43,512	45,562	47,296	49,446	53,476	58,125	63,316
	252	Noncert Life Insurance	272	238	186	186	264	264	265	265
	259	Noncert Other Insurance Benefit	1,637	1,466	1,494	1,299	1,554	1,564	1,566	1,569
	261	Certified Workers Comp	0	0	0	1,061	1,438	1,508	1,552	1,573
	262	Noncert Workers Comp	0	0	0	508	654	658	659	660
		Total Fringe Benefits	170,709	137,903	146,694	153,445	165,515	175,511	185,757	196,229

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

GENERAL FUND BUDGET CENTER: MURASKI ELEMENTARY SCHOOL - 230

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
		<i>Purchase Services</i>								
	422	Garbage Removal/Cleaning	2,014	2,167	1,811	1,738	1,994	2,074	2,157	2,243
	423	Repairs/Maintenance Services	11,415	7,902	7,732	1,482	9,000	9,000	9,000	9,000
	425	Rentals	0	0	1,783	145	0	0	0	0
	439	Travel/Mileage/Meeting Expense	1,015	152	796	420	1,300	1,300	1,300	1,300
	443	Postage	94	0	0	0	100	100	100	100
	461	Printing and Binding	79	12	0	10	200	200	200	200
		<i>Total Purchase Services</i>	<i>14,617</i>	<i>10,233</i>	<i>12,122</i>	<i>3,795</i>	<i>12,594</i>	<i>12,674</i>	<i>12,757</i>	<i>12,843</i>
		<i>Supplies and Materials</i>								
	512	Office Supplies	153	292	270	523	1,150	1,150	1,150	1,150
	519	Other General Supplies	0	0	376	0	1,300	1,300	1,300	1,300
	531	New Library Books	1,386	0	992	0	1,500	1,500	1,500	1,500
	542	Periodicals	0	0	98	73	100	100	100	100
	571	Land	0	0	1,664	3,659	0	0	0	0
	572	Buildings	19,088	14,345	12,639	10,316	17,000	17,000	17,000	17,000
	573	Equipment and Furniture	5,583	7,653	4,901	3,292	6,000	6,000	6,000	6,000
		<i>Total Materials and Supplies</i>	<i>26,210</i>	<i>22,290</i>	<i>20,940</i>	<i>17,863</i>	<i>27,050</i>	<i>27,050</i>	<i>27,050</i>	<i>27,050</i>
		<i>Capital Outlay</i>								
	640	Equipment	0	464	1,145	10,655	2,000	2,000	2,000	2,000
		<i>Other Objects</i>								
	841	Membership-Professional Organizations	75	75	75	275	500	500	500	500
Total Support Services			553,481	455,717	477,820	481,344	550,506	572,726	590,483	604,726
Total Expenditures and Other Financing Uses			\$2,844,067	\$3,027,400	\$3,132,545	\$3,252,759	\$3,702,701	\$3,938,293	\$4,107,012	\$4,219,003

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

GENERAL FUND BUDGET CENTER: SURREARER ELEMENTARY SCHOOL - 240

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Instruction:										
<i>Salaries:</i>										
111	Regular	Cert-Salary/Wages	\$1,520,026	\$1,724,954	\$1,786,384	\$1,820,406	\$1,855,818	\$1,945,174	\$2,018,306	\$2,055,195
113	Supplemental	Cert-Salary/Wages	0	0	36	2,000	0	0	0	0
119	Other	Cert Salaries	2,100	2,900	2,200	2,060	4,000	4,000	4,000	4,000
141	Noncert	Regular Sal/Wages	161,021	161,975	186,418	217,787	211,692	217,258	221,032	224,437
144	Noncertificated	Overtime	0	0	2,197	126	0	0	0	0
149	Noncert	Merit Incentive	600	400	700	500	3,200	3,200	3,200	3,200
Total Salaries			1,683,747	1,890,229	1,977,935	2,042,879	2,074,710	2,169,632	2,246,538	2,286,832
<i>Fringe Benefits</i>										
211	STRS - Employer's	Share	208,589	239,181	252,112	262,383	260,375	272,884	283,123	288,287
221	SERS - Employer's	Share	22,762	23,677	26,864	30,792	30,085	30,864	31,392	31,869
241	Cert	Medical/Hospital	307,184	339,600	340,931	309,256	290,586	303,592	327,505	354,354
242	Cert	Life Insurance	4,788	5,046	4,284	4,541	4,710	4,935	5,119	5,213
249	Cert	Other Insurance Benefit	20,972	23,793	24,682	25,371	26,967	28,263	29,323	29,858
251	Noncert	Medical/Hospital	113,756	98,678	106,987	119,721	93,763	97,513	105,507	114,158
252	Noncert	Life Insurance	479	441	349	482	541	548	558	566
259	Noncert	Other Insurance Benefit	2,058	2,073	2,416	2,781	3,116	3,197	3,251	3,301
261	Certified	Workers Comp	0	0	0	9,520	11,347	11,892	12,338	12,563
262	Noncert	Workers Comp	0	0	0	1,237	1,311	1,345	1,368	1,389
Total Fringe Benefits			680,588	732,489	758,625	766,084	722,800	755,033	799,485	841,559
<i>Purchase Services</i>										
419	Other Prof/Tech	Services	3,216	5,725	2,756	3,799	4,500	4,500	4,500	4,500
439	Travel/Mileage/Meeting	Expense	0	0	0	0	200	200	200	200
443	Postage		0	294	0	0	0	0	0	0
461	Printing and	Binding	106	376	237	1,480	1,500	1,500	1,500	1,500
Total Purchase Services			3,322	6,395	2,993	5,279	6,200	6,200	6,200	6,200
<i>Supplies and Materials</i>										
511	Instructional	Supplies	6,537	6,651	6,903	3,691	8,855	8,855	8,855	8,855
512	Office	Supplies	147	399	947	136	1,000	1,000	1,000	1,000
514	Health/Hygiene	Supplies	399	348	585	573	600	600	600	600
Total Materials and Supplies			7,083	7,398	8,435	4,400	10,455	10,455	10,455	10,455
<i>Capital Outlay</i>										
640	Equipment		19,073	2,061	796	18,420	10,000	10,000	10,000	10,000
Total Instruction			2,393,813	2,638,572	2,748,784	2,837,062	2,824,165	2,951,320	3,072,678	3,155,046
Support Services:										
<i>Salaries:</i>										
111	Regular	Cert-Salary/Wages	108,892	149,059	153,050	156,232	145,197	147,037	149,404	149,620
113	Supplemental	Cert-Salary/Wages	5,931	6,538	6,810	6,633	9,166	6,660	6,673	6,673
119	Other	Cert Salaries	0	0	0	0	0	0	0	0
141	Noncert	Regular Sal/Wages	96,253	97,068	93,575	85,264	90,798	91,910	92,828	94,057
144	Noncertificated	Overtime	0	0	764	0	500	500	500	500
149	Noncert	Merit Incentive	800	1,200	900	600	3,200	3,200	3,200	3,200
Total Salaries			211,876	253,865	255,099	248,729	248,861	249,307	252,605	254,050
<i>Fringe Benefits</i>										
211	STRS - Employer's	Share	15,738	23,354	22,571	23,363	21,611	21,518	21,851	21,881
212	STRS - "Pickup"		15,648	16,469	16,785	17,248	18,285	18,406	18,664	18,684
221	SERS - Employer's	Share	13,663	14,345	13,572	12,321	13,230	13,385	13,514	13,686
241	Cert	Medical/Hospital	16,007	32,593	33,416	34,856	31,863	34,452	37,254	40,283
242	Cert	Life Insurance	481	602	453	456	533	533	541	542
249	Cert	Other Insurance Benefit	1,631	2,186	2,225	2,267	2,238	2,229	2,263	2,266
251	Noncert	Medical/Hospital	31,421	39,793	47,474	46,638	49,449	53,476	58,126	63,316
252	Noncert	Life Insurance	228	162	157	199	229	232	234	237
259	Noncert	Other Insurance Benefit	1,344	1,363	1,300	1,170	1,370	1,386	1,400	1,417
261	Certified	Workers Comp	0	0	0	857	942	938	952	954
262	Noncert	Workers Comp	0	0	0	430	577	583	589	596
Total Fringe Benefits			96,161	130,867	137,953	139,805	140,326	147,138	155,388	163,863

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

GENERAL FUND BUDGET CENTER: SURREARER ELEMENTARY SCHOOL - 240

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
		<i>Purchase Services</i>								
	422	Garbage Removal/Cleaning	2,014	2,101	1,811	1,818	1,994	2,074	2,157	2,243
	423	Repairs/Maintenance Services	22,550	3,623	18,497	1,703	8,000	8,000	8,000	8,000
	425	Rentals	0	0	1,044	0	0	0	0	0
	439	Travel/Mileage/Meeting Expense	727	589	341	167	2,300	2,300	2,300	2,300
	461	Printing and Binding	0	52	0	0	0	0	0	0
		<i>Total Purchase Services</i>	<i>25,291</i>	<i>6,365</i>	<i>21,693</i>	<i>3,688</i>	<i>12,294</i>	<i>12,374</i>	<i>12,457</i>	<i>12,543</i>
		<i>Supplies and Materials</i>								
	512	Office Supplies	138	0	100	251	500	500	500	500
	519	Other General Supplies	0	0	1,006	0	900	900	900	900
	531	New Library Books	0	115	0	0	1,000	1,000	1,000	1,000
	542	Periodicals	0	0	99	73	250	250	250	250
	571	Land	0	0	1,676	596	0	0	0	0
	572	Buildings	9,606	11,537	10,340	10,105	15,000	15,000	15,000	15,000
	573	Equipment and Furniture	3,058	1,786	2,741	1,022	5,000	5,000	5,000	5,000
		<i>Total Materials and Supplies</i>	<i>12,802</i>	<i>13,438</i>	<i>15,962</i>	<i>12,047</i>	<i>22,650</i>	<i>22,650</i>	<i>22,650</i>	<i>22,650</i>
		<i>Capital Outlay</i>								
	640	Equipment	0	0	0	18,523	0	0	0	0
		<i>Other Objects</i>								
	841	Membership-Professional Organizations	149	275	275	364	600	600	600	600
		Total Support Services	346,279	404,810	430,982	423,156	424,731	432,069	443,699	453,706
		Total Expenditures and Other Financing Uses	\$2,740,092	\$3,043,382	\$3,179,766	\$3,260,218	\$3,248,896	\$3,383,389	\$3,516,378	\$3,608,751

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 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Instruction:										
<i>Salaries:</i>										
111	Regular Cert-Salary/Wages		\$1,729,252	\$1,845,943	\$1,978,344	\$2,006,319	\$1,960,350	\$2,044,514	\$2,114,859	\$2,141,910
113	Supplemental Cert-Salary/Wages		0	0	36	3,500	0	0	0	0
119	Other Cert Salaries		3,900	3,500	4,200	2,660	5,000	5,000	5,000	5,000
141	Noncert Regular Sal/Wages		98,533	99,415	104,926	95,541	106,521	107,373	108,234	108,772
142	Noncert Temp Salary/Wages		0	0	6	0	0	0	0	0
144	Noncertified Overtime		0	0	1,449	93	0	0	0	0
149	Noncert Merit Incentive		800	700	400	300	3,200	3,200	3,200	3,200
Total Salaries			1,832,485	1,949,558	2,089,361	2,108,413	2,075,071	2,160,087	2,231,293	2,258,882
<i>Fringe Benefits</i>										
211	STRS - Employer's Share		237,522	256,148	279,224	289,374	275,149	286,932	296,780	300,567
221	SERS - Employer's Share		13,981	14,601	15,261	13,504	15,361	15,480	15,601	15,676
241	Cert Medical/Hospital		302,802	316,632	359,613	340,534	306,260	343,822	371,327	401,299
242	Cert Life Insurance		5,147	5,479	4,585	4,507	4,963	5,171	5,349	5,417
249	Cert Other Insurance Benefit		22,825	24,430	26,256	26,793	28,498	29,718	30,738	31,130
251	Noncert Medical/Hospital		65,942	67,655	69,963	53,370	60,300	65,231	70,860	77,110
252	Noncert Life Insurance		253	314	256	225	269	271	273	274
259	Noncert Other Insurance Benefit		1,350	1,361	1,453	1,302	1,591	1,603	1,616	1,624
261	Certified Workers Comp		0	0	0	10,461	11,991	12,504	12,933	13,098
262	Noncert Workers Comp		0	0	0	485	669	675	680	683
Total Fringe Benefits			649,822	686,620	756,611	740,555	705,051	761,407	806,157	846,879
<i>Purchase Services</i>										
419	Other Prof/Tech Services		3,975	2,806	3,362	5,104	5,000	5,000	5,000	5,000
423	Repairs/Maintenance Services		188	0	0	979	500	500	500	500
439	Travel/Mileage/Meeting Expense		6	0	522	0	500	500	500	500
443	Postage		147	100	265	55	0	0	0	0
461	Printing and Binding		0	0	0	1,929	2,500	2,500	2,500	2,500
490	Other Purchased Services		604	3,036	4,937	1,149	3,500	3,500	3,500	3,500
Total Purchase Services			4,920	5,942	9,086	9,216	12,000	12,000	12,000	12,000
<i>Supplies and Materials</i>										
511	Instructional Supplies		4,419	7,883	7,374	9,634	9,240	9,240	9,240	9,240
514	Health/Hygiene Supplies		93	712	502	595	700	700	700	700
516	Software Materials		0	0	682	0	0	0	0	0
519	Other General Supplies		83	72	0	41	500	500	500	500
573	Equipment and Furniture		100	435	0	0	0	0	0	0
Total Materials and Supplies			4,695	9,102	8,558	10,270	10,440	10,440	10,440	10,440
<i>Capital Outlay</i>										
640	Equipment		0	51	7,082	4,075	5,000	5,000	5,000	5,000
Total Instruction			2,491,922	2,651,273	2,870,698	2,872,529	2,807,562	2,948,934	3,064,890	3,133,201
Support Services:										
<i>Salaries:</i>										
111	Regular Cert-Salary/Wages		196,946	171,034	174,459	176,148	195,488	202,808	204,903	205,133
113	Supplemental Cert-Salary/Wages		2,741	3,484	3,841	3,669	6,166	3,708	3,727	3,727
119	Other Cert Salaries		0	0	0	0	0	0	0	0
141	Noncert Regular Sal/Wages		89,351	90,959	99,182	90,471	89,512	90,730	91,982	92,502
142	Noncert Temp Salary/Wages		0	0	64	0	0	0	0	0
144	Noncertified Overtime		0	76	1,056	107	100	100	100	100
149	Noncert Merit Incentive		0	700	1,100	300	3,200	3,200	3,200	3,200
Total Salaries			289,038	266,253	279,702	270,695	294,466	300,546	303,912	304,662
<i>Fringe Benefits</i>										
211	STRS - Employer's Share		27,394	22,238	25,183	25,662	28,232	28,912	29,208	29,240
212	STRS - "Pickup"		16,221	16,684	17,112	16,975	17,987	18,124	18,165	18,165
221	SERS - Employer's Share		12,566	13,367	14,466	13,037	12,994	13,164	13,339	13,412
241	Cert Medical/Hospital		43,611	37,224	38,030	38,908	44,399	47,995	51,884	56,088
242	Cert Life Insurance		754	670	498	500	650	664	669	670
249	Cert Other Insurance Benefit		2,786	2,429	2,484	2,501	2,924	2,994	3,025	3,028
251	Noncert Medical/Hospital		44,285	43,541	46,997	48,034	49,446	53,476	58,126	63,316
252	Noncert Life Insurance		287	219	192	201	227	229	232	233
259	Noncert Other Insurance Benefit		1,210	1,239	1,378	1,235	1,346	1,363	1,382	1,389
261	Certified Workers Comp		0	0	0	952	1,230	1,260	1,273	1,274
262	Noncert Workers Comp		0	0	0	474	566	574	581	584
Total Fringe Benefits			149,114	137,611	146,340	148,479	160,001	168,756	177,885	187,401

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 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
		<i>Purchase Services</i>								
	422	Garbage Removal/Cleaning	2,074	2,100	1,811	1,738	1,992	2,072	2,155	2,241
	423	Repairs/Maintenance Services	11,249	3,622	7,830	3,354	7,500	7,500	7,500	7,500
	425	Rentals	0	0	845	0	0	0	0	0
	439	Travel/Mileage/Meeting Expense	916	1,247	5,397	1,831	4,500	4,500	4,500	4,500
	461	Printing and Binding	0	6	0	0	500	500	500	500
		<i>Total Purchase Services</i>	<i>14,239</i>	<i>6,975</i>	<i>15,883</i>	<i>6,923</i>	<i>14,492</i>	<i>14,572</i>	<i>14,655</i>	<i>14,741</i>
		<i>Supplies and Materials</i>								
	512	Office Supplies	144	121	202	63	850	850	850	850
	516	Software Materials	0	0	25	0	0	0	0	0
	519	Other General Supplies	0	0	1,025	660	1,000	1,000	1,000	1,000
	531	New Library Books	661	746	779	675	750	750	750	750
	542	Periodicals	0	0	17	94	100	100	100	100
	571	Land	0	0	1,825	1,131	0	0	0	0
	572	Buildings	9,508	11,118	8,614	8,172	14,000	14,000	14,000	14,000
	573	Equipment and Furniture	2,920	2,380	4,117	3,890	3,300	3,300	3,300	3,300
		<i>Total Materials and Supplies</i>	<i>13,233</i>	<i>14,365</i>	<i>16,604</i>	<i>14,685</i>	<i>20,000</i>	<i>20,000</i>	<i>20,000</i>	<i>20,000</i>
		<i>Capital Outlay</i>								
	640	Equipment	2,382	1,144	262	8,175	3,000	3,000	3,000	3,000
		<i>Other Objects</i>								
	841	Membership-Professional Organizations	639	310	310	599	1,000	1,000	1,000	1,000
Total Support Services			468,645	426,658	459,101	449,556	492,959	507,874	520,451	530,804
Total Expenditures and Other Financing Uses			\$2,960,567	\$3,077,931	\$3,329,799	\$3,322,085	\$3,300,521	\$3,456,808	\$3,585,341	\$3,664,004

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 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Support Services:										
<i>Purchase Services</i>										
422	Garbage Removal/Cleaning		\$2,015	\$2,100	\$1,811	\$1,738	\$1,994	\$2,074	\$2,157	\$2,243
423	Repairs/Maintenance Services		8,003	5,401	2,700	2,610	4,000	4,000	4,000	4,000
425	Rentals		0	0	0	185	0	0	0	0
Total Purchase Services			10,018	7,501	4,511	4,533	5,994	6,074	6,157	6,243
<i>Supplies and Materials</i>										
571	Land		0	0	431	351	0	0	0	0
572	Buildings		6,089	6,918	8,854	11,551	12,000	12,000	12,000	12,000
573	Equipment and Furniture		1,691	1,889	2,111	9,663	2,500	2,500	2,500	2,500
Total Materials and Supplies			7,780	8,807	11,396	21,565	14,500	14,500	14,500	14,500
<i>Capital Outlay</i>										
640	Equipment		0	0	321	39,570	0	0	0	0
Total Support Services			17,798	16,308	16,228	65,668	20,494	20,574	20,657	20,743
Total Expenditures and Other Financing Uses			\$17,798	\$16,308	\$16,228	\$65,668	\$20,494	\$20,574	\$20,657	\$20,743

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

GENERAL FUND BUDGET CENTER: ALBION MIDDLE SCHOOL - 320

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Instruction:										
		<i>Salaries:</i>								
	119	Other Cert Salaries	200	0	0	0	0	0	0	0
		Total Salaries	200	0	0	0	0	0	0	0
		<i>Fringe Benefits</i>								
	211	STRS - Employer's Share	26	0	0	0	0	0	0	0
	249	Cert Other Insurance Benefit	3	0	0	0	0	0	0	0
		Total Fringe Benefits	29	0	0	0	0	0	0	0
		Total Insutraction	229	0	0	0	0	0	0	0
Support Services:										
		<i>Fringe Benefits</i>								
	251	Noncert Medical/Hospital	538	0	0	0	0	0	0	0
		Total Fringe Benefits	538	0	0	0	0	0	0	0
		<i>Purchase Services</i>								
	422	Garbage Removal/Cleaning	2,207	0	0	0	0	0	0	0
	423	Repairs/Maintenance Services	1,604	0	0	0	0	0	0	0
		Total Purchase Services	3,811	0	0	0	0	0	0	0
		<i>Supplies and Materials</i>								
	512	Office Supplies	30	0	0	0	0	0	0	0
	572	Buildings	923	0	0	0	0	0	0	0
		Total Materials and Supplies	953	0	0	0	0	0	0	0
		Total Support Services	5,302	0	0	0	0	0	0	0
		Total Expenditures and Other Financing Uses	\$5,531	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

GENERAL FUND BUDGET CENTER: CENTER MIDDLE SCHOOL - 330

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Support Services:										
		<i>Fringe Benefits</i>								
	251	Noncert Medical/Hospital	139	0	0	0	0	0	0	0
		<i>Total Fringe Benefits</i>	<i>139</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
		<i>Supplies and Materials</i>								
	573	Equipment and Furniture	4,297	0	0	0	0	0	0	0
		<i>Total Materials and Supplies</i>	<i>4,297</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Total Support Services			4,436	0	0	0	0	0	0	0
Total Expenditures and Other Financing Uses			\$4,436	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

GENERAL FUND BUDGET CENTER: STRONGSVILLE MIDDLE SCHOOL - 340

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Instruction:										
<i>Salaries:</i>										
111	Regular Cert-Salary/Wages		\$6,561,892	\$6,697,267	\$6,769,787	\$6,942,141	\$7,243,506	\$7,523,258	\$7,799,236	\$7,915,431
113	Supplemental Cert-Salary/Wages		28,334	25,603	25,550	34,303	30,000	30,000	30,600	31,500
119	Other Cert Salaries		16,000	12,600	16,200	12,260	18,000	18,000	18,000	18,000
141	Noncert Regular Sal/Wages		213,808	235,157	245,657	229,420	238,887	239,489	242,975	246,168
144	Noncertificated Overtime		103	0	3,012	570	0	0	0	0
149	Noncert Merit Incentive		1,200	940	1,200	600	2,400	2,400	2,400	2,400
Total Salaries			6,821,337	6,971,567	7,061,406	7,219,294	7,532,793	7,813,147	8,093,211	8,213,499
<i>Fringe Benefits</i>										
211	STRS - Employer's Share		905,436	926,462	959,901	1,004,444	1,020,811	1,059,976	1,098,697	1,115,090
221	SERS - Employer's Share		30,261	34,425	35,615	32,411	33,780	33,864	34,353	34,800
241	Cert Medical/Hospital		1,113,706	1,092,163	1,143,643	1,159,543	1,234,665	1,326,391	1,430,892	1,548,199
242	Cert Life Insurance		19,471	19,565	16,212	16,265	18,295	18,999	19,695	19,988
249	Cert Other Insurance Benefit		91,814	93,757	94,727	97,244	105,726	109,783	113,794	115,491
251	Noncert Medical/Hospital		94,471	108,443	88,214	100,453	118,802	126,774	137,258	148,679
252	Noncert Life Insurance		614	632	504	532	597	604	613	621
259	Noncert Other Insurance Benefit		2,783	3,028	3,347	3,037	3,498	3,507	3,558	3,604
261	Certified Workers Comp		0	0	0	36,492	44,485	46,192	47,880	48,594
262	Noncert Workers Comp		0	0	0	1,358	1,472	1,476	1,497	1,517
Total Fringe Benefits			2,258,556	2,278,475	2,342,163	2,451,779	2,582,132	2,727,567	2,888,236	3,036,583
<i>Purchase Services</i>										
419	Other Prof/Tech Services		14,266	10,518	11,655	19,239	15,000	15,000	15,000	15,000
423	Repairs/Maintenance Services		307	40	569	228	1,000	1,000	1,000	1,000
439	Travel/Mileage/Meeting Expense		199	25	622	0	1,000	1,000	1,000	1,000
490	Other Purchased Services		0	325	0	5,000	5,000	5,000	5,000	5,000
Total Purchase Services			14,772	10,908	12,846	24,467	22,000	22,000	22,000	22,000
<i>Supplies and Materials</i>										
511	Instructional Supplies		19,195	20,506	7,456	5,337	21,200	21,200	21,200	21,200
514	Health/Hygiene Supplies		527	571	407	198	1,000	1,000	1,000	1,000
516	Software Materials		0	0	1,440	625	1,500	1,500	1,500	1,500
519	Other General Supplies		34	20	0	187	0	0	0	0
Total Materials and Supplies			19,756	21,097	9,303	6,347	23,700	23,700	23,700	23,700
<i>Capital Outlay</i>										
640	Equipment		0	15,701	11,100	6,010	6,000	6,000	6,000	6,000
<i>Other Objects</i>										
890	Other Misc. Expenditures		11,009	0	0	0	0	0	0	0
Total Instruction			9,125,430	9,297,748	9,436,818	9,707,897	10,166,625	10,592,414	11,033,147	11,301,782
Support Services:										
<i>Salaries:</i>										
111	Regular Cert-Salary/Wages		518,234	538,583	572,175	603,025	663,494	692,416	713,869	728,285
113	Supplemental Cert-Salary/Wages		12,423	12,846	15,944	19,124	28,362	24,142	24,763	25,048
141	Noncert Regular Sal/Wages		270,717	269,522	281,725	266,613	265,520	270,736	273,222	275,317
142	Noncert Temp Salary/Wages		0	0	9	0	0	0	0	0
144	Noncertificated Overtime		1,006	1,562	3,592	299	7,400	3,100	3,100	3,100
149	Noncert Merit Incentive		2,200	2,160	800	800	5,600	5,600	5,600	5,600
Total Salaries			804,580	824,673	874,245	889,861	970,376	995,994	1,020,554	1,037,350
<i>Fringe Benefits</i>										
211	STRS - Employer's Share		72,732	76,131	83,030	89,219	96,860	100,318	103,408	105,467
212	STRS - "Pickup"		42,332	43,149	43,585	48,309	48,765	48,664	49,182	49,644
221	SERS - Employer's Share		38,567	40,085	40,966	37,715	38,993	39,121	39,469	39,762
241	Cert Medical/Hospital		125,539	134,991	146,169	150,409	174,923	188,775	204,030	220,520
242	Cert Life Insurance		1,984	2,057	1,661	1,776	2,129	2,191	2,250	2,291
249	Cert Other Insurance Benefit		7,321	7,579	8,049	8,485	10,031	10,390	10,710	10,923
251	Noncert Medical/Hospital		113,712	140,895	144,231	117,212	121,812	127,313	138,164	150,145
252	Noncert Life Insurance		655	847	825	689	669	683	689	695
259	Noncert Other Insurance Benefit		3,814	3,750	3,924	3,659	4,039	4,052	4,088	4,118
261	Certified Workers Comp		0	0	0	3,303	4,221	4,372	4,506	4,596
262	Noncert Workers Comp		0	0	0	1,398	1,699	1,705	1,720	1,733
Total Fringe Benefits			406,656	449,484	472,440	462,174	504,141	527,584	558,217	589,894

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 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Purchase Services										
422	Garbage Removal/Cleaning		14,961	9,084	9,372	7,896	9,617	10,002	10,402	10,818
423	Repairs/Maintenance Services		4,702	12,187	9,476	8,991	13,000	13,000	13,000	13,000
425	Rentals		0	0	589	0	0	0	0	0
432	Cert Meeting Expense		0	0	275	245	1,000	1,000	1,000	1,000
439	Travel/Mileage/Meeting Expense		284	36	27	1,135	3,000	3,000	3,000	3,000
443	Postage		0	0	0	715	0	0	0	0
461	Printing and Binding		434	242	196	252	1,000	1,000	1,000	1,000
490	Other Purchased Services		0	14,759	6,058	4,710	4,710	4,710	4,710	4,710
Total Purchase Services			20,381	36,308	25,993	23,944	32,327	32,712	33,112	33,528
Supplies and Materials										
512	Office Supplies		10,033	3,525	15,483	11,985	10,500	10,500	10,500	10,500
516	Software Materials		0	0	3,170	436	4,500	4,500	4,500	4,500
519	Other General Supplies		0	0	735	340	900	900	900	900
531	New Library Books		953	0	0	0	500	500	500	500
571	Land		0	0	8,183	1,261	0	0	0	0
572	Buildings		35,858	32,223	36,330	17,312	41,000	41,000	41,000	41,000
573	Equipment and Furniture		13,228	6,339	7,034	2,209	11,250	11,250	11,250	11,250
Total Materials and Supplies			60,072	42,087	70,935	33,543	68,650	68,650	68,650	68,650
Capital Outlay										
640	Equipment		41,372	48,469	12,098	35,667	30,720	30,720	30,720	30,720
Other Objects										
841	Membership-Professional Organizations		1,200	1,200	1,339	1,281	1,500	1,500	1,500	1,500
Total Support Services			1,334,261	1,402,221	1,457,050	1,446,470	1,607,714	1,657,159	1,712,753	1,761,642
Extracurricular Activities										
Supplies and Materials										
511	Instructional Supplies		0	0	0	1,110	0	0	0	0
Capital Outlay										
640	Equipment		28,770	20,000	26,480	0	0	0	0	0
Total Extracurricular Activities			28,770	20,000	26,480	1,110	0	0	0	0
Total Expenditures and Other Financing Uses			\$10,488,461	\$10,719,969	\$10,920,348	\$11,155,477	\$11,774,339	\$12,249,574	\$12,745,900	\$13,063,424

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 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Instruction:										
<i>Salaries:</i>										
111		Regular Cert-Salary/Wages	\$7,689,748	\$7,877,663	\$8,040,291	\$8,040,061	\$8,279,735	\$8,620,379	\$8,912,734	\$9,034,583
113		Supplemental Cert-Salary/Wages	49,519	36,085	36,586	40,651	43,464	42,000	42,000	42,000
119		Other Cert Salaries	20,200	21,800	20,600	14,300	26,000	26,000	26,000	26,000
141		Noncert Regular Sal/Wages	159,024	156,960	187,596	173,950	165,657	171,900	175,134	179,525
144		Noncertificated Overtime	0	0	2,650	1,004	0	0	0	0
149		Noncert Merit Incentive	300	900	500	400	2,400	2,400	2,400	2,400
Total Salaries			7,918,791	8,093,408	8,288,223	8,270,366	8,517,256	8,862,679	9,158,268	9,284,508
<i>Fringe Benefits</i>										
211		STRS - Employer's Share	1,063,305	1,094,431	1,140,525	1,163,268	1,168,887	1,216,373	1,257,303	1,274,362
221		SERS - Employer's Share	22,430	23,009	27,151	24,758	23,528	24,402	24,855	25,470
241		Cert Medical/Hospital	1,434,064	1,465,585	1,489,669	1,445,412	1,561,611	1,671,420	1,802,424	1,948,914
242		Cert Life Insurance	23,171	23,552	20,666	20,451	20,922	21,785	22,521	22,828
249		Cert Other Insurance Benefit	105,972	108,176	110,451	111,896	121,063	125,981	130,221	131,987
251		Noncert Medical/Hospital	100,161	86,573	101,467	101,908	85,830	92,866	100,483	108,728
252		Noncert Life Insurance	540	592	484	417	426	434	442	454
259		Noncert Other Insurance Benefit	2,087	2,086	2,495	2,225	2,437	2,527	2,574	2,638
261		Certified Workers Comp	0	0	0	42,307	50,938	53,008	54,791	55,535
262		Noncert Workers Comp	0	0	0	1,297	1,025	1,063	1,083	1,110
Total Fringe Benefits			2,751,730	2,804,004	2,892,908	2,913,939	3,036,668	3,209,860	3,396,697	3,572,025
<i>Purchase Services</i>										
419		Other Prof/Tech Services	13,082	17,657	12,465	13,987	20,000	20,000	20,000	20,000
423		Repairs/Maintenance Services	150	1,572	0	4,110	2,550	2,550	2,550	2,550
439		Travel/Mileage/Meeting Expense	1,882	3,670	4,334	2,641	4,500	4,500	4,500	4,500
461		Printing and Binding	0	0	0	1,096	0	0	0	0
490		Other Purchased Services	2,015	2,058	1,489	1,344	3,500	3,500	3,500	3,500
Total Purchase Services			17,129	24,957	18,288	23,178	30,550	30,550	30,550	30,550
<i>Supplies and Materials</i>										
511		Instructional Supplies	34,280	13,783	19,898	12,217	17,000	17,000	17,000	17,000
519		Other General Supplies	4,018	7,574	4,791	8,245	14,200	14,200	14,200	14,200
590		Other Supplies and Materials	676	395	881	0	1,500	1,500	1,500	1,500
Total Materials and Supplies			38,974	21,752	25,570	20,462	32,700	32,700	32,700	32,700
<i>Capital Outlay</i>										
640		Equipment	16,342	62,299	10,501	20,529	19,500	19,500	19,500	19,500
Total Insutruction			10,742,966	11,006,420	11,235,490	11,248,474	11,636,674	12,155,289	12,637,715	12,939,283
Support Services:										
<i>Salaries:</i>										
111		Regular Cert-Salary/Wages	1,025,165	980,691	943,545	932,947	873,519	875,773	894,304	904,931
113		Supplemental Cert-Salary/Wages	35,061	53,131	49,650	43,520	38,426	36,028	36,578	36,645
119		Other Cert Salaries	0	0	0	0	0	0	0	0
141		Noncert Regular Sal/Wages	609,848	580,032	580,375	569,996	570,493	578,271	583,885	588,349
144		Noncertificated Overtime	1,903	3,227	9,343	3,222	7,500	5,000	5,000	5,000
149		Noncert Merit Incentive	4,800	4,300	4,100	3,200	8,600	8,600	8,600	8,600
169		Other Non-Certificated Compensation	0	1,200	1,200	0	0	0	0	0
Total Salaries			1,676,777	1,622,581	1,588,213	1,552,885	1,498,538	1,503,672	1,528,367	1,543,525
<i>Fringe Benefits</i>										
211		STRS - Employer's Share	145,321	142,738	140,103	138,779	127,672	127,652	130,323	131,821
212		STRS - "Pickup"	74,127	63,797	64,577	51,051	66,165	65,745	66,728	67,557
221		SERS - Employer's Share	87,041	85,869	85,000	81,228	82,123	82,862	83,648	84,273
241		Cert Medical/Hospital	194,125	174,825	177,762	166,759	159,350	171,904	185,753	200,718
242		Cert Life Insurance	3,800	3,522	2,880	2,602	2,821	2,812	2,868	2,902
249		Cert Other Insurance Benefit	14,858	14,454	13,815	13,699	13,223	13,221	13,498	13,653
251		Noncert Medical/Hospital	250,574	253,295	267,909	301,659	302,156	326,878	355,093	386,421
252		Noncert Life Insurance	1,819	1,522	1,218	1,352	1,446	1,459	1,473	1,484
259		Noncert Other Insurance Benefit	8,508	8,078	8,154	7,810	8,506	8,582	8,664	8,728
261		Certified Workers Comp	0	0	0	5,151	5,564	5,563	5,679	5,745
262		Noncert Workers Comp	0	0	0	3,051	3,579	3,611	3,645	3,672
Total Fringe Benefits			780,173	748,100	761,418	773,141	772,605	810,289	857,372	906,974

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 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Purchase Services										
422	Garbage Removal/Cleaning		11,671	14,003	12,070	10,066	13,294	13,826	14,379	14,954
423	Repairs/Maintenance Services		32,344	32,149	37,077	14,798	34,000	34,000	34,000	34,000
425	Rentals		0	0	2,565	3,824	0	0	0	0
443	Postage		5,140	4,250	5,029	(558)	4,000	4,000	4,000	4,000
444	Postage Machine Rental		1,430	1,320	1,320	1,143	2,000	2,000	2,000	2,000
461	Printing and Binding		2,543	953	634	0	1,000	1,000	1,000	1,000
490	Other Purchased Services		9,741	24,301	26,506	25,283	26,000	26,000	26,000	26,000
499	Other Purchased Services		137	0	137	0	1,000	1,000	1,000	1,000
Total Purchase Services			63,006	76,976	85,338	54,556	81,294	81,826	82,379	82,954
Supplies and Materials										
512	Office Supplies		21,580	9,217	15,976	17,340	18,535	18,535	18,535	18,535
519	Other General Supplies		0	0	3,739	298	5,800	5,800	5,800	5,800
531	New Library Books		1,602	2,007	1,950	1,375	1,500	1,500	1,500	1,500
542	Periodicals		318	137	0	137	200	200	200	200
571	Land		0	0	3,953	8,642	0	0	0	0
572	Buildings		64,097	66,763	43,030	30,787	45,000	45,000	45,000	45,000
573	Equipment and Furniture		24,705	29,189	13,994	10,945	24,800	24,800	24,800	24,800
Total Materials and Supplies			112,302	107,313	82,642	69,524	95,835	95,835	95,835	95,835
Capital Outlay										
640	Equipment		8,561	7,034	39,615	14,451	5,500	5,500	5,500	5,500
Other Objects										
841	Membership-Professional Organizations		0	0	0	1,475	1,500	1,500	1,500	1,500
889	Other Awards and Prizes		23,987	10,445	13,899	10,836	15,000	15,000	15,000	15,000
Total Other Objects			23,987	10,445	13,899	12,311	16,500	16,500	16,500	16,500
Total Support Services			2,664,806	2,572,449	2,571,125	2,476,868	2,470,272	2,513,622	2,585,953	2,651,288
Extracurricular Activities										
Supplies and Materials										
511	Instructional Supplies		0	0	0	3,000	0	0	0	0
Capital Outlay										
640	Equipment		21,250	29,933	27,113	10,722	15,000	15,000	15,000	15,000
Total Extracurricular Activities			21,250	29,933	27,113	13,722	15,000	15,000	15,000	15,000
Total Expenditures and Other Financing Uses			\$13,429,022	\$13,608,802	\$13,833,728	\$13,739,064	\$14,121,945	\$14,683,911	\$15,238,668	\$15,605,571

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 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Support Services:										
<i>Salaries:</i>										
141	Noncert Regular Sal/Wages		\$478,307	\$479,888	\$481,421	\$493,844	\$617,408	\$622,384	\$625,724	\$629,218
144	Noncertificated Overtime		48,701	34,971	35,302	32,043	35,000	35,000	35,000	35,000
149	Noncert Merit Incentive		5,000	4,000	4,600	2,400	5,000	5,000	5,000	5,000
Total Salaries			532,008	518,859	521,323	528,287	657,408	662,384	665,724	669,218
<i>Fringe Benefits</i>										
221	SERS - Employer's Share		74,910	75,540	73,524	74,005	92,037	92,734	93,201	93,691
229	SERS - "Surcharge"		0	8,175	0	0	0	0	0	0
251	Noncert Medical/Hospital		161,476	142,300	127,568	125,704	159,193	172,182	187,113	203,742
252	Noncert Life Insurance		1,410	1,420	1,124	1,166	1,556	1,568	1,577	1,586
259	Noncert Other Insurance Benefit		7,491	7,379	7,400	7,481	9,532	9,605	9,654	9,704
262	Noncert Workers Comp		0	0	0	2,713	4,011	4,041	4,062	4,083
Total Fringe Benefits			245,287	234,814	209,616	211,069	266,329	280,130	295,607	312,806
<i>Purchase Services</i>										
422	Garbage Removal/Cleaning		2,686	2,801	2,414	2,231	2,825	1,326	1,379	1,434
423	Repairs/Maintenance Services		41,570	79,136	34,230	79,073	53,031	53,531	53,531	53,531
424	Property Insurance		188,029	176,746	171,156	176,305	189,144	202,384	216,551	231,710
439	Travel/Mileage/Meeting Expense		2,537	8,716	2,581	2,220	2,855	2,855	2,855	2,855
441	Telephone Service		54,300	44,300	29,609	29,147	30,000	30,000	30,000	30,000
451	Electricity		998,043	983,068	1,020,901	944,855	986,696	1,021,215	1,062,064	1,104,546
452	Water and Sewage		206,421	214,792	177,739	146,768	164,581	162,231	168,720	175,469
453	Gas		134,665	196,811	185,401	157,298	189,379	180,159	187,365	194,860
Total Purchase Services			1,628,251	1,706,370	1,624,031	1,537,897	1,618,511	1,653,701	1,722,465	1,794,404
<i>Supplies and Materials</i>										
571	Land		0	0	28,631	26,414	25,700	25,700	25,700	25,700
572	Buildings		4,656	1,079	1,485	40,819	0	0	0	0
573	Equipment and Furniture		1,326	1,467	0	0	12,750	12,750	12,750	12,750
581	Parts-Maint/Rep Motor Vehicles		32,574	23,485	17,915	14,861	29,700	29,700	29,700	29,700
582	Fuel		18,706	15,460	456	372	25,000	25,000	25,000	25,000
583	Tires and Tubes		0	1,124	5,795	1,800	3,100	3,100	3,100	3,100
Total Materials and Supplies			57,262	42,615	54,282	84,266	96,250	96,250	96,250	96,250
<i>Capital Outlay</i>										
640	Equipment		8,538	53,769	660	70,801	64,969	64,969	64,969	64,969
<i>Other Objects</i>										
849	Other Dues and Fees		2,793	3,823	2,439	3,024	3,000	3,000	3,000	3,000
Total Expenditures and Other Financing Uses			\$2,474,139	\$2,560,250	\$2,412,351	\$2,435,344	\$2,706,467	\$2,760,434	\$2,848,015	\$2,940,647

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 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Support Services:										
<i>Salaries:</i>										
141	Noncert Regular Sal/Wages		\$2,191,112	\$2,234,268	\$2,324,413	\$2,346,553	\$2,411,595	\$2,557,606	\$2,586,015	\$2,612,715
142	Noncert Temp Salary/Wages		106,010	112,218	88,535	77,183	100,000	100,000	100,000	100,000
144	Noncertificated Overtime		161,301	122,787	109,375	85,241	135,000	135,000	135,000	135,000
149	Noncert Merit Incentive		15,310	12,500	16,400	12,800	20,000	20,000	20,000	20,000
Total Salaries			2,473,733	2,481,773	2,538,723	2,521,777	2,666,595	2,812,606	2,841,015	2,867,715
<i>Fringe Benefits</i>										
221	SERS - Employer's Share		348,536	362,076	365,873	360,714	373,323	393,764	397,742	401,480
229	SERS - "Surcharge"		7,203	42,235	8,890	8,047	6,782	7,000	7,000	7,000
251	Noncert Medical/Hospital		752,845	812,778	846,872	842,928	954,401	1,091,750	1,186,164	1,291,177
252	Noncert Life Insurance		6,493	6,753	5,492	5,572	6,078	6,445	6,517	6,584
259	Noncert Other Insurance Benefit		33,244	33,454	35,160	34,861	38,666	40,783	41,195	41,582
262	Noncert Workers Comp		25,396	21,646	17,355	13,254	16,269	17,160	17,333	17,495
Total Fringe Benefits			1,173,717	1,278,942	1,279,642	1,265,376	1,395,519	1,556,902	1,655,951	1,765,318
<i>Supplies and Materials</i>										
572	Buildings		13,624	23,863	8,884	15,399	284,000	284,000	284,000	284,000
Total Expenditures and Other Financing Uses			\$3,661,074	\$3,784,578	\$3,827,249	\$3,802,552	\$4,346,114	\$4,653,508	\$4,780,966	\$4,917,033

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 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Support Services:										
<i>Salaries:</i>										
141	Noncert Regular Sal/Wages		\$45,171	\$46,133	\$123,226	\$96,457	\$118,706	\$134,603	\$135,578	\$137,396
144	Noncertificated Overtime		157	40	886	436	2,000	2,000	2,000	2,000
149	Noncert Merit Incentive		0	0	0	0	1,000	1,000	1,000	1,000
Total Salaries			45,328	46,173	124,112	96,893	121,706	137,603	138,578	140,396
<i>Fringe Benefits</i>										
221	SERS - Employer's Share		6,424	6,671	17,248	13,791	17,039	19,264	19,401	19,655
222	SERS - "Pickup"		617	0	0	0	0	0	0	0
229	SERS - "Surcharge"		0	729	807	7,602	2,849	3,000	3,000	3,000
251	Noncert Medical/Hospital		24,006	17,039	23,610	23,988	24,723	26,738	29,063	31,658
252	Noncert Life Insurance		182	75	76	103	299	339	342	346
259	Noncert Other Insurance Benefit		611	643	1,738	1,372	1,765	1,995	2,009	2,036
262	Noncert Workers Comp		516	256	206	551	742	840	845	857
Total Fringe Benefits			32,356	25,413	43,685	47,407	47,417	52,176	54,660	57,552
<i>Purchase Services</i>										
413	Health Services		8,685	4,480	0	0	20,000	20,000	20,000	20,000
439	Travel/Mileage/Meeting Expense		1,205	0	0	0	3,400	3,400	3,400	3,400
Total Purchase Services			9,890	4,480	0	0	23,400	23,400	23,400	23,400
<i>Supplies and Materials</i>										
519	Other General Supplies		1,519	0	0	230	1,600	1,600	1,600	1,600
Total Expenditures and Other Financing Uses			\$89,093	\$76,066	\$167,797	\$144,530	\$194,123	\$214,779	\$218,238	\$222,948

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 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Support Services:										
<i>Salaries:</i>										
149		Noncert Merit Incentive	\$200	\$200	\$0	\$0	\$0	\$0	\$0	\$0
Total Salaries			200	200	0	0	0	0	0	0
<i>Fringe Benefits</i>										
221		SERS - Employer's Share	28	29	0	0	0	0	0	0
259		Noncert Other Insurance Benefit	3	3	0	0	0	0	0	0
262		Noncert Workers Comp	802	1	0	0	0	0	0	0
Total Fringe Benefits			833	33	0	0	0	0	0	0
Total Expenditures and Other Financing Uses			\$1,033	\$233	\$0	\$0	\$0	\$0	\$0	\$0

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:

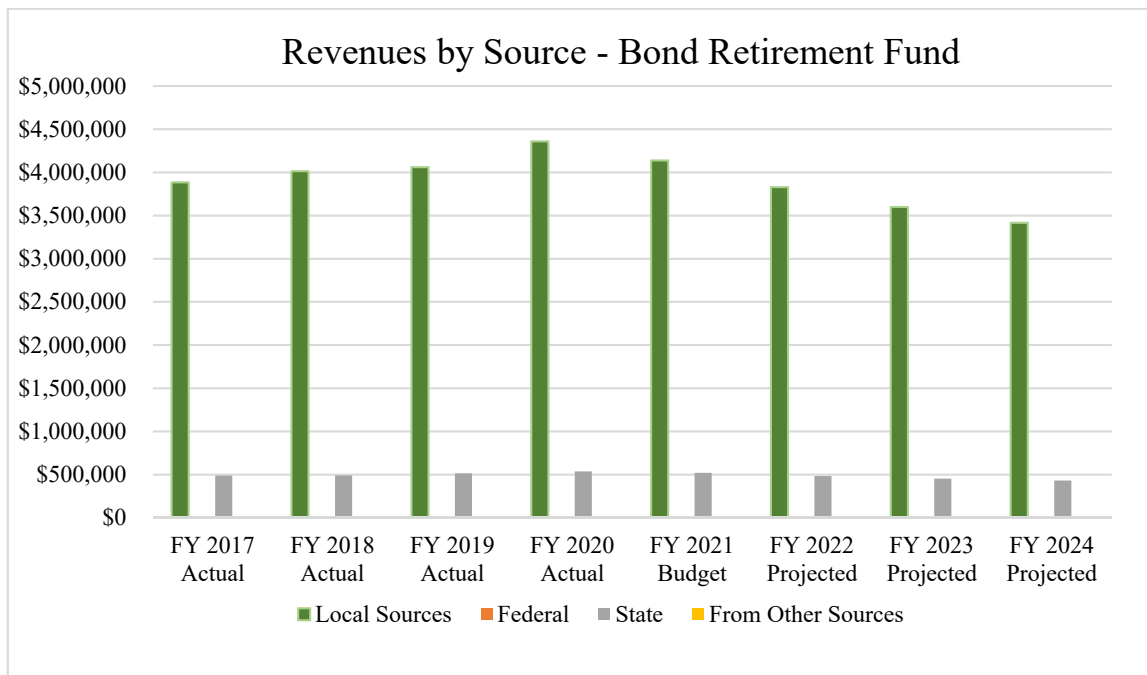
- Bond Retirement Fund

The following pages contain summaries of revenues, expenditures, and fund balances for the bond retirement fund followed by assumptions, explanations, and changes in fund balance. The source for information contained in the following charts are from the level 3 financial statements for the bond retirement fund.

Revenues:

The following charts provide revenues by source for four years of actual, the current year budget, and three years of projected estimates for the bond retirement fund.

REVENUES BY SOURCE - BOND RETIREMENT FUND								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Taxes	\$3,855,618	\$3,953,217	\$3,960,551	\$4,269,243	\$4,137,291	\$3,829,143	\$3,600,448	\$3,416,895
Earnings on Investments	30,096	60,337	99,594	90,384	0	0	0	0
Other Local Revenues	0	1,779	0	0	852	0	0	0
Intergovernmental - State	488,200	490,944	514,365	537,597	521,174	482,469	453,654	430,527
From Other Sources	0	0	0	19,368	0	0	0	0
Total Revenues	4,373,914	4,506,277	4,574,510	4,916,592	4,659,317	4,311,612	4,054,102	3,847,422



Local Sources:

Local sources are the largest component of revenues as they make up 88.8% of total revenues. As indicated by the graphs, the District's revenues from local sources has remained consistent from year to year. However, it is projected that local sources will decline in the future years as the District has refunded outstanding debt and the amount that will need to be collected from property taxes for the outstanding debt will be reduced. From tax year 2018 to tax year 2019, the millage rate decreased from 3.0 mills to 2.8 mills.

The largest component of revenue is property taxes which make up 99.9% of the local resources and 88.8% of all revenues. Tax revenues are based on a 2.8 mill level to retire debt for the 2013 School Improvement Bonds.

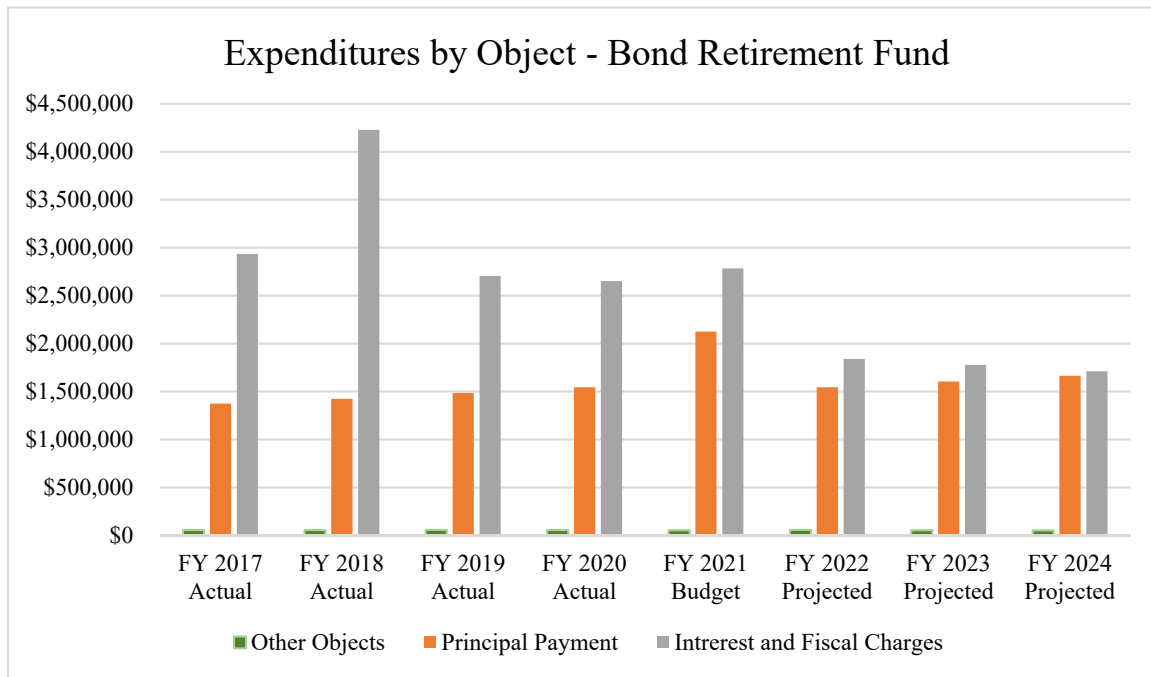
State Sources:

Revenues from State sources make up 11.2% of the bond retirement revenue. For fiscal year 2021, State sources are made up property tax allocations from the State of Ohio

Expenditures:

The following charts provide expenditures by source for four years of actual, the current year budget, and three years of projected estimates for the bond retirement fund.

EXPENDITURES BY OBJECT - BOND RETIREMENT FUND								
	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Expenditures: By Object								
Other Objects	\$56,604	\$56,487	\$57,740	\$56,682	\$54,946	\$58,707	\$55,230	\$52,440
Principal Payment	1,375,000	1,425,000	1,485,000	1,545,000	2,125,000	1,545,000	1,605,000	1,665,000
Interest and Fiscal Charges	2,933,963	4,229,186	2,705,513	2,652,638	2,784,126	1,840,700	1,777,700	1,712,300
Total Expenditures	4,365,567	5,710,673	4,248,253	4,254,320	4,964,072	3,444,407	3,437,930	3,429,740

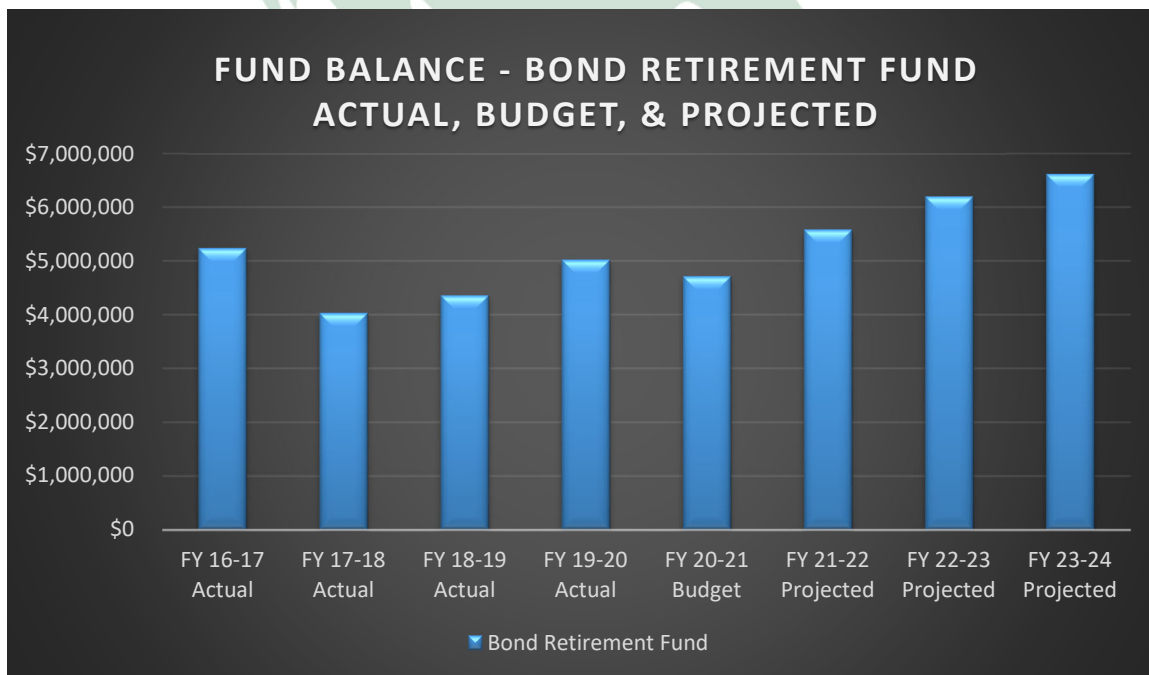


Other Objects and Other Financing Uses:

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

Fund Balance:

The following charts provide fund balances by fund type for four years of actual, the current year budget, and three years of projected estimates for the bond retirement fund.



FUND BALANCE - BOND RETIREMENT FUND								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Fund Balance:								
Beginning Cash Balance	5,230,836	5,239,183	4,034,787	4,361,044	5,023,316	4,718,561	5,585,766	6,201,938
Ending Cash Balance	5,239,183	4,034,787	4,361,044	5,023,316	4,718,561	5,585,766	5,201,938	6,619,620
Year End Encumbrances	0	0	0	0	0	0	0	0
Unencumbered Fund Balance	5,239,183	4,034,787	4,361,044	5,023,316	4,718,561	5,585,766	5,201,938	6,619,620

As indicated by the charts above, the fund balance decrease slightly from FY 17 to FY 20. 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.

In September 2020, the school district issued its School Improvement Refunding Bonds, Series 2020. The Bonds refinanced \$58,815,000 of the remaining outstanding principal of the District's \$81,000,000 School Improvement Bonds, originally issued in 2013. In addition, in order to save more interest, the School District contributed \$1,300,000 of cash to reduce to the amount of the borrowing. The District realized a net present value interest savings of \$14,524,342 and reduced its overall debt liability by \$19,862,030.

The District, in conjunction with Cuyahoga County, will continue to monitor the fund balance within the Bond Retirement Fund along property tax collections to adjust the millage amounts when needed to ensure the District is collecting the appropriate amount of property taxes for the outstanding debt obligations.

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH
STATEMENT OF REVENUES AND EXPENDITURES
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024
BOND RETIREMENT FUND - LEVEL 3 FINANCIAL

Function	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:									
	From Local Sources:								
	Taxes	\$3,855,618	\$3,953,217	\$3,960,551	\$4,269,243	\$4,137,291	\$3,829,143	\$3,600,448	\$3,416,895
	Earnings on Investments	30,096	60,337	99,594	90,384	0	0	0	0
	Other Local Revenues	0	1,779	0	0	852	0	0	0
	Intergovernmental - State	488,200	490,944	514,365	537,597	521,174	482,469	453,654	430,527
Total Revenues		4,373,914	4,506,277	4,574,510	4,897,224	4,659,317	4,311,612	4,054,102	3,847,422
Support Services:									
	Other Objects	56,604	56,487	57,740	56,682	54,946	58,707	55,230	52,440
Total Support Services		56,604	56,487	57,740	56,682	54,946	58,707	55,230	52,440
Debt Service:									
	Principal Payment	1,375,000	1,425,000	1,485,000	1,545,000	2,125,000	1,545,000	1,605,000	1,665,000
	Interest and Fiscal Charges	2,933,963	4,229,186	2,705,513	2,652,638	2,784,126	1,840,700	1,777,700	1,712,300
Total Debt Service		4,308,963	5,654,186	4,190,513	4,197,638	4,909,126	3,385,700	3,382,700	3,377,300
Total Expenditures		4,365,567	5,710,673	4,248,253	4,254,320	4,964,072	3,444,407	3,437,930	3,429,740
Excess of Revenues Over / (Under) Expenditures		8,347	(1,204,396)	326,257	642,904	(304,755)	867,205	616,172	417,682
Other Financing Sources / (Uses):									
	Refund of Prior Year Expenditure	0	0	0	19,368	0	0	0	0
Total Other Financing Sources / (Uses)		0	0	0	19,368	0	0	0	0
Net Change in Fund Balance		8,347	(1,204,396)	326,257	662,272	(304,755)	867,205	616,172	417,682
Cash Balance at Beginning of Fiscal Year		5,230,836	5,239,183	4,034,787	4,361,044	5,023,316	4,718,561	5,585,766	6,201,938
Cash Balance at End of Fiscal Year		5,239,183	4,034,787	4,361,044	5,023,316	4,718,561	5,585,766	6,201,938	6,619,620
Year End Encumbrances Appropriated		0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year		\$5,239,183	\$4,034,787	\$4,361,044	\$5,023,316	\$4,718,561	\$5,585,766	\$6,201,938	\$6,619,620

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

BOND RETIREMENT FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024
TOTAL BOND RETIREMENT FUND

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Taxes	\$3,855,618	\$3,953,217	\$3,960,551	\$4,269,243	\$4,137,291	\$3,829,143	\$3,600,448	\$3,416,895
		Earnings on Investments	30,096	60,337	99,594	90,384	0	0	0	0
		Other Local Revenues	0	1,779	0	0	852	0	0	0
		Intergovernmental - State	488,200	490,944	514,365	537,597	521,174	482,469	453,654	430,527
Total Revenues			4,373,914	4,506,277	4,574,510	4,897,224	4,659,317	4,311,612	4,054,102	3,847,422
Support Services:										
		Other Objects								
	845	Cnty Auditors/Treas Fees	46,334	43,980	44,540	49,299	47,776	51,076	48,025	45,577
	847	Delinquent Land Taxes	10,270	12,507	13,200	6,883	6,670	7,131	6,705	6,363
	848	Bank Charges	0	0	0	500	500	500	500	500
		Total Other Objects	56,604	56,487	57,740	56,682	54,946	58,707	55,230	52,440
Total Support Services			56,604	56,487	57,740	56,682	54,946	58,707	55,230	52,440
Debt Service:										
		Other Objects								
	811	Serial Bonds - Principal	1,375,000	1,425,000	1,485,000	1,545,000	2,125,000	1,545,000	1,605,000	1,665,000
	821	Serial Bonds - Interest	2,933,963	2,829,186	2,705,513	2,652,638	1,484,126	1,840,700	1,777,700	1,712,300
	831	Payments to Escrow Agents	0	1,400,000	0	0	1,300,000	0	0	0
		Total Other Objects	4,308,963	5,654,186	4,190,513	4,197,638	4,909,126	3,385,700	3,382,700	3,377,300
Total Debt Service			4,308,963	5,654,186	4,190,513	4,197,638	4,909,126	3,385,700	3,382,700	3,377,300
Total Expenditures			4,365,567	5,710,673	4,248,253	4,254,320	4,964,072	3,444,407	3,437,930	3,429,740
Excess of Revenues Over / (Under) Expenditures			8,347	(1,204,396)	326,257	642,904	(304,755)	867,205	616,172	417,682
Other Financing Sources / (Uses):										
		Other Financing Uses								
	930	Refund of Prior Year Receipt	0	0	0	19,368	0	0	0	0
Total Other Financing Sources / (Uses)			0	0	0	19,368	0	0	0	0
Net Change in Fund Balance			8,347	(1,204,396)	326,257	662,272	(304,755)	867,205	616,172	417,682
Cash Balance at Beginning of Fiscal Year			5,230,836	5,239,183	4,034,787	4,361,044	5,023,316	4,718,561	5,585,766	6,201,938
Cash Balance at End of Fiscal Year			5,239,183	4,034,787	4,361,044	5,023,316	4,718,561	5,585,766	6,201,938	6,619,620
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$5,239,183	\$4,034,787	\$4,361,044	\$5,023,316	\$4,718,561	\$5,585,766	\$6,201,938	\$6,619,620

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 December of 2019.

Board Facilities Development Committee (BFDC) 30 Year Strategic Plan

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

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

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

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

Schools Facilities:

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

District Enrollment Projections (as of February 2016):

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

*Placeholder of 50 kindergarten students

**Placeholder of 75 Kindergarten Students

Student Enrollment (projected):

Year 2020 are used

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

*Placeholder of 50 kindergarten students

**Placeholder of 75 Kindergarten Students

Ohio Facilities Construction Commission 2012 Report:

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

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

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

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

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

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

**Determine plan for retaining or selling district property

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

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



PERMANENT IMPROVEMENT FUND

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

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

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

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

- Permanent Improvement Fund
- Proceeds From Drake Elementary Sale

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

The Operations Manager prepares a five-year comprehensive capital improvement, preventative maintenance, and safety plan that prioritizes initiatives with associated costs. This plan will serve as a planning tool to prioritize capital improvements based on available resources within the Permanent Improvement Fund. The plan and budget will be vetted through the District's Facility Development Committee during the budget process. Below is a five-year plan of the major projects to be paid from the Permanent Improvement Fund.

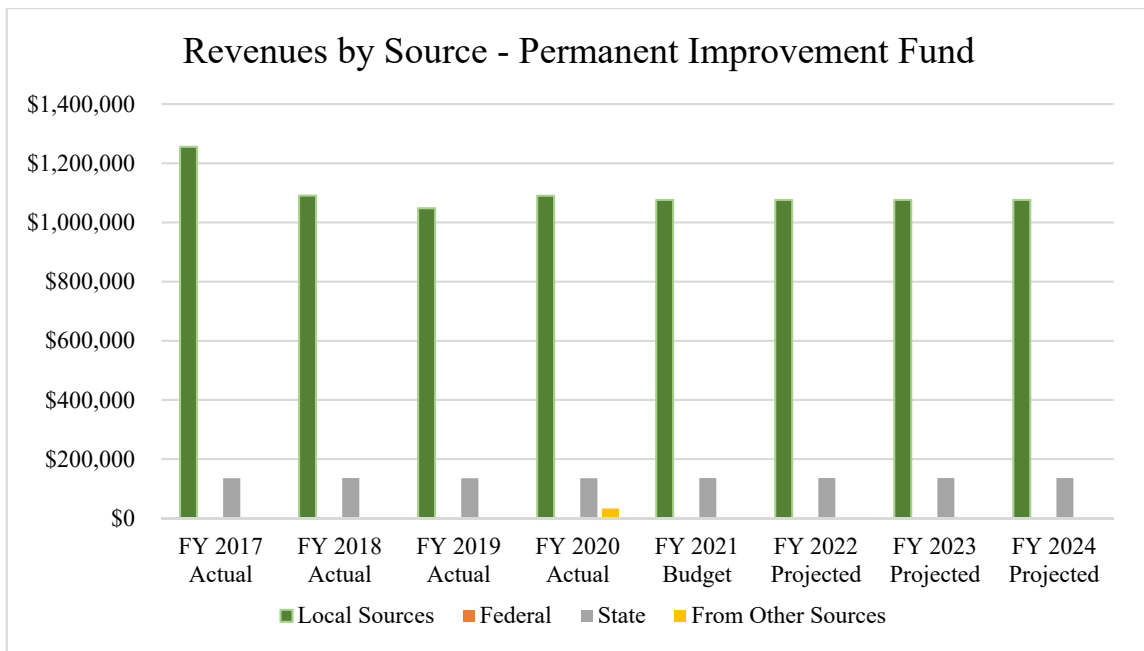
Project	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Asphalt Maintenance	\$315,000	\$94,000	\$125,000	\$99,000	\$100,000
Bus Purchases	290,000	290,000	290,000	290,000	290,000
Muraski Elementary Debt Payments	277,069	271,969	271,794	276,394	269,919
Copiers Project	35,616	35,616	35,616	50	50
County Fees	14,157	14,157	14,157	14,157	14,157
Glass/Windows	23,000	15,000	10,000	10,000	0
GPS	31,407	31,407	31,407	31,407	31,407
HVAC	0	700,000	0	0	0
Roofing	115,000	0	303,000	0	360,000
Vehicles	45,000	0	45,000	45,000	45,000
Total	\$1,146,249	\$1,452,149	\$1,125,974	\$766,008	\$1,110,533

The following pages contain summaries of revenues, expenditures, and fund balances for the bond retirement fund followed by assumptions, explanations, and changes in fund balance. The source for information contained in the following charts are from the level 3 financial statements for the permanent improvement fund.

Revenues:

The following charts provide revenues by source for four years of actual, the current year budget, and three years of projected estimates for the permanent improvement fund.

REVENUE BY SOURCE - PERMANENT IMPROVEMENT FUND								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Taxes	\$1,053,526	\$1,080,320	\$1,027,351	\$1,070,099	\$1,075,997	\$1,075,997	\$1,075,997	\$1,075,997
Earnings on Investments	3,604	10,367	20,739	20,309	0	0	0	0
Other Local Revenues	198,516	0	0	0	0	0	0	0
Intergovernmental - State	135,257	135,927	135,666	135,253	135,999	135,999	135,999	135,999
From Other Sources	0	0	445	33,221	0	0	0	0
Total Revenues	1,390,903	1,226,614	1,184,201	1,258,882	1,211,996	1,211,996	1,211,996	1,211,996



Local Sources:

Local sources are the largest component of revenues as they make up 88.8% 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 100.0% of the local resources and 88.8% of all revenues. Tax revenues are based on a 1 mill level permanent improvement levy.

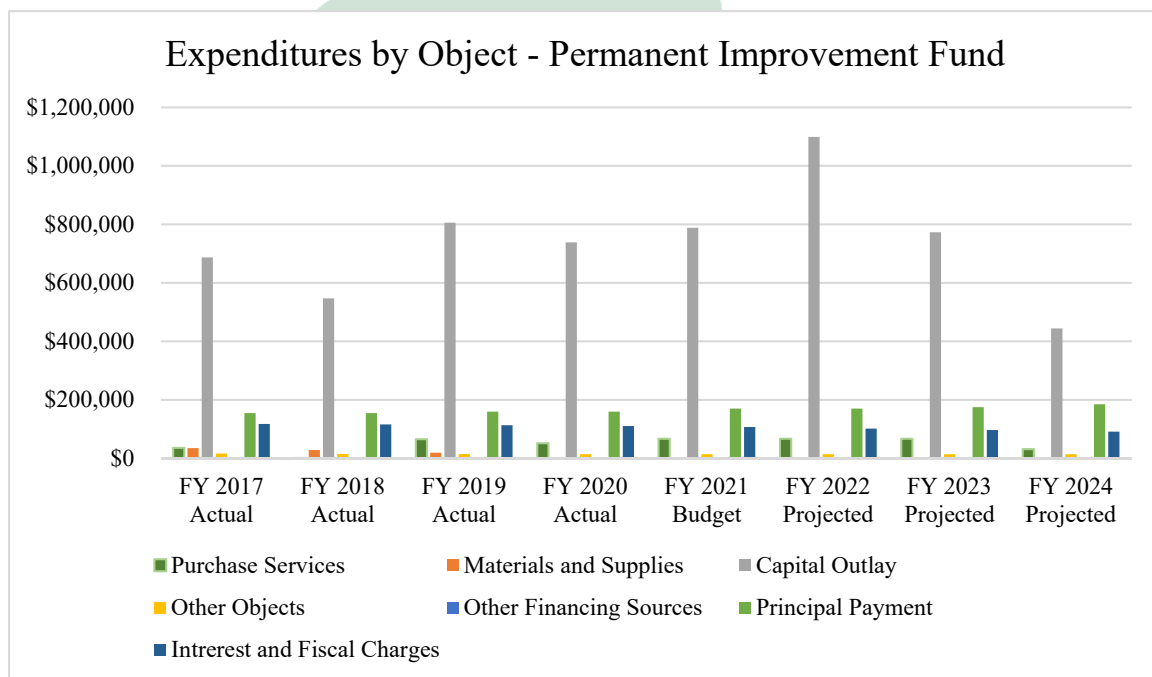
State Sources:

Revenues from State sources make up 11.2% of the bond retirement revenue. For fiscal year 2021, State sources are made up property tax allocations from the State of Ohio.

Expenditures:

The following charts provide expenditures by source for four years of actual, the current year budget, and three years of projected estimates for the permanent improvement fund.

EXPENDITURES BY OBJECT - PERMANENT IMPROVEMENT FUND								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Expenditures: By Object								
Purchase Services	\$35,906	\$1,550	\$65,408	\$51,685	\$67,023	\$67,023	\$67,023	\$31,457
Materials and Supplies	35,156	28,794	19,063	0	0	0	0	0
Capital Outlay	686,805	547,003	805,857	738,375	788,000	1,099,000	773,000	444,000
Other Objects	16,391	15,458	14,983	14,080	14,157	14,157	14,157	14,157
Principal Payment	155,000	155,000	160,000	160,000	170,000	170,000	175,000	185,000
Interest and Fiscal Charges	117,819	115,881	113,319	110,319	107,069	101,969	96,794	91,394
Total Expenditures	1,047,077	863,686	1,178,630	1,074,459	1,146,249	1,452,149	1,125,974	766,008



Purchase Services, Materials & Supplies, Capital Outlay:

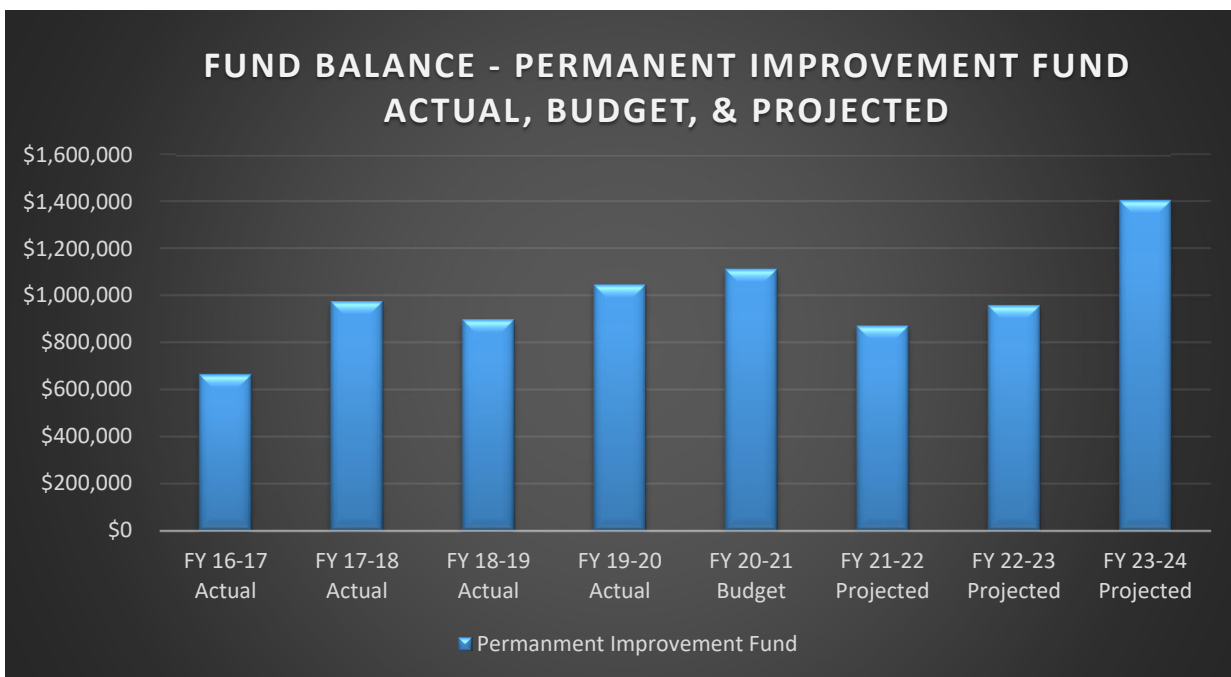
As indicated on the graphs above, capital outlay is largest expenditure object for the permanent improvement fund as this fund is primarily used for building improvements.

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:

The following charts provide fund balances by fund type for four years of actual, the current year budget, and three years of projected estimates for the permanent improvement fund.



FUND BALANCE - PERMANENT IMPROVEMENT FUND								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Fund Balance:								
Beginning Cash Balance	337,672	681,498	1,044,426	1,049,997	1,234,420	1,300,137	1,060,014	1,146,036
Ending Cash Balance	681,498	1,044,426	1,049,997	1,234,420	1,300,167	1,060,014	1,146,036	1,592,024
Year End Encumbrances	16,113	68,684	151,559	187,756	187,756	187,756	187,756	187,756
Unencumbered Fund Balance	665,385	975,742	898,438	1,046,664	1,112,411	872,258	958,280	1,404,268

As indicated by the charts above, the fund balance has increased from 2017 through 2020. The fund balance will fluctuate from year to year as revenues will remain consistent, however, the District will utilize the five-year comprehensive capital improvement, preventative maintenance, and safety plan which will serve as guide to when the funds will be spent.

The proceeds from the Drake Elementary sale was appropriated in fiscal year 2019 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 2017 ACTUAL THROUGH PROJECTION TO FY 2024
PERMANENT IMPROVEMENT FUND - LEVEL 3 FINANCIAL

Function	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:									
	From Local Sources:								
	Taxes	\$1,053,526	\$1,080,320	\$1,027,351	\$1,070,099	\$1,075,997	\$1,075,997	\$1,075,997	\$1,075,997
	Earnings on Investments	3,604	10,367	20,739	20,309	0	0	0	0
	Other Local Revenues	198,516	0	0	0	0	0	0	0
	Intergovernmental - State	135,257	135,927	135,666	135,253	135,999	135,999	135,999	135,999
Total Revenues		1,390,903	1,226,614	1,183,756	1,225,661	1,211,996	1,211,996	1,211,996	1,211,996
Support Services:									
	Purchase Services	35,906	1,550	65,408	51,685	67,023	67,023	67,023	31,457
	Materials and Supplies	35,156	28,794	19,063	0	0	0	0	0
	Capital Outlay	686,805	547,003	805,857	738,375	788,000	1,099,000	773,000	444,000
	Other Objects	16,391	15,458	14,983	14,080	14,157	14,157	14,157	14,157
Total Support Services		774,258	592,805	905,311	804,140	869,180	1,180,180	854,180	489,614
Debt Service:									
	Principal Payment	155,000	155,000	160,000	160,000	170,000	170,000	175,000	185,000
	Interest and Fiscal Charges	117,819	115,881	113,319	110,319	107,069	101,969	96,794	91,394
Total Debt Service		272,819	270,881	273,319	270,319	277,069	271,969	271,794	276,394
Total Expenditures		1,047,077	863,686	1,178,630	1,074,459	1,146,249	1,452,149	1,125,974	766,008
Excess of Revenues Over / (Under) Expenditures		343,826	362,928	5,126	151,202	65,747	(240,153)	86,022	445,988
Other Financing Sources / (Uses):									
	Refund of Prior Year Expenditure	0	0	445	33,221	0	0	0	0
Total Other Financing Sources / (Uses)		0	0	445	33,221	0	0	0	0
Net Change in Fund Balance		343,826	362,928	5,571	184,423	65,747	(240,153)	86,022	445,988
Cash Balance at Beginning of Fiscal Year		337,672	681,498	1,044,426	1,049,997	1,234,420	1,300,167	1,060,014	1,146,036
Cash Balance at End of Fiscal Year		681,498	1,044,426	1,049,997	1,234,420	1,300,167	1,060,014	1,146,036	1,592,024
Year End Encumbrances Appropriated		16,113	68,684	151,559	187,756	187,756	187,756	187,756	187,756
Unencumbered Fund Balance at End of Fiscal Year		\$665,385	\$975,742	\$898,438	\$1,046,664	\$1,112,411	\$872,258	\$958,280	\$1,404,268

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

TOTAL PERMANENT IMPROVEMENT FUND

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Taxes	\$1,053,526	\$1,080,320	\$1,027,351	\$1,070,099	\$1,075,997	\$1,075,997	\$1,075,997	\$1,075,997
		Earnings on Investments	3,604	10,367	20,739	20,309	0	0	0	0
		Other Local Revenues	198,516	0	0	0	0	0	0	0
		Intergovernmental - State	135,257	135,927	135,666	135,253	135,999	135,999	135,999	135,999
Total Revenues			1,390,903	1,226,614	1,183,756	1,225,661	1,211,996	1,211,996	1,211,996	1,211,996
Support Services:										
		Purchase Services								
	417	Statistical Services	35,906	1,550	35,728	5,600	0	0	0	0
	426	Lease Purchase, Agreements	0	0	29,680	46,085	67,023	67,023	67,023	31,457
		Total Purchase Services	35,906	1,550	65,408	51,685	67,023	67,023	67,023	31,457
		Supplies and Materials								
	570	Sup/Mat. Oper/Maint/Repair	35,156	28,794	19,063	0	0	0	0	0
		Capital Outlay								
	620	Building Improvements	0	0	202,383	71,849	459,000	815,000	444,000	115,000
	640	Equipment	686,805	547,003	603,474	666,526	329,000	284,000	329,000	329,000
		Total Equipment	686,805	547,003	805,857	738,375	788,000	1,099,000	773,000	444,000
		Other Objects								
	845	Cnty Auditors/Treas Fees	12,682	12,036	11,578	12,357	12,425	12,425	12,425	12,425
	847	Delinquent Land Taxes	2,809	3,422	3,405	1,723	1,732	1,732	1,732	1,732
	848	Bank Charges	900	0	0	0	0	0	0	0
		Total Other Objects	16,391	15,458	14,983	14,080	14,157	14,157	14,157	14,157
Total Support Services			774,258	592,805	905,311	804,140	869,180	1,180,180	854,180	489,614
Debt Service:										
		Other Objects								
	811	Serial Bonds - Principal	155,000	155,000	160,000	160,000	170,000	170,000	175,000	185,000
	821	Serial Bonds	117,819	115,881	113,319	110,319	107,069	101,969	96,794	91,394
		Total Other Objects	272,819	270,881	273,319	270,319	277,069	271,969	271,794	276,394
Total Debt Service			272,819	270,881	273,319	270,319	277,069	271,969	271,794	276,394
Total Expenditures			1,047,077	863,686	1,178,630	1,074,459	1,146,249	1,452,149	1,125,974	766,008
Excess of Revenues Over / (Under) Expenditures			343,826	362,928	5,126	151,202	65,747	(240,153)	86,022	445,988
Other Financing Sources / (Uses):										
		Other Financing Uses								
	930	Refund of Prior Year Receipt	0	0	445	33,221	0	0	0	0
Total Other Financing Sources / (Uses)			0	0	445	33,221	0	0	0	0
Net Change in Fund Balance			343,826	362,928	5,571	184,423	65,747	(240,153)	86,022	445,988
Cash Balance at Beginning of Fiscal Year			337,672	681,498	1,044,426	1,049,997	1,234,420	1,300,167	1,060,014	1,146,036
Cash Balance at End of Fiscal Year			681,498	1,044,426	1,049,997	1,234,420	1,300,167	1,060,014	1,146,036	1,592,024
Year End Encumbrances Appropriated			16,113	68,684	151,559	187,756	187,756	187,756	187,756	187,756
Unencumbered Fund Balance at End of Fiscal Year			\$665,385	\$975,742	\$898,438	\$1,046,664	\$1,112,411	\$872,258	\$958,280	\$1,404,268

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

PERMANENT IMPROVEMENT FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
 FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

PERMANENT IMPROVEMENT FUND BUDGET CENTER: PERMANENT IMPROVEMENT FUND

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Taxes	\$1,053,526	\$1,080,320	\$1,027,351	\$1,070,099	\$1,075,997	\$1,075,997	\$1,075,997	\$1,075,997
		Earnings on Investments	3,604	10,367	20,739	20,309	0	0	0	0
		Intergovernmental - State	135,257	135,927	135,666	135,253	135,999	135,999	135,999	135,999
Total Revenues			1,192,387	1,226,614	1,183,756	1,225,661	1,211,996	1,211,996	1,211,996	1,211,996
Support Services:										
	Purchase Services									
	417	Statistical Services	35,906	1,550	35,728	5,600	0	0	0	0
	426	Lease Purchase, Agreements	0	0	29,680	46,085	67,023	67,023	67,023	31,457
	Total Purchase Services		35,906	1,550	65,408	51,685	67,023	67,023	67,023	31,457
	Supplies and Materials									
	570	Sup/Mat. Oper/Maint/Repair	35,156	28,794	19,063	0	0	0	0	0
	Capital Outlay									
	620	Building Improvements	0	0	3,867	71,849	459,000	815,000	444,000	115,000
	640	Equipment	686,805	547,003	603,474	666,526	329,000	284,000	329,000	329,000
	Total Equipment		686,805	547,003	607,341	738,375	788,000	1,099,000	773,000	444,000
	Other Objects									
	845	Cnty Auditors/Treas Fees	12,682	12,036	11,578	12,357	12,425	12,425	12,425	12,425
	847	Delinquent Land Taxes	2,809	3,422	3,405	1,723	1,732	1,732	1,732	1,732
	848	Bank Charges	900	0	0	0	0	0	0	0
	Total Other Objects		16,391	15,458	14,983	14,080	14,157	14,157	14,157	14,157
Total Support Services			774,258	592,805	706,795	804,140	869,180	1,180,180	854,180	489,614
Debt Service:										
	Other Objects									
	811	Serial Bonds - Principal	155,000	155,000	160,000	160,000	170,000	170,000	175,000	185,000
	821	Serial Bonds - Interest	117,819	115,881	113,319	110,319	107,069	101,969	96,794	91,394
Total Debt Service			272,819	270,881	273,319	270,319	277,069	271,969	271,794	276,394
Total Expenditures			1,047,077	863,686	980,114	1,074,459	1,146,249	1,452,149	1,125,974	766,008
Excess of Revenues Over / (Under) Ependitures			145,310	362,928	203,642	151,202	65,747	(240,153)	86,022	445,988
Other Financing Sources / (Uses):										
	Other Financing Uses									
	930	Refund of Prior Year Receipt	0	0	445	33,221	0	0	0	0
Total Other Financing Sources / (Uses)			0	0	445	33,221	0	0	0	0
Net Change in Fund Balance			145,310	362,928	204,087	184,423	65,747	(240,153)	86,022	445,988
Cash Balance at Beginning of Fiscal Year			337,672	482,982	845,910	1,049,997	1,234,420	1,300,167	1,060,014	1,146,036
Cash Balance at End of Fiscal Year			482,982	845,910	1,049,997	1,234,420	1,300,167	1,060,014	1,146,036	1,592,024
Year End Encumbrances Appropriated			16,113	68,684	151,559	187,756	187,756	187,756	187,756	187,756
Unencumbered Fund Balance at End of Fiscal Year			\$466,869	\$777,226	\$898,438	\$1,046,664	\$1,112,411	\$872,258	\$958,280	\$1,404,268

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

PERMANENT IMPROVEMENT FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024
PERMANENT IMPROVEMENT FUND BUDGET CENTER: PROCEEDS FROM DRAKE ELEMENTARY SALE

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
	From Local Sources:									
		Other Local Revenues	\$198,516	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			198,516	0	0	0	0	0	0	0
Support Services:										
	Capital Outlay									
	620	Building Improvements	0	0	198,516	0	0	0	0	0
Net Change in Fund Balance			198,516	0	(198,516)	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			0	198,516	198,516	0	0	0	0	0
Cash Balance at End of Fiscal Year			198,516	198,516	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			\$198,516	\$198,516	\$0	\$0	\$0	\$0	\$0	\$0

BUILDING FUND

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

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

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

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

- Construction Fund
- Construction LFI
- Excellence in Athletics

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

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

Project	Original Budget	Revised Budget	Expended through FY 20	Projected FY 21 and Beyond
Construction Fund:				
Demolition and Abatement:				
Allen Elementary	\$382,046	\$423,796	\$423,796	\$0
Albion Middle School	596,896	674,525	674,525	0
Drake Elementary	0	9,226	9,226	0
<i>Total Demolition and Abatement</i>	<i>978,942</i>	<i>1,107,547</i>	<i>1,107,547</i>	<i>0</i>
MS/HS Furniture/Equipment	656,742	0	0	0
High School Renovations	26,047,476	27,334,988	27,334,988	0
Middle School Construction & Demo:				
Strongsville Middle School Construction	46,009,242	44,261,875	44,261,875	0
Center Middle School	1,073,951	816,214	816,214	0
BOE - Demo	0	263,700	263,700	0
<i>Total Middle School Construction & Demo</i>	<i>47,083,193</i>	<i>45,341,789</i>	<i>45,341,789</i>	<i>0</i>
Total Construction Fund	74,766,353	73,784,324	73,784,324	0
Construction LFI:				
Demolition and Abatement:				
BOE Building - Savings	0	4,491	4,491	0
Pupil Services Building	0	155,544	155,544	0
<i>Total Demolition and Abatement</i>	<i>0</i>	<i>160,035</i>	<i>160,035</i>	<i>0</i>
Technology & Elementary School Repairs	3,500,000	1,741,824	1,741,824	0
Preschool Renovations	250,000	301,101	301,101	0
Transportation Renovations	2,483,647	2,323,047	2,323,047	0
Chapman HVAC Renovations	0	442,731	442,731	0
Elementary & SMS Asphalt Project	0	605,985	605,985	0
Secure Entry Ways Projects (\$198,516 in fund 003)	0	438,911	438,911	0
SHS Tennis Court Project	0	511,454	167,252	344,202
Total Construction Fund	6,233,647	6,525,088	6,180,886	344,202
Excellence in Athletics:				
High School Turf	0	751,518	751,518	0
Middle School Turf	0	731,662	731,662	0
<i>Total Demolition and Abatement</i>	<i>0</i>	<i>1,483,180</i>	<i>1,483,180</i>	<i>0</i>
Total	\$81,000,000	\$81,792,592	\$81,448,390	\$344,202

Note: Through FY 20, \$417,990 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 2017 ACTUAL THROUGH PROJECTION TO FY 2024
BUILDING FUND - LEVEL 3 FINANCIAL

Function	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:									
	From Local Sources:								
	Earnings on Investments	\$9,448	\$31,803	\$25,769	\$14,254	\$2,500	\$2,500	\$2,500	\$2,500
	Other Local Revenues	175,333	154,793	195,707	94,556	130,372	42,800	25,000	25,000
Total Revenues		184,781	186,596	221,476	108,810	132,872	45,300	27,500	27,500
Support Services:									
	Purchase Services	0	8,489	0	0	0	0	0	0
Total Support Services		0	8,489	0	0	0	0	0	0
Facilities Acquisition and Construction:									
	Purchase Services	14,564,875	407,858	145,657	4,065	0	4,546	0	0
	Capital Outlay	3,294,758	64,484	1,483,479	171,400	50,000	0	0	0
Total Facilities Acquisition and Construction		17,859,633	472,342	1,629,136	175,465	50,000	4,546	0	0
Total Expenditures		17,859,633	480,831	1,629,136	175,465	50,000	4,546	0	0
Excess of Revenues Over / (Under) Expenditures		(17,674,852)	(294,235)	(1,407,660)	(66,655)	82,872	40,754	27,500	27,500
Other Financing Sources / (Uses):									
	Transfers In	59,500	0	116,981	57,434	56,697	55,934	55,144	54,327
Total Other Financing Sources / (Uses)		59,500	0	116,981	57,434	56,697	55,934	55,144	54,327
Net Change in Fund Balance		(17,615,352)	(294,235)	(1,290,679)	(9,221)	139,569	96,688	82,644	81,827
	Cash Balance at Beginning of Fiscal Year	20,051,940	2,436,588	2,142,353	851,674	842,453	982,022	1,078,710	1,161,354
	Cash Balance at End of Fiscal Year	2,436,588	2,142,353	851,674	842,453	982,022	1,078,710	1,161,354	1,243,181
	Year End Encumbrances Appropriated	440,068	1,132,527	41,212	344,202	344,202	344,202	344,202	344,202
Unencumbered Fund Balance at End of Fiscal Year		\$1,996,520	\$1,009,826	\$810,462	\$498,251	\$637,820	\$734,508	\$817,152	\$898,979

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

TOTAL BUILDING FUND

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Earnings on Investments	\$9,448	\$31,803	\$25,769	\$14,254	\$2,500	\$2,500	\$2,500	\$2,500
Other Local Revenues	175,333	154,793	195,707	94,556	130,372	42,800	25,000	25,000
Total Revenues	184,781	186,596	221,476	108,810	132,872	45,300	27,500	27,500
Support Services:								
Purchase Services								
410 Professional Services	0	8,489	0	0	0	0	0	0
Total Support Services	0	8,489	0	0	0	0	0	0
Facilities Acquisition and Construction:								
Purchase Services								
410 Professional Services	14,564,875	407,858	145,657	4,065	0	4,546	0	0
Capital Outlay								
620 Building Improvements	0	0	877,494	4,148	0	0	0	0
630 Improvements Other Than Buildings	3,294,758	64,484	605,985	167,252	50,000	0	0	0
Total Capital Outlay	3,294,758	64,484	1,483,479	171,400	50,000	0	0	0
Total Facilities Acquisition and Construction	17,859,633	472,342	1,629,136	175,465	50,000	4,546	0	0
Total Expenditures	17,859,633	480,831	1,629,136	175,465	50,000	4,546	0	0
Excess of Revenues Over / (Under) Expenditures	(17,674,852)	(294,235)	(1,407,660)	(66,655)	82,872	40,754	27,500	27,500
Other Financing Sources / (Uses):								
Other Financing Uses								
911 Transfers In	59,500	0	116,981	57,434	56,697	55,934	55,144	54,327
Total Other Financing Sources / (Uses)	59,500	0	116,981	57,434	56,697	55,934	55,144	54,327
Net Change in Fund Balance	(17,615,352)	(294,235)	(1,290,679)	(9,221)	139,569	96,688	82,644	81,827
Cash Balance at Beginning of Fiscal Year	20,051,940	2,436,588	2,142,353	851,674	842,453	982,022	1,078,710	1,161,354
Cash Balance at End of Fiscal Year	2,436,588	2,142,353	851,674	842,453	982,022	1,078,710	1,161,354	1,243,181
Year End Encumbrances Appropriated	440,068	1,132,527	41,212	344,202	344,202	344,202	344,202	344,202
Unencumbered Fund Balance at End of Fiscal Year	\$1,996,520	\$1,009,826	\$810,462	\$498,251	\$637,820	\$734,508	\$817,152	\$898,979

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

BUILDING FUND BUDGET CENTER: CONSTRUCTION FUND - 0000

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
	From Local Sources:									
		Earnings on Investments	(\$90,560)	\$29,141	\$20,538	\$0	\$0	\$0	\$0	\$0
		Other Local Revenues	0	(342,870)	0	(216,274)	0	0	0	0
Total Revenues			(90,560)	(313,729)	20,538	(216,274)	0	0	0	0
Facilities Acquisition and Construction:										
	Purchase Services									
	410	Professional Services	14,511,966	407,858	81,075	0	0	0	0	0
	Capital Outlay									
	630	Improvements Other Than Buildings	1,665,547	64,484	0	0	0	0	0	0
Total Expenditures			16,177,513	472,342	81,075	0	0	0	0	0
Net Change in Fund Balance			(16,268,073)	(786,071)	(60,537)	(216,274)	0	0	0	0
Cash Balance at Beginning of Fiscal Year			17,330,955	1,062,882	276,811	216,274	0	0	0	0
Cash Balance at End of Fiscal Year			1,062,882	276,811	216,274	0	0	0	0	0
Year End Encumbrances Appropriated			393,877	83,606	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$669,005	\$193,205	\$216,274	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

BUILDING FUND BUDGET CENTER: CONSTRUCTION LFI - 9914

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Earnings on Investments	\$100,000	\$0	\$0	\$8,154	\$0	\$0	\$0	\$0
		Other Local Revenues	172,143	342,870	202,510	216,274	0	0	0	0
Total Revenues			272,143	342,870	202,510	224,428	0	0	0	0
Support Services:										
	Purchase Services									
	410	Professional Services	0	8,489	0	0	0	0	0	0
Total Support Services			0	8,489	0	0	0	0	0	0
Facilities Acquisition and Construction:										
	Purchase Services									
	410	Professional Services	52,909	0	64,582	4,065	0	4,546	0	0
	Capital Outlay									
	620	Building Improvements	0	0	877,494	4,148	0	0	0	0
	630	Improvements Other Than Buildings	152,847	0	605,985	167,252	0	0	0	0
	Total Capital Outlay		152,847	0	1,483,479	171,400	0	0	0	0
Total Facilities Acquisition and Construction			205,756	0	1,548,061	175,465	0	4,546	0	0
Net Change in Fund Balance			66,387	334,381	(1,345,551)	48,963	0	(4,546)	0	0
Cash Balance at Beginning of Fiscal Year			1,244,568	1,310,955	1,645,336	299,785	348,748	348,748	344,202	344,202
Cash Balance at End of Fiscal Year			1,310,955	1,645,336	299,785	348,748	348,748	344,202	344,202	344,202
Year End Encumbrances Appropriated			46,191	1,048,921	41,212	344,202	344,202	344,202	344,202	344,202
Unencumbered Fund Balance at End of Fiscal Year			\$1,264,764	\$596,415	\$258,573	\$4,546	\$4,546	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

BUILDING FUND BUDGET CENTER: EXCELLENCE IN ATHLETICS - 9953

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
	From Local Sources:									
		Earnings on Investments	\$8	\$2,662	\$5,231	\$6,100	\$2,500	\$2,500	\$2,500	\$2,500
		Other Local Revenues	3,190	154,793	(6,803)	94,556	130,372	42,800	25,000	25,000
Total Revenues			3,198	157,455	(1,572)	100,656	132,872	45,300	27,500	27,500
Facilities Acquisition and Construction:										
	Capital Outlay									
	630	Improvements Other Than Buildings	1,476,364	0	0	0	50,000	0	0	0
Total Expenditures			1,476,364	0	0	0	50,000	0	0	0
Excess of Revenues Over / (Under) Expenditures			(1,473,166)	157,455	(1,572)	100,656	82,872	45,300	27,500	27,500
Other Financing Sources / (Uses):										
	Other Financing Uses									
	911	Transfers In	59,500	0	116,981	57,434	56,697	55,934	55,144	54,327
Total Other Financing Sources / (Uses)			59,500	0	116,981	57,434	56,697	55,934	55,144	54,327
Net Change in Fund Balance			(1,413,666)	157,455	115,409	158,090	139,569	101,234	82,644	81,827
Cash Balance at Beginning of Fiscal Year			1,476,417	62,751	220,206	335,615	493,705	633,274	734,508	817,152
Cash Balance at End of Fiscal Year			62,751	220,206	335,615	493,705	633,274	734,508	817,152	898,979
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$62,751	\$220,206	\$335,615	\$493,705	\$633,274	\$734,508	\$817,152	\$898,979



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
- Student Wellness Grant
- Miscellaneous State Grants
- Emergency and Secondary School Emergency Relief Fund (ESSER)
- Coronavirus Relief Fund (CRF)
- 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:

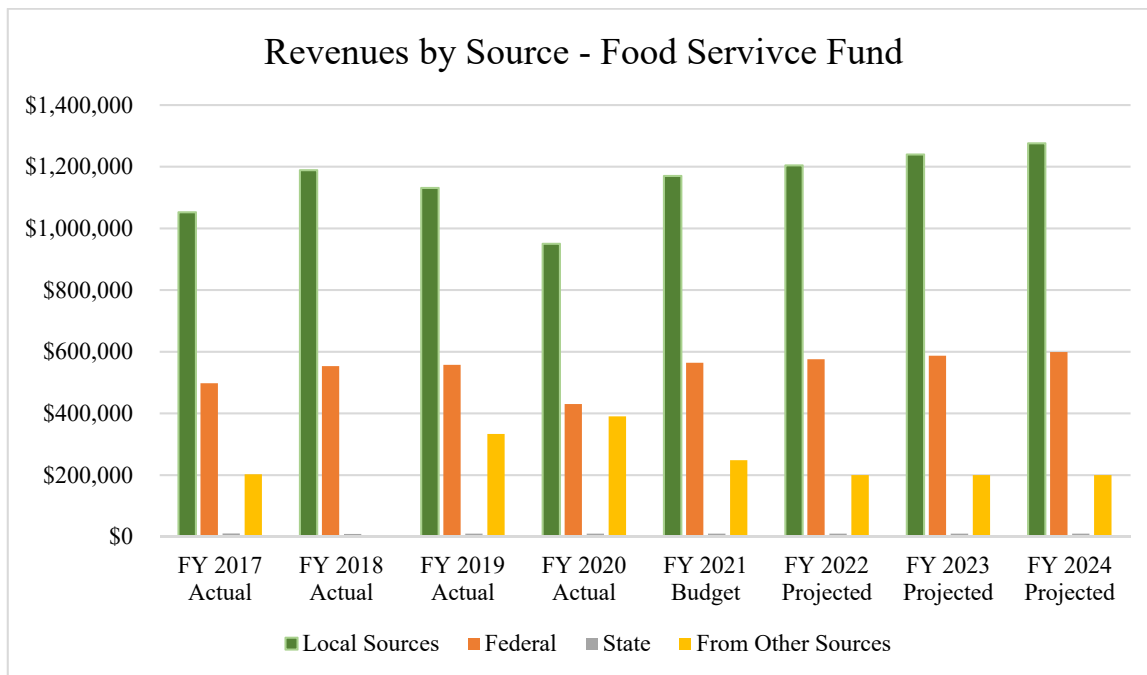
- Food Service Fund

The following pages contain summaries of revenues, expenditures, and fund balances for the bond retirement fund followed by assumptions, explanations, and changes in fund balance. The source for information contained in the following charts are from the level 3 financial statements for the food service fund.

Revenues:

The following charts provide revenues by source for four years of actual, the current year budget, and three years of projected estimates for the food service fund.

REVENUES BY SOURCE - FOOD SERVICE FUND								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Food Services	\$1,034,866	\$1,077,816	\$1,099,608	\$900,937	\$1,142,632	\$1,176,911	\$1,212,218	\$1,248,585
Other Local Revenues	17,507	110,979	31,502	48,974	27,500	27,500	27,500	27,500
Intergovernmental - Federal	497,796	553,523	557,313	430,635	564,525	575,816	587,332	599,078
Intergovernmental - State	10,366	9,073	10,044	9,784	10,000	10,000	10,000	10,000
From Other Sources	202,595	0	333,445	390,364	248,469	200,000	200,000	200,000
Total Revenues	1,763,130	1,751,391	2,031,912	1,780,694	1,993,126	1,990,227	2,037,050	2,085,163



Local Sources:

Local sources are the largest component of revenues as they make up 58.7% of total revenues. As indicated by the graphs, the District's revenues from local sources has been increasing slightly from year to year.

The largest component of revenue is food service receipts which make up 97.7% of the local resources and 57.3% of all revenues. Food service revenues began to increase beginning during fiscal year 2017 and that trend is anticipated to continue in future years. During fiscal year 2020, food service revenues experienced a decline which was direct result of the mandated school closures as a result of the COVID-19 pandemic. 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. Additionally, the District has made a concrete effort to increase the participation of food sales.

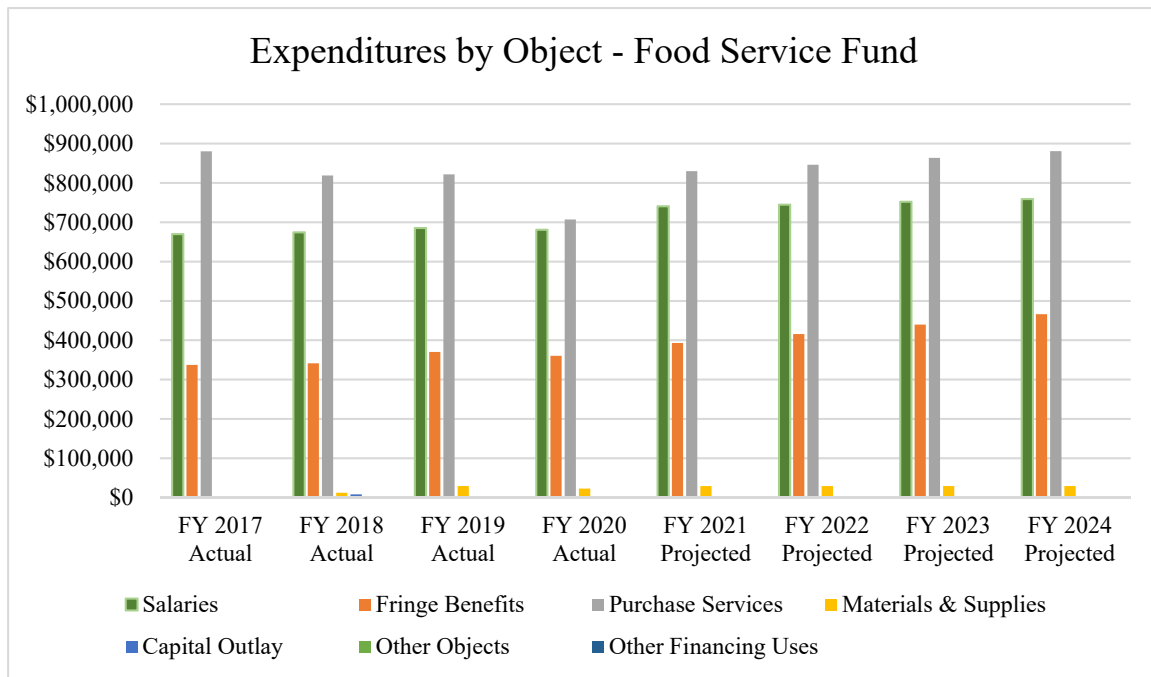
Federal Sources:

Federal sources make up 28.3% of total revenues. The District receives a federal reimbursement for each reimbursable meal served through the District's food service program.

Expenditures:

The following charts provide expenditures by source for four years of actual, the current year budget, and three years of projected estimates for the food service fund.

EXPENDITURES BY OBJECT - FOOD SERVICE FUND								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Expenditures: By Object								
Salaries	\$669,706	\$674,172	\$685,483	\$680,789	\$740,554	\$744,831	\$752,203	\$758,963
Fringe Benefits	337,413	341,303	370,321	360,453	393,072	415,679	439,706	466,145
Purchase Services	880,461	818,732	821,672	706,965	830,000	846,600	863,532	880,803
Materials and Supplies	3,060	12,563	29,391	22,881	29,500	29,500	29,500	29,500
Capital Outlay	278	8,135	0	0	0	0	0	0
Other Objects	220	0	0	0	0	0	0	0
Total Expenditures	1,891,138	1,854,905	1,906,867	1,771,088	1,993,126	2,036,610	2,084,941	2,135,411



Salaries:

Salaries make up the second largest object category of food service expenditures at 37.2%. Combined with fringe benefits, salary and benefits make up 56.9% of food service expenditures. As indicated by the graphs above, overall salaries have remained consistent throughout the years but a slight increase is anticipated due to negotiated agreements, and salary schedule movement. In the actual years, salary savings may occur due to vacancies and open positions; in the budget and projected years, the budget assumes that all positions are filled.

Fringe Benefits:

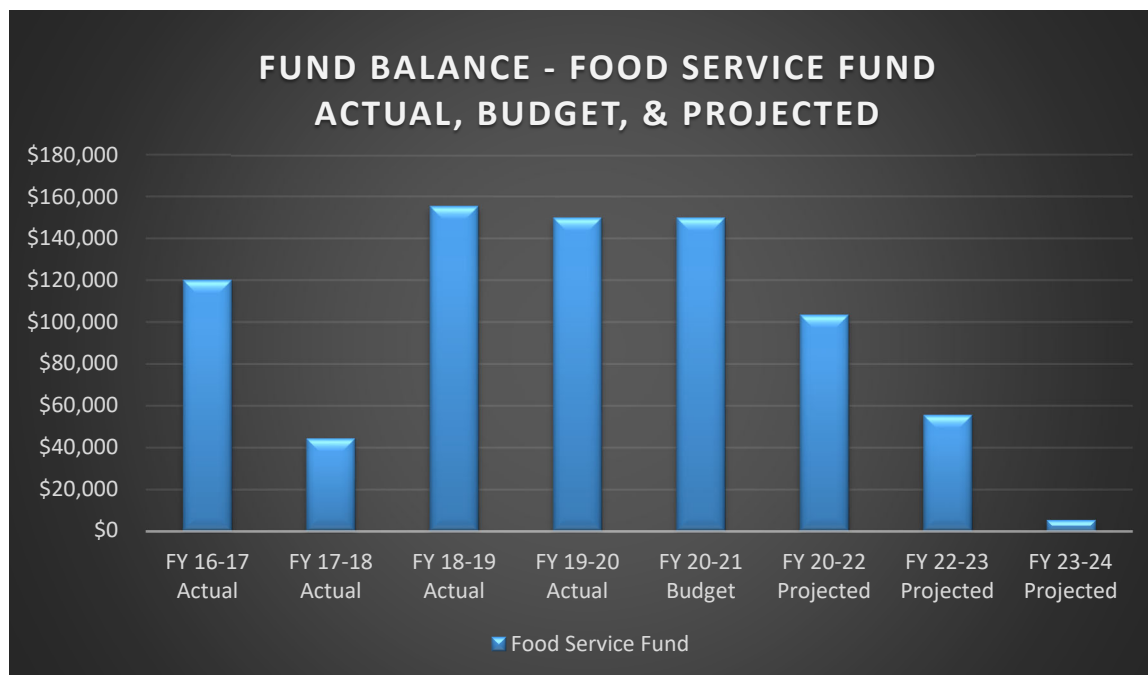
Within in the projections, an annual increase of 3.03% for the budgeted year and 8% in healthcare cost is forecasted in the projected years. Although the School District has experienced an increase of less than 7% annually, an 8% increase is forecasted due to the unexpected nature of healthcare cost and the projected increase is in line with industry standards.

Purchase Services and Materials & Supplies:

As indicated on the graphs above, the purchase services are the largest object category of food service expenditures at 41.6%. The purchase service object category include the contract and food service products. Cost are anticipated to increase base on participation levels.

Fund Balance:

The following charts provide fund balances by fund type for four years of actual, the current year budget, and three years of projected estimates for the food service fund.



FUND BALANCE - FOOD SERVICE FUND								
Description	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024
	Actual	Actual	Actual	Actual	Budget	Projection	Projection	Projection
Fund Balance:								
Beginning Cash Balance	278,905	150,897	47,383	172,428	182,034	182,034	135,651	87,760
Ending Cash Balance	150,897	47,383	172,428	182,034	182,034	135,651	87,760	37,512
Year End Encumbrances	30,626	2,839	16,919	32,030	32,030	32,030	32,030	32,030
Unencumbered Fund Balance	120,271	44,544	155,509	150,004	150,004	103,621	55,730	5,482

As indicated by the charts above, the fund balance has decreased from fiscal year 2017 and moving forward. During the fiscal years of 2017 through 2020, a fund balance of \$150,000 has been maintained through transfers from the general fund. Moving forward, an annually maintained fund balance of \$150,000 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 2017 ACTUAL THROUGH PROJECTION TO FY 2024
FOOD SERVICE FUND - LEVEL 3 FINANCIAL

Function	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:									
	From Local Sources:								
	Food Services	\$1,034,866	\$1,077,816	\$1,099,608	\$900,937	\$1,142,632	\$1,176,911	\$1,212,218	\$1,248,585
	Other Local Revenues	17,507	110,979	31,502	48,974	27,500	27,500	27,500	27,500
	Intergovernmental - Federal	497,796	553,523	557,313	430,635	564,525	575,816	587,332	599,078
	Intergovernmental - State	10,366	9,073	10,044	9,784	10,000	10,000	10,000	10,000
Total Revenues		1,560,535	1,751,391	1,698,467	1,390,330	1,744,657	1,790,227	1,837,050	1,885,163
Operation of Non-Instructional Services:									
	Salaries	669,706	674,172	685,483	680,789	740,554	744,831	752,203	758,963
	Fringe Benefits	337,413	341,303	370,321	360,453	393,072	415,679	439,706	466,145
	Purchase Services	880,461	818,732	821,672	706,965	830,000	846,600	863,532	880,803
	Materials and Supplies	3,060	12,563	29,391	22,881	29,500	29,500	29,500	29,500
	Capital Outlay	278	8,135	0	0	0	0	0	0
	Other Objects	220	0	0	0	0	0	0	0
Total Operational of Non-Instructional Services		1,891,138	1,854,905	1,906,867	1,771,088	1,993,126	2,036,610	2,084,941	2,135,411
Total Expenditures		1,891,138	1,854,905	1,906,867	1,771,088	1,993,126	2,036,610	2,084,941	2,135,411
Excess of Revenues Over / (Under) Expenditures		(330,603)	(103,514)	(208,400)	(380,758)	(248,469)	(246,383)	(247,891)	(250,248)
Other Financing Sources / (Uses):									
	Transfers In	200,000	0	332,500	358,662	248,469	200,000	200,000	200,000
	Refund of Prior Year Expenditure	2,595	0	945	31,702	0	0	0	0
Total Other Financing Sources / (Uses)		202,595	0	333,445	390,364	248,469	200,000	200,000	200,000
Net Change in Fund Balance		(128,008)	(103,514)	125,045	9,606	0	(46,383)	(47,891)	(50,248)
Cash Balance at Beginning of Fiscal Year		278,905	150,897	47,383	172,428	182,034	182,034	135,651	87,760
Cash Balance at End of Fiscal Year		150,897	47,383	172,428	182,034	182,034	135,651	87,760	37,512
Year End Encumbrances Appropriated		30,626	2,839	16,919	32,030	32,030	32,030	32,030	32,030
Unencumbered Fund Balance at End of Fiscal Year		\$120,271	\$44,544	\$155,509	\$150,004	\$150,004	\$103,621	\$55,730	\$5,482

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

TOTAL FOOD SERVICE FUND

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Food Services	\$1,034,866	\$1,077,816	\$1,099,608	\$900,937	\$1,142,632	\$1,176,911	\$1,212,218	\$1,248,585
		Other Local Revenues	17,507	110,979	31,502	48,974	27,500	27,500	27,500	27,500
		Intergovernmental - Federal	497,796	553,523	557,313	430,635	564,525	575,816	587,332	599,078
		Intergovernmental - State	10,366	9,073	10,044	9,784	10,000	10,000	10,000	10,000
Total Revenues			1,560,535	1,751,391	1,698,467	1,390,330	1,744,657	1,790,226	1,837,050	1,885,163
Operation of Non-Instructional Services:										
		Salaries:								
	141	Noncert Regular Sal/Wages	570,658	595,471	627,720	628,003	676,504	680,781	688,153	694,913
	142	Noncert Temp Salary/Wages	42,864	38,965	14,867	20,123	25,000	25,000	25,000	25,000
	144	Noncertified Overtime	41,755	27,623	28,596	19,313	25,000	25,000	25,000	25,000
	149	Noncert Merit Incentive	9,029	7,100	8,500	6,000	8,350	8,350	8,350	8,350
	169	Other Non-Certificated Compensation	5,400	5,013	5,800	7,350	5,700	5,700	5,700	5,700
		Total Salaries	669,706	674,172	685,483	680,789	740,554	744,831	752,203	758,963
		Fringe Benefits								
	221	SERS - Employer's Share	93,859	100,296	94,403	94,628	103,678	104,276	105,308	106,255
	222	SERS - "Pickup"	606	0	0	0	0	0	0	0
	229	SERS - "Surcharge"	34,713	6,856	37,336	27,211	29,928	30,000	30,000	30,000
	251	Noncert Medical/Hospital	193,534	219,063	223,922	224,050	241,654	264,579	287,404	312,740
	252	Noncert Life Insurance	1,663	1,118	1,419	1,458	2,484	1,718	1,736	1,753
	259	Noncert Other Insurance Benefit	9,469	9,224	9,429	9,406	10,810	10,800	10,907	11,005
	262	Noncert Workers Comp	3,569	4,746	3,812	3,700	4,518	4,306	4,351	4,392
		Total Fringe Benefits	337,413	341,303	370,321	360,453	393,072	415,679	439,706	466,145
		Purchase Services								
	423	Repairs/Maintenance Services	7,151	1,557	0	0	0	0	0	0
	462	Contracted Food Services	873,310	817,175	821,672	706,965	830,000	846,600	863,532	880,803
		Total Purchase Services	880,461	818,732	821,672	706,965	830,000	846,600	863,532	880,803
		Supplies and Materials								
	512	Office Supplies	531	303	443	811	1,000	1,000	1,000	1,000
	566	Staples and Condiments	0	2,418	3,422	1,997	3,500	3,500	3,500	3,500
	569	Other - Food	2,529	9,842	25,526	20,073	25,000	25,000	25,000	25,000
		Total Materials and Supplies	3,060	12,563	29,391	22,881	29,500	29,500	29,500	29,500
		Equipment								
	640	Equipment	278	8,135	0	0	0	0	0	0
		Other Objects								
	841	Membership-Professional Organizations	220	0	0	0	0	0	0	0
Total Expenditures			1,891,138	1,854,905	1,906,867	1,771,088	1,993,126	2,036,610	2,084,941	2,135,411
Excess of Revenues Over / (Under) Expenditures			(330,603)	(103,514)	(208,400)	(380,758)	(248,469)	(246,384)	(247,891)	(250,247)
Other Financing Sources / (Uses):										
		Other Financing Uses								
	911	Transfers In	200,000	0	332,500	358,662	248,469	200,000	200,000	200,000
	930	Refund of Prior Year Receipt	2,595	0	945	31,702	0	0	0	0
Total Other Financing Sources / (Uses)			202,595	0	333,445	390,364	248,469	200,000	200,000	200,000
Net Change in Fund Balance			(128,008)	(103,514)	125,045	9,606	0	(46,384)	(47,891)	(50,247)
Cash Balance at Beginning of Fiscal Year			278,905	150,897	47,383	172,428	182,034	182,034	135,650	87,759
Cash Balance at End of Fiscal Year			150,897	47,383	172,428	182,034	182,034	135,650	87,759	37,512
Year End Encumbrances Appropriated			30,626	2,839	16,919	32,030	32,030	32,030	32,030	32,030
Unencumbered Fund Balance at End of Fiscal Year			\$120,271	\$44,544	\$155,509	\$150,004	\$150,004	\$103,620	\$55,729	\$5,482

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:

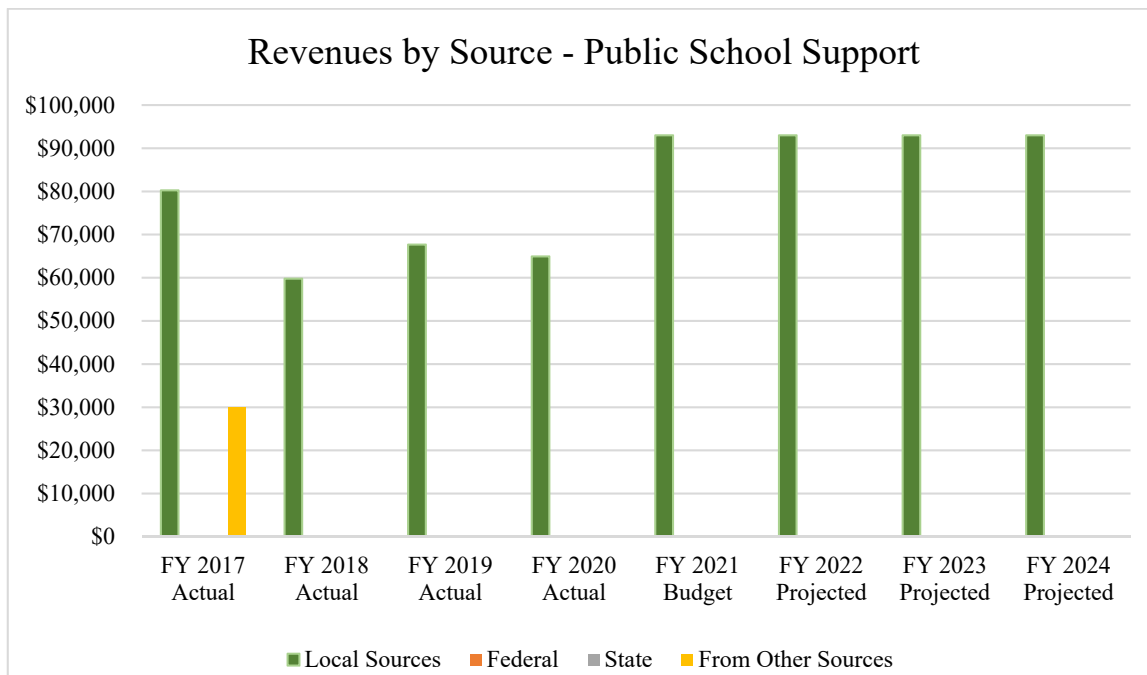
- Chapman Elementary
- Drake Elementary (School closed, historical purposes)
- Muraski Elementary
- Kinsner Elementary
- Surrarrer Elementary
- Whitney Elementary
- Strongsville Early Learning Preschool
- Strongsville Middle School
- Albion Middle School (School closed, historical purposes)
- Center Middle School (School closed, historical purposes)
- Strongsville High School

The following pages contain summaries of revenues, expenditures, and fund balances for the bond retirement fund followed by assumptions, explanations, and changes in fund balance. The source for information contained in the following charts are from the level 3 financial statements for the public school support.

Revenues:

The following charts provide revenues by source for four years of actual, the current year budget, and three years of projected estimates for the public school support fund.

REVENUES BY SOURCE - PUBLIC SCHOOL SUPPORT								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$43,606	\$35,558	\$42,119	\$35,767	\$51,500	\$51,500	\$51,500	\$51,500
Other Local Revenues	36,652	24,222	25,541	29,154	41,500	41,500	41,500	41,500
From Other Sources	30,059	0	0	0	0	0	0	0
Total Revenues	110,317	59,780	67,660	64,921	93,000	93,000	93,000	93,000



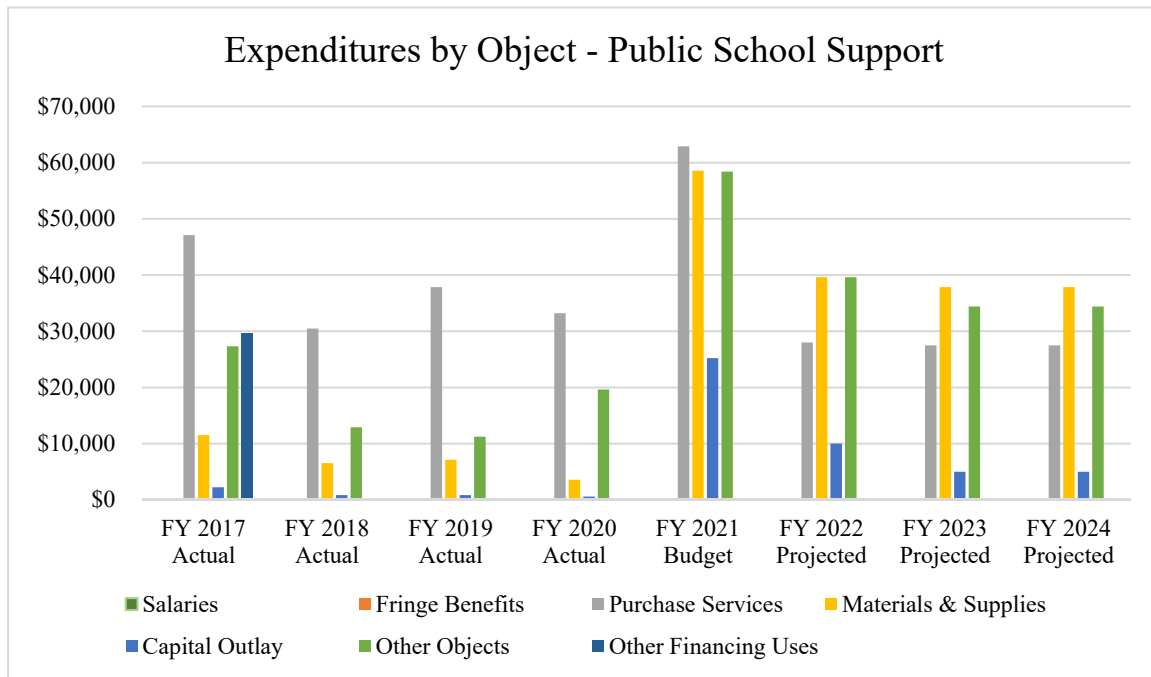
Local Sources:

For FY 21, 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:

The following charts provide expenditures by source for four years of actual, the current year budget, and three years of projected estimates for the public support school fund.

EXPENDITURES BY OBJECT - PUBLIC SCHOOL SUPPORT								
	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Expenditures: By Object								
Purchase Services	\$47,111	\$30,471	\$37,852	\$33,201	\$62,900	\$28,000	\$27,500	\$27,500
Materials and Supplies	11,511	6,522	7,133	3,565	58,550	39,623	37,850	37,850
Capital Outlay	2,224	829	837	595	25,200	10,000	5,000	5,000
Other Objects	27,308	12,912	11,234	19,636	58,400	39,623	34,400	34,400
Other Financing Uses	29,671	0	0	0	0	0	0	0
Total Expenditures	117,825	50,734	57,056	56,997	205,050	117,246	104,750	104,750

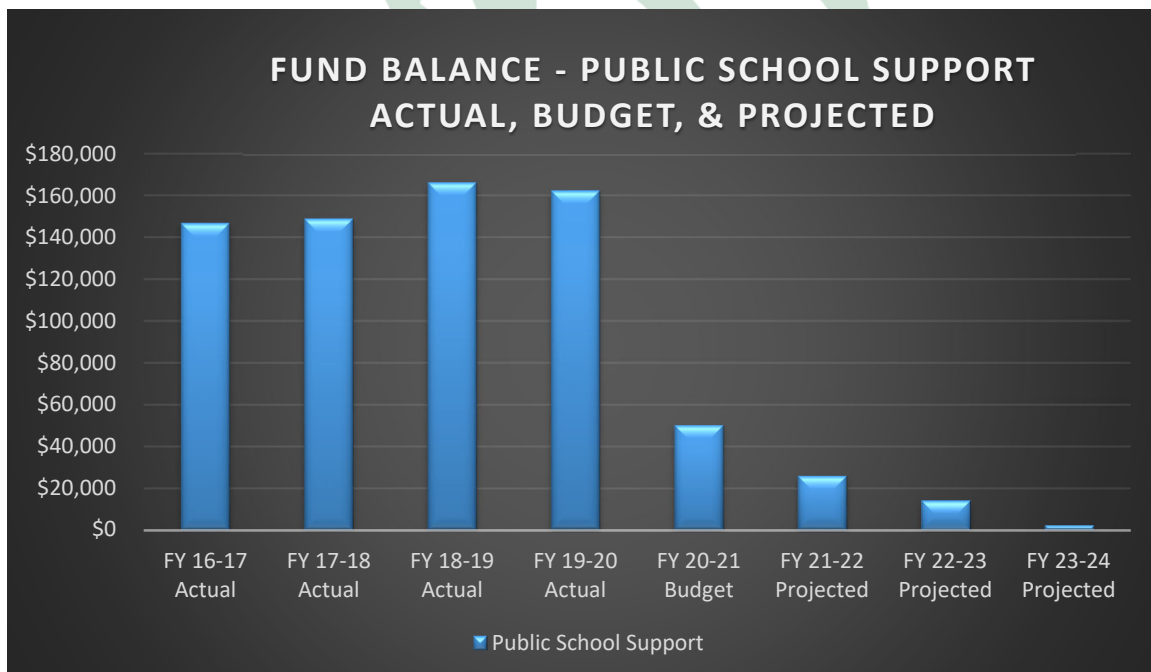


Significant Expenditure Changes and Assumptions

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:

The following charts provide fund balances by fund type for four years of actual, the current year budget, and three years of projected estimates for the public school support fund.



FUND BALANCE - PUBLIC SCHOOL SUPPORT								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Fund Balance:								
Beginning Cash Balance	158,062	150,554	159,600	170,204	178,128	66,078	41,832	30,082
Ending Cash Balance	150,554	159,600	170,204	178,128	66,078	41,832	30,082	18,332
Year End Encumbrances	3,630	10,598	3,909	15,744	15,744	15,744	15,744	15,744
Unencumbered Fund Balance	146,924	149,002	166,295	162,384	50,334	26,088	14,338	2,588

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 2021 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 2017 ACTUAL THROUGH PROJECTION TO FY 2024
PUBLIC SCHOOL SUPPORT- LEVEL 3 FINANCIAL

Function	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:									
	From Local Sources:								
	Extracurricular	\$43,606	\$35,558	\$42,119	\$35,767	\$51,500	\$51,500	\$51,500	\$51,500
	Other Local Revenues	36,652	24,222	25,541	29,154	41,500	41,500	41,500	41,500
Total Revenues		80,258	59,780	67,660	64,921	93,000	93,000	93,000	93,000
Instruction:									
	Purchase Services	47,111	30,471	37,852	33,201	62,900	28,000	27,500	27,500
	Materials and Supplies	11,511	6,522	7,133	3,565	58,550	39,623	37,850	37,850
	Capital Outlay	2,224	829	837	595	25,200	10,000	5,000	5,000
	Other Objects	27,308	12,912	11,234	19,636	58,400	39,623	34,400	34,400
Total Instruction		88,154	50,734	57,056	56,997	205,050	117,246	104,750	104,750
Total Expenditures		88,154	50,734	57,056	56,997	205,050	117,246	104,750	104,750
Excess of Revenues Over / (Under) Expenditures		(7,896)	9,046	10,604	7,924	(112,050)	(24,246)	(11,750)	(11,750)
Other Financing Sources / (Uses):									
	Transfers Out	(29,671)	0	0	0	0	0	0	0
	Transfers In	30,059	0	0	0	0	0	0	0
Total Other Financing Sources / (Uses)		388	0	0	0	0	0	0	0
Net Change in Fund Balance		(7,508)	9,046	10,604	7,924	(112,050)	(24,246)	(11,750)	(11,750)
Cash Balance at Beginning of Fiscal Year		158,062	150,554	159,600	170,204	178,128	66,078	41,832	30,082
Cash Balance at End of Fiscal Year		150,554	159,600	170,204	178,128	66,078	41,832	30,082	18,332
Year End Encumbrances Appropriated		3,630	10,598	3,909	15,744	15,744	15,744	15,744	15,744
Unencumbered Fund Balance at End of Fiscal Year		\$146,924	\$149,002	\$166,295	\$162,384	\$50,334	\$26,088	\$14,338	\$2,588

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

TOTAL PUBLIC SUPPORT

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$43,606	\$35,558	\$42,119	\$35,767	\$51,500	\$51,500	\$51,500	\$51,500
		Other Local Revenues	36,652	24,222	25,541	29,154	41,500	41,500	41,500	41,500
Total Revenues			80,258	59,780	67,660	64,921	93,000	93,000	93,000	93,000
Instruction:										
		Purchase Services								
	439	Travel/Mileage/Meeting Expense	1,368	270	0	0	500	500	500	500
	490	Other Purchased Services	45,743	30,201	37,852	33,201	62,400	27,500	27,000	27,000
		Total Purchase Services	47,111	30,471	37,852	33,201	62,900	28,000	27,500	27,500
		Supplies and Materials								
	510	General Supplies	735	958	560	1,210	11,250	6,951	6,150	6,150
	560	Food	4,695	1,457	2,919	727	13,100	8,572	8,100	8,100
	590	Other Supplies and Materials	6,081	4,107	3,654	1,628	34,200	24,100	23,600	23,600
		Total Materials and Supplies	11,511	6,522	7,133	3,565	58,550	39,623	37,850	37,850
		Capital Outlay								
	640	Equipment	2,224	829	837	595	25,200	10,000	5,000	5,000
		Other Objects								
	889	Other Awards and Prizes	7,845	3,336	800	7,653	17,200	16,176	13,700	13,700
	890	Other Misc. Expenditures	15,525	8,124	8,572	11,129	35,200	19,164	18,200	18,200
		Total Other Objects	27,308	12,912	11,234	19,636	58,400	39,623	34,400	34,400
Total Expenditures			88,154	50,734	57,056	56,997	205,050	117,246	104,750	104,750
Excess of Revenues Over / (Under) Expenditures			(7,896)	9,046	10,604	7,924	(112,050)	(24,246)	(11,750)	(11,750)
Other Financing Sources / (Uses):										
		Other Financing Uses								
	910	Transfers Out	(29,671)	0	0	0	0	0	0	0
	911	Transfers In	30,059	0	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			388	0	0	0	0	0	0	0
Net Change in Fund Balance			(7,508)	9,046	10,604	7,924	(112,050)	(24,246)	(11,750)	(11,750)
Cash Balance at Beginning of Fiscal Year			158,062	150,554	159,600	170,204	178,128	66,078	41,832	30,082
Cash Balance at End of Fiscal Year			150,554	159,600	170,204	178,128	66,078	41,832	30,082	18,332
Year End Encumbrances Appropriated			3,630	10,598	3,909	15,744	15,744	15,744	15,744	15,744
Unencumbered Fund Balance at End of Fiscal Year			\$146,924	\$149,002	\$166,295	\$162,384	\$50,334	\$26,088	\$14,338	\$2,588

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

PUBLIC SUPPORT SUPPORT BUDGET CENTER: CHAPMAN ELEMENTARY - 9110

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
		Other Local Revenues	2,523	2,121	1,667	2,698	5,000	5,000	5,000	5,000
Total Revenues			2,523	2,121	1,667	2,698	6,000	6,000	6,000	6,000
Instruction:										
		Purchase Services								
	490	Other Purchased Services	3,872	212	357	0	0	0	0	0
		Supplies and Materials								
	510	General Supplies	0	600	0	108	1,500	1,500	750	750
	560	Food	486	97	422	0	2,000	1,000	1,000	1,000
	590	Other Supplies and Materials	2,259	1,060	169	175	4,000	2,000	2,000	2,000
		Total Materials and Supplies	2,745	1,757	591	283	7,500	4,500	3,750	3,750
		Other Objects								
	890	Other Misc. Expenditures	608	96	120	234	2,700	2,500	2,500	2,500
Total Expenditures			7,225	2,065	1,068	517	10,200	7,000	6,250	6,250
Excess of Revenues Over / (Under) Expenditures			(4,702)	56	599	2,181	(4,200)	(1,000)	(250)	(250)
Other Financing Sources / (Uses):										
		Other Financing Uses								
	911	Transfers In	0	0	0	0	0	0	0	0
Net Change in Fund Balance			(4,702)	56	599	2,181	(4,200)	(1,000)	(250)	(250)
		Cash Balance at Beginning of Fiscal Year	8,611	3,909	3,965	4,564	6,745	2,545	1,545	1,295
		Cash Balance at End of Fiscal Year	3,909	3,965	4,564	6,745	2,545	1,545	1,295	1,045
		Year End Encumbrances Appropriated	0	16	0	92	92	92	92	92
Unencumbered Fund Balance at End of Fiscal Year			\$3,909	\$3,949	\$4,564	\$6,653	\$2,453	\$1,453	\$1,203	\$953

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

PUBLIC SUPPORT SUPPORT BUDGET CENTER: DRAKE ELEMENTARY - 9200

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Total Revenues			0	0	0	0	0	0	0	0
Total Expenditures			0	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures			0	0	0	0	0	0	0	0
Other Financing Sources / (Uses):										
		<i>Other Financing Uses</i>								
	910	Transfers Out	(7,316)	0	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			(7,316)	0	0	0	0	0	0	0
Net Change in Fund Balance			(7,316)	0	0	0	0	0	0	0
		Cash Balance at Beginning of Fiscal Year	7,316	0	0	0	0	0	0	0
		Cash Balance at End of Fiscal Year	0	0	0	0	0	0	0	0
		Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

PUBLIC SUPPORT SUPPORT BUDGET CENTER: MURASKI ELEMENTARY - 9210

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$525	\$360	\$450	\$708	\$2,500	\$2,500	\$2,500	\$2,500
		Other Local Revenues	1,463	2,960	1,941	2,071	3,500	3,500	3,500	3,500
Total Revenues			1,988	3,320	2,391	2,779	6,000	6,000	6,000	6,000
Instruction:										
		Supplies and Materials								
	510	General Supplies	0	0	0	0	500	500	500	500
		Other Objects								
	889	Other Awards and Prizes	6,276	996	472	48	3,500	3,976	2,000	2,000
	890	Other Misc. Expenditures	1,116	1,766	3,263	1,086	3,500	3,500	3,500	3,500
		Total Other Objects	7,392	2,762	3,735	1,134	7,000	7,476	5,500	5,500
Total Expenditures			7,392	2,762	3,735	1,134	7,500	7,976	6,000	6,000
Excess of Revenues Over / (Under) Expenditures			(5,404)	558	(1,344)	1,645	(1,500)	(1,976)	0	0
Other Financing Sources / (Uses):										
		Other Financing Uses								
	911	Transfers In	1,609	0	0	0	0	0	0	0
Net Change in Fund Balance			(3,795)	558	(1,344)	1,645	(1,500)	(1,976)	0	0
Cash Balance at Beginning of Fiscal Year			6,412	2,617	3,175	1,831	3,476	1,976	0	0
Cash Balance at End of Fiscal Year			2,617	3,175	1,831	3,476	1,976	0	0	0
Year End Encumbrances Appropriated			0	11	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$2,617	\$3,164	\$1,831	\$3,476	\$1,976	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

PUBLIC SUPPORT SUPPORT BUDGET CENTER: KINSNER ELEMENTARY - 9220

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$0	\$0	\$3	\$0	\$5,000	\$5,000	\$5,000	\$5,000
		Other Local Revenues	3,887	3,225	2,084	2,906	6,000	6,000	6,000	6,000
Total Revenues			3,887	3,225	2,087	2,906	11,000	11,000	11,000	11,000
Instruction:										
		Supplies and Materials								
	510	General Supplies	0	0	122	60	2,500	2,500	2,500	2,500
		Capital Outlay								
	640	Equipment	0	200	0	0	0	0	0	0
		Other Objects								
	889	Other Awards and Prizes	0	0	18	0	500	500	500	500
	890	Other Misc. Expenditures	4,163	1,274	558	3,358	14,500	8,048	8,000	8,000
		Total Other Objects	4,163	1,274	576	3,358	15,000	8,548	8,500	8,500
Total Expenditures			4,163	1,474	698	3,418	17,500	11,048	11,000	11,000
Net Change in Fund Balance			(276)	1,751	1,389	(512)	(6,500)	(48)	0	0
		Cash Balance at Beginning of Fiscal Year	4,546	4,270	6,021	7,410	6,898	398	350	350
		Cash Balance at End of Fiscal Year	4,270	6,021	7,410	6,898	398	350	350	350
		Year End Encumbrances Appropriated	0	0	1	350	350	350	350	350
Unencumbered Fund Balance at End of Fiscal Year			\$4,270	\$6,021	\$7,409	\$6,548	\$48	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

PUBLIC SUPPORT SUPPORT BUDGET CENTER: SURRERRER ELEMENTARY - 9300

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$8	\$51	\$120	\$0	\$500	\$500	\$500	\$500
		Other Local Revenues	1,360	1,562	1,231	1,497	3,500	3,500	3,500	3,500
Total Revenues			1,368	1,613	1,351	1,497	4,000	4,000	4,000	4,000
Instruction:										
		Purchase Services								
	490	Other Purchased Services	0	79	79	79	1,000	1,000	500	500
		Supplies and Materials								
	510	General Supplies	0	289	438	1,042	3,000	500	500	500
	560	Food	550	160	0	589	2,000	972	500	500
	590	Other Supplies and Materials	0	77	275	161	1,000	1,000	500	500
		Total Materials and Supplies	550	526	713	1,792	6,000	2,472	1,500	1,500
		Other Objects								
	889	Other Awards and Prizes	691	1,348	272	0	3,000	1,500	1,000	1,000
	890	Other Misc. Expenditures	0	0	0	456	3,000	1,500	1,000	1,000
		Total Other Objects	691	1,348	272	456	6,000	3,000	2,000	2,000
Total Expenditures			1,241	1,953	1,064	2,327	13,000	6,472	4,000	4,000
Excess of Revenues Over / (Under) Expenditures			127	(340)	287	(830)	(9,000)	(2,472)	0	0
Other Financing Sources / (Uses):										
		Other Financing Uses								
	911	Transfers In	1,756	0	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			1,756	0	0	0	0	0	0	0
Net Change in Fund Balance			1,883	(340)	287	(830)	(9,000)	(2,472)	0	0
		Cash Balance at Beginning of Fiscal Year	10,472	12,355	12,015	12,302	11,472	2,472	0	0
		Cash Balance at End of Fiscal Year	12,355	12,015	12,302	11,472	2,472	0	0	0
		Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$12,355	\$12,015	\$12,302	\$11,472	\$2,472	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

PUBLIC SUPPORT SUPPORT BUDGET CENTER: WHITNEY ELEMENTARY - 9310

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$260	\$578	\$265	\$0	\$500	\$500	\$500	\$500
		Other Local Revenues	2,855	1,424	2,183	4,555	2,500	2,500	2,500	2,500
Total Revenues			3,115	2,002	2,448	4,555	3,000	3,000	3,000	3,000
Instruction:										
		Purchase Services								
	439	Travel/Mileage/Meeting Expense	0	270	0	0	500	500	500	500
		Supplies and Materials								
	560	Food	0	692	56	78	500	500	500	500
	590	Other Supplies and Materials	11	0	0	0	0	0	0	0
		Total Materials and Supplies	11	692	56	78	500	500	500	500
		Capital Outlay								
	640	Equipment	0	629	0	0	1,500	0	0	0
		Other Objects								
	890	Other Misc. Expenditures	8,589	4,171	2,732	5,975	9,000	2,416	2,000	2,000
Total Expenditures			8,600	5,762	2,788	6,053	11,500	3,416	3,000	3,000
Excess of Revenues Over / (Under) Expenditures			(5,485)	(3,760)	(340)	(1,498)	(8,500)	(416)	0	0
Other Financing Sources / (Uses):										
		Other Financing Uses								
	911	Transfers In	3,950	0	0	0	0	0	0	0
Net Change in Fund Balance			(1,535)	(3,760)	(340)	(1,498)	(8,500)	(416)	0	0
Cash Balance at Beginning of Fiscal Year			16,187	14,652	10,892	10,552	9,054	554	138	138
Cash Balance at End of Fiscal Year			14,652	10,892	10,552	9,054	554	138	138	138
Year End Encumbrances Appropriated			735	274	40	138	138	138	138	138
Unencumbered Fund Balance at End of Fiscal Year			\$13,917	\$10,618	\$10,512	\$8,916	\$416	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$0	\$390	\$0	\$0	\$500	\$500	\$500	\$500
		Other Local Revenues	586	1,325	220	0	1,500	1,500	1,500	1,500
Total Revenues			586	1,715	220	0	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	0	0	0	1,750	951	900	900
	560	Food	0	0	0	0	100	100	100	100
	590	Other Supplies and Materials	0	444	0	0	2,000	100	100	100
		Total Materials and Supplies	0	444	0	0	3,850	1,151	1,100	1,100
		Capital Outlay								
	640	Equipment	1,168	0	837	288	1,700	0	0	0
		Other Objects								
	889	Other Awards and Prizes	64	42	38	0	200	200	200	200
	890	Other Misc. Expenditures	20	420	24	20	500	200	200	200
		Total Other Objects	84	462	62	20	700	400	400	400
Total Expenditures			1,252	906	899	308	6,750	2,051	2,000	2,000
Net Change in Fund Balance			(666)	809	(679)	(308)	(4,750)	(51)	0	0
		Cash Balance at Beginning of Fiscal Year	5,745	5,079	5,888	5,209	4,901	151	100	100
		Cash Balance at End of Fiscal Year	5,079	5,888	5,209	4,901	151	100	100	100
		Year End Encumbrances Appropriated	0	0	338	100	100	100	100	100
Unencumbered Fund Balance at End of Fiscal Year			\$5,079	\$5,888	\$4,871	\$4,801	\$51	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

PUBLIC SUPPORT SUPPORT BUDGET CENTER: STRONGSVILLE MIDDLE SCHOOL - 9600

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$4,133	\$564	\$981	\$0	\$4,000	\$4,000	\$4,000	\$4,000
		Other Local Revenues	3,456	373	1,772	3,556	3,500	3,500	3,500	3,500
Total Revenues			7,589	937	2,753	3,556	7,500	7,500	7,500	7,500
Instruction:										
		Purchase Services								
	490	Other Purchased Services	857	1,047	606	1,815	2,400	1,000	1,000	1,000
		Supplies and Materials								
	510	General Supplies	735	69	0	0	2,000	1,000	1,000	1,000
	560	Food	2,605	97	85	0	3,500	1,000	1,000	1,000
	590	Other Supplies and Materials	1,865	971	1,082	0	2,200	1,000	1,000	1,000
		Total Materials and Supplies	5,205	1,137	1,167	0	7,700	3,000	3,000	3,000
		Capital Outlay								
	640	Equipment	615	0	0	307	2,000	0	0	0
		Other Objects								
	890	Other Misc. Expenditures	818	397	1,875	0	2,000	1,000	1,000	1,000
	899	Other Miscellaneous	3,938	1,452	1,862	98	6,000	4,283	2,500	2,500
		Total Other Objects	4,756	1,849	3,737	98	8,000	5,283	3,500	3,500
Total Expenditures			11,433	4,033	5,510	2,220	20,100	9,283	7,500	7,500
Excess of Revenues Over / (Under) Expenditures			(3,844)	(3,096)	(2,757)	1,336	(12,600)	(1,783)	0	0
Other Financing Sources / (Uses):										
		Other Financing Uses								
	911	Transfers In	22,744	0	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			22,744	0	0	0	0	0	0	0
Net Change in Fund Balance			18,900	(3,096)	(2,757)	1,336	(12,600)	(1,783)	0	0
		Cash Balance at Beginning of Fiscal Year	0	18,900	15,804	13,047	14,383	1,783	0	0
		Cash Balance at End of Fiscal Year	18,900	15,804	13,047	14,383	1,783	0	0	0
		Year End Encumbrances Appropriated	10	56	395	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$18,890	\$15,748	\$12,652	\$14,383	\$1,783	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

PUBLIC SUPPORT SUPPORT BUDGET CENTER: ALBION MIDDLE SCHOOL - 9700

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
Total Revenues			0	0	0	0	0	0	0	0
Total Expenditures			0	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures			0	0	0	0	0	0	0	0
Other Financing Sources / (Uses):										
<i>Other Financing Uses</i>										
	910	Transfers Out	(5,577)	0	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			(5,577)	0	0	0	0	0	0	0
Net Change in Fund Balance			(5,577)	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			5,577	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

PUBLIC SUPPORT SUPPORT BUDGET CENTER: CENTER MIDDLE SCHOOL - 9800

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
Total Revenues			0	0	0	0	0	0	0	0
Total Expenditures			0	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures			0	0	0	0	0	0	0	0
Other Financing Sources / (Uses):										
<i>Other Financing Uses</i>										
910 Transfers Out			(16,778)	0	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			(16,778)	0	0	0	0	0	0	0
Net Change in Fund Balance			(16,778)	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			16,778	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

PUBLIC SUPPORT SUPPORT BUDGET CENTER: STRONGSVILLE HIGH SCHOOL - 9900

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$38,680	\$33,615	\$40,300	\$35,059	\$37,500	\$37,500	\$37,500	\$37,500
		Other Local Revenues	20,522	11,232	14,443	11,871	16,000	16,000	16,000	16,000
Total Revenues			59,202	44,847	54,743	46,930	53,500	53,500	53,500	53,500
Instruction:										
		Purchase Services								
	439	Travel/Mileage/Meeting Expense	1,368	0	0	0	0	0	0	0
	490	Other Purchased Services	41,014	28,863	36,810	31,307	58,500	25,000	25,000	25,000
		Total Purchase Services	42,382	28,863	36,810	31,307	58,500	25,000	25,000	25,000
		Supplies and Materials								
	560	Food	1,054	411	2,356	60	5,000	5,000	5,000	5,000
	590	Other Supplies and Materials	1,946	1,555	2,128	1,292	25,000	20,000	20,000	20,000
		Total Materials and Supplies	3,000	1,966	4,484	1,352	30,000	25,000	25,000	25,000
		Capital Outlay								
	640	Equipment	441	0	0	0	20,000	10,000	5,000	5,000
		Other Objects								
	881	Scholarships	0	0	0	756	0	0	0	0
	889	Other Awards and Prizes	814	950	0	7,605	10,000	10,000	10,000	10,000
	890	Other Misc. Expenditures	211	0	0	0	0	0	0	0
		Total Other Objects	1,025	950	0	8,361	10,000	10,000	10,000	10,000
Total Expenditures			46,848	31,779	41,294	41,020	118,500	70,000	65,000	65,000
Net Change in Fund Balance			12,354	13,068	13,449	5,910	(65,000)	(16,500)	(11,500)	(11,500)
		Cash Balance at Beginning of Fiscal Year	76,418	88,772	101,840	115,289	121,199	56,199	39,699	28,199
		Cash Balance at End of Fiscal Year	88,772	101,840	115,289	121,199	56,199	39,699	28,199	16,699
		Year End Encumbrances Appropriated	2,885	10,241	3,135	15,064	15,064	15,064	15,064	15,064
Unencumbered Fund Balance at End of Fiscal Year			\$85,887	\$91,599	\$112,154	\$106,135	\$41,135	\$24,635	\$13,135	\$1,635



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:

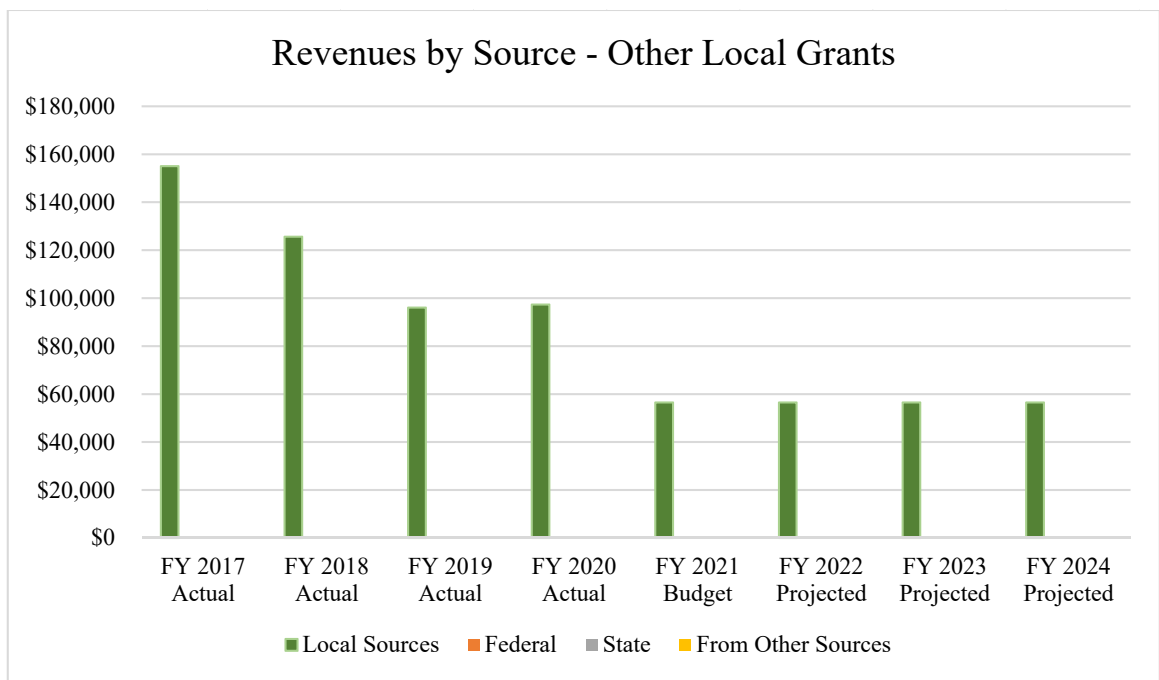
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- GPD S.M.A.R.T Grant Kinsner
 - HS State Farm Celebrate My Drive 2012
 - Teach, Learn, Grow Grant (Tower Garden)
 - Fast Grant
 - Higher Ed Grant (ESC)
 - SEF Donation
 - Cracker Barrel Donations
 - Ohio Mid-Level Association Grant
 - American Dairy Fuel Up To Play Grant
 - SEF Equipment Grant
 - Believe In Ohio Grant
 - Rotary Social Programs Middle School
 - SEF Grant Prof. Development Software
 - Coca-Cola Scholarships
 - Polaris Vocational Assistance
 - USAC E-Rate Program
 - Toyota Tapestry
 - Math Intervention Grant
 - Bio Technology Program HS
 - Academic Challenge Grant
 - Martha Holden Jennings Grant
 - ODNR Project Wild Grant
 - FY 16 Dollar General Literacy Grant
 - Excellence In Athletics Fund
 - Middle School Archery
 - Donations for Grand Piano
 - Donation/Grant Superintendent Initiatives
 - Makerspace Grants
 - Staples/Intel Grant
 - SEF SMS ROX Grant
 - SEF DESSA Mini Grant
 - SEF Makerspace Design & Printer
 - SEF Rademaker Miller Grant
 - SEF Flexible Seating Grant
 - SEF Stand Up Desks Grant
 - SEF Document Camera Grant
 - SEF Loving Literacy Grant
 - SEF French & Spanish Art Movement Grant
 - SEF Social Emotional Learning Library Grant
 - SEF Track & Cross Country Grant
 - SEF Muraski Flexible Seating Room Grant
 - SEF Wobble Stools Flexible Seating Grant
 - SEF Surrarrer School Yard Habitat Grant

The following pages contain summaries of revenues, expenditures, and fund balances for the bond retirement fund followed by assumptions, explanations, and changes in fund balance. The source for information contained in the following charts are from the level 3 financial statements for the other local grants fund.

Revenues:

The following charts provide revenues by source for four years of actual, the current year budget, and three years of projected estimates for the other local grants fund.

REVENUE BY SOURCE - OTHER LOCAL GRANTS								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues: From Local Sources: Other Local Revenues	\$155,062	\$125,590	\$96,052	\$97,321	\$56,500	\$56,500	\$56,500	\$56,500
Total Revenues	155,062	125,590	96,052	97,321	56,500	56,500	56,500	56,500



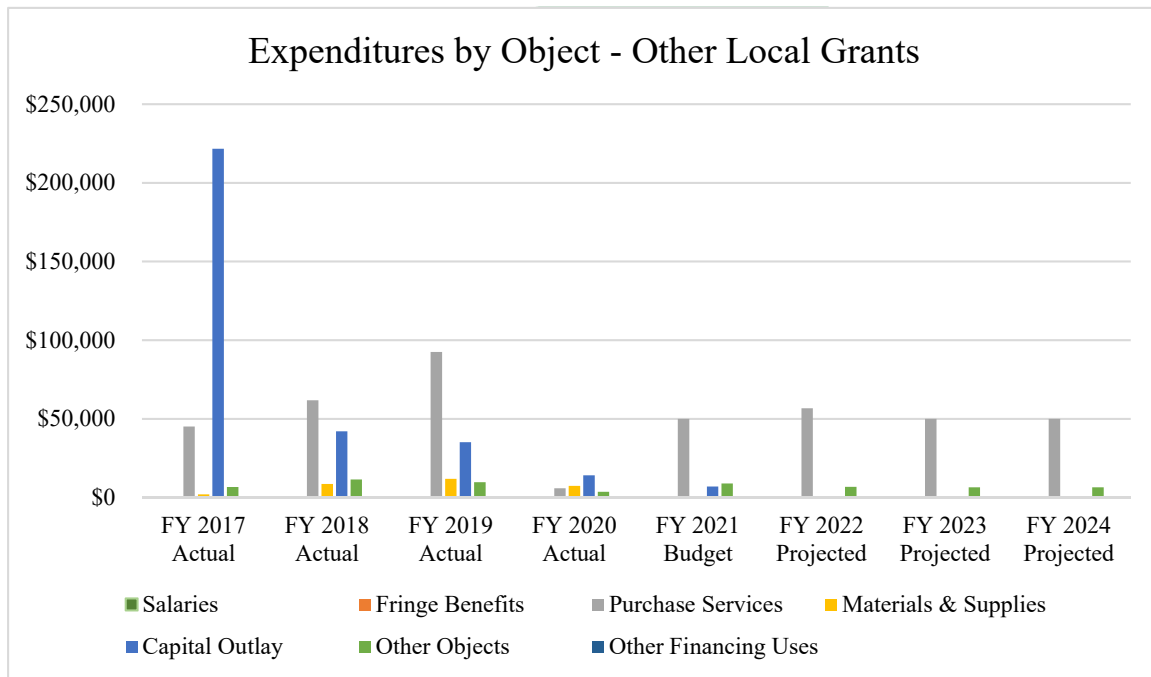
Local Sources:

For FY 21, 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 17, revenues experienced an increased due to local grants to install synthetic turf at the High School and Middle School football fields.

Expenditures:

The following charts provide expenditures by source for four years of actual, the current year budget, and three years of projected estimates for the other local grants fund.

EXPENDITURE BY OBJECT - OTHER LOCAL GRANTS								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Expenditures: By Object								
Fringe Benefits	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Purchase Services	45,203	61,824	92,502	5,941	50,000	56,799	50,000	50,000
Materials and Supplies	2,023	8,679	11,922	7,384	845	0	0	0
Capital Outlay	221,711	42,082	35,224	14,116	7,041	0	0	0
Other Objects	6,674	11,542	9,776	3,677	8,958	6,793	6,500	6,500
Total Expenditures	275,617	124,127	149,424	31,118	66,844	63,592	56,500	56,500

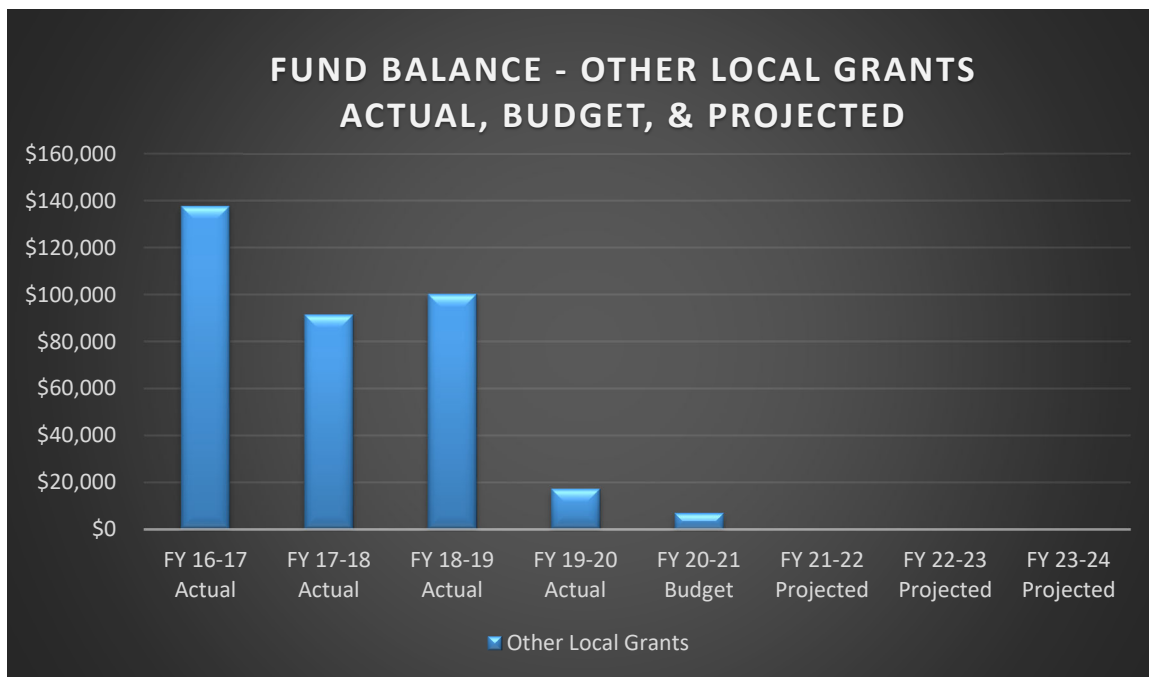


Significant Expenditure Changes and Assumptions

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

Fund Balance:

The following charts provide fund balances by fund type for four years of actual, the current year budget, and three years of projected estimates for the other local grants fund.



FUND BALANCE - OTHER LOCAL GRANTS								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Fund Balance:								
Beginning Cash Balance	273,384	152,829	154,292	100,920	167,123	156,779	149,687	149,687
Ending Cash Balance	152,829	154,292	100,920	167,123	156,779	149,687	149,687	149,687
Year End Encumbrances	15,000	62,760	556	149,687	149,687	149,687	149,687	149,687
Unencumbered Fund Balance	137,829	91,532	100,364	17,436	7,092	0	0	0

Fund balance can fluctuate on an annual basis based on available grants and needs. The decrease in fund balance in FY 2021 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 2017 ACTUAL THROUGH PROJECTION TO FY 2024
OTHER LOCAL GRANTS- LEVEL 3 FINANCIAL

Function	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:									
	From Local Sources:								
	Other Local Revenues	\$155,062	\$125,590	\$96,052	\$97,321	\$56,500	\$56,500	\$56,500	\$56,500
Total Revenues		155,062	125,590	96,052	97,321	56,500	56,500	56,500	56,500
Instruction:									
	Fringe Benefits	6	0	0	0	0	0	0	0
	Purchase Services	45,203	50,526	81,083	2,065	50,000	56,720	50,000	50,000
	Materials and Supplies	2,023	7,588	11,918	3,161	650	0	0	0
	Capital Outlay	19,418	42,082	11,668	7,655	675	0	0	0
	Other Objects	1,750	5,197	5,138	759	2,458	0	0	0
Total Instruction		68,400	105,393	109,807	13,640	53,783	56,720	50,000	50,000
Support Services:									
	Purchase Services	0	11,298	11,419	2,451	0	79	0	0
	Materials and Supplies	0	0	0	4,223	195	0	0	0
	Capital Outlay	0	0	0	5,295	0	0	0	0
	Other Objects	4,924	6,345	4,638	2,918	6,500	6,793	6,500	6,500
Total Support Services		4,924	17,643	16,057	14,887	6,695	6,872	6,500	6,500
Extracurricular Activities									
	Purchase Services	0	0	0	1,425	0	0	0	0
	Materials and Supplies	0	1,091	4	0	0	0	0	0
	Capital Outlay	4,255	0	23,556	1,166	6,366	0	0	0
Total Extracurricular Activities		4,255	1,091	23,560	2,591	6,366	0	0	0
Facilities Acquisition and Construction:									
	Capital Outlay	198,038	0	0	0	0	0	0	0
Total Facilities Acquisition and Construction		198,038	0	0	0	0	0	0	0
Total Expenditures		275,617	124,127	149,424	31,118	66,844	63,592	56,500	56,500
Net Change in Fund Balance		(120,555)	1,463	(53,372)	66,203	(10,344)	(7,092)	0	0
	Cash Balance at Beginning of Fiscal Year	273,384	152,829	154,292	100,920	167,123	156,779	149,687	149,687
	Cash Balance at End of Fiscal Year	152,829	154,292	100,920	167,123	156,779	149,687	149,687	149,687
	Year End Encumbrances Appropriated	15,000	62,760	556	149,687	149,687	149,687	149,687	149,687
Unencumbered Fund Balance at End of Fiscal Year		\$137,829	\$91,532	\$100,364	\$17,436	\$7,092	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

TOTAL OTHER LOCAL GRANTS

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Other Local Revenues	\$155,062	\$125,590	\$96,052	\$97,321	\$56,500	\$56,500	\$56,500	\$56,500
Total Revenues			155,062	125,590	96,052	97,321	56,500	56,500	56,500	56,500
Instruction:										
		<i>Fringe Benefits</i>								
	261	Certified Workers Comp	6	0	0	0	0	0	0	0
		<i>Purchase Services</i>								
	490	Other Purchased Services	45,203	50,526	81,083	2,065	50,000	56,720	50,000	50,000
		<i>Supplies and Materials</i>								
	511	Instructional Supplies	0	0	232	0	0	0	0	0
	590	Other Supplies and Materials	2,023	7,588	11,686	3,161	650	0	0	0
		Total Materials and Supplies	2,023	7,588	11,918	3,161	650	0	0	0
		<i>Capital Outlay</i>								
	640	Equipment	19,418	42,082	11,668	7,655	675	0	0	0
		<i>Other Objects</i>								
	890	Other Misc. Expenditures	1,750	5,197	5,138	259	2,458	0	0	0
	890	Other Expenditures	0	0	0	500	0	0	0	0
		Total Other Objects	1,750	5,197	5,138	759	2,458	0	0	0
Total Insutruction			68,400	105,393	109,807	13,640	53,783	56,720	50,000	50,000
Support Services:										
		<i>Purchase Services</i>								
	439	Travel/Mileage/Meeting Expense	0	0	0	207	0	0	0	0
	490	Other Purchased Services	0	11,298	11,419	2,244	0	79	0	0
		Total Purchase Services	0	11,298	11,419	2,451	0	79	0	0
		<i>Supplies and Materials</i>								
	590	Other Supplies and Materials	0	0	0	4,223	195	0	0	0
		<i>Capital Outlay</i>								
	640	Equipment	0	0	0	5,295	0	0	0	0
		<i>Other Objects</i>								
	881	Scholarships	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
	890	Other Expenditures	3,424	4,845	3,138	1,418	5,000	5,293	5,000	5,000
		Total Other Objects	4,924	6,345	4,638	2,918	6,500	6,793	6,500	6,500
Total Support Services			4,924	17,643	16,057	14,887	6,695	6,872	6,500	6,500
Extracurricular Activities										
		<i>Purchase Services</i>								
	439	Travel/Mileage/Meeting Expense	0	0	0	500	0	0	0	0
	490	Other Purchased Services	0	0	0	925	0	0	0	0
		Total Purchase Services	0	0	0	1,425	0	0	0	0
		<i>Supplies and Materials</i>								
	590	Other Supplies and Materials	0	1,091	4	0	0	0	0	0
		<i>Capital Outlay</i>								
	640	Equipment	4,255	0	23,556	1,166	6,366	0	0	0
Total Extracurricular Activities			4,255	1,091	23,560	2,591	6,366	0	0	0
Facilities Acquisition and Construction:										
		<i>Capital Outlay</i>								
	630	Improvements Other Than Buildings	198,038	0	0	0	0	0	0	0
Total Facilities Acquisition and Construction			198,038	0	0	0	0	0	0	0
Total Expenditures			275,617	124,127	149,424	31,118	66,844	63,592	56,500	56,500

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

TOTAL OTHER LOCAL GRANTS

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Net Change in Fund Balance	(120,555)	1,463	(53,372)	66,203	(10,344)	(7,092)	0	0
Cash Balance at Beginning of Fiscal Year	273,384	152,829	154,292	100,920	167,123	156,779	149,687	149,687
Cash Balance at End of Fiscal Year	152,829	154,292	100,920	167,123	156,779	149,687	149,687	149,687
Year End Encumbrances Appropriated	15,000	62,760	556	149,687	149,687	149,687	149,687	149,687
Unencumbered Fund Balance at End of Fiscal Year	\$137,829	\$91,532	\$100,364	\$17,436	\$7,092	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Other Local Revenues	\$0	\$9,797	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			0	9,797	0	0	0	0	0	0
Instruction:										
		<i>Supplies and Materials</i>								
	590	Other Supplies and Materials	\$0	\$0	\$0	\$80	\$0	\$0	\$0	\$0
		<i>Capital Outlay</i>								
	640	Equipment	0	1,124	8,593	0	0	0	0	0
Total Expenditures			0	1,124	8,593	80	0	0	0	0
Net Change in Fund Balance			0	8,673	(8,593)	(80)	0	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	8,673	80	0	0	0	0
Cash Balance at End of Fiscal Year			0	8,673	80	0	0	0	0	0
Year End Encumbrances Appropriated			0	8,081	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$592	\$80	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Other Local Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	0	0	0	0	0	0	0	0
Instruction:								
Other Objects								
890 Other Misc. Expenditures	0	0	7	0	0	0	0	0
Total Expenditures	0	0	7	0	0	0	0	0
Net Change in Fund Balance	0	0	(7)	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year	7	7	7	0	0	0	0	0
Cash Balance at End of Fiscal Year	7	7	0	0	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$7	\$7	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Other Local Revenues	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			2,000	0	0	0	0	0	0	0
Instruction:										
		Supplies and Materials								
	590	Other Supplies and Materials	1,930	0	57	13	0	0	0	0
Total Expenditures			1,930	0	57	13	0	0	0	0
Net Change in Fund Balance			70	0	(57)	(13)	0	0	0	0
Cash Balance at Beginning of Fiscal Year			0	70	70	13	0	0	0	0
Cash Balance at End of Fiscal Year			70	70	13	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			\$70	\$70	\$13	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

OTHER LOCAL GRANTS BUDGET CENTER: FAST GRANT - 9909

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Other Local Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			0	0	0	0	0	0	0	0
Instruction:										
	Other Objects									
	890	Other Misc. Expenditures	0	0	1	0	0	0	0	0
Total Expenditures			0	0	1	0	0	0	0	0
Net Change in Fund Balance			0	0	(1)	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			1	1	1	0	0	0	0	0
Cash Balance at End of Fiscal Year			1	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	\$1	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
	From Local Sources:									
		Other Local Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			0	0	0	0	0	0	0	0
Instruction:										
	Supplies and Materials									
	590	Other Supplies and Materials	0	0	1,762	323	0	0	0	0
Total Expenditures			6	0	1,762	323	0	0	0	0
Net Change in Fund Balance			(6)	0	(1,762)	(323)	0	0	0	0
Cash Balance at Beginning of Fiscal Year			2,091	2,085	2,085	323	0	0	0	0
Cash Balance at End of Fiscal Year			2,085	2,085	323	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	313	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$2,085	\$2,085	\$10	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

OTHER LOCAL GRANTS BUDGET CENTER: SEF DONATIONS - 9911

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Other Local Revenues	\$0	\$11,377	\$10,069	\$2,244	\$0	\$0	\$0	\$0
Total Revenues			0	11,377	10,069	2,244	0	0	0	0
Support Services:										
		Purchase Services								
	490	Other Purchased Services	0	11,298	10,069	2,244	0	79	0	0
Total Support Services			0	11,298	10,069	2,244	0	79	0	0
Total Expenditures			0	11,298	10,069	2,244	0	79	0	0
Net Change in Fund Balance			0	79	0	0	0	(79)	0	0
Cash Balance at Beginning of Fiscal Year			0	0	79	79	79	79	0	0
Cash Balance at End of Fiscal Year			0	79	79	79	79	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$79	\$79	\$79	\$79	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

OTHER LOCAL GRANTS BUDGET CENTER: CRACKER BARREL DONATIONS - 9912

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
	Other Local Revenues		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			0	0	0	0	0	0	0	0
Instruction:										
	Other Objects									
	890	Other Misc. Expenditures	0	0	1	0	0	0	0	0
Total Expenditures			0	0	1	0	0	0	0	0
Net Change in Fund Balance			0	0	(1)	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			1	1	1	0	0	0	0	0
Cash Balance at End of Fiscal Year			1	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	\$1	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
	From Local Sources:									
		Other Local Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			0	0	0	0	0	0	0	0
Instruction:										
	Other Objects									
	890	Other Misc. Expenditures	0	0	1	0	0	0	0	0
Total Expenditures			0	0	1	0	0	0	0	0
Net Change in Fund Balance			0	0	(1)	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			1	1	1	0	0	0	0	0
Cash Balance at End of Fiscal Year			1	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	\$1	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
	Other Local Revenues		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			0	0	0	0	0	0	0	0
Instruction:										
	Other Objects									
	890	Other Misc. Expenditures	0	0	83	0	0	0	0	0
Total Expenditures			0	0	83	0	0	0	0	0
Net Change in Fund Balance			0	0	(83)	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			83	83	83	0	0	0	0	0
Cash Balance at End of Fiscal Year			83	83	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			\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

OTHER LOCAL GRANTS BUDGET CENTER: SEF EQUIPMENT GRANT - 9915

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
	From Local Sources:									
		Other Local Revenues	(\$1,500)	\$11,616	\$550	\$0	\$0	\$0	\$0	\$0
Total Revenues			(1,500)	11,616	550	0	0	0	0	0
Instruction:										
	<i>Supplies and Materials</i>									
	590	Other Supplies and Materials	0	0	6,825	572	0	0	0	0
	<i>Capital Outlay</i>									
	640	Equipment	6,255	5,114	26	1,145	0	0	0	0
Total Expenditures			6,255	5,114	6,851	1,717	0	0	0	0
Net Change in Fund Balance			(7,755)	6,502	(6,301)	(1,717)	0	0	0	0
Cash Balance at Beginning of Fiscal Year			9,271	1,516	8,018	1,717	0	0	0	0
Cash Balance at End of Fiscal Year			1,516	8,018	1,717	0	0	0	0	0
Year End Encumbrances Appropriated			0	7,151	243	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$1,516	\$867	\$1,474	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
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:										
	Capital Outlay									
	640	Equipment	8,315	5,696	0	0	0	0	0	0
Total Expenditures			8,315	5,696	0	0	0	0	0	0
Net Change in Fund Balance			(8,315)	(5,696)	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			14,011	5,696	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			5,696	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$5,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
	From Local Sources:									
		Other Local Revenues	\$5,000	\$500	\$2,030	\$500	\$0	\$0	\$0	\$0
Total Revenues			5,000	500	2,030	500	0	0	0	0
Instruction:										
	<i>Supplies and Materials</i>									
	511	Instructional Supplies	0	0	225	0	0	0	0	0
	<i>Capital Outlay</i>									
	640	Equipment	0	0	2,853	0	0	0	0	0
	<i>Other Objects</i>									
	890	Other Misc. Expenditures	1,750	5,197	1,171	259	2,458	0	0	0
Total Expenditures			1,750	5,197	4,249	259	2,458	0	0	0
Net Change in Fund Balance			3,250	(4,697)	(2,219)	241	(2,458)	0	0	0
Cash Balance at Beginning of Fiscal Year			6,349	9,599	4,902	2,683	2,924	466	466	466
Cash Balance at End of Fiscal Year			9,599	4,902	2,683	2,924	466	466	466	466
Year End Encumbrances Appropriated			0	0	0	466	466	466	466	466
Unencumbered Fund Balance at End of Fiscal Year			\$9,599	\$4,902	\$2,683	\$2,458	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
	Other Local Revenues		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			0	0	0	0	0	0	0	0
Instruction:										
	Other Objects									
	890	Other Misc. Expenditures	0	0	1,627	0	0	0	0	0
Total Expenditures			0	0	1,627	0	0	0	0	0
Net Change in Fund Balance			0	0	(1,627)	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			1,627	1,627	1,627	0	0	0	0	0
Cash Balance at End of Fiscal Year			1,627	1,627	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			\$1,627	\$1,627	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
	Other Local Revenues		\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Total Revenues			1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Support Services:										
	Other Objects									
	881	Scholarships	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Total Expenditures			1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Net Change in Fund Balance			0	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

OTHER LOCAL GRANTS - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

OTHER LOCAL GRANTS BUDGET CENTER: POLARIS VOCATIONAL ASSISTANCE - 9924

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
	Other Local Revenues		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			0	0	0	0	0	0	0	0
Instruction:										
	Other Objects									
	890	Other Misc. Expenditures	0	0	533	0	0	0	0	0
Total Expenditures			0	0	533	0	0	0	0	0
Net Change in Fund Balance			0	0	(533)	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			533	533	533	0	0	0	0	0
Cash Balance at End of Fiscal Year			533	533	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			\$533	\$533	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
	From Local Sources:									
		Other Local Revenues	\$78,560	\$49,985	\$50,905	\$75,008	\$50,000	\$50,000	\$50,000	\$50,000
Total Revenues			78,560	49,985	50,905	75,008	50,000	50,000	50,000	50,000
Instruction:										
	Purchase Services									
	490	Other Purchased Services	45,141	50,526	81,083	2,065	50,000	56,720	50,000	50,000
Total Expenditures			45,141	50,526	81,083	2,065	50,000	56,720	50,000	50,000
Net Change in Fund Balance			33,419	(541)	(30,178)	72,943	0	(6,720)	0	0
Cash Balance at Beginning of Fiscal Year			80,298	113,717	113,176	82,998	155,941	155,941	149,221	149,221
Cash Balance at End of Fiscal Year			113,717	113,176	82,998	155,941	155,941	149,221	149,221	149,221
Year End Encumbrances Appropriated			15,000	44,300	0	149,221	149,221	149,221	149,221	149,221
Unencumbered Fund Balance at End of Fiscal Year			\$98,717	\$68,876	\$82,998	\$6,720	\$6,720	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

OTHER LOCAL GRANTS BUDGET CENTER: TOYOTA TAPESTRY - 9927

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Other Local Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			0	0	0	0	0	0	0	0
Instruction:										
	Other Objects									
	890	Other Misc. Expenditures	0	0	11	0	0	0	0	0
Total Expenditures			0	0	11	0	0	0	0	0
Net Change in Fund Balance			0	0	(11)	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			11	11	11	0	0	0	0	0
Cash Balance at End of Fiscal Year			11	11	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			\$11	\$11	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

OTHER LOCAL GRANTS BUDGET CENTER: MATH INTERVENTION GRANT - 9929

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
	From Local Sources:									
		Other Local Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			0	0	0	0	0	0	0	0
Instruction:										
	Other Objects									
	890	Other Misc. Expenditures	0	0	1,696	0	0	0	0	0
Total Expenditures			0	0	1,696	0	0	0	0	0
Net Change in Fund Balance			0	0	(1,696)	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			1,696	1,696	1,696	0	0	0	0	0
Cash Balance at End of Fiscal Year			1,696	1,696	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			\$1,696	\$1,696	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
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									
	590	Other Supplies and Materials	0	0	442	0	0	0	0	0
Total Expenditures			0	0	442	0	0	0	0	0
Net Change in Fund Balance			0	0	(442)	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			442	442	442	0	0	0	0	0
Cash Balance at End of Fiscal Year			442	442	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			\$442	\$442	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

OTHER LOCAL GRANTS BUDGET CENTER: ACADEMIC CHALLENGE GRANT - 9935

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Other Local Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			0	0	0	0	0	0	0	0
Instruction:										
	Other Objects									
	890	Other Misc. Expenditures	0	0	6	0	0	0	0	0
Total Expenditures			0	0	6	0	0	0	0	0
Net Change in Fund Balance			0	0	(6)	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			6	6	6	0	0	0	0	0
Cash Balance at End of Fiscal Year			6	6	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$6	\$6	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

OTHER LOCAL GRANTS - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Other Local Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			0	0	0	0	0	0	0	0
Instruction:										
	Other Objects									
	890	Other Misc. Expenditures	0	0	1	0	0	0	0	0
Total Expenditures			0	0	1	0	0	0	0	0
Net Change in Fund Balance			0	0	(1)	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			1	1	1	0	0	0	0	0
Cash Balance at End of Fiscal Year			1	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	\$1	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
	From Local Sources:									
		Other Local Revenues	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0
Total Revenues			0	0	0	500	0	0	0	0
Instruction:										
	<i>Supplies and Materials</i>									
	511	Instructional Supplies	0	0	7	0	0	0	0	0
	<i>Other Objects</i>									
	890	Other Expenditures	0	0	0	500	0	0	0	0
Total Expenditures			0	0	7	500	0	0	0	0
Net Change in Fund Balance			0	0	(7)	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			7	7	7	0	0	0	0	0
Cash Balance at End of Fiscal Year			7	7	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$7	\$7	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
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		62	0	0	0	0	0	0	0
Total Expenditures			62	0	0	0	0	0	0	0
Net Change in Fund Balance			(62)	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			62	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Other Local Revenues	\$45,502	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			45,502	0	0	0	0	0	0	0
Facilities Acquisition and Construction:										
	Capital Outlay									
	630	Improvements Other Than Buildings	198,038	0	0	0	0	0	0	0
Total Expenditures			198,038	0	0	0	0	0	0	0
Net Change in Fund Balance			(152,536)	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			152,536	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

OTHER LOCAL GRANTS BUDGET CENTER: MIDDLE SCHOOL ARCHERY - 9954

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
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
Extracurricular Activities										
	Supplies and Materials									
	590	Other Supplies and Materials	0	1,091	4	0	0	0	0	0
	Capital Outlay									
	640	Equipment	4,255	0	0	0	0	0	0	0
Total Expenditures			4,255	1,091	4	0	0	0	0	0
Net Change in Fund Balance			(3,755)	(591)	(4)	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			4,350	595	4	0	0	0	0	0
Cash Balance at End of Fiscal Year			595	4	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			\$595	\$4	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
	From Local Sources:									
		Other Local Revenues	\$0	\$5,215	\$25,773	\$100	\$0	\$0	\$0	\$0
Total Revenues			0	5,215	25,773	100	0	0	0	0
<i>Extracurricular Activities</i>										
	<i>Capital Outlay</i>									
	640	Equipment	0	0	23,556	1,166	6,366	0	0	0
Total Expenditures			0	0	23,556	1,166	6,366	0	0	0
Net Change in Fund Balance			0	5,215	2,217	(1,066)	(6,366)	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	5,215	7,432	6,366	0	0	0
Cash Balance at End of Fiscal Year			0	5,215	7,432	6,366	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	\$5,215	\$7,432	\$6,366	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

OTHER LOCAL GRANTS - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
	From Local Sources:									
		Other Local Revenues	\$3,500	\$4,950	\$3,875	\$1,000	\$5,000	\$5,000	\$5,000	\$5,000
Total Revenues			3,500	4,950	3,875	1,000	5,000	5,000	5,000	5,000
Support Services:										
	Purchase Services									
	439	Travel/Mileage/Meeting Expense	0	0	0	207	0	0	0	0
	Other Objects									
	890	Other Expenditures	3,424	4,845	3,138	1,418	5,000	5,293	5,000	5,000
Total Expenditures			3,424	4,845	3,138	1,625	5,000	5,293	5,000	5,000
Net Change in Fund Balance			76	105	737	(625)	0	(293)	0	0
Cash Balance at Beginning of Fiscal Year			0	76	181	918	293	293	0	0
Cash Balance at End of Fiscal Year			76	181	918	293	293	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$76	\$181	\$918	\$293	\$293	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

OTHER LOCAL GRANTS BUDGET CENTER: MAKERSPACE GRANTS - 9957

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Other Local Revenues	\$20,000	\$20,150	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			20,000	20,150	0	0	0	0	0	0
Instruction:										
		<i>Supplies and Materials</i>								
	590	Other Supplies and Materials	93	4,380	869	303	0	0	0	0
		<i>Capital Outlay</i>								
	640	Equipment	4,848	25,345	0	4,312	0	0	0	0
Total Expenditures			4,941	29,725	869	4,615	0	0	0	0
Net Change in Fund Balance			15,059	(9,575)	(869)	(4,615)	0	0	0	0
		Cash Balance at Beginning of Fiscal Year	0	15,059	5,484	4,615	0	0	0	0
		Cash Balance at End of Fiscal Year	15,059	5,484	4,615	0	0	0	0	0
		Year End Encumbrances Appropriated	0	1,301	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$15,059	\$4,183	\$4,615	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Other Local Revenues	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	0	10,000	0	0	0	0	0	0
Instruction:								
<i>Supplies and Materials</i>								
590 Other Supplies and Materials	0	3,208	1,731	62	0	0	0	0
<i>Capital Outlay</i>								
640 Equipment	0	4,803	196	0	0	0	0	0
Total Expenditures	0	8,011	1,927	62	0	0	0	0
Net Change in Fund Balance	0	1,989	(1,927)	(62)	0	0	0	0
Cash Balance at Beginning of Fiscal Year	0	0	1,989	62	0	0	0	0
Cash Balance at End of Fiscal Year	0	1,989	62	0	0	0	0	0
Year End Encumbrances Appropriated	0	1,927	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$0	\$62	\$62	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Other Local Revenues	\$0	\$0	\$1,350	\$0	\$0	\$0	\$0	\$0
Total Revenues	0	0	1,350	0	0	0	0	0
Support Services:								
Purchase Services								
490 Other Purchased Services	0	0	1,350	0	0	0	0	0
Total Expenditures	0	0	1,350	0	0	0	0	0
Net Change in Fund Balance	0	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year	0	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year	0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Other Local Revenues	\$0	\$0	\$0	\$3,540	\$0	\$0	\$0	\$0
Total Revenues	0	0	0	3,540	0	0	0	0
Support Services:								
Supplies and Materials								
590 Other Supplies and Materials	0	0	0	3,540	0	0	0	0
Total Expenditures	0	0	0	3,540	0	0	0	0
Net Change in Fund Balance	0	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year	0	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year	0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Other Local Revenues	\$0	\$0	\$0	\$5,793	\$0	\$0	\$0	\$0
Total Revenues	0	0	0	5,793	0	0	0	0
Support Services:								
<i>Supplies and Materials</i>								
590 Other Supplies and Materials	0	0	0	303	195	0	0	0
<i>Capital Outlay</i>								
640 Equipment	0	0	0	5,295	0	0	0	0
Total Expenditures	0	0	0	5,598	195	0	0	0
Net Change in Fund Balance	0	0	0	195	(195)	0	0	0
Cash Balance at Beginning of Fiscal Year	0	0	0	0	195	0	0	0
Cash Balance at End of Fiscal Year	0	0	0	195	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	\$195	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Other Local Revenues	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0
Total Revenues	0	0	0	500	0	0	0	0
Extracurricular Activities								
Purchase Services								
439 Travel/Mileage/Meeting Expense	0	0	0	500	0	0	0	0
Total Expenditures	0	0	0	500	0	0	0	0
Net Change in Fund Balance	0	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year	0	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year	0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

OTHER LOCAL GRANTS BUDGET CENTER: SEF FLEXIBLE SEATING GRANT - 9963

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Other Local Revenues	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$0
Total Revenues	0	0	0	800	0	0	0	0
Instruction:								
Capital Outlay								
640 Equipment	0	0	0	800	0	0	0	0
Total Expenditures	0	0	0	800	0	0	0	0
Net Change in Fund Balance	0	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year	0	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year	0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

OTHER LOCAL GRANTS BUDGET CENTER: SEF STAND UP DESKS GRANT - 9964

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Other Local Revenues	\$0	\$0	\$0	\$898	\$0	\$0	\$0	\$0
Total Revenues			0	0	0	898	0	0	0	0
Instruction:										
		Capital Outlay								
	640	Equipment	0	0	0	898	0	0	0	0
Total Expenditures			0	0	0	898	0	0	0	0
Net Change in Fund Balance			0	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

OTHER LOCAL GRANTS BUDGET CENTER: SEE DOCUMENT CAMERAS GRANT - 9965

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Other Local Revenues	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0
Total Revenues	0	0	0	500	0	0	0	0
Instruction:								
Capital Outlay								
640 Equipment	0	0	0	500	0	0	0	0
Total Expenditures	0	0	0	500	0	0	0	0
Net Change in Fund Balance	0	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year	0	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year	0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

OTHER LOCAL GRANTS BUDGET CENTER: SEF LOVING LITERACY GRANT - 9966

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Other Local Revenues	\$0	\$0	\$0	\$1,575	\$0	\$0	\$0	\$0
Total Revenues	0	0	0	1,575	0	0	0	0
Instruction:								
Supplies and Materials								
590 Other Supplies and Materials	0	0	0	1,575	0	0	0	0
Total Expenditures	0	0	0	1,575	0	0	0	0
Net Change in Fund Balance	0	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year	0	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year	0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

OTHER LOCAL GRANTS BUDGET CENTER: SEF FRENCH & SPANISH ART MOVEMENTS GRANT - 9967

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Other Local Revenues	\$0	\$0	\$0	\$258	\$0	\$0	\$0	\$0
Total Revenues	0	0	0	258	0	0	0	0
Instruction:								
Supplies and Materials								
590 Other Supplies and Materials	0	0	0	233	25	0	0	0
Total Expenditures	0	0	0	233	25	0	0	0
Net Change in Fund Balance	0	0	0	25	(25)	0	0	0
Cash Balance at Beginning of Fiscal Year	0	0	0	0	25	0	0	0
Cash Balance at End of Fiscal Year	0	0	0	25	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	\$25	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

OTHER LOCAL GRANTS BUDGET CENTER: SEF SOCIAL EMOTIONAL LEARNING LIBRARY GRANT - 9968

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Other Local Revenues	\$0	\$0	\$0	\$380	\$0	\$0	\$0	\$0
Total Revenues	0	0	0	380	0	0	0	0
Support Services:								
Supplies and Materials								
590 Other Supplies and Materials	0	0	0	380	0	0	0	0
Total Expenditures	0	0	0	380	0	0	0	0
Net Change in Fund Balance	0	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year	0	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year	0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

OTHER LOCAL GRANTS BUDGET CENTER: SEF TRACK & CROSS COUNTRY GRANT - 9962

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Other Local Revenues	\$0	\$0	\$0	\$925	\$0	\$0	\$0	\$0
Total Revenues	0	0	0	925	0	0	0	0
Extracurricular Activities								
Purchase Services								
490 Other Purchased Services	0	0	0	925	0	0	0	0
Total Expenditures	0	0	0	925	0	0	0	0
Net Change in Fund Balance	0	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year	0	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year	0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

OTHER LOCAL GRANTS BUDGET CENTER: SEF MURASKI FLEXIBLE SEATING ROOM GRANT - 9971

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Other Local Revenues	\$0	\$0	\$0	\$425	\$0	\$0	\$0	\$0
Total Revenues			0	0	0	425	0	0	0	0
Instruction:										
		Capital Outlay								
	640	Equipment	0	0	0	0	425	0	0	0
Total Expenditures			0	0	0	0	425	0	0	0
Net Change in Fund Balance			0	0	0	425	(425)	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	0	425	0	0	0
Cash Balance at End of Fiscal Year			0	0	0	425	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	\$425	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

OTHER LOCAL GRANTS BUDGET CENTER: SEF WOBBLE STOOLS FLEXIBLE SEATING GRANT - 9972

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Other Local Revenues	\$0	\$0	\$0	\$250	\$0	\$0	\$0	\$0
Total Revenues			0	0	0	250	0	0	0	0
Instruction:										
		Capital Outlay								
	640	Equipment	0	0	0	0	250	0	0	0
Total Expenditures			0	0	0	0	250	0	0	0
Net Change in Fund Balance			0	0	0	250	(250)	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	0	250	0	0	0
Cash Balance at End of Fiscal Year			0	0	0	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	\$0	\$250	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

OTHER LOCAL GRANTS BUDGET CENTER: SEF SURRARRER SCHOOL YARD HABITAT GRANT - 9973

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Other Local Revenues	\$0	\$0	\$0	\$625	\$0	\$0	\$0	\$0
Total Revenues	0	0	0	625	0	0	0	0
Instruction:								
Supplies and Materials								
590 Other Supplies and Materials	0	0	0	0	625	0	0	0
Total Expenditures	0	0	0	0	625	0	0	0
Net Change in Fund Balance	0	0	0	625	(625)	0	0	0
Cash Balance at Beginning of Fiscal Year	0	0	0	0	625	0	0	0
Cash Balance at End of Fiscal Year	0	0	0	625	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	\$625	\$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:

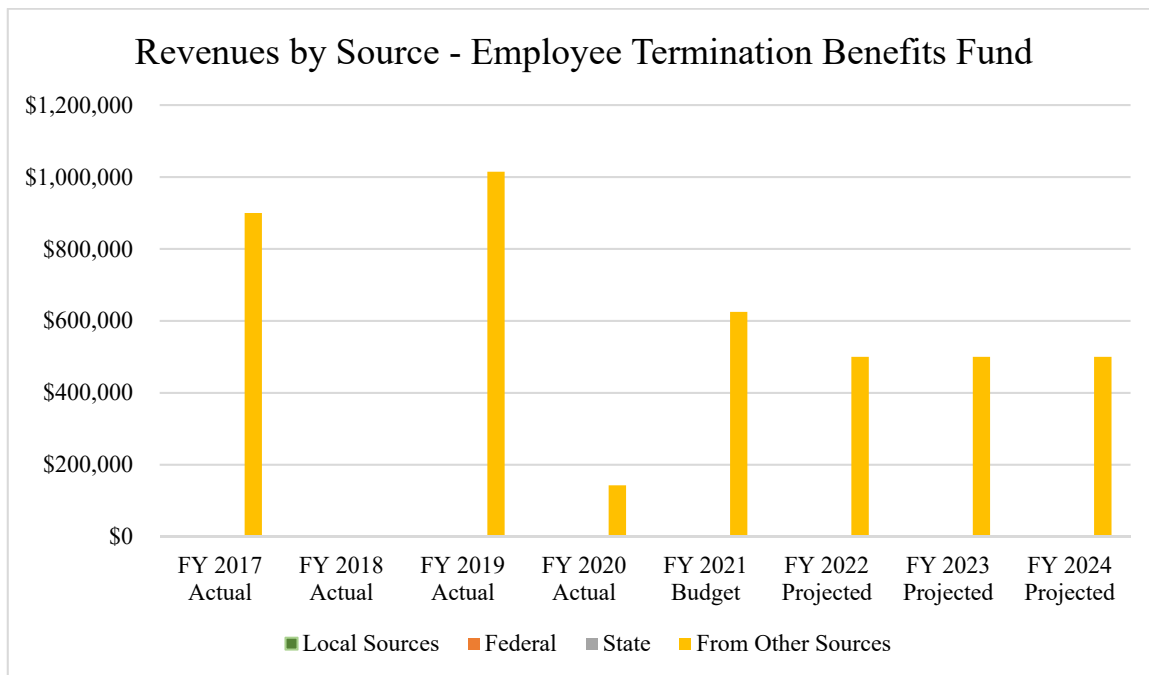
- Employee Termination Benefits Fund

The following pages contain summaries of revenues, expenditures, and fund balances for the bond retirement fund followed by assumptions, explanations, and changes in fund balance. The source for information contained in the following charts are from the level 3 financial statements for the employee termination benefits fund.

Revenues:

The following charts provide revenues by source for four years of actual, the current year budget, and three years of projected estimates for the employee termination benefits fund.

REVENUE BY SOURCE - EMPLOYEE TERMINATION BENEFITS FUND								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Other Sources	900,000	0	1,014,809	142,970	625,000	500,000	500,000	500,000
Total Revenues	900,000	0	1,014,809	142,970	625,000	500,000	500,000	500,000



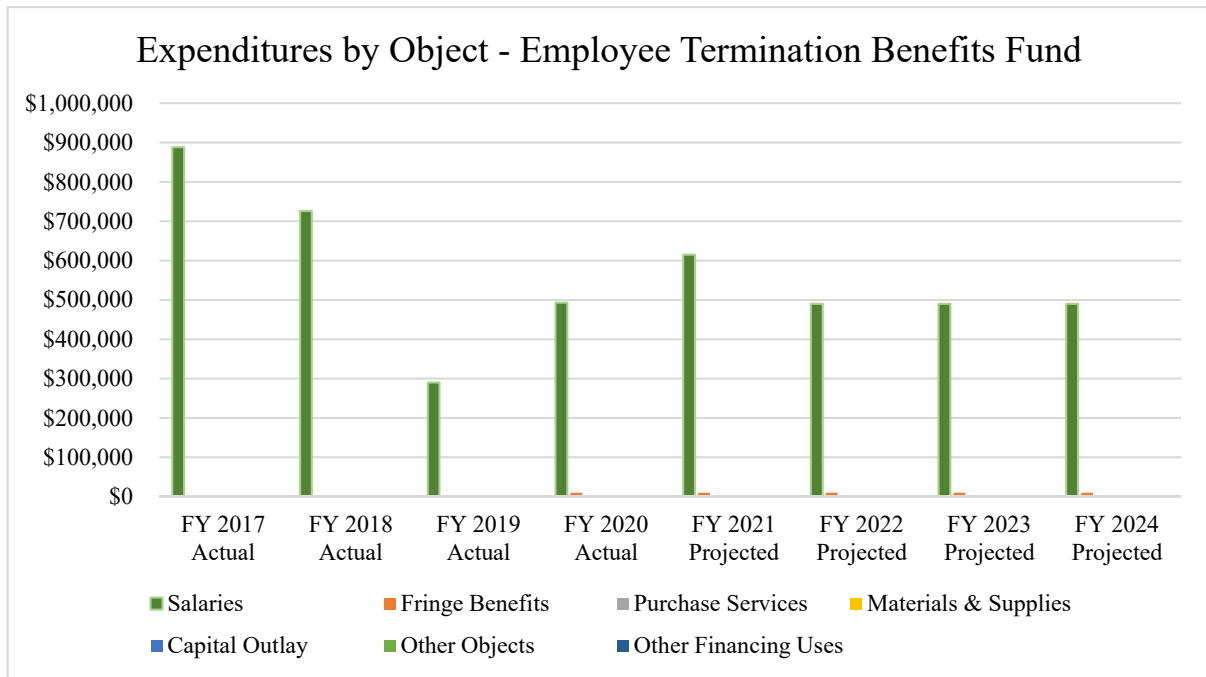
From Other Sources:

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

Expenditures:

The following charts provide expenditures by source for four years of actual, the current year budget, and three years of projected estimates for the employee termination benefits fund.

EXPENDITURES BY OBJECT - EMPLOYEE TERMINATION BENEFITS FUND								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Expenditures:								
By Object								
Salaries	\$888,386	\$725,988	\$290,169	\$492,933	\$615,000	\$490,000	\$490,000	\$490,000
Fringe Benefits	2,959	3,796	1,629	10,037	10,000	10,000	10,000	10,000
Total Expenditures	891,345	729,784	291,798	502,970	625,000	500,000	500,000	500,000

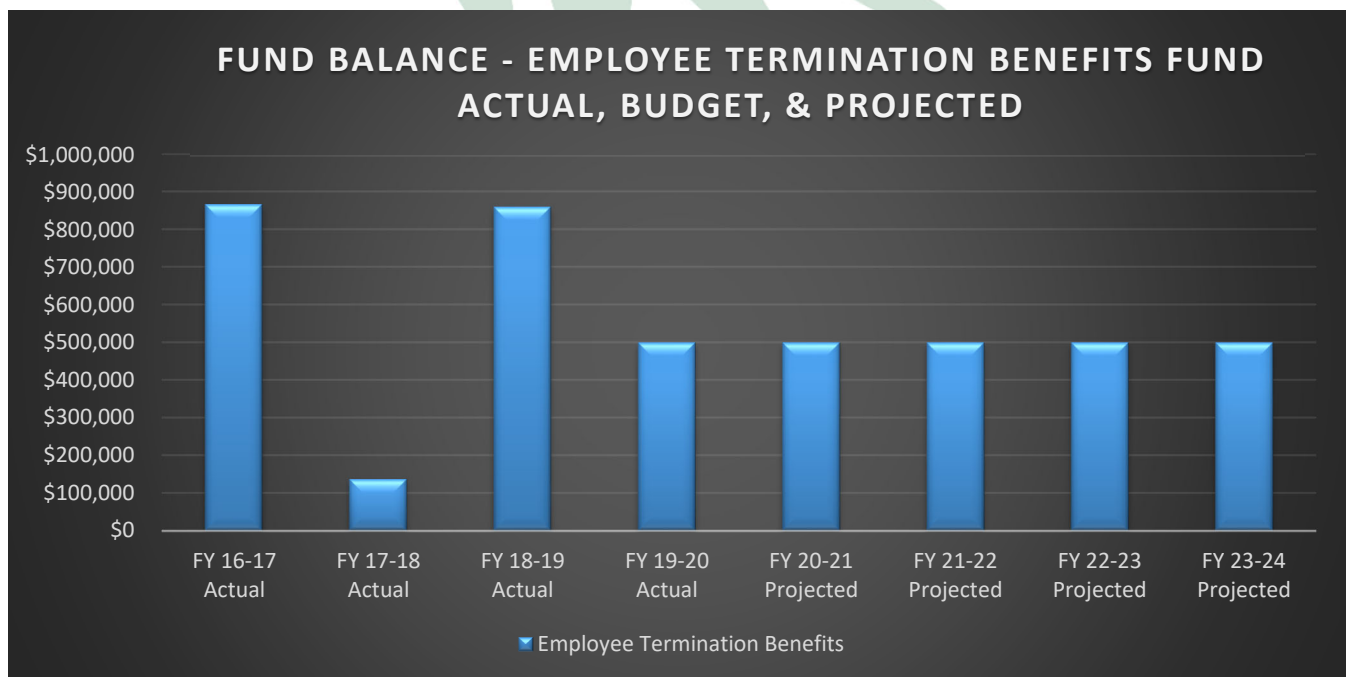


Significant Expenditure Changes and Assumptions

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

Fund Balance:

The following charts provide fund balances by fund type for four years of actual, the current year budget, and three years of projected estimates for the employee termination benefits fund.



FUND BALANCE - EMPLOYEE TERMINATION BENEFITS FUND								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Fund Balance:								
Beginning Cash Balance	858,118	866,773	136,989	860,000	500,000	500,000	500,000	500,000
Ending Cash Balance	866,773	136,989	860,000	500,000	500,000	500,000	500,000	500,000
Year End Encumbrances	0	0	0	0	0	0	0	0
Unencumbered Fund Balance	866,773	136,989	860,000	500,000	500,000	500,000	500,000	500,000

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



STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH
STATEMENT OF REVENUES AND EXPENDITURES
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024
EMPLOYEE TERMINATION BENEFITS FUND - LEVEL 3 FINANCIAL

Function	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:									
	From Local Sources:								
	Other Local Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues		0	0	0	0	0	0	0	0
Instruction:									
	Salaries	656,993	523,353	119,696	370,525	307,500	300,000	300,000	300,000
	Fringe Benefits	1,057	1,862	0	6,120	5,000	5,000	5,000	5,000
Total Instruction		658,050	525,215	119,696	376,645	312,500	305,000	305,000	305,000
Operation of Non-Instructional Services:									
	Salaries	231,393	202,635	170,473	122,408	307,500	190,000	190,000	190,000
	Fringe Benefits	1,902	1,934	1,629	3,917	5,000	5,000	5,000	5,000
Total Operational of Non-Instructional Services		233,295	204,569	172,102	126,325	312,500	195,000	195,000	195,000
Total Expenditures		891,345	729,784	291,798	502,970	625,000	500,000	500,000	500,000
Excess of Revenues Over / (Under) Expenditures		(891,345)	(729,784)	(291,798)	(502,970)	(625,000)	(500,000)	(500,000)	(500,000)
Other Financing Sources / (Uses):									
	Transfers In	900,000	0	1,014,809	142,970	625,000	500,000	500,000	500,000
Total Other Financing Sources / (Uses)		900,000	0	1,014,809	142,970	625,000	500,000	500,000	500,000
Net Change in Fund Balance		8,655	(729,784)	723,011	(360,000)	0	0	0	0
	Cash Balance at Beginning of Fiscal Year	858,118	866,773	136,989	860,000	500,000	500,000	500,000	500,000
	Cash Balance at End of Fiscal Year	866,773	136,989	860,000	500,000	500,000	500,000	500,000	500,000
	Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year		\$866,773	\$136,989	\$860,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

EMPLOYEE TERMINATION BENEFITS FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024
TOTAL EMPLOYEE TERMINATION BENEFITS FUND

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Other Local Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			0	0	0	0	0	0	0	0
Instruction:										
		Salaries:								
	132	Certified Termination Benefit	656,993	523,353	119,696	370,525	307,500	300,000	300,000	300,000
		Fringe Benefits								
	211	STRS - Employer's Share	0	0	0	2,818	0	0	0	0
	212	STRS - "Pickup"	0	0	0	3,025	0	0	0	0
	249	Cert Other Insurance Benefit	1,057	1,862	0	277	5,000	5,000	5,000	5,000
		Total Fringe Benefits	1,057	1,862	0	6,120	5,000	5,000	5,000	5,000
Total Instruction			658,050	525,215	119,696	376,645	312,500	305,000	305,000	305,000
Operation of Non-Instructional Services:										
		Salaries:								
	162	Noncert Termination Benefit	231,393	202,635	170,473	122,408	307,500	190,000	190,000	190,000
		Fringe Benefits								
	221	SERS - Employer's Share	0	0	0	2,203	0	0	0	0
	259	Noncert Other Insurance Benefit	1,902	1,934	1,629	1,714	5,000	5,000	5,000	5,000
		Total Fringe Benefits	1,902	1,934	1,629	3,917	5,000	5,000	5,000	5,000
Total Operational of Non-Instructional Services			233,295	204,569	172,102	126,325	312,500	195,000	195,000	195,000
Total Expenditures			891,345	729,784	291,798	502,970	625,000	500,000	500,000	500,000
Excess of Revenues Over / (Under) Expenditures			(891,345)	(729,784)	(291,798)	(502,970)	(625,000)	(500,000)	(500,000)	(500,000)
Other Financing Sources / (Uses):										
		Other Financing Uses								
	911	Transfers In	900,000	0	1,014,809	142,970	625,000	500,000	500,000	500,000
Net Change in Fund Balance			8,655	(729,784)	723,011	(360,000)	0	0	0	0
Cash Balance at Beginning of Fiscal Year			858,118	866,773	136,989	860,000	500,000	500,000	500,000	500,000
Cash Balance at End of Fiscal Year			866,773	136,989	860,000	500,000	500,000	500,000	500,000	500,000
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$866,773	\$136,989	\$860,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000

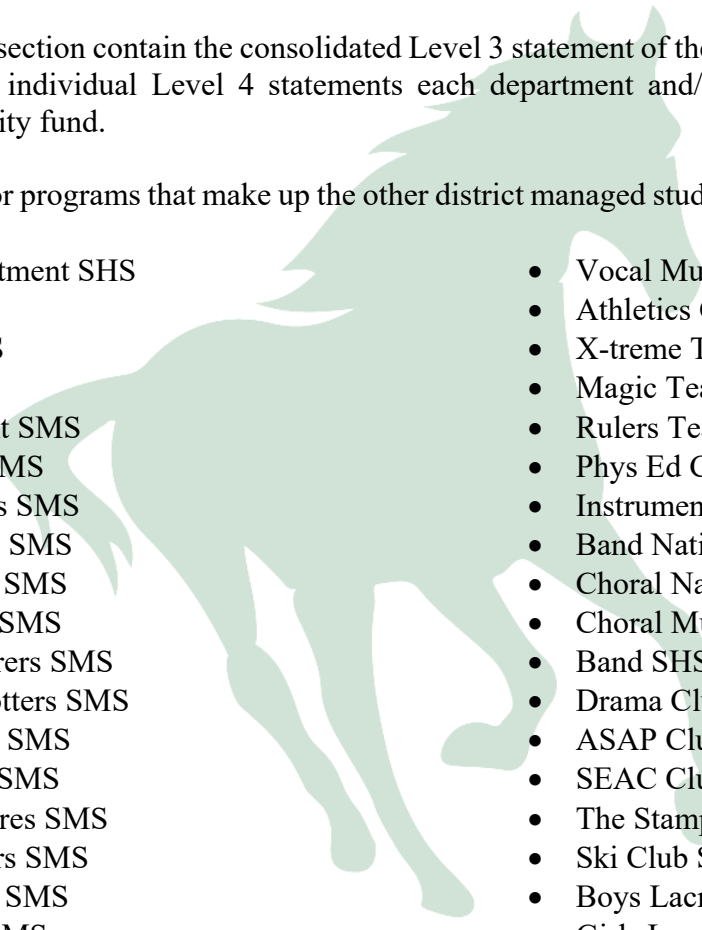
DISTRICT MANAGED STUDENT ACTIVITY FUND

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

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

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

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

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

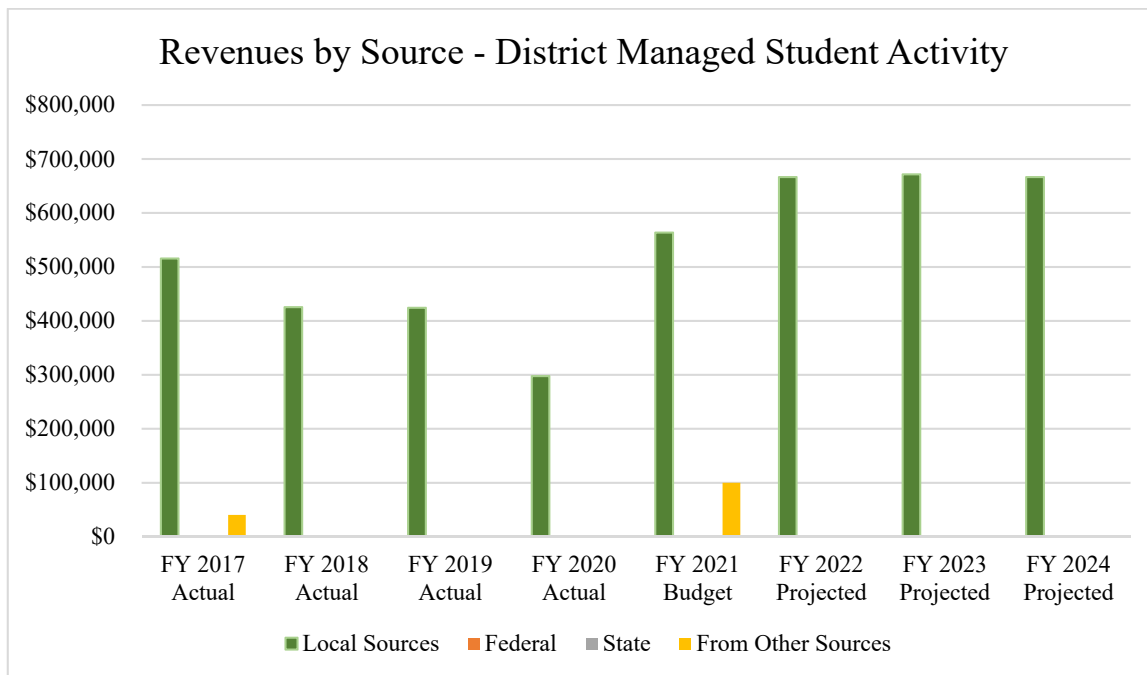
- Ohio Career Association SHS
- Family, Career & Community Leaders of America SHS
- Dance Team SHS
- Girls Soccer Kick-A-Thon SHS
- Orchestra SHS
- Boys Soccer SHS
- Vocal Music SHS
- Music Production SHS
- Girls Basketball SHS
- Boys Basketball SHS
- Volleyball SHS
- Project Support SHS
- Girls Tennis SHS
- Boys Tennis SHS
- Swim Team SHS
- Ice Hockey SHS
- Lantern SHS
- Strohigan/Yearbook SHS
- Baseball SHS
- Softball SHS
- Girls Cross Country SHS
- Boys Cross Country SHS
- Boys Golf SHS
- Gymnastics SHS
- Girls Golf SHS
- Trainer Fund SHS
- Weight Room SHS
- Fall Cheerleaders SHS
- Winter Cheerleaders SHS

The following pages contain summaries of revenues, expenditures, and fund balances for the bond retirement fund followed by assumptions, explanations, and changes in fund balance. The source for information contained in the following charts are from the level 3 financial statements for the district managed student activity fund.

Revenues:

The following charts provide revenues by source for four years of actual, the current year budget, and three years of projected estimates for the district managed student activity fund.

REVENUES BY SOURCE - DISTRICT MANAGED STUDENT ACTIVITY								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$417,772	\$343,800	\$335,834	\$212,084	\$393,800	\$495,800	\$500,800	\$495,800
Other Local Revenues	97,724	81,786	88,510	85,607	169,750	170,750	170,750	170,750
From Other Sources	40,310	0	0	1,340	100,000	0	0	0
Total Revenues	555,806	425,586	424,344	299,031	663,550	666,550	671,550	666,550



Local Sources:

For FY 21, revenue from local sources makes up 84.9% of total. 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.

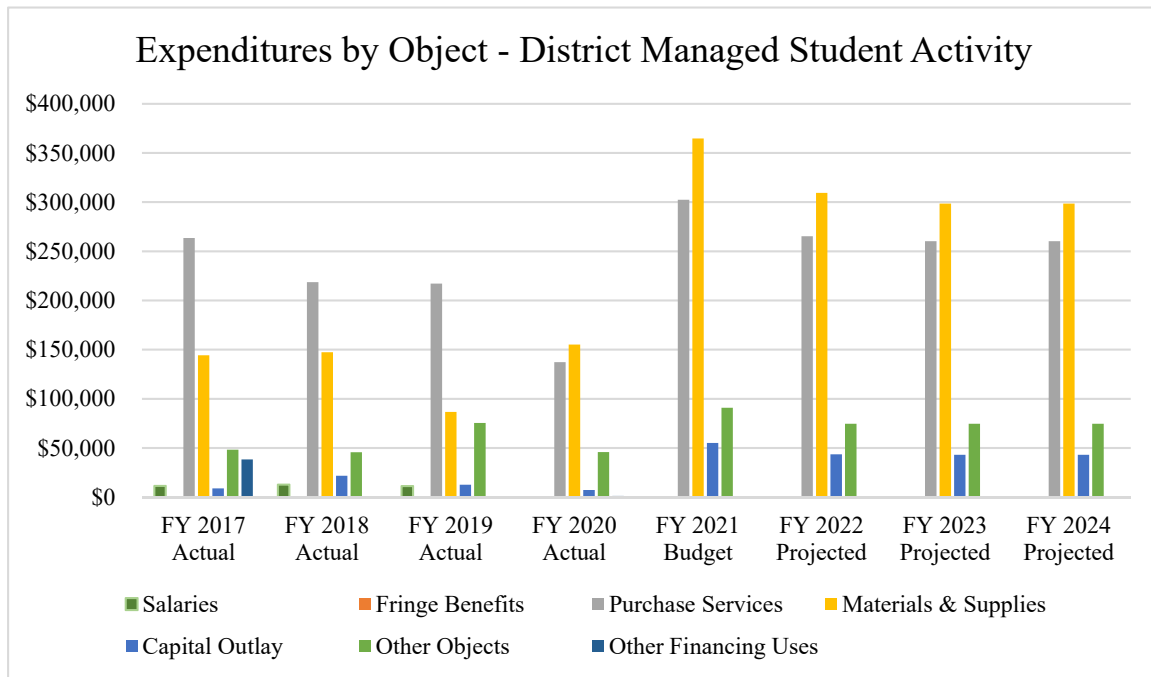
From Other Sources:

For FY 21, revenue from other sources makes up 15.1% of total. A transfer of funds of \$100,000 from the General Fund will be required due to the loss of revenue in the High School Athletic Department due to an expected decrease in sporting events ticket sales. The decrease in ticket sales is due to the COVID-19 pandemic to allow for social distancing.

Expenditures:

The following charts provide expenditures by source for four years of actual, the current year budget, and three years of projected estimates for the district managed student activity fund.

EXPENDITURES BY OBJECT - DISTRICT MANAGED STUDENT ACTIVITY								
	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Expenditures: By Object								
Salaries	\$11,485	\$12,735	\$11,238	\$0	\$0	\$0	\$0	\$0
Fringe Benefits	0	0	739	0	0	0	0	0
Purchase Services	263,491	218,721	217,121	137,320	302,510	265,350	260,350	260,350
Materials and Supplies	144,285	147,334	82,628	155,160	364,787	309,411	298,575	298,575
Capital Outlay	8,989	21,761	12,591	7,292	55,100	43,550	43,050	43,050
Other Objects	48,347	45,668	75,453	45,781	90,905	74,661	74,575	74,575
Other Financing Uses	38,433	0	0	1,340	0	0	0	0
Total Expenditures	515,030	446,219	399,770	346,893	813,302	692,972	676,550	676,550

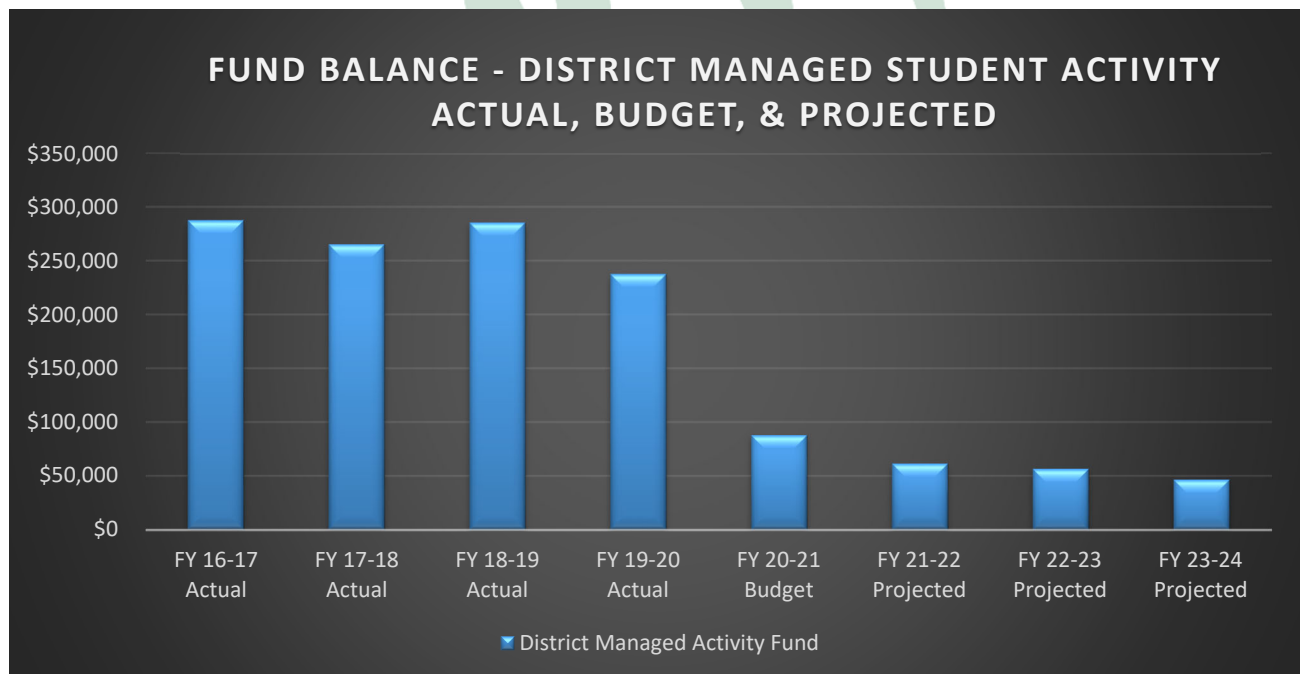


Significant Expenditure Changes and Assumptions

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 2021 and beyond is that available cash has been included within the budgeted expenditures.

Fund Balance:

The following charts provide fund balances by fund type for four years of actual, the current year budget, and three years of projected estimates for the district managed student activity fund.



FUND BALANCE - DISTRICT MANAGED STUDENT ACTIVITY								
	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Description								
Fund Balance:								
Beginning Cash Balance	258,028	298,834	278,201	302,775	254,913	105,161	78,739	73,739
Ending Cash Balance	298,834	278,201	302,775	254,913	105,161	78,739	73,739	65,739
Year End Encumbrances	11,281	12,849	17,346	17,174	17,174	17,174	17,174	17,174
Unencumbered Fund Balance	287,553	265,352	285,429	237,739	87,987	61,565	56,565	48,565

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 2021 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 2017 ACTUAL THROUGH PROJECTION TO FY 2024
DISTRICT MANAGED ACTIVITY FUND - LEVEL 3 FINANCIAL

Function	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:									
	From Local Sources:								
	Extracurricular	\$417,772	\$343,800	\$335,834	\$212,084	\$393,800	\$495,800	\$500,800	\$495,800
	Other Local Revenues	97,724	81,786	88,510	85,607	169,750	170,750	170,750	170,750
Total Revenues		515,496	425,586	424,344	297,691	563,550	666,550	671,550	666,550
Extracurricular Activities									
	Salaries	11,485	12,735	11,238	0	0	0	0	0
	Fringe Benefits	0	0	739	0	0	0	0	0
	Purchase Services	263,491	218,721	217,121	137,320	302,510	265,350	260,350	260,350
	Materials and Supplies	144,285	147,334	82,628	155,160	364,787	309,411	298,575	298,575
	Capital Outlay	8,959	21,761	12,591	7,292	55,100	43,550	43,050	43,050
	Other Objects	48,347	45,668	75,453	45,781	90,905	74,661	74,575	74,575
Total Extracurricular Activities		476,567	446,219	399,770	345,553	813,302	692,972	676,550	676,550
Total Expenditures		476,567	446,219	399,770	345,553	813,302	692,972	676,550	676,550
Excess of Revenues Over / (Under) Expenditures		38,929	(20,633)	24,574	(47,862)	(249,752)	(26,422)	(5,000)	(10,000)
Other Financing Sources / (Uses):									
	Transfers Out	(38,433)	0	0	(1,340)	0	0	0	0
	Transfers In	40,310	0	0	1,340	100,000	0	0	0
Total Other Financing Sources / (Uses)		1,877	0	0	0	100,000	0	0	0
Net Change in Fund Balance		40,806	(20,633)	24,574	(47,862)	(149,752)	(26,422)	(5,000)	(10,000)
	Cash Balance at Beginning of Fiscal Year	258,028	298,834	278,201	302,775	254,913	105,161	78,739	73,739
	Cash Balance at End of Fiscal Year	298,834	278,201	302,775	254,913	105,161	78,739	73,739	63,739
	Year End Encumbrances Appropriated	11,281	12,849	17,346	17,174	17,174	17,174	17,174	17,174
Unencumbered Fund Balance at End of Fiscal Year		\$287,553	\$265,352	\$285,429	\$237,739	\$87,987	\$61,565	\$56,565	\$46,565

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024
TOTAL DISTRICT MANAGED ACTIVITY

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$417,772	\$343,800	\$335,834	\$212,084	\$393,800	\$495,800	\$500,800	\$495,800
		Other Local Revenues	97,724	81,786	88,510	85,607	169,750	170,750	170,750	170,750
Total Revenues			515,496	425,586	424,344	297,691	563,550	666,550	671,550	666,550
Extracurricular Activities										
		Salaries:								
	190	Other Salary and Wages	11,485	12,735	11,238	0	0	0	0	0
		Fringe Benefits								
	290	Other Benefits	0	0	739	0	0	0	0	0
		Purchase Services								
	419	Other Prof/Tech Services	55,256	58,182	61,060	60,558	69,000	68,000	68,000	68,000
	423	Repairs/Maintenance Services	12,666	6,185	18,723	8,143	0	0	0	0
	425	Rentals	540	1,760	2,771	1,255	2,000	2,000	2,000	2,000
	431	Certified Travel Reimbursement	1,017	1,922	1,456	388	1,000	1,000	1,000	1,000
	432	Cert Meeting Expense	6,854	3,164	1,868	1,671	1,000	1,000	1,000	1,000
	443	Postage	231	0	0	0	0	0	0	0
	461	Printing and Binding	133	96	0	0	700	700	700	700
	490	Other Purchased Services	186,794	147,412	131,243	65,305	228,810	192,650	187,650	187,650
		Total Purchase Services	263,491	218,721	217,121	137,320	302,510	265,350	260,350	260,350
		Supplies and Materials								
	510	General Supplies	4,184	6,380	6,871	6,302	29,939	26,250	26,250	26,250
	514	Health/Hygiene Supplies	4,119	10,191	4,603	4,233	5,000	5,000	5,000	5,000
	516	Software Materials	0	0	3,665	4,852	7,000	7,000	7,000	7,000
	519	Other General Supplies	459	506	500	260	500	500	500	500
	543	DVD, CD's and Videos	510	4,039	3,459	2,500	2,500	2,500	2,500	2,500
	560	Food	0	0	100	0	600	550	550	550
	571	Land	850	0	590	1,428	0	0	0	0
	573	Equipment and Furniture	37,437	27,397	19,735	32,385	39,400	39,400	39,400	39,400
	590	Other Supplies and Materials	96,726	98,821	43,105	103,200	279,848	228,211	217,375	217,375
		Total Materials and Supplies	144,285	147,334	82,628	155,160	364,787	309,411	298,575	298,575
		Capital Outlay								
	640	Equipment	8,959	21,761	12,591	7,292	55,100	43,550	43,050	43,050
		Other Objects								
	849	Other Dues and Fees	18,320	17,052	22,834	21,414	22,000	22,000	22,000	22,000
	881	Scholarships	3,000	1,000	3,000	6,000	8,025	7,975	7,975	7,975
	883	Mememrials	689	2,540	5,349	4,364	16,302	12,900	12,900	12,900
	889	Other Awards and Prizes	8,005	6,807	10,505	5,561	21,324	13,200	13,200	13,200
	890	Other Misc. Expenditures	1,573	991	1,047	669	2,500	1,500	1,500	1,500
	891	Student Activity Payments	16,760	17,278	32,718	7,773	20,754	17,086	17,000	17,000
		Total Other Objects	48,347	45,668	75,453	45,781	90,905	74,661	74,575	74,575
Total Expenditures			476,567	446,219	399,770	345,553	813,302	692,972	676,550	676,550
Excess of Revenues Over / (Under) Expenditures			38,929	(20,633)	24,574	(47,862)	(249,752)	(26,422)	(5,000)	(10,000)
Other Financing Sources / (Uses):										
		Other Financing Uses								
	910	Transfers Out	(38,433)	0	0	(1,340)	0	0	0	0
	911	Transfers In	40,310	0	0	1,340	100,000	0	0	0
Total Other Financing Sources / (Uses)			1,877	0	0	0	100,000	0	0	0
Net Change in Fund Balance			40,806	(20,633)	24,574	(47,862)	(149,752)	(26,422)	(5,000)	(10,000)
Cash Balance at Beginning of Fiscal Year			258,028	298,834	278,201	302,775	254,913	105,161	78,739	73,739
Cash Balance at End of Fiscal Year			298,834	278,201	302,775	254,913	105,161	78,739	73,739	63,739
Year End Encumbrances Appropriated			11,281	12,849	17,346	17,174	17,174	17,174	17,174	17,174
Unencumbered Fund Balance at End of Fiscal Year			\$287,553	\$265,352	\$285,429	\$237,739	\$87,987	\$61,565	\$56,565	\$46,565

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

DISTRICT MANAGED ACTIVITY BUDGET CENTER: ATHLETIC DEPARTMENT - 0000

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$132,571	\$116,508	\$128,445	\$102,137	\$18,000	\$120,000	\$125,000	\$120,000
		Other Local Revenues	29,126	25,334	30,148	16,320	23,000	23,000	23,000	23,000
Total Revenues			161,697	141,842	158,593	118,457	41,000	143,000	148,000	143,000
Extracurricular Activities										
		Salaries:								
	190	Other Salary and Wages	8,195	8,785	8,138	0	0	0	0	0
		Fringe Benefits								
	290	Other Benefits	0	0	575	0	0	0	0	0
		Purchase Services								
	419	Other Prof/Tech Services	54,996	54,778	59,664	55,810	55,000	55,000	55,000	55,000
	423	Repairs/Maintenance Services	12,666	6,185	18,723	8,143	0	0	0	0
	425	Rentals	540	1,760	2,771	1,255	2,000	2,000	2,000	2,000
	431	Certified Travel Reimbursement	1,017	1,922	1,456	388	1,000	1,000	1,000	1,000
	432	Cert Meeting Expense	6,854	3,164	1,868	1,671	1,000	1,000	1,000	1,000
	443	Postage	231	0	0	0	0	0	0	0
	461	Printing and Binding	133	96	0	0	700	700	700	700
	490	Other Purchased Services	1,124	1,198	1,437	2,139	800	800	800	800
		Total Purchase Services	77,561	69,103	85,919	69,406	60,500	60,500	60,500	60,500
		Supplies and Materials								
	514	Health/Hygiene Supplies	4,119	10,191	4,603	4,233	5,000	5,000	5,000	5,000
	516	Software Materials	0	0	3,665	4,852	7,000	7,000	7,000	7,000
	519	Other General Supplies	459	506	500	260	500	500	500	500
	543	DVD, CD's and Videos	510	4,039	3,459	2,500	2,500	2,500	2,500	2,500
	571	Land	850	0	590	1,428	0	0	0	0
	573	Equipment and Furniture	37,437	27,397	19,735	32,385	39,400	39,400	39,400	39,400
		Total Materials and Supplies	43,375	42,133	32,552	45,658	54,400	54,400	54,400	54,400
		Capital Outlay								
	640	Equipment	465	0	7,200	169	2,000	2,000	2,000	2,000
		Other Objects								
	849	Other Dues and Fees	18,320	17,052	22,834	21,414	22,000	22,000	22,000	22,000
	889	Other Awards and Prizes	6,927	5,074	5,627	4,269	5,600	5,600	5,600	5,600
	890	Other Misc. Expenditures	25	0	965	669	1,000	1,000	1,000	1,000
		Total Other Objects	25,272	22,126	29,426	26,352	28,600	28,600	28,600	28,600
Total Expenditures			154,868	142,147	163,810	141,585	145,500	145,500	145,500	145,500
Excess of Revenues Over / (Under) Expenditures			6,829	(305)	(5,217)	(23,128)	(104,500)	(2,500)	2,500	(2,500)
Other Financing Sources / (Uses):										
		Other Financing Uses								
	911	Transfers In	0	0	0	0	100,000	0	0	0
Total Other Financing Sources / (Uses)			0	0	0	0	100,000	0	0	0
Net Change in Fund Balance			6,829	(305)	(5,217)	(23,128)	(4,500)	(2,500)	2,500	(2,500)
Cash Balance at Beginning of Fiscal Year			62,227	69,056	68,751	63,534	40,406	35,906	33,406	35,906
Cash Balance at End of Fiscal Year			69,056	68,751	63,534	40,406	35,906	33,406	35,906	33,406
Year End Encumbrances Appropriated			4,501	7,833	1,609	8,003	8,003	8,003	8,003	8,003
Unencumbered Fund Balance at End of Fiscal Year			\$64,555	\$60,918	\$61,925	\$32,403	\$27,903	\$25,403	\$27,903	\$25,403

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$4,620	\$4,020	\$4,420	\$5,767	\$6,000	\$6,000	\$6,000	\$6,000
Total Revenues			4,620	4,020	4,420	5,767	6,000	6,000	6,000	6,000
<i>Extracurricular Activities</i>										
		<i>Purchase Services</i>								
	490	Other Purchased Services	5,000	5,250	4,965	5,765	6,026	6,000	6,000	6,000
Total Expenditures			5,000	5,250	4,965	5,765	6,026	6,000	6,000	6,000
Excess of Revenues Over / (Under) Expenditures			(380)	(1,230)	(545)	2	(26)	0	0	0
Other Financing Sources / (Uses):										
		<i>Other Financing Uses</i>								
	911	Transfers In	2,179	0	0	0	0	0	0	0
Net Change in Fund Balance			1,799	(1,230)	(545)	2	(26)	0	0	0
Cash Balance at Beginning of Fiscal Year			0	1,799	569	24	26	0	0	0
Cash Balance at End of Fiscal Year			1,799	569	24	26	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$1,799	\$569	\$24	\$26	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024
DISTRICT MANAGED ACTIVITY BUDGET CENTER: ORCHESTRA STRONGSVILLE MIDDLE SCHOOL - 9633

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$27,569	\$4,202	\$820	\$1,513	\$5,100	\$5,100	\$5,100	\$5,100
Other Local Revenues	360	2,180	1,080	3,595	3,200	3,200	3,200	3,200
Total Revenues	27,929	6,382	1,900	5,108	8,300	8,300	8,300	8,300
Extracurricular Activities								
Purchase Services								
419 Other Prof/Tech Services	0	460	420	405	2,500	1,500	1,500	1,500
490 Other Purchased Services	17,305	5,503	0	0	3,200	1,500	1,500	1,500
Total Purchase Services	17,305	5,963	420	405	5,700	3,000	3,000	3,000
Supplies and Materials								
510 General Supplies	0	0	2,544	3,100	3,300	2,000	2,000	2,000
560 Food	0	0	0	0	250	200	200	200
590 Other Supplies and Materials	0	0	1,823	1,593	2,000	1,000	1,000	1,000
Total Materials and Supplies	0	0	4,367	4,693	5,550	3,200	3,200	3,200
Capital Outlay								
640 Equipment	0	0	0	0	3,000	1,000	1,000	1,000
Other Objects								
889 Other Awards and Prizes	0	0	0	0	100	100	100	100
891 Student Activity Payments	958	2,465	0	2,798	2,205	1,000	1,000	1,000
Total Other Objects	958	2,465	0	2,798	2,305	1,100	1,100	1,100
Total Expenditures	18,263	8,428	4,787	7,896	16,555	8,300	8,300	8,300
Excess of Revenues Over / (Under) Expenditures	9,666	(2,046)	(2,887)	(2,788)	(8,255)	0	0	0
Other Financing Sources / (Uses):								
Other Financing Uses								
911 Transfers In	6,310	0	0	0	0	0	0	0
Net Change in Fund Balance	15,976	(2,046)	(2,887)	(2,788)	(8,255)	0	0	0
Cash Balance at Beginning of Fiscal Year	0	15,976	13,930	11,043	8,255	0	0	0
Cash Balance at End of Fiscal Year	15,976	13,930	11,043	8,255	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$15,976	\$13,930	\$11,043	\$8,255	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$27,437	\$29,727	\$3,148	\$980	\$35,000	\$35,000	\$35,000	\$35,000
Other Local Revenues	543	2,232	1,636	1,654	2,500	2,500	2,500	2,500
Total Revenues	27,980	31,959	4,784	2,634	37,500	37,500	37,500	37,500
Extracurricular Activities								
Purchase Services								
419 Other Prof/Tech Services	0	2,466	776	984	4,500	4,500	4,500	4,500
490 Other Purchased Services	19,047	20,530	3,561	0	15,000	15,000	15,000	15,000
Total Purchase Services	19,047	22,996	4,337	984	19,500	19,500	19,500	19,500
Supplies and Materials								
510 General Supplies	911	1,290	1,819	1,882	4,000	4,000	4,000	4,000
560 Food	0	0	0	0	100	100	100	100
590 Other Supplies and Materials	3,003	75	1,339	3,352	7,000	7,000	5,900	5,900
Total Materials and Supplies	3,914	1,365	3,158	5,234	11,100	11,100	10,000	10,000
Capital Outlay								
640 Equipment	0	1,958	531	0	2,000	2,000	2,000	2,000
Other Objects								
889 Other Awards and Prizes	0	156	187	0	1,000	1,000	1,000	1,000
891 Student Activity Payments	1,563	1,372	180	760	4,844	5,086	5,000	5,000
Total Other Objects	1,563	1,528	367	760	5,844	6,086	6,000	6,000
Total Expenditures	24,524	27,847	8,393	6,978	38,444	38,686	37,500	37,500
Excess of Revenues Over / (Under) Expenditures	3,456	4,112	(3,609)	(4,344)	(944)	(1,186)	0	0
Other Financing Sources / (Uses):								
Other Financing Uses								
911 Transfers In	2,515	0	0	0	0	0	0	0
Net Change in Fund Balance	5,971	4,112	(3,609)	(4,344)	(944)	(1,186)	0	0
Cash Balance at Beginning of Fiscal Year	0	5,971	10,083	6,474	2,130	1,186	0	0
Cash Balance at End of Fiscal Year	5,971	10,083	6,474	2,130	1,186	0	0	0
Year End Encumbrances Appropriated	0	0	24	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$5,971	\$10,083	\$6,450	\$2,130	\$1,186	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
	From Local Sources:									
		Extracurricular	\$2,995	\$2,245	\$1,245	\$975	\$4,000	\$4,000	\$4,000	\$4,000
		Other Local Revenues	0	230	0	0	300	300	300	300
Total Revenues			2,995	2,475	1,245	975	4,300	4,300	4,300	4,300
Extracurricular Activities										
	Supplies and Materials									
	510	General Supplies	0	858	923	740	5,085	3,800	3,800	3,800
	590	Other Supplies and Materials	0	401	1,760	294	500	500	500	500
	Total Materials and Supplies		0	1,259	2,683	1,034	5,585	4,300	4,300	4,300
	Other Objects									
	891	Student Activity Payments	540	1,855	98	0	0	0	0	0
Total Expenditures			540	3,114	2,781	1,034	5,585	4,300	4,300	4,300
Excess of Revenues Over / (Under) Expenditures			2,455	(639)	(1,536)	(59)	(1,285)	0	0	0
Other Financing Sources / (Uses):										
	Other Financing Uses									
	911	Transfers In	1,064	0	0	0	0	0	0	0
Net Change in Fund Balance			3,519	(639)	(1,536)	(59)	(1,285)	0	0	0
Cash Balance at Beginning of Fiscal Year			0	3,519	2,880	1,344	1,285	0	0	0
Cash Balance at End of Fiscal Year			3,519	2,880	1,344	1,285	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$3,519	\$2,880	\$1,344	\$1,285	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$46,188	\$4,257	\$39,737	\$1,858	\$26,500	\$26,500	\$26,500	\$26,500
Other Local Revenues	63	0	0	50	400	400	400	400
Total Revenues	46,251	4,257	39,737	1,908	26,900	26,900	26,900	26,900
Extracurricular Activities								
Purchase Services								
419 Other Prof/Tech Services	260	478	200	0	500	500	500	500
490 Other Purchased Services	30,503	2,416	525	0	7,218	5,000	5,000	5,000
Total Purchase Services	30,763	2,894	725	0	7,718	5,500	5,500	5,500
Supplies and Materials								
510 General Supplies	2,139	1,169	1,500	508	4,000	4,000	4,000	4,000
590 Other Supplies and Materials	795	0	2,477	0	18,500	12,400	12,400	12,400
Total Materials and Supplies	2,934	1,169	3,977	508	22,500	16,400	16,400	16,400
Capital Outlay								
640 Equipment	3,611	10,000	360	0	0	0	0	0
Other Objects								
891 Student Activity Payments	6,205	2,177	26,478	1,340	5,000	5,000	5,000	5,000
Total Expenditures	43,513	16,240	31,540	1,848	35,218	26,900	26,900	26,900
Excess of Revenues Over / (Under) Expenditures	2,738	(11,983)	8,197	60	(8,318)	0	0	0
Other Financing Sources / (Uses):								
Other Financing Uses								
911 Transfers In	9,306	0	0	0	0	0	0	0
Net Change in Fund Balance	12,044	(11,983)	8,197	60	(8,318)	0	0	0
Cash Balance at Beginning of Fiscal Year	0	12,044	61	8,258	8,318	0	0	0
Cash Balance at End of Fiscal Year	12,044	61	8,258	8,318	0	0	0	0
Year End Encumbrances Appropriated	0	0	405	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$12,044	\$61	\$7,853	\$8,318	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Function	Object	Description								
Revenues:										
		From Local Sources:								
		Extracurricular	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Total Revenues			0	0	0	0	1,000	1,000	1,000	1,000
Extracurricular Activities										
		Supplies and Materials								
	510	General Supplies	0	0	0	0	1,000	1,000	1,000	1,000
Total Expenditures			0	0	0	0	1,000	1,000	1,000	1,000
Net Change in Fund Balance			0	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Total Revenues			0	0	0	0	1,000	1,000	1,000	1,000
<i>Extracurricular Activities</i>										
		<i>Supplies and Materials</i>								
	510	General Supplies	0	0	0	0	1,000	1,000	1,000	1,000
Total Expenditures			0	0	0	0	1,000	1,000	1,000	1,000
Net Change in Fund Balance			0	0	0	0	0	0	0	0
		Cash Balance at Beginning of Fiscal Year	0	0	0	0	0	0	0	0
		Cash Balance at End of Fiscal Year	0	0	0	0	0	0	0	0
		Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Total Revenues			0	0	0	0	1,000	1,000	1,000	1,000
Extracurricular Activities										
	Supplies and Materials									
	510	General Supplies	0	0	0	0	1,000	1,000	1,000	1,000
Total Expenditures			0	0	0	0	1,000	1,000	1,000	1,000
Net Change in Fund Balance			0	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Total Revenues			0	0	0	0	1,000	1,000	1,000	1,000
<i>Extracurricular Activities</i>										
		<i>Supplies and Materials</i>								
	510	General Supplies	0	0	0	0	1,000	1,000	1,000	1,000
Total Expenditures			0	0	0	0	1,000	1,000	1,000	1,000
Net Change in Fund Balance			0	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024
DISTRICT MANAGED ACTIVITY BUDGET CENTER: TEAM DISCOVERERS STRONGSVILLE MIDDLE SCHOOL - 9644

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Total Revenues			0	0	0	0	1,000	1,000	1,000	1,000
<i>Extracurricular Activities</i>										
		<i>Supplies and Materials</i>								
	510	General Supplies	0	0	0	0	1,000	1,000	1,000	1,000
Total Expenditures			0	0	0	0	1,000	1,000	1,000	1,000
Net Change in Fund Balance			0	0	0	0	0	0	0	0
		Cash Balance at Beginning of Fiscal Year	0	0	0	0	0	0	0	0
		Cash Balance at End of Fiscal Year	0	0	0	0	0	0	0	0
		Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Total Revenues			0	0	0	0	1,000	1,000	1,000	1,000
Extracurricular Activities										
	Supplies and Materials									
	510	General Supplies	0	0	0	0	1,000	1,000	1,000	1,000
Total Expenditures			0	0	0	0	1,000	1,000	1,000	1,000
Net Change in Fund Balance			0	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Total Revenues			0	0	0	0	1,000	1,000	1,000	1,000
<i>Extracurricular Activities</i>										
		<i>Supplies and Materials</i>								
	510	General Supplies	0	0	0	0	1,000	1,000	1,000	1,000
Total Expenditures			0	0	0	0	1,000	1,000	1,000	1,000
Net Change in Fund Balance			0	0	0	0	0	0	0	0
		Cash Balance at Beginning of Fiscal Year	0	0	0	0	0	0	0	0
		Cash Balance at End of Fiscal Year	0	0	0	0	0	0	0	0
		Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Total Revenues			0	0	0	0	1,000	1,000	1,000	1,000
Extracurricular Activities										
	Supplies and Materials									
	510	General Supplies	0	0	0	0	1,000	1,000	1,000	1,000
Total Expenditures			0	0	0	0	1,000	1,000	1,000	1,000
Net Change in Fund Balance			0	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024
DISTRICT MANAGED ACTIVITY BUDGET CENTER: TEAM ADVENTURERS STRONGSVILLE MIDDLE SCHOOL - 9648

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$1,020	\$1,240	\$1,644	\$1,000	\$1,000	\$1,000	\$1,000
		Other Local Revenues	0	10	0	0	0	0	0	0
Total Revenues			0	1,030	1,240	1,644	1,000	1,000	1,000	1,000
Extracurricular Activities										
	Supplies and Materials									
	590	Other Supplies and Materials	0	0	0	1,196	1,750	500	500	500
	Other Objects									
	889	Other Awards and Prizes	0	0	0	0	150	0	0	0
	891	Student Activity Payments	0	654	672	0	492	500	500	500
	Total Other Objects		0	654	672	0	642	500	500	500
Total Expenditures			0	654	672	1,196	2,392	1,000	1,000	1,000
Net Change in Fund Balance			0	376	568	448	(1,392)	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	376	944	1,392	0	0	0
Cash Balance at End of Fiscal Year			0	376	944	1,392	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	\$376	\$944	\$1,392	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$646	\$754	\$406	\$0	\$200	\$200	\$200	\$200
		Other Local Revenues	355	1,528	1,264	1,442	2,200	2,200	2,200	2,200
Total Revenues			1,001	2,282	1,670	1,442	2,400	2,400	2,400	2,400
Extracurricular Activities										
	Supplies and Materials									
510		General Supplies	321	1,284	0	43	200	200	200	200
Other Objects										
889		Other Awards and Prizes	417	102	1,471	342	500	500	500	500
891		Student Activity Payments	0	465	204	0	3,446	1,700	1,700	1,700
Total Other Objects			417	567	1,675	342	3,946	2,200	2,200	2,200
Total Expenditures			738	1,851	1,675	385	4,146	2,400	2,400	2,400
Net Change in Fund Balance			263	431	(5)	1,057	(1,746)	0	0	0
Cash Balance at Beginning of Fiscal Year			0	263	694	689	1,746	0	0	0
Cash Balance at End of Fiscal Year			263	694	689	1,746	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$263	\$694	\$689	\$1,746	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$636	\$599	\$1,443	\$0	\$1,500	\$1,500	\$1,500	\$1,500
		Other Local Revenues	150	1,916	1,143	1,559	2,200	2,200	2,200	2,200
Total Revenues			786	2,515	2,586	1,559	3,700	3,700	3,700	3,700
Extracurricular Activities										
	Supplies and Materials									
	510	General Supplies	301	990	0	29	2,250	2,250	2,250	2,250
	Other Objects									
	889	Other Awards and Prizes	0	729	1,945	316	4,498	1,450	1,450	1,450
	891	Student Activity Payments	0	0	88	0	0	0	0	0
	Total Other Objects		0	729	2,033	316	4,498	1,450	1,450	1,450
Total Expenditures			301	1,719	2,033	345	6,748	3,700	3,700	3,700
Net Change in Fund Balance			485	796	553	1,214	(3,048)	0	0	0
Cash Balance at Beginning of Fiscal Year			0	485	1,281	1,834	3,048	0	0	0
Cash Balance at End of Fiscal Year			485	1,281	1,834	3,048	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$485	\$1,281	\$1,834	\$3,048	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$620	\$796	\$0	\$0	\$500	\$500	\$500	\$500
		Other Local Revenues	5	1,441	71	0	500	500	500	500
Total Revenues			625	2,237	71	0	1,000	1,000	1,000	1,000
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	0	0	232	0	0	0	0	0
	Supplies and Materials									
	510	General Supplies	512	789	85	0	2,104	1,000	1,000	1,000
	560	Food	0	0	100	0	0	0	0	0
	Total Materials and Supplies		512	789	185	0	2,104	1,000	1,000	1,000
	Other Objects									
	889	Other Awards and Prizes	111	0	0	0	0	0	0	0
Total Expenditures			623	789	417	0	2,104	1,000	1,000	1,000
Net Change in Fund Balance			2	1,448	(346)	0	(1,104)	0	0	0
Cash Balance at Beginning of Fiscal Year			0	2	1,450	1,104	1,104	0	0	0
Cash Balance at End of Fiscal Year			2	1,450	1,104	1,104	0	0	0	0
Year End Encumbrances Appropriated			0	232	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$2	\$1,218	\$1,104	\$1,104	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Total Revenues			0	0	0	0	1,000	1,000	1,000	1,000
Extracurricular Activities										
	Supplies and Materials									
	510	General Supplies	0	0	0	0	1,000	1,000	1,000	1,000
Total Expenditures			0	0	0	0	1,000	1,000	1,000	1,000
Net Change in Fund Balance			0	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$20,578	\$20,636	\$13,523	\$14,312	\$14,500	\$14,500	\$14,500	\$14,500
		Other Local Revenues	7,124	1,210	2,018	3,476	2,000	2,000	2,000	2,000
Total Revenues			27,702	21,846	15,541	17,788	16,500	16,500	16,500	16,500
Extracurricular Activities										
	Salaries:									
	190	Other Salary and Wages	3,290	3,950	3,100	0	0	0	0	0
	Fringe Benefits									
	290	Other Benefits	0	0	164	0	0	0	0	0
	Purchase Services									
	419	Other Prof/Tech Services	0	0	0	3,359	6,500	6,500	6,500	6,500
	490	Other Purchased Services	2,845	4,250	830	2,773	3,000	3,000	3,000	3,000
	Total Purchase Services		2,845	4,250	830	6,132	9,500	9,500	9,500	9,500
	Supplies and Materials									
	590	Other Supplies and Materials	11,409	9,771	4,262	4,371	5,000	3,000	3,000	3,000
	Capital Outlay									
	640	Equipment	0	0	3,035	0	2,500	0	0	0
	Other Objects									
	889	Other Awards and Prizes	500	746	1,275	634	1,387	1,000	1,000	1,000
	891	Student Activity Payments	6,290	8,290	4,998	2,875	3,486	3,000	3,000	3,000
	Total Other Objects		6,790	9,036	6,273	3,509	4,873	4,000	4,000	4,000
Total Expenditures			24,334	27,007	17,664	14,012	21,873	16,500	16,500	16,500
Excess of Revenues Over / (Under) Expenditures			3,368	(5,161)	(2,123)	3,776	(5,373)	0	0	0
Other Financing Sources / (Uses):										
	Other Financing Uses									
	911	Transfers In	9,613	0	0	0	0	0	0	0
Net Change in Fund Balance			12,981	(5,161)	(2,123)	3,776	(5,373)	0	0	0
Cash Balance at Beginning of Fiscal Year			0	12,981	7,820	5,697	9,473	4,100	4,100	4,100
Cash Balance at End of Fiscal Year			12,981	7,820	5,697	9,473	4,100	4,100	4,100	4,100
Year End Encumbrances Appropriated			0	0	0	4,100	4,100	4,100	4,100	4,100
Unencumbered Fund Balance at End of Fiscal Year			\$12,981	\$7,820	\$5,697	\$5,373	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$0	\$1,286	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
Other Local Revenues	4,396	2,168	841	1,163	2,000	2,000	2,000	2,000
Total Revenues	4,396	3,454	841	1,163	4,000	4,000	4,000	4,000
Extracurricular Activities								
Purchase Services								
490 Other Purchased Services	120	229	0	0	0	0	0	0
Supplies and Materials								
590 Other Supplies and Materials	399	837	1,385	207	1,892	3,000	3,000	3,000
Capital Outlay								
640 Equipment	1,778	5,694	192	57	2,000	500	500	500
Other Objects								
890 Other Misc. Expenditures	1,548	991	82	0	1,500	500	500	500
Total Expenditures	3,845	7,751	1,659	264	5,392	4,000	4,000	4,000
Excess of Revenues Over / (Under) Expenditures	551	(4,297)	(818)	899	(1,392)	0	0	0
Other Financing Sources / (Uses):								
Other Financing Uses								
911 Transfers In	7,057	0	0	0	0	0	0	0
Net Change in Fund Balance	7,608	(4,297)	(818)	899	(1,392)	0	0	0
Cash Balance at Beginning of Fiscal Year	0	7,608	3,311	2,493	3,392	2,000	2,000	2,000
Cash Balance at End of Fiscal Year	7,608	3,311	2,493	3,392	2,000	2,000	2,000	2,000
Year End Encumbrances Appropriated	0	0	0	2,000	2,000	2,000	2,000	2,000
Unencumbered Fund Balance at End of Fiscal Year	\$7,608	\$3,311	\$2,493	\$1,392	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
Total Revenues	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures	0	0	0	0	0	0	0	0
Other Financing Sources / (Uses):								
<i>Other Financing Uses</i>								
910 Transfers Out	(108)	0	0	0	0	0	0	0
Total Other Financing Sources / (Uses)	(108)	0	0	0	0	0	0	0
Net Change in Fund Balance	(108)	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year	108	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year	0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
Total Revenues	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures	0	0	0	0	0	0	0	0
Other Financing Sources / (Uses):								
<i>Other Financing Uses</i>								
910 Transfers Out	(6,310)	0	0	0	0	0	0	0
Total Other Financing Sources / (Uses)	(6,310)	0	0	0	0	0	0	0
Net Change in Fund Balance	(6,310)	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year	6,310	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year	0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
Total Revenues	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures	0	0	0	0	0	0	0	0
Other Financing Sources / (Uses):								
<i>Other Financing Uses</i>								
910 Transfers Out	(8,619)	0	0	0	0	0	0	0
Total Other Financing Sources / (Uses)	(8,619)	0	0	0	0	0	0	0
Net Change in Fund Balance	(8,619)	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year	8,619	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year	0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

Function Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:									
Total Revenues		0	0	0	0	0	0	0	0
Total Expenditures		0	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures		0	0	0	0	0	0	0	0
Other Financing Sources / (Uses):									
<i>Other Financing Uses</i>									
910 Transfers Out		(2,565)	0	0	0	0	0	0	0
Total Other Financing Sources / (Uses)		(2,565)	0	0	0	0	0	0	0
Net Change in Fund Balance		(2,565)	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year		2,565	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year		0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated		0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
Total Revenues	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures	0	0	0	0	0	0	0	0
Other Financing Sources / (Uses):								
<i>Other Financing Uses</i>								
910 Transfers Out	(385)	0	0	0	0	0	0	0
Total Other Financing Sources / (Uses)	(385)	0	0	0	0	0	0	0
Net Change in Fund Balance	(385)	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year	385	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year	0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
Total Revenues	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures	0	0	0	0	0	0	0	0
Other Financing Sources / (Uses):								
<i>Other Financing Uses</i>								
910 Transfers Out	(2,071)	0	0	0	0	0	0	0
Total Other Financing Sources / (Uses)	(2,071)	0	0	0	0	0	0	0
Net Change in Fund Balance	(2,071)	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year	2,071	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year	0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
Total Revenues	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures	0	0	0	0	0	0	0	0
Other Financing Sources / (Uses):								
<i>Other Financing Uses</i>								
910 Transfers Out	(2,515)	0	0	0	0	0	0	0
Total Other Financing Sources / (Uses)	(2,515)	0	0	0	0	0	0	0
Net Change in Fund Balance	(2,515)	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year	2,515	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year	0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
Total Revenues	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures	0	0	0	0	0	0	0	0
Other Financing Sources / (Uses):								
<i>Other Financing Uses</i>								
910 Transfers Out	(1,064)	0	0	0	0	0	0	0
Total Other Financing Sources / (Uses)	(1,064)	0	0	0	0	0	0	0
Net Change in Fund Balance	(1,064)	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year	1,064	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year	0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
Total Revenues	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures	0	0	0	0	0	0	0	0
Other Financing Sources / (Uses):								
<i>Other Financing Uses</i>								
910 Transfers Out	(686)	0	0	0	0	0	0	0
Total Other Financing Sources / (Uses)	(686)	0	0	0	0	0	0	0
Net Change in Fund Balance	(686)	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year	686	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year	0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
Total Revenues	0	0	0	0	0	0	0	0
<i>Extracurricular Activities</i>								
<i>Other Objects</i>								
889 Other Awards and Prizes	50	0	0	0	0	0	0	0
Total Expenditures	50	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures	(50)	0	0	0	0	0	0	0
Other Financing Sources / (Uses):								
<i>Other Financing Uses</i>								
910 Transfers Out	(7,048)	0	0	0	0	0	0	0
Total Other Financing Sources / (Uses)	(7,048)	0	0	0	0	0	0	0
Net Change in Fund Balance	(7,098)	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year	7,098	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year	0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
Total Revenues	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures	0	0	0	0	0	0	0	0
Other Financing Sources / (Uses):								
<i>Other Financing Uses</i>								
910 Transfers Out	(1)	0	0	0	0	0	0	0
Total Other Financing Sources / (Uses)	(1)	0	0	0	0	0	0	0
Net Change in Fund Balance	(1)	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year	1	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year	0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

Function Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:									
Total Revenues		0	0	0	0	0	0	0	0
Total Expenditures		0	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures		0	0	0	0	0	0	0	0
Other Financing Sources / (Uses):									
<i>Other Financing Uses</i>									
910 Transfers Out		(1)	0	0	0	0	0	0	0
Total Other Financing Sources / (Uses)		(1)	0	0	0	0	0	0	0
Net Change in Fund Balance		(1)	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year		1	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year		0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated		0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

Function Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:									
Total Revenues		0	0	0	0	0	0	0	0
Total Expenditures		0	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures		0	0	0	0	0	0	0	0
Other Financing Sources / (Uses):									
<i>Other Financing Uses</i>									
910 Transfers Out		(3)	0	0	0	0	0	0	0
Total Other Financing Sources / (Uses)		(3)	0	0	0	0	0	0	0
Net Change in Fund Balance		(3)	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year		3	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year		0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated		0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
Total Revenues	0	0	0	0	0	0	0	0
<i>Extracurricular Activities</i>								
<i>Capital Outlay</i>								
640 Equipment	222	0	0	0	0	0	0	0
Total Expenditures	222	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures	(222)	0	0	0	0	0	0	0
Other Financing Sources / (Uses):								
<i>Other Financing Uses</i>								
910 Transfers Out	(7,057)	0	0	0	0	0	0	0
Total Other Financing Sources / (Uses)	(7,057)	0	0	0	0	0	0	0
Net Change in Fund Balance	(7,279)	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year	7,279	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year	0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024
DISTRICT MANAGED ACTIVITY BUDGET CENTER: INSTRUMENTAL UNIFORM FUND STRONGSVILLE HIGH SCHOOL - 9901

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
	From Local Sources:									
	Extracurricular		\$9,347	\$11,422	\$11,341	\$9,948	\$12,000	\$12,000	\$12,000	\$12,000
Total Revenues			9,347	11,422	11,341	9,948	12,000	12,000	12,000	12,000
<i>Extracurricular Activities</i>										
	<i>Purchase Services</i>									
	490	Other Purchased Services	2,015	4,657	5,530	2,686	6,000	6,000	6,000	6,000
	<i>Supplies and Materials</i>									
	590	Other Supplies and Materials	5,070	1,100	810	50,915	10,091	7,156	6,000	6,000
Total Expenditures			7,085	5,757	6,340	53,601	16,091	13,156	12,000	12,000
Net Change in Fund Balance			2,262	5,665	5,001	(43,653)	(4,091)	(1,156)	0	0
Cash Balance at Beginning of Fiscal Year			37,022	39,284	44,949	49,950	6,297	2,206	1,050	1,050
Cash Balance at End of Fiscal Year			39,284	44,949	49,950	6,297	2,206	1,050	1,050	1,050
Year End Encumbrances Appropriated			2,000	0	0	1,050	1,050	1,050	1,050	1,050
Unencumbered Fund Balance at End of Fiscal Year			\$37,284	\$44,949	\$49,950	\$5,247	\$1,156	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Other Local Revenues	0	0	0	0	0	0	0	0
Total Revenues			0	0	0	0	0	0	0	0
Extracurricular Activities										
	Other Objects									
	891	Student Activity Payments	0	0	0	0	0	0	0	0
Total Expenditures			0	0	0	0	0	0	0	0
Net Change in Fund Balance			0	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			262	262	262	262	262	262	262	262
Cash Balance at End of Fiscal Year			262	262	262	262	262	262	262	262
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$262	\$262	\$262	\$262	\$262	\$262	\$262	\$262

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Other Local Revenues	0	0	0	0	0	0	0	0
Total Revenues			0	0	0	0	0	0	0	0
Extracurricular Activities										
	Other Objects									
	891	Student Activity Payments	0	0	0	0	0	0	0	0
Total Expenditures			0	0	0	0	0	0	0	0
Net Change in Fund Balance			0	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			357	357	357	357	357	357	357	357
Cash Balance at End of Fiscal Year			357	357	357	357	357	357	357	357
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$357	\$357	\$357	\$357	\$357	\$357	\$357	\$357

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
		Other Local Revenues	0	0	0	0	500	500	500	500
Total Revenues			0	0	0	0	2,500	2,500	2,500	2,500
<i>Extracurricular Activities</i>										
	<i>Purchase Services</i>									
	490	Other Purchased Services	0	0	0	0	1,000	1,000	1,000	1,000
	<i>Supplies and Materials</i>									
	590	Other Supplies and Materials	0	1,800	0	0	1,490	1,000	1,000	1,000
	<i>Capital Outlay</i>									
	640	Equipment	0	0	0	0	500	500	500	500
Total Expenditures			0	1,800	0	0	2,990	2,500	2,500	2,500
Net Change in Fund Balance			0	(1,800)	0	0	(490)	0	0	0
Cash Balance at Beginning of Fiscal Year			2,290	2,290	490	490	490	0	0	0
Cash Balance at End of Fiscal Year			2,290	490	490	490	0	0	0	0
Year End Encumbrances Appropriated			1,800	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$490	\$490	\$490	\$490	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$2,055	\$897	\$1,290	\$870	\$1,500	\$1,500	\$1,500	\$1,500
		Other Local Revenues	0	500	1,000	0	500	500	500	500
Total Revenues			2,055	1,397	2,290	870	2,000	2,000	2,000	2,000
<i>Extracurricular Activities</i>										
		<i>Purchase Services</i>								
	490	Other Purchased Services	1,166	296	540	14	3,000	1,000	1,000	1,000
		<i>Supplies and Materials</i>								
	590	Other Supplies and Materials	0	316	301	1,165	3,531	1,000	1,000	1,000
Total Expenditures			1,166	612	841	1,179	6,531	2,000	2,000	2,000
Net Change in Fund Balance			889	785	1,449	(309)	(4,531)	0	0	0
Cash Balance at Beginning of Fiscal Year			1,717	2,606	3,391	4,840	4,531	0	0	0
Cash Balance at End of Fiscal Year			2,606	3,391	4,840	4,531	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$2,606	\$3,391	\$4,840	\$4,531	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$0	\$1,270	\$3,537	\$3,000	\$3,000	\$3,000	\$3,000
		Other Local Revenues	0	0	754	1,126	1,500	1,500	1,500	1,500
Total Revenues			0	0	2,024	4,663	4,500	4,500	4,500	4,500
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	0	0	2,253	621	2,500	2,500	2,500	2,500
	Supplies and Materials									
	590	Other Supplies and Materials	0	0	358	214	5,500	500	500	500
	Capital Outlay									
	640	Equipment	0	0	0	0	1,000	1,000	1,000	1,000
	Other Objects									
	889	Other Awards and Prizes	0	0	0	0	4,354	500	500	500
Total Expenditures			0	0	2,611	835	13,354	4,500	4,500	4,500
Net Change in Fund Balance			0	0	(587)	3,828	(8,854)	0	0	0
Cash Balance at Beginning of Fiscal Year			5,613	5,613	5,613	5,026	8,854	0	0	0
Cash Balance at End of Fiscal Year			5,613	5,613	5,026	8,854	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	\$5,026	\$8,854	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$187	\$46	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
		Other Local Revenues	0	241	210	12	500	500	500	500
Total Revenues			187	287	210	12	1,500	1,500	1,500	1,500
<i>Extracurricular Activities</i>										
		<i>Purchase Services</i>								
	490	Other Purchased Services	0	0	0	0	250	200	200	200
		<i>Supplies and Materials</i>								
	590	Other Supplies and Materials	307	23	0	0	864	600	600	600
		<i>Other Objects</i>								
	883	Mememrials	0	241	0	0	750	700	700	700
Total Expenditures			307	264	0	0	1,864	1,500	1,500	1,500
Net Change in Fund Balance			(120)	23	210	12	(364)	0	0	0
Cash Balance at Beginning of Fiscal Year			239	119	142	352	364	0	0	0
Cash Balance at End of Fiscal Year			119	142	352	364	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$119	\$142	\$352	\$364	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000
		Other Local Revenues	1,648	664	424	569	2,000	2,000	2,000	2,000
Total Revenues			1,648	664	424	569	5,000	5,000	5,000	5,000
Extracurricular Activities										
		Purchase Services								
	490	Other Purchased Services	0	0	0	0	350	350	350	350
		Supplies and Materials								
	590	Other Supplies and Materials	0	0	0	0	1,897	1,000	1,000	1,000
		Other Objects								
	881	Scholarships	3,000	1,000	1,500	1,000	3,500	3,450	3,450	3,450
	883	Mememrials	0	0	0	0	150	150	150	150
	889	Other Awards and Prizes	0	0	0	0	50	50	50	50
		Total Other Objects	3,000	1,000	1,500	1,000	3,700	3,650	3,650	3,650
Total Expenditures			3,000	1,000	1,500	1,000	5,947	5,000	5,000	5,000
Net Change in Fund Balance			(1,352)	(336)	(1,076)	(431)	(947)	0	0	0
Cash Balance at Beginning of Fiscal Year			4,142	2,790	2,454	1,378	947	0	0	0
Cash Balance at End of Fiscal Year			2,790	2,454	1,378	947	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$2,790	\$2,454	\$1,378	\$947	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
	From Local Sources:									
		Extracurricular	\$94	\$2,062	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
		Other Local Revenues	56	65	0	0	250	250	250	250
Total Revenues			150	2,127	0	0	2,250	2,250	2,250	2,250
<i>Extracurricular Activities</i>										
	<i>Purchase Services</i>									
	490	Other Purchased Services	0	0	0	0	250	250	250	250
	<i>Supplies and Materials</i>									
	590	Other Supplies and Materials	0	552	0	415	648	500	500	500
	<i>Other Objects</i>									
	883	Mememrials	0	1,162	0	0	1,500	1,500	1,500	1,500
Total Expenditures			0	1,714	0	415	2,398	2,250	2,250	2,250
Net Change in Fund Balance			150	413	0	(415)	(148)	0	0	0
Cash Balance at Beginning of Fiscal Year			0	150	563	563	148	0	0	0
Cash Balance at End of Fiscal Year			150	563	563	148	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$150	\$563	\$563	\$148	\$0	\$0	\$0	\$0

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DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$16,088	\$2,789	\$2,709	\$2,474	\$15,000	\$15,000	\$15,000	\$15,000
Total Revenues	16,088	2,789	2,709	2,474	15,000	15,000	15,000	15,000
Extracurricular Activities								
Purchase Services								
490 Other Purchased Services	16,646	2,625	2,625	2,625	14,500	14,500	14,500	14,500
Supplies and Materials								
590 Other Supplies and Materials	0	0	0	0	739	500	500	500
Total Expenditures	16,646	2,625	2,625	2,625	15,239	15,000	15,000	15,000
Net Change in Fund Balance	(558)	164	84	(151)	(239)	0	0	0
Cash Balance at Beginning of Fiscal Year	700	142	306	390	239	0	0	0
Cash Balance at End of Fiscal Year	142	306	390	239	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$142	\$306	\$390	\$239	\$0	\$0	\$0	\$0

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DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024
DISTRICT MANAGED ACTIVITY BUDGET CENTER: BOYS LACROSSE FUND STRONGSVILLE HIGH SCHOOL - 9911

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500
		Other Local Revenues	2,080	0	600	0	5,000	5,000	5,000	5,000
Total Revenues			2,080	0	600	0	7,500	7,500	7,500	7,500
<i>Extracurricular Activities</i>										
		<i>Purchase Services</i>								
	490	Other Purchased Services	0	900	600	0	3,000	3,000	3,000	3,000
		<i>Supplies and Materials</i>								
	590	Other Supplies and Materials	0	2,512	0	0	4,000	4,000	4,000	4,000
		<i>Capital Outlay</i>								
	640	Equipment	0	0	0	0	500	500	500	500
Total Expenditures			0	3,412	600	0	7,500	7,500	7,500	7,500
Net Change in Fund Balance			2,080	(3,412)	0	0	0	0	0	0
		Cash Balance at Beginning of Fiscal Year	1,332	3,412	0	0	0	0	0	0
		Cash Balance at End of Fiscal Year	3,412	0	0	0	0	0	0	0
		Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$3,412	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024
DISTRICT MANAGED ACTIVITY BUDGET CENTER: GIRLS LACROSSE FUND STRONGSVILLE HIGH SCHOOL - 9912

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$618	\$2,986	\$4,908	\$0	\$3,000	\$3,000	\$3,000	\$3,000
		Other Local Revenues	1,240	0	738	4,873	5,500	5,500	5,500	5,500
Total Revenues			1,858	2,986	5,646	4,873	8,500	8,500	8,500	8,500
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	270	0	360	2,132	4,465	3,000	3,000	3,000
	Supplies and Materials									
	590	Other Supplies and Materials	270	4,034	2,145	0	7,500	5,500	5,500	5,500
	Capital Outlay									
	640	Equipment	0	0	0	0	3,000	0	0	0
Total Expenditures			540	4,034	2,505	2,132	14,965	8,500	8,500	8,500
Net Change in Fund Balance			1,318	(1,048)	3,141	2,741	(6,465)	0	0	0
Cash Balance at Beginning of Fiscal Year			313	1,631	583	3,724	6,465	0	0	0
Cash Balance at End of Fiscal Year			1,631	583	3,724	6,465	0	0	0	0
Year End Encumbrances Appropriated			0	0	975	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$1,631	\$583	\$2,749	\$6,465	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
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DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024
DISTRICT MANAGED ACTIVITY BUDGET CENTER: LEADERSHIP ACADEMY STRONGSVILLE HIGH SCHOOL - 9913

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$939	\$2,989	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000
		Other Local Revenues	6	0	70	0	1,500	1,500	1,500	1,500
Total Revenues			945	2,989	70	0	4,500	4,500	4,500	4,500
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	31	0	0	0	2,250	500	500	500
	Supplies and Materials									
	590	Other Supplies and Materials	700	0	0	0	5,000	750	750	750
	Other Objects									
	881	Scholarships	0	0	0	0	1,500	1,500	1,500	1,500
	883	Mememrials	689	1,137	0	0	2,250	1,500	1,500	1,500
	889	Other Awards and Prizes	0	0	0	0	274	250	250	250
	Total Other Objects		689	1,137	0	0	4,024	3,250	3,250	3,250
Total Expenditures			1,420	1,137	0	0	11,274	4,500	4,500	4,500
Net Change in Fund Balance			(475)	1,852	70	0	(6,774)	0	0	0
Cash Balance at Beginning of Fiscal Year			5,327	4,852	6,704	6,774	6,774	0	0	0
Cash Balance at End of Fiscal Year			4,852	6,704	6,774	6,774	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$4,852	\$6,704	\$6,774	\$6,774	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$938	\$1,149	\$1,298	\$489	\$0	\$0	\$0	\$0
		Other Local Revenues	0	18	0	70	0	0	0	0
Total Revenues			938	1,167	1,298	559	0	0	0	0
Extracurricular Activities										
		Purchase Services								
	490	Other Purchased Services	0	787	227	0	0	0	0	0
		Supplies and Materials								
	590	Other Supplies and Materials	534	307	445	260	0	0	0	0
		Other Objects								
	883	Mememrials	0	0	0	0	1,402	0	0	0
Total Expenditures			534	1,094	672	260	1,402	0	0	0
Net Change in Fund Balance			404	73	626	299	(1,402)	0	0	0
Cash Balance at Beginning of Fiscal Year			0	404	477	1,103	1,402	0	0	0
Cash Balance at End of Fiscal Year			404	477	1,103	1,402	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$404	\$477	\$1,103	\$1,402	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

DISTRICT MANAGED ACTIVITY BUDGET CENTER: SHS MAKERS STRONGSVILLE HIGH SCHOOL - 9915

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500
		Other Local Revenues	0	0	0	0	4,500	4,500	4,500	4,500
Total Revenues			0	0	0	0	7,000	7,000	7,000	7,000
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	0	0	0	0	1,900	1,900	1,900	1,900
	Supplies and Materials									
	590	Other Supplies and Materials	0	0	0	0	5,000	5,000	5,000	5,000
	Capital Outlay									
	640	Equipment	0	0	0	0	50	50	50	50
	Other Objects									
	883	Mememrials	0	0	0	0	50	50	50	50
Total Expenditures			0	0	0	0	7,000	7,000	7,000	7,000
Net Change in Fund Balance			0	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
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DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024
DISTRICT MANAGED ACTIVITY BUDGET CENTER: FOOTBALL SUMMER CAMP STRONGSVILLE HIGH SCHOOL - 9916

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$14,504	\$16,870	\$0	\$0	\$0	\$0	\$0	\$0
		Other Local Revenues	3,760	3,461	1,000	0	0	0	0	0
Total Revenues			18,264	20,331	1,000	0	0	0	0	0
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	3,999	3,172	4,080	689	600	0	0	0
	Supplies and Materials									
	590	Other Supplies and Materials	14,360	10,027	1,087	0	299	0	0	0
	Capital Outlay									
	640	Equipment	0	2,845	0	0	0	0	0	0
Total Expenditures			18,359	16,044	5,167	689	899	0	0	0
Net Change in Fund Balance			(95)	4,287	(4,167)	(689)	(899)	0	0	0
Cash Balance at Beginning of Fiscal Year			1,563	1,468	5,755	1,588	899	0	0	0
Cash Balance at End of Fiscal Year			1,468	5,755	1,588	899	0	0	0	0
Year End Encumbrances Appropriated			0	1,800	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$1,468	\$3,955	\$1,588	\$899	\$0	\$0	\$0	\$0

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CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

DISTRICT MANAGED ACTIVITY BUDGET CENTER: ATHLETIC PROGRAMS STRONGSVILLE HIGH SCHOOL - 9917

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$0	\$0	\$1,385	\$0	\$6,000	\$6,000	\$6,000	\$6,000
		Other Local Revenues	0	0	11,961	11,325	25,000	25,000	25,000	25,000
Total Revenues			0	0	13,346	11,325	31,000	31,000	31,000	31,000
<i>Extracurricular Activities</i>										
		<i>Purchase Services</i>								
	490	Other Purchased Services	0	0	0	12,153	14,000	5,000	5,000	5,000
		<i>Supplies and Materials</i>								
	590	Other Supplies and Materials	0	0	310	7,965	11,922	16,000	16,000	16,000
		<i>Capital Outlay</i>								
	640	Equipment	0	0	0	4,321	5,000	10,000	10,000	10,000
Total Expenditures			0	0	310	24,439	30,922	31,000	31,000	31,000
Net Change in Fund Balance			0	0	13,036	(13,114)	78	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	13,036	(78)	0	0	0
Cash Balance at End of Fiscal Year			0	0	13,036	(78)	0	0	0	0
Year End Encumbrances Appropriated			0	0	6,000	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$7,036	(\$78)	\$0	\$0	\$0	\$0

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DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

DISTRICT MANAGED ACTIVITY BUDGET CENTER: STEP TEAM STRONGSVILLE HIGH SCHOOL - 9918

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$0	\$0	\$0	\$255	\$1,000	\$1,000	\$1,000	\$1,000
		Other Local Revenues	0	0	0	0	250	250	250	250
Total Revenues			0	0	0	255	1,250	1,250	1,250	1,250
Extracurricular Activities										
		Purchase Services								
		490 Other Purchased Services	0	0	0	0	500	500	500	500
		Supplies and Materials								
		590 Other Supplies and Materials	0	0	0	187	693	625	625	625
		Capital Outlay								
		640 Equipment	0	0	0	0	50	50	50	50
		Other Objects								
		881 Scholarships	0	0	0	0	25	25	25	25
		883 Mememrials	0	0	0	0	50	50	50	50
		Total Other Objects	0	0	0	0	75	75	75	75
Total Expenditures			0	0	0	187	1,318	1,250	1,250	1,250
Net Change in Fund Balance			0	0	0	68	(68)	0	0	0
		Cash Balance at Beginning of Fiscal Year	0	0	0	0	68	0	0	0
		Cash Balance at End of Fiscal Year	0	0	0	68	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	\$68	\$0	\$0	\$0	\$0

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DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$15,031	\$11,094	\$8,536	\$0	\$7,000	\$7,000	\$7,000	\$7,000
		Other Local Revenues	30	0	782	8,228	10,000	10,000	10,000	10,000
Total Revenues			15,061	11,094	9,318	8,228	17,000	17,000	17,000	17,000
<i>Extracurricular Activities</i>										
		<i>Purchase Services</i>								
	490	Other Purchased Services	7,776	0	300	1,267	5,000	5,000	5,000	5,000
		<i>Supplies and Materials</i>								
	590	Other Supplies and Materials	6,345	13,434	1,856	5,673	11,500	12,153	7,000	7,000
		<i>Capital Outlay</i>								
	640	Equipment	0	0	0	2,245	5,000	5,000	5,000	5,000
Total Expenditures			14,121	13,434	2,156	9,185	21,500	22,153	17,000	17,000
Net Change in Fund Balance			940	(2,340)	7,162	(957)	(4,500)	(5,153)	0	0
		Cash Balance at Beginning of Fiscal Year	4,848	5,788	3,448	10,610	9,653	5,153	0	0
		Cash Balance at End of Fiscal Year	5,788	3,448	10,610	9,653	5,153	0	0	0
		Year End Encumbrances Appropriated	0	284	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$5,788	\$3,164	\$10,610	\$9,653	\$5,153	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$2,275	\$0	\$0	\$0	\$4,000	\$4,000	\$4,000	\$4,000
		Other Local Revenues	0	1,195	0	0	6,000	6,000	6,000	6,000
Total Revenues			2,275	1,195	0	0	10,000	10,000	10,000	10,000
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	0	27	300	0	2,000	2,000	2,000	2,000
	Supplies and Materials									
	590	Other Supplies and Materials	212	2,366	385	69	6,000	8,875	7,200	7,200
	Capital Outlay									
	640	Equipment	0	0	0	0	750	750	750	750
	Other Objects									
	883	Mememrials	0	0	0	0	50	50	50	50
Total Expenditures			212	2,393	685	69	8,800	11,675	10,000	10,000
Net Change in Fund Balance			2,063	(1,198)	(685)	(69)	1,200	(1,675)	0	0
Cash Balance at Beginning of Fiscal Year			364	2,427	1,229	544	475	1,675	0	0
Cash Balance at End of Fiscal Year			2,427	1,229	544	475	1,675	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$2,427	\$1,229	\$544	\$475	\$1,675	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$0	\$670	\$0	\$3,750	\$3,750	\$3,750	\$3,750
		Other Local Revenues	0	0	7	6,500	1,050	1,050	1,050	1,050
Total Revenues			0	0	677	6,500	4,800	4,800	4,800	4,800
<i>Extracurricular Activities</i>										
	<i>Purchase Services</i>									
	490	Other Purchased Services	0	0	0	0	2,500	2,500	2,500	2,500
	<i>Supplies and Materials</i>									
	590	Other Supplies and Materials	0	0	240	0	9,299	2,200	2,200	2,200
	<i>Other Objects</i>									
	889	Other Awards and Prizes	0	0	0	0	500	100	100	100
Total Expenditures			0	0	240	0	12,299	4,800	4,800	4,800
Net Change in Fund Balance			0	0	437	6,500	(7,499)	0	0	0
Cash Balance at Beginning of Fiscal Year			562	562	562	999	7,499	0	0	0
Cash Balance at End of Fiscal Year			562	562	999	7,499	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$562	\$562	\$999	\$7,499	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

DISTRICT MANAGED ACTIVITY BUDGET CENTER: ENGINEERING CLUB STRONGSVILLE HIGH SCHOOL - 9923

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000
		Other Local Revenues	0	0	1,040	0	1,500	1,500	1,500	1,500
Total Revenues			0	0	1,040	0	4,500	4,500	4,500	4,500
<i>Extracurricular Activities</i>										
	<i>Purchase Services</i>									
	490	Other Purchased Services	0	0	0	0	1,500	1,500	1,500	1,500
	<i>Supplies and Materials</i>									
	590	Other Supplies and Materials	0	0	273	0	2,267	1,500	1,500	1,500
	<i>Capital Outlay</i>									
	640	Equipment	0	0	0	0	1,500	1,500	1,500	1,500
Total Expenditures			0	0	273	0	5,267	4,500	4,500	4,500
Net Change in Fund Balance			0	0	767	0	(767)	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	767	767	0	0	0
Cash Balance at End of Fiscal Year			0	0	767	767	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$767	\$767	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$15,387	\$30,972	\$25,924	\$30,549	\$40,000	\$40,000	\$40,000	\$40,000
		Other Local Revenues	11,328	3,356	3,050	3,068	5,000	5,000	5,000	5,000
Total Revenues			26,715	34,328	28,974	33,617	45,000	45,000	45,000	45,000
Extracurricular Activities										
	Purchase Services									
490		Other Purchased Services	17,554	19,457	21,109	6,153	30,000	25,000	25,000	25,000
	Supplies and Materials									
590		Other Supplies and Materials	3,011	7,884	3,852	4,415	20,000	20,000	20,000	20,000
	Capital Outlay									
640		Equipment	0	0	0	0	500	500	500	500
	Other Objects									
883		Mememrials	0	0	5,349	4,364	5,500	5,500	5,500	5,500
889		Other Awards and Prizes	0	0	0	0	500	500	500	500
	Total Other Objects		0	0	5,349	4,364	6,000	6,000	6,000	6,000
Total Expenditures			20,565	27,341	30,310	14,932	56,500	51,500	51,500	51,500
Net Change in Fund Balance			6,150	6,987	(1,336)	18,685	(11,500)	(6,500)	(6,500)	(6,500)
Cash Balance at Beginning of Fiscal Year			6,274	12,424	19,411	18,075	36,760	25,260	18,760	12,260
Cash Balance at End of Fiscal Year			12,424	19,411	18,075	36,760	25,260	18,760	12,260	5,760
Year End Encumbrances Appropriated			0	0	0	800	800	800	800	800
Unencumbered Fund Balance at End of Fiscal Year			\$12,424	\$19,411	\$18,075	\$35,960	\$24,460	\$17,960	\$11,460	\$4,960

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024
DISTRICT MANAGED ACTIVITY BUDGET CENTER: OHIO CAREER ASSOCIATION STRONGSVILLE HIGH SCHOOL - 9928

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
		Other Local Revenues	0	0	0	0	500	500	500	500
Total Revenues			0	0	0	0	1,500	1,500	1,500	1,500
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	0	0	0	0	1,500	500	500	500
	Supplies and Materials									
	590	Other Supplies and Materials	0	0	0	0	1,766	500	500	500
	Other Objects									
	883	Mememrials	0	0	0	0	100	100	100	100
	889	Other Awards and Prizes	0	0	0	0	400	400	400	400
	Total Other Objects		0	0	0	0	500	500	500	500
Total Expenditures			0	0	0	0	3,766	1,500	1,500	1,500
Excess of Revenues Over / (Under) Ependitures			0	0	0	0	(2,266)	0	0	0
Other Financing Sources / (Uses):										
	Other Financing Uses									
	911	Transfers In	2,266	0	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			2,266	0	0	0	0	0	0	0
Net Change in Fund Balance			2,266	0	0	0	(2,266)	0	0	0
Cash Balance at Beginning of Fiscal Year			0	2,266	2,266	2,266	2,266	0	0	0
Cash Balance at End of Fiscal Year			2,266	2,266	2,266	2,266	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$2,266	\$2,266	\$2,266	\$2,266	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
		Other Local Revenues	0	0	0	0	50	50	50	50
Total Revenues			0	0	0	0	2,050	2,050	2,050	2,050
Extracurricular Activities										
		Purchase Services								
	490	Other Purchased Services	0	0	0	0	500	500	500	500
		Supplies and Materials								
	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
		Total Materials and Supplies	0	0	0	0	1,550	1,550	1,550	1,550
Total Expenditures			0	0	0	0	2,050	2,050	2,050	2,050
Net Change in Fund Balance			0	0	0	0	0	0	0	0
		Cash Balance at Beginning of Fiscal Year	0	0	0	0	0	0	0	0
		Cash Balance at End of Fiscal Year	0	0	0	0	0	0	0	0
		Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$1,928	\$1,845	\$1,975	\$4,500	\$4,500	\$4,500	\$4,500
		Other Local Revenues	0	35	0	0	500	500	500	500
Total Revenues			0	1,963	1,845	1,975	5,000	5,000	5,000	5,000
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	0	1,273	0	396	2,000	2,000	2,000	2,000
	Supplies and Materials									
	590	Other Supplies and Materials	0	0	300	782	5,438	2,400	2,400	2,400
	Capital Outlay									
	640	Equipment	0	0	0	0	500	500	500	500
	Other Objects									
	889	Other Awards and Prizes	0	0	0	0	100	100	100	100
Total Expenditures			0	1,273	300	1,178	8,038	5,000	5,000	5,000
Net Change in Fund Balance			0	690	1,545	797	(3,038)	0	0	0
Cash Balance at Beginning of Fiscal Year			6	6	696	2,241	3,038	0	0	0
Cash Balance at End of Fiscal Year			6	696	2,241	3,038	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$6	\$696	\$2,241	\$3,038	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024
DISTRICT MANAGED ACTIVITY BUDGET CENTER: GIRLS SOCCER KICK-A-THON STRONGSVILLE HIGH SCHOOL - 9934

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$851	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
		Other Local Revenues	235	1,482	0	0	2,000	2,000	2,000	2,000
Total Revenues			1,086	1,482	0	0	4,000	4,000	4,000	4,000
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	1,250	1,550	0	0	1,750	1,750	1,750	1,750
	Supplies and Materials									
	590	Other Supplies and Materials	788	0	0	0	2,266	2,100	2,100	2,100
	Capital Outlay									
	640	Equipment	0	0	0	0	100	100	100	100
	Other Objects									
	883	Mememrials	0	0	0	0	50	50	50	50
Total Expenditures			2,038	1,550	0	0	4,166	4,000	4,000	4,000
Net Change in Fund Balance			(952)	(68)	0	0	(166)	0	0	0
Cash Balance at Beginning of Fiscal Year			1,186	234	166	166	166	0	0	0
Cash Balance at End of Fiscal Year			234	166	166	166	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$234	\$166	\$166	\$166	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$1,260	\$1,140	\$1,979	\$1,665	\$7,000	\$7,000	\$7,000	\$7,000
		Other Local Revenues	0	100	250	100	2,500	2,500	2,500	2,500
Total Revenues			1,260	1,240	2,229	1,765	9,500	9,500	9,500	9,500
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	353	101	225	83	5,000	3,200	3,200	3,200
	Supplies and Materials									
	590	Other Supplies and Materials	0	0	642	0	8,016	5,000	5,000	5,000
	Capital Outlay									
	640	Equipment	523	0	455	0	3,500	1,000	1,000	1,000
	Other Objects									
	883	Mememrials	0	0	0	0	1,500	300	300	300
Total Expenditures			876	101	1,322	83	18,016	9,500	9,500	9,500
Net Change in Fund Balance			384	1,139	907	1,682	(8,516)	0	0	0
Cash Balance at Beginning of Fiscal Year			4,404	4,788	5,927	6,834	8,516	0	0	0
Cash Balance at End of Fiscal Year			4,788	5,927	6,834	8,516	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$4,788	\$5,927	\$6,834	\$8,516	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$2,062	\$721	\$1,292	\$25	\$2,500	\$2,500	\$2,500	\$2,500
		Other Local Revenues	1,140	105	0	79	1,000	1,000	1,000	1,000
Total Revenues			3,202	826	1,292	104	3,500	3,500	3,500	3,500
Extracurricular Activities										
		Purchase Services								
		490 Other Purchased Services	13	1,010	9	500	1,000	1,300	1,300	1,300
		Supplies and Materials								
		590 Other Supplies and Materials	1,158	2,085	480	24	2,383	2,000	2,000	2,000
		Capital Outlay								
		640 Equipment	0	0	0	0	300	0	0	0
		Other Objects								
		883 Mememrials	0	0	0	0	200	200	200	200
		891 Student Activity Payments	0	0	0	0	0	0	0	0
		Total Other Objects	0	0	0	0	200	200	200	200
Total Expenditures			1,171	3,095	489	524	3,883	3,500	3,500	3,500
Net Change in Fund Balance			2,031	(2,269)	803	(420)	(383)	0	0	0
		Cash Balance at Beginning of Fiscal Year	238	2,269	0	803	383	0	0	0
		Cash Balance at End of Fiscal Year	2,269	0	803	383	0	0	0	0
		Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$2,269	\$0	\$803	\$383	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500
		Other Local Revenues	300	0	0	0	500	500	500	500
Total Revenues			300	0	0	0	2,000	2,000	2,000	2,000
<i>Extracurricular Activities</i>										
	<i>Purchase Services</i>									
	490	Other Purchased Services	0	0	0	5	1,000	1,000	1,000	1,000
	<i>Supplies and Materials</i>									
	590	Other Supplies and Materials	0	0	0	0	1,254	950	950	950
	<i>Other Objects</i>									
	889	Other Awards and Prizes	0	0	0	0	50	50	50	50
Total Expenditures			0	0	0	5	2,304	2,000	2,000	2,000
Net Change in Fund Balance			300	0	0	(5)	(304)	0	0	0
Cash Balance at Beginning of Fiscal Year			9	309	309	309	304	0	0	0
Cash Balance at End of Fiscal Year			309	309	309	304	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$309	\$309	\$309	\$304	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$12,643	\$9,885	\$7,489	\$0	\$15,500	\$15,500	\$15,500	\$15,500
		Other Local Revenues	0	0	0	0	1,000	1,000	1,000	1,000
Total Revenues			12,643	9,885	7,489	0	16,500	16,500	16,500	16,500
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	7,434	6,169	4,211	2,444	10,000	10,000	5,000	5,000
	Supplies and Materials									
	590	Other Supplies and Materials	3,300	2,317	1,771	661	10,000	7,109	6,500	6,500
	Capital Outlay									
	640	Equipment	0	0	0	0	5,000	5,000	5,000	5,000
	Other Objects									
	891	Student Activity Payments	0	0	0	0	125	0	0	0
Total Expenditures			10,734	8,486	5,982	3,105	25,125	22,109	16,500	16,500
Net Change in Fund Balance			1,909	1,399	1,507	(3,105)	(8,625)	(5,609)	0	0
Cash Balance at Beginning of Fiscal Year			13,199	15,108	16,507	18,014	14,909	6,284	675	675
Cash Balance at End of Fiscal Year			15,108	16,507	18,014	14,909	6,284	675	675	675
Year End Encumbrances Appropriated			0	0	0	675	675	675	675	675
Unencumbered Fund Balance at End of Fiscal Year			\$15,108	\$16,507	\$18,014	\$14,234	\$5,609	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024
DISTRICT MANAGED ACTIVITY BUDGET CENTER: GIRLS BASKETBALL FUND STRONGSVILLE HIGH SCHOOL - 9941

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$1,350	\$1,200	\$800	\$0	\$8,500	\$8,500	\$8,500	\$8,500
		Other Local Revenues	0	1,071	0	0	1,500	1,500	1,500	1,500
Total Revenues			1,350	2,271	800	0	10,000	10,000	10,000	10,000
Extracurricular Activities										
	Purchase Services									
490		Other Purchased Services	854	4,550	950	500	5,000	5,000	5,000	5,000
Supplies and Materials										
590		Other Supplies and Materials	1,285	2,036	0	0	4,000	4,245	4,000	4,000
Capital Outlay										
640		Equipment	0	900	(72)	0	500	500	500	500
Other Objects										
883		Mememrials	0	0	0	0	500	500	500	500
890		Other Misc. Expenditures	0	0	0	0	0	0	0	0
Total Other Objects			0	0	0	0	500	500	500	500
Total Expenditures			2,139	7,486	878	500	10,000	10,245	10,000	10,000
Net Change in Fund Balance			(789)	(5,215)	(78)	(500)	0	(245)	0	0
Cash Balance at Beginning of Fiscal Year			6,827	6,038	823	745	245	245	0	0
Cash Balance at End of Fiscal Year			6,038	823	745	245	245	0	0	0
Year End Encumbrances Appropriated			845	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$5,193	\$823	\$745	\$245	\$245	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
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DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$5,630	\$13,140	\$12,822	\$7,802	\$13,000	\$13,000	\$13,000	\$13,000
		Other Local Revenues	160	1,150	0	0	1,000	1,000	1,000	1,000
Total Revenues			5,790	14,290	12,822	7,802	14,000	14,000	14,000	14,000
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	3,687	5,736	6,060	1,471	5,000	5,000	5,000	5,000
	Supplies and Materials									
	590	Other Supplies and Materials	3,405	6,050	3,924	4,122	8,000	7,000	7,000	7,000
	Capital Outlay									
	640	Equipment	0	0	0	0	3,250	3,000	3,000	3,000
Total Expenditures			7,092	11,786	9,984	5,593	16,250	15,000	15,000	15,000
Net Change in Fund Balance			(1,302)	2,504	2,838	2,209	(2,250)	(1,000)	(1,000)	(1,000)
Cash Balance at Beginning of Fiscal Year			2,857	1,555	4,059	6,897	9,106	6,856	5,856	4,856
Cash Balance at End of Fiscal Year			1,555	4,059	6,897	9,106	6,856	5,856	4,856	3,856
Year End Encumbrances Appropriated			0	1,000	1,620	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$1,555	\$3,059	\$5,277	\$9,106	\$6,856	\$5,856	\$4,856	\$3,856

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DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$3,200	\$3,340	\$2,940	\$0	\$8,500	\$8,500	\$8,500	\$8,500
		Other Local Revenues	3,878	0	2,015	2,100	3,000	3,000	3,000	3,000
Total Revenues			7,078	3,340	4,955	2,100	11,500	11,500	11,500	11,500
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	1,165	900	2,500	2,150	2,500	2,500	2,500	2,500
	Supplies and Materials									
	590	Other Supplies and Materials	2,293	3,315	1,500	3,153	8,000	8,377	8,000	8,000
	Capital Outlay									
	640	Equipment	0	0	0	0	1,500	1,500	1,000	1,000
	Other Objects									
	891	Student Activity Payments	0	0	0	0	0	0	0	0
Total Expenditures			3,458	4,215	4,000	5,303	12,000	12,377	11,500	11,500
Net Change in Fund Balance			3,620	(875)	955	(3,203)	(500)	(877)	0	0
Cash Balance at Beginning of Fiscal Year			880	4,500	3,625	4,580	1,377	877	0	0
Cash Balance at End of Fiscal Year			4,500	3,625	4,580	1,377	877	0	0	0
Year End Encumbrances Appropriated			1,135	0	2,090	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$3,365	\$3,625	\$2,490	\$1,377	\$877	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
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DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024
DISTRICT MANAGED ACTIVITY BUDGET CENTER: PROJECT SUPPORT FUND STRONGSVILLE HIGH SCHOOL - 9951

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$0	\$0	\$349	\$31	\$3,000	\$3,000	\$3,000	\$3,000
		Other Local Revenues	0	301	70	0	100	100	100	100
Total Revenues			0	301	419	31	3,100	3,100	3,100	3,100
<i>Extracurricular Activities</i>										
		<i>Purchase Services</i>								
	490	Other Purchased Services	110	0	0	0	1,003	900	900	900
		<i>Supplies and Materials</i>								
	590	Other Supplies and Materials	1,009	93	361	0	2,500	2,100	2,100	2,100
		<i>Other Objects</i>								
	883	Mememrials	0	0	0	0	100	100	100	100
Total Expenditures			1,119	93	361	0	3,603	3,100	3,100	3,100
Net Change in Fund Balance			(1,119)	208	58	31	(503)	0	0	0
Cash Balance at Beginning of Fiscal Year			1,325	206	414	472	503	0	0	0
Cash Balance at End of Fiscal Year			206	414	472	503	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$206	\$414	\$472	\$503	\$0	\$0	\$0	\$0

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DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$5,853	\$2,573	\$3,298	\$0	\$5,000	\$5,000	\$5,000	\$5,000
		Other Local Revenues	875	0	0	0	1,000	1,000	1,000	1,000
Total Revenues			6,728	2,573	3,298	0	6,000	6,000	6,000	6,000
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	2,258	2,856	2,784	885	4,000	3,000	3,000	3,000
	Supplies and Materials									
	590	Other Supplies and Materials	1,424	1,174	1,036	0	5,000	3,421	2,900	2,900
	Capital Outlay									
	640	Equipment	0	0	0	0	100	100	100	100
	Other Objects									
	891	Student Activity Payments	1,204	0	0	0	0	0	0	0
Total Expenditures			4,886	4,030	3,820	885	9,100	6,521	6,000	6,000
Net Change in Fund Balance			1,842	(1,457)	(522)	(885)	(3,100)	(521)	0	0
Cash Balance at Beginning of Fiscal Year			4,643	6,485	5,028	4,506	3,621	521	0	0
Cash Balance at End of Fiscal Year			6,485	5,028	4,506	3,621	521	0	0	0
Year End Encumbrances Appropriated			0	725	450	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$6,485	\$4,303	\$4,056	\$3,621	\$521	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
		Other Local Revenues	56	0	0	0	100	100	100	100
Total Revenues			56	0	0	0	2,100	2,100	2,100	2,100
<i>Extracurricular Activities</i>										
	<i>Purchase Services</i>									
	490	Other Purchased Services	0	0	0	0	850	850	850	850
	<i>Supplies and Materials</i>									
	590	Other Supplies and Materials	0	0	0	0	1,306	1,250	1,250	1,250
Total Expenditures			0	0	0	0	2,156	2,100	2,100	2,100
Net Change in Fund Balance			56	0	0	0	(56)	0	0	0
Cash Balance at Beginning of Fiscal Year			0	56	56	56	56	0	0	0
Cash Balance at End of Fiscal Year			56	56	56	56	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$56	\$56	\$56	\$56	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
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DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
		Other Local Revenues	160	0	0	0	500	500	500	500
Total Revenues			160	0	0	0	2,500	2,500	2,500	2,500
<i>Extracurricular Activities</i>										
	<i>Purchase Services</i>									
	490	Other Purchased Services	0	0	0	0	1,000	1,000	1,000	1,000
	<i>Supplies and Materials</i>									
	590	Other Supplies and Materials	0	0	0	0	1,668	1,500	1,500	1,500
Total Expenditures			0	0	0	0	2,668	2,500	2,500	2,500
Net Change in Fund Balance			160	0	0	0	(168)	0	0	0
Cash Balance at Beginning of Fiscal Year			8	168	168	168	168	0	0	0
Cash Balance at End of Fiscal Year			168	168	168	168	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$168	\$168	\$168	\$168	\$0	\$0	\$0	\$0

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DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$0	\$0	\$0	\$750	\$750	\$750	\$750
		Other Local Revenues	0	0	0	0	50	50	50	50
Total Revenues			0	0	0	0	800	800	800	800
<i>Extracurricular Activities</i>										
	<i>Purchase Services</i>									
	490	Other Purchased Services	0	0	0	0	250	250	250	250
	<i>Supplies and Materials</i>									
	590	Other Supplies and Materials	320	0	0	0	550	550	550	550
Total Expenditures			320	0	0	0	800	800	800	800
Net Change in Fund Balance			(320)	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			320	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
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DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024
DISTRICT MANAGED ACTIVITY BUDGET CENTER: LANTERN FUND STRONGSVILLE HIGH SCHOOL - 9967

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$3,373	\$3,670	\$4,032	\$3,227	\$6,500	\$6,500	\$6,500	\$6,500
		Other Local Revenues	527	270	0	2,100	3,000	3,000	3,000	3,000
Total Revenues			3,900	3,940	4,032	5,327	9,500	9,500	9,500	9,500
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	2,861	2,789	4,703	3,663	3,500	3,500	3,500	3,500
	Supplies and Materials									
	590	Other Supplies and Materials	0	126	1,100	327	7,993	5,950	5,950	5,950
	Other Objects									
	883	Mememrials	0	0	0	0	50	50	50	50
Total Expenditures			2,861	2,915	5,803	3,990	11,543	9,500	9,500	9,500
Net Change in Fund Balance			1,039	1,025	(1,771)	1,337	(2,043)	0	0	0
Cash Balance at Beginning of Fiscal Year			413	1,452	2,477	706	2,043	0	0	0
Cash Balance at End of Fiscal Year			1,452	2,477	706	2,043	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$1,452	\$2,477	\$706	\$2,043	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024
DISTRICT MANAGED ACTIVITY BUDGET CENTER: STROHIGAN/YEARBOOK STRONGSVILLE HIGH SCHOOL - 9968

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$1,794	\$984	\$4,633	\$4,918	\$9,000	\$9,000	\$9,000	\$9,000
		Other Local Revenues	570	0	4,357	4,364	50	50	50	50
Total Revenues			2,364	984	8,990	9,282	9,050	9,050	9,050	9,050
Extracurricular Activities										
	Purchase Services									
490		Other Purchased Services	275	1,400	25	0	4,500	500	500	500
Supplies and Materials										
590		Other Supplies and Materials	1,439	915	1,268	625	5,000	4,050	4,050	4,050
Capital Outlay										
640		Equipment	0	0	570	0	1,500	0	0	0
Other Objects										
881		Scholarships	0	0	1,500	5,000	3,000	3,000	3,000	3,000
883		Mememrials	0	0	0	0	500	500	500	500
889		Other Awards and Prizes	0	0	0	0	500	500	500	500
891		Student Activity Payments	0	0	0	0	500	500	500	500
Total Other Objects			0	0	1,500	5,000	4,500	4,500	4,500	4,500
Total Expenditures			1,714	2,315	3,363	5,625	15,500	9,050	9,050	9,050
Net Change in Fund Balance			650	(1,331)	5,627	3,657	(6,450)	0	0	0
Cash Balance at Beginning of Fiscal Year			2,790	3,440	2,109	7,736	11,393	4,943	4,943	4,943
Cash Balance at End of Fiscal Year			3,440	2,109	7,736	11,393	4,943	4,943	4,943	4,943
Year End Encumbrances Appropriated			0	0	1,225	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$3,440	\$2,109	\$6,511	\$11,393	\$4,943	\$4,943	\$4,943	\$4,943

STRONGSVILLE CITY SCHOOL DISTRICT
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DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$6,900	\$9,200	\$0	\$5,500	\$5,500	\$5,500	\$5,500
		Other Local Revenues	15,635	22,136	9,024	4,937	22,500	22,500	22,500	22,500
Total Revenues			15,635	29,036	18,224	4,937	28,000	28,000	28,000	28,000
<i>Extracurricular Activities</i>										
	<i>Purchase Services</i>									
	490	Other Purchased Services	1,764	21,315	25,097	1,593	12,000	12,000	12,000	12,000
	<i>Supplies and Materials</i>									
	590	Other Supplies and Materials	8,188	10,283	3,105	3,513	15,319	15,000	15,000	15,000
	<i>Capital Outlay</i>									
	640	Equipment	2,360	0	0	0	1,000	1,000	1,000	1,000
Total Expenditures			12,312	31,598	28,202	5,106	28,319	28,000	28,000	28,000
Net Change in Fund Balance			3,323	(2,562)	(9,978)	(169)	(319)	0	0	0
Cash Balance at Beginning of Fiscal Year			10,251	13,574	11,012	1,034	865	546	546	546
Cash Balance at End of Fiscal Year			13,574	11,012	1,034	865	546	546	546	546
Year End Encumbrances Appropriated			1,000	975	625	546	546	546	546	546
Unencumbered Fund Balance at End of Fiscal Year			\$12,574	\$10,037	\$409	\$319	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000
		Other Local Revenues	509	0	4,881	0	6,500	6,500	6,500	6,500
Total Revenues			509	0	4,881	0	9,500	9,500	9,500	9,500
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	420	0	0	0	3,000	3,000	3,000	3,000
	Supplies and Materials									
	590	Other Supplies and Materials	2,715	2,009	2,014	4,664	5,000	5,200	5,200	5,200
	Capital Outlay									
	640	Equipment	0	0	0	0	1,000	1,000	1,000	1,000
	Other Objects									
	891	Student Activity Payments	0	0	0	0	656	300	300	300
Total Expenditures			3,135	2,009	2,014	4,664	9,656	9,500	9,500	9,500
Net Change in Fund Balance			(2,626)	(2,009)	2,867	(4,664)	(156)	0	0	0
Cash Balance at Beginning of Fiscal Year			6,588	3,962	1,953	4,820	156	0	0	0
Cash Balance at End of Fiscal Year			3,962	1,953	4,820	156	0	0	0	0
Year End Encumbrances Appropriated			0	0	2,013	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$3,962	\$1,953	\$2,807	\$156	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024
DISTRICT MANAGED ACTIVITY BUDGET CENTER: GIRLS CROSS COUNTRY FUND STRONGSVILLE HIGH SCHOOL - 9972

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$5,586	\$0	\$3,575	\$592	\$5,000	\$5,000	\$5,000	\$5,000
		Other Local Revenues	4,684	6,706	3,450	4,476	5,000	5,000	5,000	5,000
Total Revenues			10,270	6,706	7,025	5,068	10,000	10,000	10,000	10,000
Extracurricular Activities										
	Purchase Services									
490		Other Purchased Services	10,569	5,417	8,139	2,972	5,000	5,000	5,000	5,000
Supplies and Materials										
590		Other Supplies and Materials	2,431	327	181	299	8,145	3,500	3,500	3,500
Capital Outlay										
640		Equipment	0	0	0	0	1,500	1,500	1,500	1,500
Total Expenditures			13,000	5,744	8,320	3,271	14,645	10,000	10,000	10,000
Net Change in Fund Balance			(2,730)	962	(1,295)	1,797	(4,645)	0	0	0
Cash Balance at Beginning of Fiscal Year			6,026	3,296	4,258	2,963	4,760	115	115	115
Cash Balance at End of Fiscal Year			3,296	4,258	2,963	4,760	115	115	115	115
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$3,296	\$4,258	\$2,963	\$4,760	\$115	\$115	\$115	\$115

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024
DISTRICT MANAGED ACTIVITY BUDGET CENTER: BOYS CROSS COUNTRY FUND STRONGSVILLE HIGH SCHOOL - 9975

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$4,195	\$8,265	\$5,075	\$6,335	\$10,500	\$10,500	\$10,500	\$10,500
		Other Local Revenues	4,819	138	4,492	1,140	3,000	3,000	3,000	3,000
Total Revenues			9,014	8,403	9,567	7,475	13,500	13,500	13,500	13,500
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	9,886	9,193	6,860	8,491	8,648	5,000	5,000	5,000
	Supplies and Materials									
	590	Other Supplies and Materials	0	111	0	24	6,500	6,500	6,500	6,500
	Capital Outlay									
	640	Equipment	0	0	0	0	1,500	1,500	1,500	1,500
	Other Objects									
	883	Mememrials	0	0	0	0	500	500	500	500
Total Expenditures			9,886	9,304	6,860	8,515	17,148	13,500	13,500	13,500
Net Change in Fund Balance			(872)	(901)	2,707	(1,040)	(3,648)	0	0	0
Cash Balance at Beginning of Fiscal Year			3,754	2,882	1,981	4,688	3,648	0	0	0
Cash Balance at End of Fiscal Year			2,882	1,981	4,688	3,648	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$2,882	\$1,981	\$4,688	\$3,648	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

DISTRICT MANAGED ACTIVITY BUDGET CENTER: BOYS GOLF FUND STRONGSVILLE HIGH SCHOOL - 9976

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$0	\$5,000	\$1,200	\$9,000	\$9,000	\$9,000	\$9,000
		Other Local Revenues	0	0	0	0	2,000	2,000	2,000	2,000
Total Revenues			0	0	5,000	1,200	11,000	11,000	11,000	11,000
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	0	0	2,350	815	6,000	6,000	6,000	6,000
	Supplies and Materials									
	590	Other Supplies and Materials	0	0	0	318	5,217	3,000	3,000	3,000
	Capital Outlay									
	640	Equipment	0	0	0	500	1,000	1,000	1,000	1,000
	Other Objects									
	883	Mememrials	0	0	0	0	1,000	1,000	1,000	1,000
Total Expenditures			0	0	2,350	1,633	13,217	11,000	11,000	11,000
Net Change in Fund Balance			0	0	2,650	(433)	(2,217)	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	2,650	2,217	0	0	0
Cash Balance at End of Fiscal Year			0	0	2,650	2,217	0	0	0	0
Year End Encumbrances Appropriated			0	0	310	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$2,340	\$2,217	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500
		Other Local Revenues	0	0	0	0	50	50	50	50
Total Revenues			0	0	0	0	1,550	1,550	1,550	1,550
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	0	0	0	0	500	400	400	400
	Supplies and Materials									
	590	Other Supplies and Materials	0	0	0	0	586	550	550	550
	Capital Outlay									
	640	Equipment	0	0	0	0	500	500	500	500
	Other Objects									
	883	Mememrials	0	0	0	0	100	100	100	100
Total Expenditures			0	0	0	0	1,686	1,550	1,550	1,550
Net Change in Fund Balance			0	0	0	0	(136)	0	0	0
Cash Balance at Beginning of Fiscal Year			136	136	136	136	136	0	0	0
Cash Balance at End of Fiscal Year			136	136	136	136	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$136	\$136	\$136	\$136	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
	From Local Sources:									
		Extracurricular	\$3,822	\$2,634	\$0	\$48	\$3,500	\$3,500	\$3,500	\$3,500
		Other Local Revenues	405	0	0	500	500	500	500	500
Total Revenues			4,227	2,634	0	548	4,000	4,000	4,000	4,000
<i>Extracurricular Activities</i>										
	<i>Purchase Services</i>									
	490	Other Purchased Services	2,020	2,471	20	0	2,500	1,500	1,500	1,500
	<i>Supplies and Materials</i>									
	590	Other Supplies and Materials	1,379	1,124	0	332	2,000	2,400	2,400	2,400
	<i>Other Objects</i>									
	889	Other Awards and Prizes	0	0	0	0	361	100	100	100
Total Expenditures			3,399	3,595	20	332	4,861	4,000	4,000	4,000
Net Change in Fund Balance			828	(961)	(20)	216	(861)	0	0	0
Cash Balance at Beginning of Fiscal Year			798	1,626	665	645	861	0	0	0
Cash Balance at End of Fiscal Year			1,626	665	645	861	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$1,626	\$665	\$645	\$861	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$0	\$1,280	\$1,240	\$20	\$1,000	\$1,000	\$1,000	\$1,000
		Other Local Revenues	0	300	0	400	500	1,500	1,500	1,500
Total Revenues			0	1,580	1,240	420	1,500	2,500	2,500	2,500
<i>Extracurricular Activities</i>										
		<i>Purchase Services</i>								
	490	Other Purchased Services	0	0	292	320	500	500	500	500
		<i>Supplies and Materials</i>								
	590	Other Supplies and Materials	0	0	0	510	1,621	2,000	2,000	2,000
		<i>Capital Outlay</i>								
	640	Equipment	0	364	320	0	3,000	0	0	0
Total Expenditures			0	364	612	830	5,121	2,500	2,500	2,500
Excess of Revenues Over / (Under) Expenditures			0	1,216	628	(410)	(3,621)	0	0	0
Other Financing Sources / (Uses):										
		<i>Other Financing Uses</i>								
	911	Transfers In	0	0	0	1,340	0	0	0	0
Total Other Financing Sources / (Uses)			0	0	0	1,340	0	0	0	0
Net Change in Fund Balance			0	1,216	628	930	(3,621)	0	0	0
Cash Balance at Beginning of Fiscal Year			847	847	2,063	2,691	3,621	0	0	0
Cash Balance at End of Fiscal Year			847	2,063	2,691	3,621	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$847	\$2,063	\$2,691	\$3,621	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
Total Revenues	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures	0	0	0	0	0	0	0	0
Other Financing Sources / (Uses):								
<i>Other Financing Uses</i>								
910 Transfers Out	0	0	0	(1,340)	0	0	0	0
Total Other Financing Sources / (Uses)	0	0	0	(1,340)	0	0	0	0
Net Change in Fund Balance	0	0	0	(1,340)	0	0	0	0
Cash Balance at Beginning of Fiscal Year	1,340	1,340	1,340	1,340	0	0	0	0
Cash Balance at End of Fiscal Year	1,340	1,340	1,340	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	\$1,340	\$1,340	\$1,340	\$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 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$18,367	\$5,939	\$10,985	\$160	\$0	\$0	\$0	\$0
		Other Local Revenues	1,079	243	0	118	0	0	0	0
Total Revenues			19,446	6,182	10,985	278	0	0	0	0
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	9,160	9,385	11,051	0	0	0	0	0
	Supplies and Materials									
	590	Other Supplies and Materials	11,579	2,542	0	140	138	0	0	0
	Other Objects									
	891	Student Activity Payments	0	0	0	0	0	0	0	0
Total Expenditures			20,739	11,927	11,051	140	138	0	0	0
Net Change in Fund Balance			(1,293)	(5,745)	(66)	138	(138)	0	0	0
Cash Balance at Beginning of Fiscal Year			7,104	5,811	66	0	138	0	0	0
Cash Balance at End of Fiscal Year			5,811	66	0	138	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$5,811	\$66	\$0	\$138	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

DISTRICT MANAGED ACTIVITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024
DISTRICT MANAGED ACTIVITY BUDGET CENTER: WINTER CHEERLEADERS FUND STRONGSVILLE HIGH SCHOOL - 9996

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$6,463	\$10,875	\$5,522	\$6,778	\$22,000	\$22,000	\$22,000	\$22,000
		Other Local Revenues	422	0	134	263	2,500	2,500	2,500	2,500
Total Revenues			6,885	10,875	5,656	7,041	24,500	24,500	24,500	24,500
Extracurricular Activities										
	Purchase Services									
	490	Other Purchased Services	7,314	0	6,493	0	9,500	9,500	9,500	9,500
	Supplies and Materials									
	590	Other Supplies and Materials	7,598	8,875	315	1,415	14,000	14,000	14,000	14,000
	Other Objects									
	889	Other Awards and Prizes	0	0	0	0	1,000	1,000	1,000	1,000
Total Expenditures			14,912	8,875	6,808	1,415	24,500	24,500	24,500	24,500
Net Change in Fund Balance			(8,027)	2,000	(1,152)	5,626	0	0	0	0
Cash Balance at Beginning of Fiscal Year			8,222	195	2,195	1,043	6,669	6,669	6,669	6,669
Cash Balance at End of Fiscal Year			195	2,195	1,043	6,669	6,669	6,669	6,669	6,669
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$195	\$2,195	\$1,043	\$6,669	\$6,669	\$6,669	\$6,669	\$6,669

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)

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:

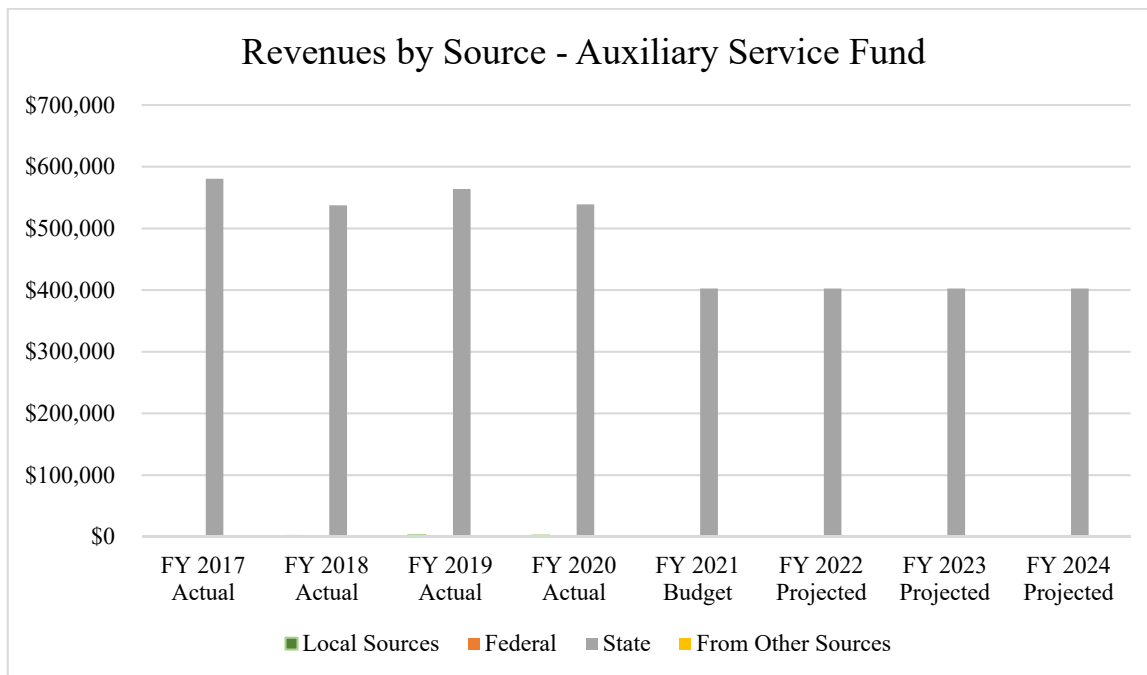
- Auxiliary Service Fund

The following pages contain summaries of revenues, expenditures, and fund balances for the bond retirement fund followed by assumptions, explanations, and changes in fund balance. The source for information contained in the following charts are from the level 3 financial statements for the auxiliary service fund.

Revenues:

The following charts provide revenues by source for four years of actual, the current year budget, and three years of projected estimates for the auxiliary service fund.

REVENUE BY SOURCE - AUXILIARY SERVICE FUND								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Earnings on Investments	\$796	\$1,325	\$2,554	\$2,097	\$500	\$500	\$500	\$500
Intergovernmental - State	580,629	537,403	564,015	538,911	402,563	402,563	402,563	402,563
Total Revenues	581,425	538,728	566,569	541,008	403,063	403,063	403,063	403,063



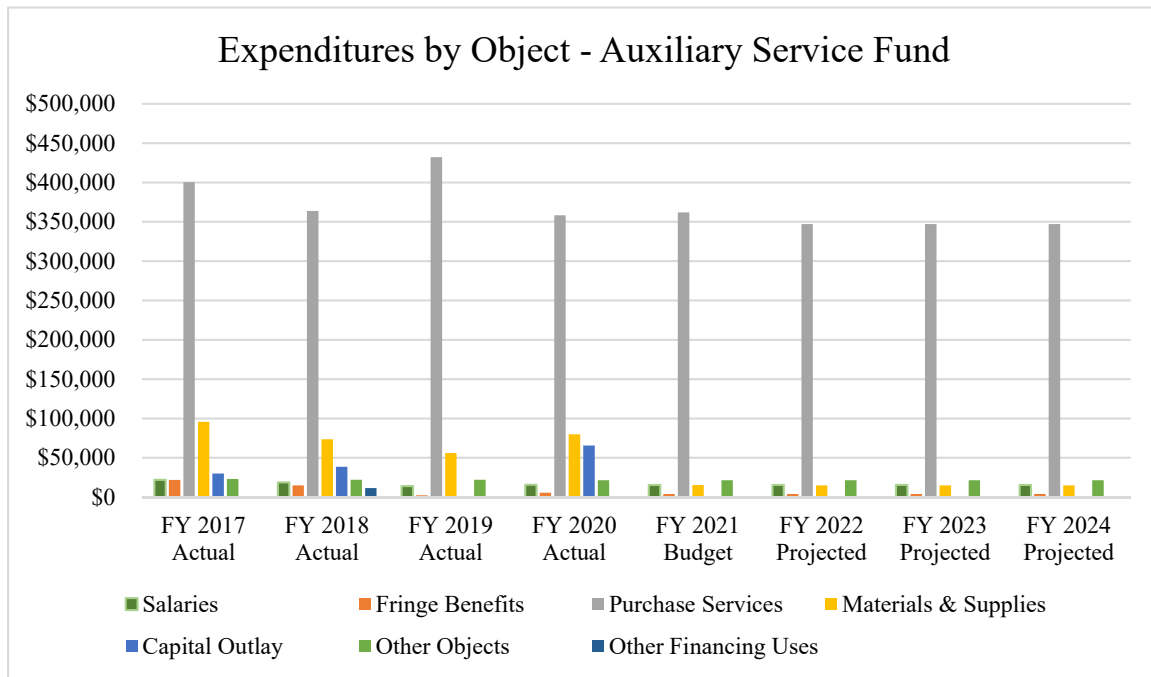
State Sources:

For FY 2021, 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:

The following charts provide expenditures by source for four years of actual, the current year budget, and three years of projected estimates for the auxiliary serve fund.

EXPENDITURES BY OBJECT - AUXILIARY SERVICE FUND								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Expenditures:								
By Object								
Salaries	\$22,033	\$18,740	\$14,176	\$15,712	\$15,489	\$15,489	\$15,489	\$15,489
Fringe Benefits	21,938	15,100	2,341	5,575	4,004	4,004	4,004	4,004
Purchase Services	400,481	363,699	432,048	358,304	362,042	347,070	347,070	347,070
Materials and Supplies	95,852	73,535	56,113	79,839	15,503	15,000	15,000	15,000
Capital Outlay	30,040	38,573	0	65,735	0	0	0	0
Other Objects	23,226	22,147	22,076	21,470	21,500	21,500	21,500	21,500
Other Financing Uses	0	11,613	0	1,344	0	0	0	0
Total Expenditures	593,570	543,407	526,754	547,979	418,538	403,063	403,063	403,063

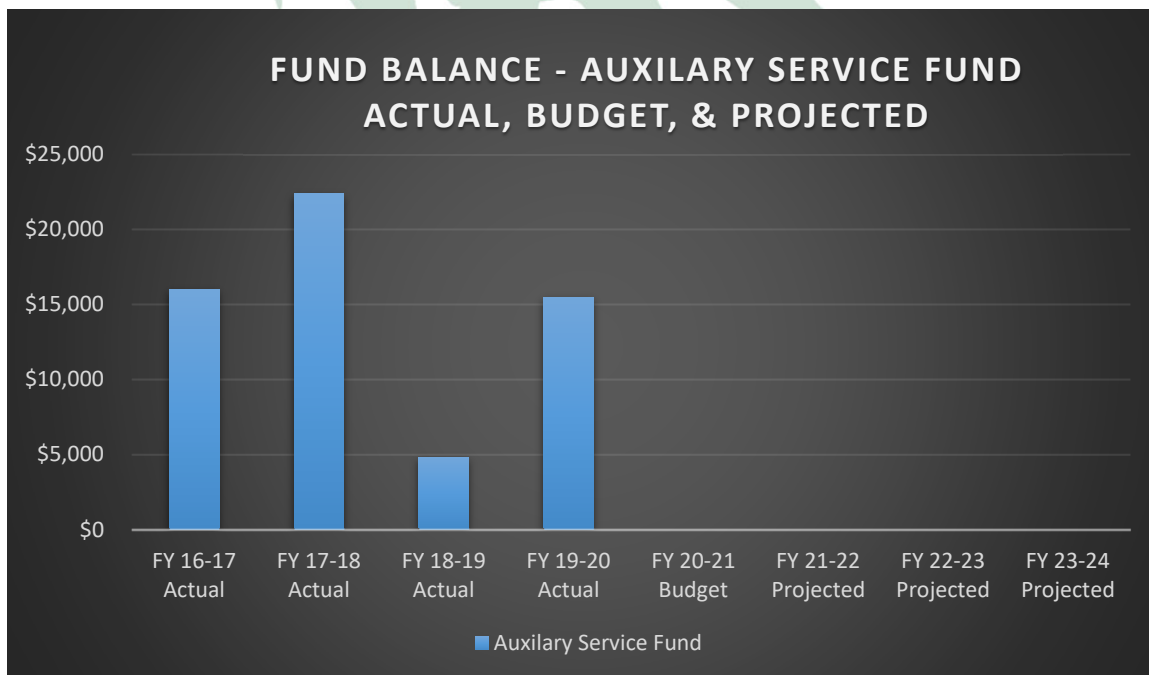


Significant Expenditure Changes and Assumptions

Expenditures vary from year to year based on available resources and needs of the building. The primary use of the funds is used for purchase services to provide additional support services.

Fund Balance:

The following charts provide fund balances by fund type for four years of actual, the current year budget, and three years of projected estimates for the auxiliary service fund.



FUND BALANCE - AUXILARY SERVICE FUND								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Fund Balance:								
Beginning Cash Balance	64,544	52,399	47,720	87,535	80,564	65,089	65,089	65,089
Ending Cash Balance	52,399	47,720	87,535	80,564	65,089	65,089	65,089	65,089
Year End Encumbrances	36,400	25,346	82,719	65,089	65,089	65,089	65,089	65,089
Unencumbered Fund Balance	15,999	22,374	4,816	15,475	0	0	0	0

Due to the nature of grant funds, the District makes an attempt to maintain a year end zero or minimal fund balance for these accounts. The expectation is to spend the annual grant award.



STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH
STATEMENT OF REVENUES AND EXPENDITURES
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024
AUXILIARY SERVICE FUND - LEVEL 3 FINANCIAL

Function	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:									
	From Local Sources:								
	Earnings on Investments	\$796	\$1,325	\$2,554	\$2,097	\$500	\$500	\$500	\$500
	Intergovernmental - State	580,629	537,403	564,015	538,911	402,563	402,563	402,563	402,563
Total Revenues		581,425	538,728	566,569	541,008	403,063	403,063	403,063	403,063
Operation of Non-Instructional Services:									
	Salaries	22,033	18,740	14,176	15,712	15,489	15,489	15,489	15,489
	Fringe Benefits	21,938	15,100	2,341	5,575	4,004	4,004	4,004	4,004
	Purchase Services	400,481	363,699	432,048	358,304	362,042	347,070	347,070	347,070
	Materials and Supplies	95,852	73,535	56,113	79,839	15,503	15,000	15,000	15,000
	Capital Outlay	30,040	38,573	0	65,735	0	0	0	0
	Other Objects	23,226	22,147	22,076	21,470	21,500	21,500	21,500	21,500
Total Operational of Non-Instructional Services		593,570	531,794	526,754	546,635	418,538	403,063	403,063	403,063
Total Expenditures		593,570	531,794	526,754	546,635	418,538	403,063	403,063	403,063
Excess of Revenues Over / (Under) Expenditures		(12,145)	6,934	39,815	(5,627)	(15,475)	0	0	0
Other Financing Sources / (Uses):									
	Refund of Prior Year Receipt	0	(11,613)	0	(1,344)	0	0	0	0
Total Other Financing Sources / (Uses)		0	(11,613)	0	(1,344)	0	0	0	0
Net Change in Fund Balance		(12,145)	(4,679)	39,815	(6,971)	(15,475)	0	0	0
	Cash Balance at Beginning of Fiscal Year	64,544	52,399	47,720	87,535	80,564	65,089	65,089	65,089
	Cash Balance at End of Fiscal Year	52,399	47,720	87,535	80,564	65,089	65,089	65,089	65,089
	Year End Encumbrances Appropriated	36,400	25,346	82,719	65,089	65,089	65,089	65,089	65,089
Unencumbered Fund Balance at End of Fiscal Year		\$15,999	\$22,374	\$4,816	\$15,475	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

AUXILIARY SERVICE FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024
TOTAL AUXILIARY SERVICE FUND

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Earnings on Investments	\$796	\$1,325	\$2,554	\$2,097	\$500	\$500	\$500	\$500
Intergovernmental - State	580,629	537,403	564,015	538,911	402,563	402,563	402,563	402,563
Total Revenues	581,425	538,728	566,569	541,008	403,063	403,063	403,063	403,063
Operation of Non-Instructional Services:								
Salaries:								
141 Noncert Regular Sal/Wages	21,833	18,740	14,176	15,612	14,989	14,989	14,989	14,989
149 Noncert Merit Incentive	200	0	0	100	500	500	500	500
Total Salaries	22,033	18,740	14,176	15,712	15,489	15,489	15,489	15,489
Fringe Benefits								
292 Noncert Other Retire/Insurance	21,938	15,100	2,341	5,575	4,004	4,004	4,004	4,004
Purchase Services								
490 Other Purchased Services	400,481	363,699	432,048	358,304	362,042	347,070	347,070	347,070
Supplies and Materials								
590 Other Supplies and Materials	95,852	73,535	56,113	79,839	15,503	15,000	15,000	15,000
Equipment								
640 Equipment	30,040	38,573	0	65,735	0	0	0	0
Other Objects								
890 Other Misc. Expenditures	23,226	22,147	22,076	21,470	21,500	21,500	21,500	21,500
Total Operational of Non-Instructional Services	593,570	531,794	526,754	546,635	418,538	403,063	403,063	403,063
Total Expenditures	593,570	531,794	526,754	546,635	418,538	403,063	403,063	403,063
Excess of Revenues Over / (Under) Expenditures	(12,145)	6,934	39,815	(5,627)	(15,475)	0	0	0
Other Financing Sources / (Uses):								
Other Financing Uses								
930 Refund of Prior Year Receipt	0	(11,613)	0	(1,344)	0	0	0	0
Net Change in Fund Balance	(12,145)	(4,679)	39,815	(6,971)	(15,475)	0	0	0
Cash Balance at Beginning of Fiscal Year	64,544	52,399	47,720	87,535	80,564	65,089	65,089	65,089
Cash Balance at End of Fiscal Year	52,399	47,720	87,535	80,564	65,089	65,089	65,089	65,089
Year End Encumbrances Appropriated	36,400	25,346	82,719	65,089	65,089	65,089	65,089	65,089
Unencumbered Fund Balance at End of Fiscal Year	\$15,999	\$22,374	\$4,816	\$15,475	\$0	\$0	\$0	\$0

DATA COMMUNICATIONS GRANT FUND

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

The data communications grant fund is used to account for money appropriated for the Ohio Educational Computer Network Connections.

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

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

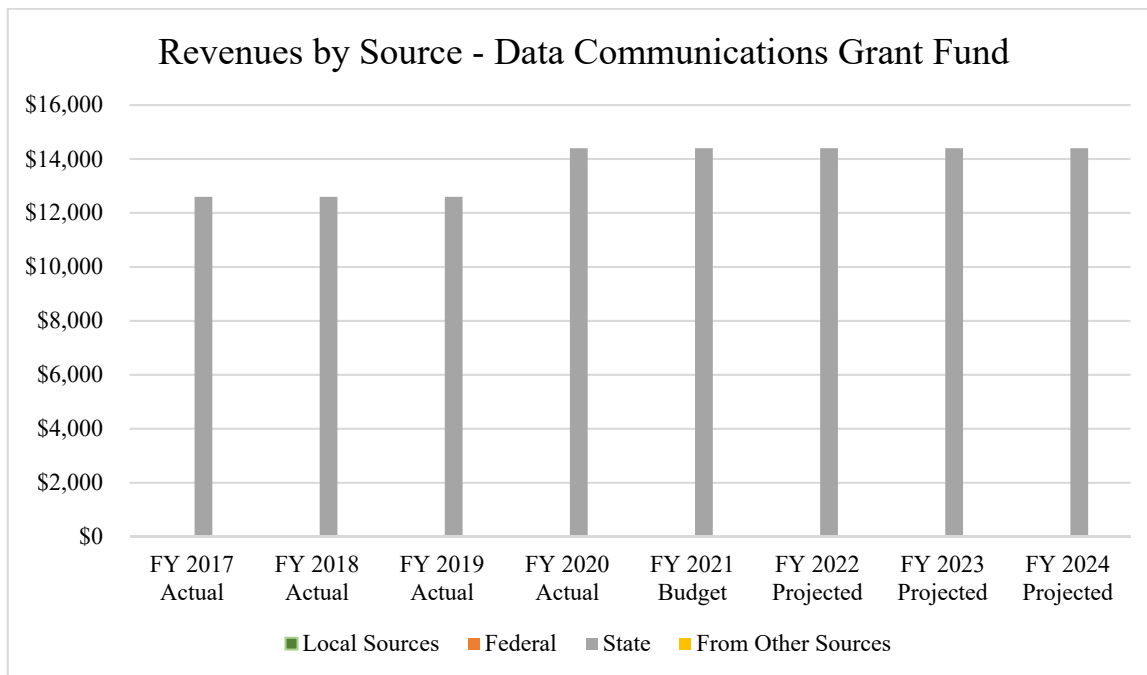
- Data Communications Grant

The following pages contain summaries of revenues, expenditures, and fund balances for the data communications grant fund followed by assumptions, explanations, and changes in fund balance. The source for information contained in the following charts are from the level 3 financial statements for the data communications grant fund.

Revenues:

The following charts provide revenues by source for four years of actual, the current year budget, and three years of projected estimates for the data communications grant fund.

REVENUES BY SOURCE - DATA COMMUNICATIONS GRANT FUND								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
Intergovernmental - State	\$12,600	\$12,600	\$12,600	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400
Total Revenues	12,600	12,600	12,600	14,400	14,400	14,400	14,400	14,400



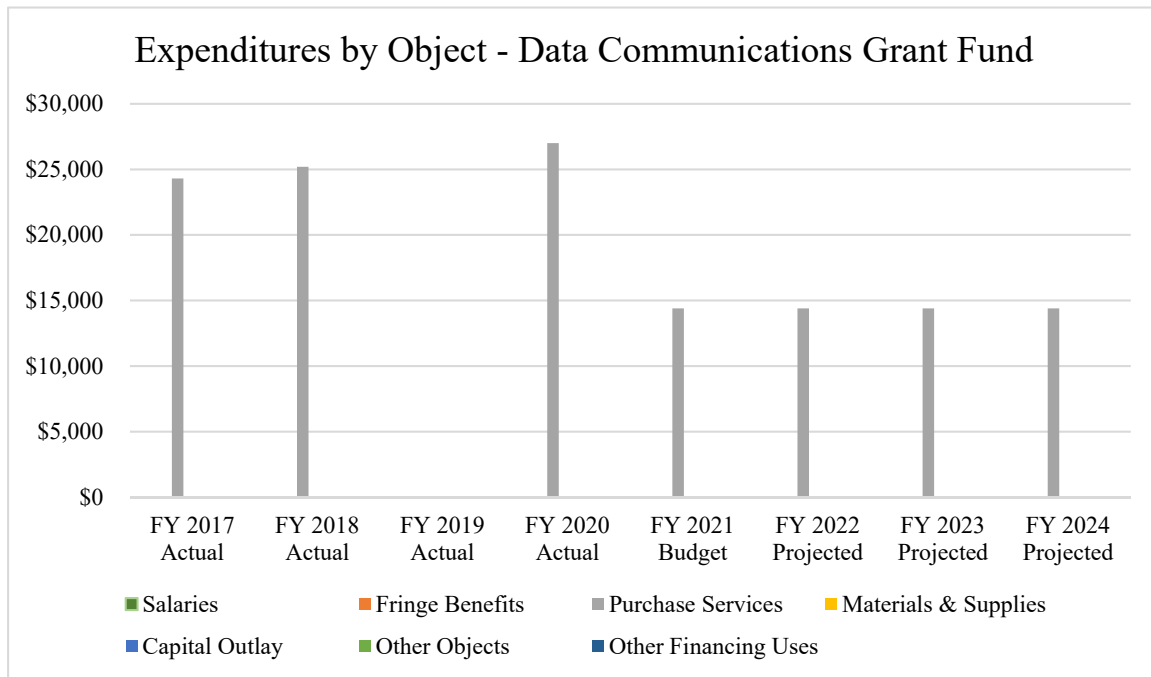
State Sources:

For FY 2021, 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:

The following charts provide expenditures by source for four years of actual, the current year budget, and three years of projected estimates for the data communications grant fund.

EXPENDITURES BY OBJECT - DATA COMMUNICATIONS GRANT FUND								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Expenditures:								
By Object								
Purchase Services	\$24,300	\$25,200	\$0	\$27,000	\$14,400	\$14,400	\$14,400	\$14,400
Total Expenditures	24,300	25,200	0	27,000	14,400	14,400	14,400	14,400

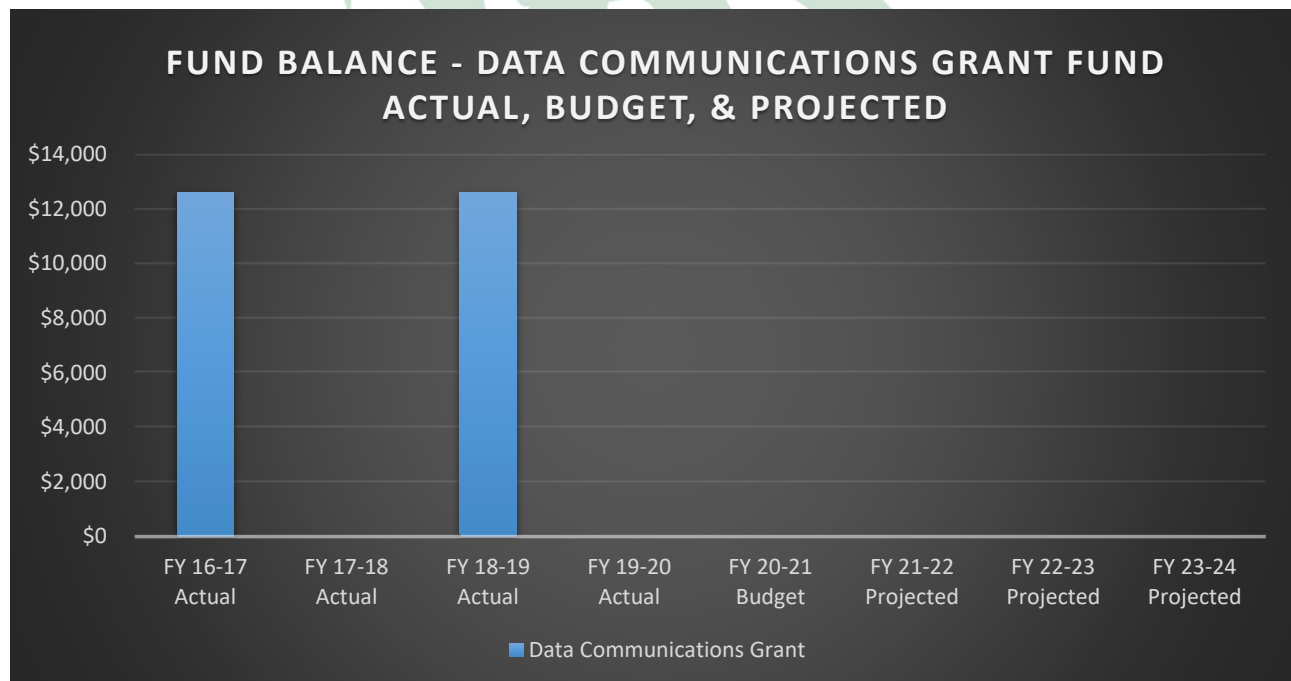


Significant Expenditure Changes and Assumptions

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:

The following charts provide fund balances by fund type for four years of actual, the current year budget, and three years of projected estimates for the data communications grant fund.



FUND BALANCE - DATA COMMUNICATIONS GRANT								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Fund Balance:								
Beginning Cash Balance	24,300	12,600	0	12,600	0	0	0	0
Ending Cash Balance	12,600	0	12,600	0	0	0	0	0
Year End Encumbrances	0	0	0	0	0	0	0	0
Unencumbered Fund Balance	12,600	0	12,600	0	0	0	0	0

Due to the nature of grant funds, the District makes an attempt to maintain a year end zero or minimal fund balance for these accounts. The expectation is to spend the annual grant award.



STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH
STATEMENT OF REVENUES AND EXPENDITURES
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024
DATA COMMUNICATIONS GRANT - LEVEL 3 FINANCIAL

Function	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:									
	Intergovernmental - State	\$12,600	\$12,600	\$12,600	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400
Total Revenues		12,600	12,600	12,600	14,400	14,400	14,400	14,400	14,400
Support Services:									
	Purchase Services	24,300	25,200	0	27,000	14,400	14,400	14,400	14,400
Total Support Services		24,300	25,200	0	27,000	14,400	14,400	14,400	14,400
Total Expenditures		24,300	25,200	0	27,000	14,400	14,400	14,400	14,400
Net Change in Fund Balance		(11,700)	(12,600)	12,600	(12,600)	0	0	0	0
	Cash Balance at Beginning of Fiscal Year	24,300	12,600	0	12,600	0	0	0	0
	Cash Balance at End of Fiscal Year	12,600	0	12,600	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		\$12,600	\$0	\$12,600	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

TOTAL DATA COMMUNICATIONS GRANT

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		Intergovernmental - State	\$12,600	\$12,600	\$12,600	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400
Total Revenues			12,600	12,600	12,600	14,400	14,400	14,400	14,400	14,400
Support Services:										
		Purchase Services								
	449	Other Communications Services	24,300	25,200	0	27,000	14,400	14,400	14,400	14,400
Total Expenditures			24,300	25,200	0	27,000	14,400	14,400	14,400	14,400
Net Change in Fund Balance			(11,700)	(12,600)	12,600	(12,600)	0	0	0	0
Cash Balance at Beginning of Fiscal Year			24,300	12,600	0	12,600	0	0	0	0
Cash Balance at End of Fiscal Year			12,600	0	12,600	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			\$12,600	\$0	\$12,600	\$0	\$0	\$0	\$0	\$0

ALTERNATIVE SCHOOLS GRANT FUND

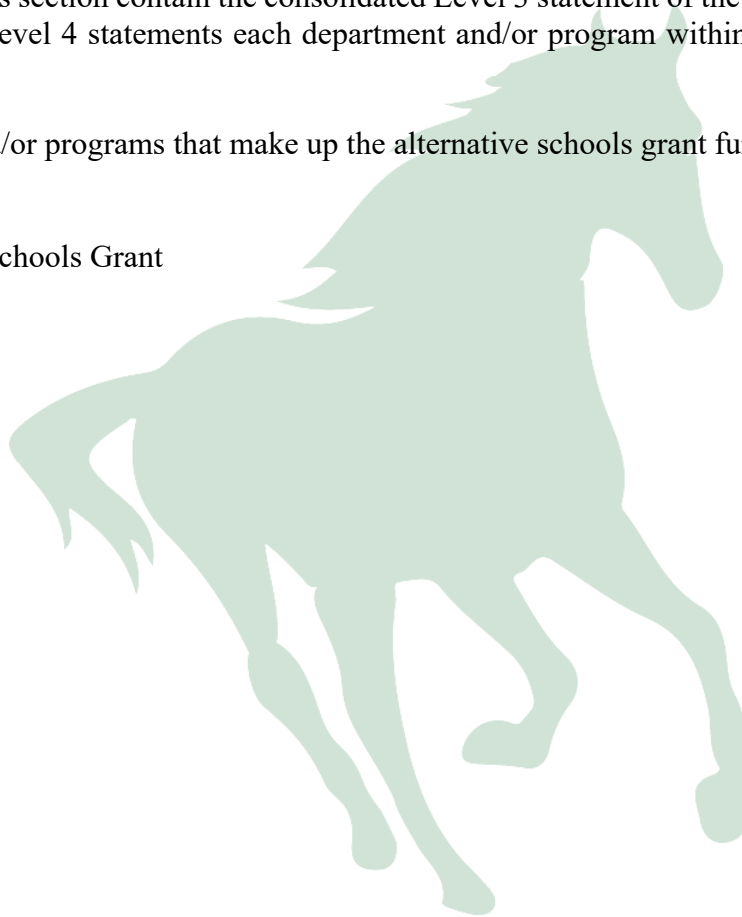
The budget statements contained in this section provide the detailed revenue and expenditures for the Alternative Schools Grant Fund.

The alternative schools grant fund is used to account for alternative educational programs for existing and new at-risk and delinquent youth. **This grant has been discontinued beginning in fiscal year 2018.**

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

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

- Alternative Schools Grant



STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH
STATEMENT OF REVENUES AND EXPENDITURES
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024
ALTNERATIVE SCHOOLS GRANTS - LEVEL 3 FINANCIAL

Function	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:									
	Intergovernmental - State	\$39,961	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues		39,961	0	0	0	0	0	0	0
Instruction:									
	Purchase Services	39,961	0	0	0	0	0	0	0
Total Insutruction		39,961	0	0	0	0	0	0	0
Total Expenditures		39,961	0	0	0	0	0	0	0
Net Change in Fund Balance		0	0	0	0	0	0	0	0
	Cash Balance at Beginning of Fiscal Year	0	0	0	0	0	0	0	0
	Cash Balance at End of Fiscal Year	0	0	0	0	0	0	0	0
	Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

TOTAL ALTERNATIVE SCHOOLS GRANT

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		Intergovernmental - State	\$39,961	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			39,961	0	0	0	0	0	0	0
<i>Instruction:</i>										
		Purchase Services								
	490	Other Purchased Services	39,961	0	0	0	0	0	0	0
Total Expenditures			39,961	0	0	0	0	0	0	0
Net Change in Fund Balance			0	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



STUDENT WELLNESS GRANT FUND

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

The student wellness grant fund is a State grant to help districts and schools support their students' academic achievement through mental health counseling, wraparound services, mentoring and after-school programs.

The statements in this section contain the consolidated Level 3 statement of the student wellness 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:

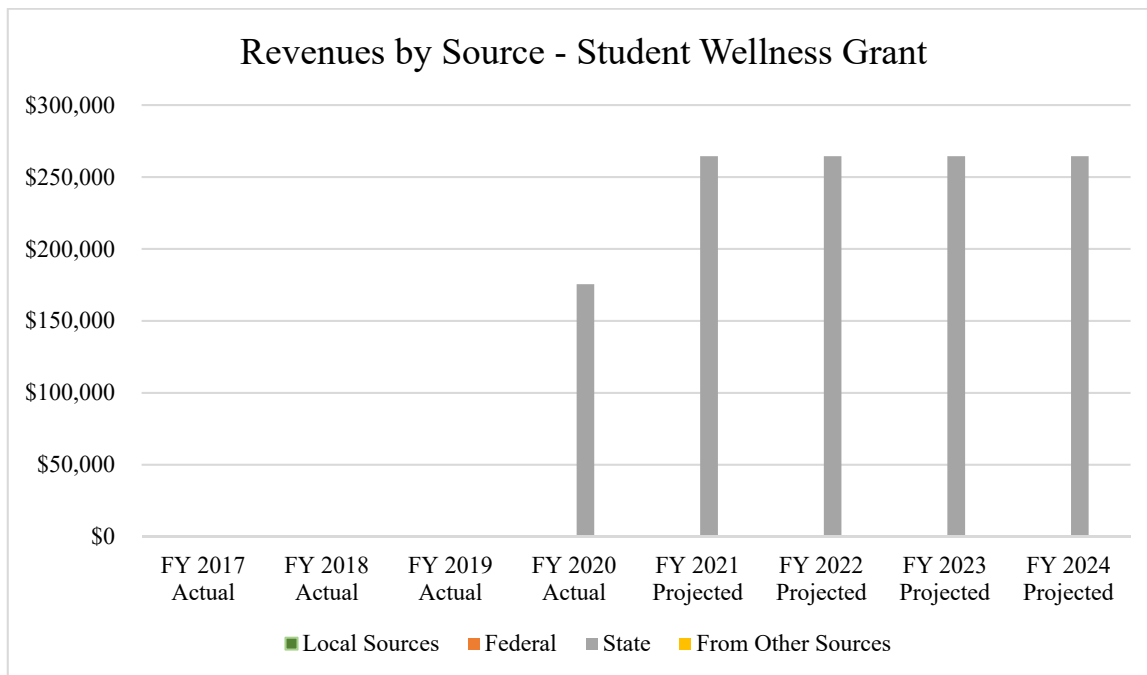
- Student Wellness Grant

The following pages contain summaries of revenues, expenditures, and fund balances for the bond retirement fund followed by assumptions, explanations, and changes in fund balance. The source for information contained in the following charts are from the level 3 financial statements for the student wellness grant fund.

Revenues:

The following charts provide revenues by source for four years of actual, the current year budget, and three years of projected estimates for the student wellness grant fund.

REVENUE BY SOURCE - STUDENT WELLNESS GRANT								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
Intergovernmental - State	\$0	\$0	\$0	\$175,555	\$264,514	\$264,514	\$264,514	\$264,514
Total Revenues	0	0	0	175,555	264,514	264,514	264,514	264,514



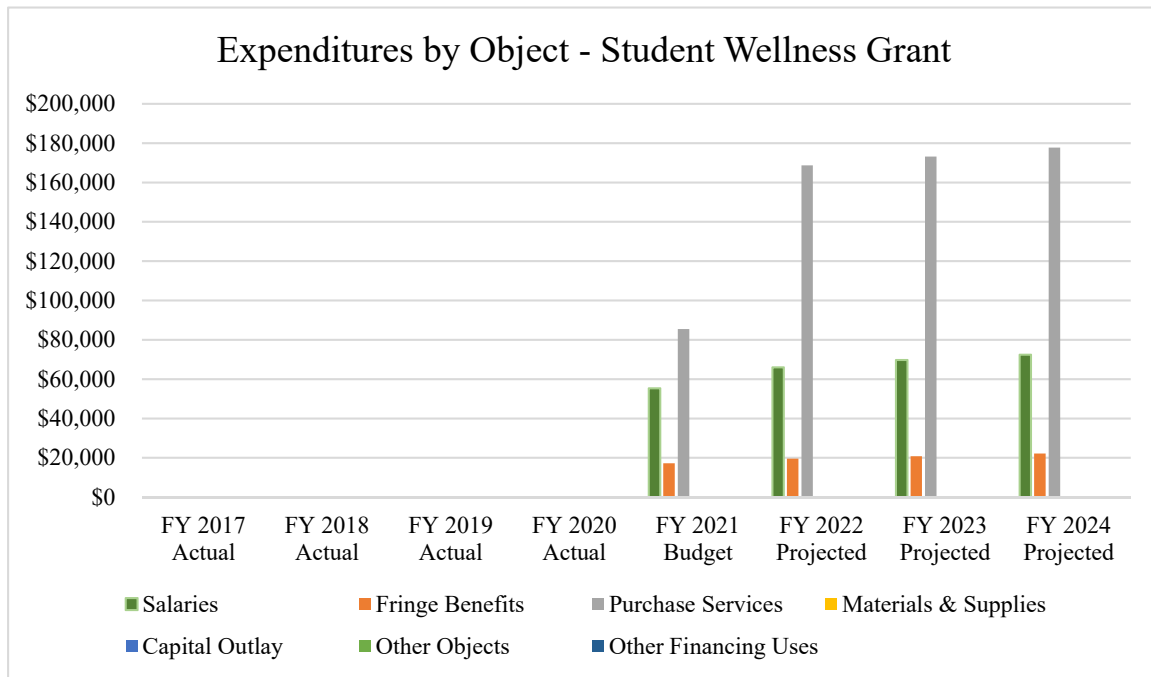
State Sources:

For FY 2021, 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:

The following charts provide expenditures by source for four years of actual, the current year budget, and three years of projected estimates for the student wellness grant.

EXPENDITURE BY OBJECT - STUDENT WELLNESS GRANT								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Expenditures:								
By Object								
Salaries	\$0	\$0	\$0	\$0	\$55,350	\$65,975	\$69,757	\$72,389
Fringe Benefits	0	0	0	0	17,240	19,601	20,819	22,159
Purchase Services	0	0	0	0	85,482	168,695	173,156	177,750
Total Expenditures	0	0	0	0	158,072	254,271	263,732	272,298

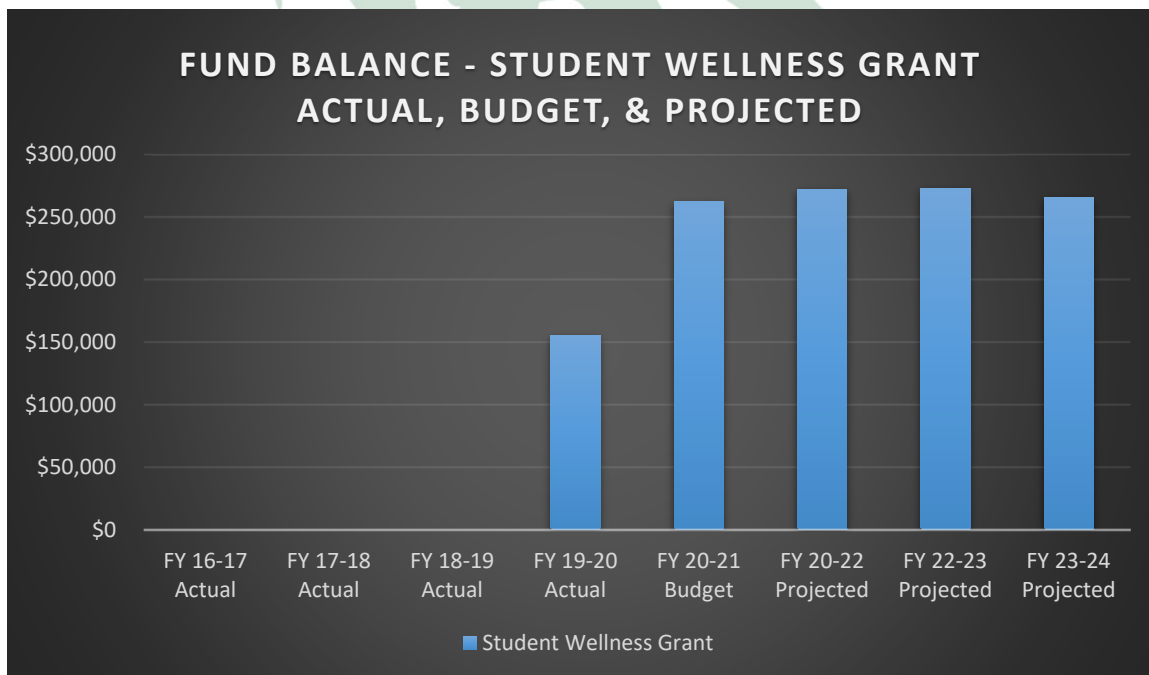


Significant Expenditure Changes and Assumptions

Expenditures can vary from year to year based on available resources. The primary use of the funds is to fund one elementary guidance counselor position, and contracted services for student mental health counseling services.

Fund Balance:

The following charts provide fund balances by fund type for four years of actual, the current year budget, and three years of projected estimates for the student wellness grant fund.



FUND BALANCE - STUDENT WELLNESS FUND								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Fund Balance:								
Beginning Cash Balance	0	0	0	0	175,555	281,997	292,240	293,022
Ending Cash Balance	0	0	0	175,555	281,997	292,240	293,022	285,238
Year End Encumbrances	0	0	0	20,000	20,000	20,000	20,000	20,000
Unencumbered Fund Balance	0	0	0	155,555	261,997	272,240	273,022	265,238

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. However, for this state grant, there is no expiration for the use and the District is making attempt to utilize the funds as needed while trying extend the services to future years in the event the grant funding ends.



STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH
STATEMENT OF REVENUES AND EXPENDITURES
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024
STUDENT WELLNESS GRANT - LEVEL 3 FINANCIAL

Function	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:									
	Intergovernmental - State	\$0	\$0	\$0	\$175,555	\$264,514	\$264,514	\$264,514	\$264,514
Total Revenues		0	0	0	175,555	264,514	264,514	264,514	264,514
Support Services:									
	Salaries	0	0	0	0	55,350	65,975	69,757	72,389
	Fringe Benefits	0	0	0	0	17,240	19,601	20,819	22,159
	Purchase Services	0	0	0	0	85,482	168,695	173,156	177,750
Total Support Services		0	0	0	0	158,072	254,271	263,732	272,298
Total Expenditures		0	0	0	0	158,072	254,271	263,732	272,298
Net Change in Fund Balance		0	0	0	175,555	106,442	10,243	782	(7,784)
	Cash Balance at Beginning of Fiscal Year	0	0	0	0	175,555	281,997	292,240	293,022
	Cash Balance at End of Fiscal Year	0	0	0	175,555	281,997	292,240	293,022	285,238
	Year End Encumbrances Appropriated	0	0	0	20,000	20,000	20,000	20,000	20,000
Unencumbered Fund Balance at End of Fiscal Year		\$0	\$0	\$0	\$155,555	\$261,997	\$272,240	\$273,022	\$265,238

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

ALTERNATIVE SCHOOLS GRANT - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024
TOTAL STUDENT WELLNESS GRANT

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		Intergovernmental - State	\$0	\$0	\$0	\$175,555	\$264,514	\$264,514	\$264,514	\$264,514
Total Revenues			0	0	0	175,555	264,514	264,514	264,514	264,514
Support Services:										
<i>Salaries:</i>										
	111	Regular Cert-Salary/Wages	\$0	\$0	\$0	\$0	\$53,889	\$64,783	\$68,541	\$71,173
	113	Supplemental Cert-Salary/Wages	0	0	0	0	1,461	1,192	1,216	1,216
<i>Total Salaries</i>			<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>55,350</i>	<i>65,975</i>	<i>69,757</i>	<i>72,389</i>
<i>Fringe Benefits</i>										
	211	STRS - Employer's Share	0	0	0	0	7,749	9,237	9,766	10,134
	241	Cert Medical/Hospital	0	0	0	0	8,550	9,242	9,866	10,793
	242	Cert Life Insurance	0	0	0	0	139	166	176	182
	249	Cert Other Insurance Benefit	0	0	0	0	802	957	1,011	1,050
<i>Total Fringe Benefits</i>			<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>17,240</i>	<i>19,601</i>	<i>20,819</i>	<i>22,159</i>
<i>Purchase Services</i>										
	419	Other Prof/Tech Services	0	0	0	0	85,482	168,695	173,156	177,750
Total Expenditures			0	0	0	0	158,072	254,271	263,732	272,298
Net Change in Fund Balance			0	0	0	175,555	106,442	10,243	782	(7,784)
Cash Balance at Beginning of Fiscal Year			0	0	0	0	175,555	281,997	292,240	293,021
Cash Balance at End of Fiscal Year			0	0	0	175,555	281,997	292,240	293,021	285,237
Year End Encumbrances Appropriated			0	0	0	20,000	20,000	20,000	20,000	20,000
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$0	\$155,555	\$261,997	\$272,240	\$273,021	\$265,237

MISCELLANEOUS STATE GRANT FUND

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

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

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

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

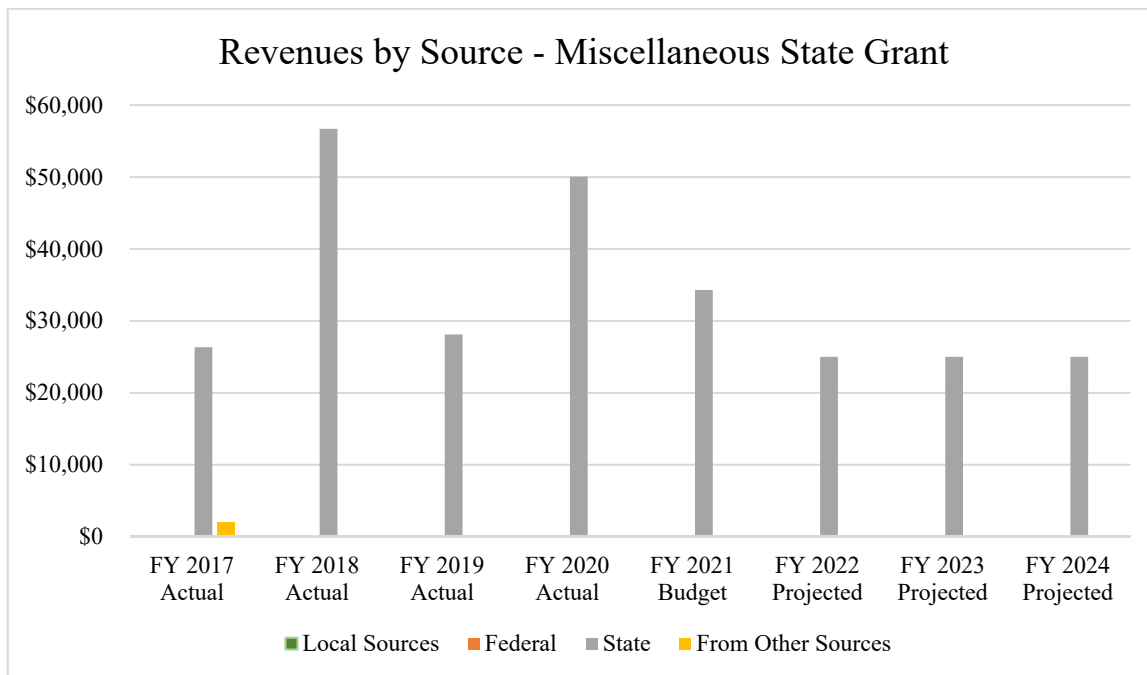
- Parent Mentor Grant
- Strategies Secondary Transition Grant (FY 2018, FY 2019)
- School Safety Grant (FY 2019, FY 2020)

The following pages contain summaries of revenues, expenditures, and fund balances for the bond retirement fund followed by assumptions, explanations, and changes in fund balance. The source for information contained in the following charts are from the level 3 financial statements for the miscellaneous state grant fund.

Revenues:

The following charts provide revenues by source for four years of actual, the current year budget, and three years of projected estimates for the miscellaneous state fund.

REVENUE BY SOURCE - MISCELLANEOUS STATE GRANT								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
Intergovernmental - State	\$24,000	\$26,333	\$56,700	\$50,038	\$34,311	\$25,000	\$25,000	\$25,000
From Other Sources	0	1,971	1,971	0	0	0	0	0
Total Revenues	24,000	28,304	58,671	50,038	34,311	25,000	25,000	25,000



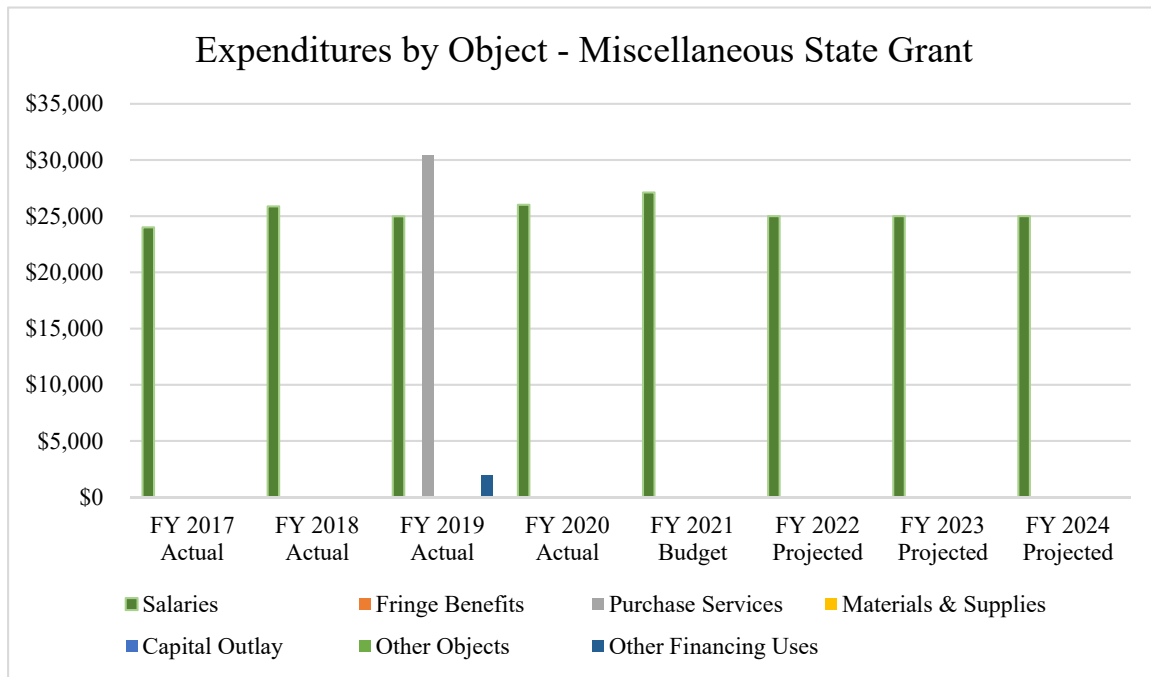
State Sources:

For FY 2021, 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:

The following charts provide expenditures by source for four years of actual, the current year budget, and three years of projected estimates for the miscellaneous state grant fund.

EXPENDITURES BY OBJECT - MISCELLANEOUS STATE GRANT								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Expenditures:								
By Object								
Salaries	\$25,875	\$24,995	\$24,995	\$26,017	\$27,114	\$25,000	\$25,000	\$25,000
Purchase Services	0	30,398	30,398	0	0	0	0	0
Materials and Supplies	0	1,765	1,765	0	0	0	0	0
Other Financing Uses	0	1,971	1,971	0	0	0	0	0
Total Expenditures	25,875	59,129	59,129	50,038	34,311	25,000	25,000	25,000

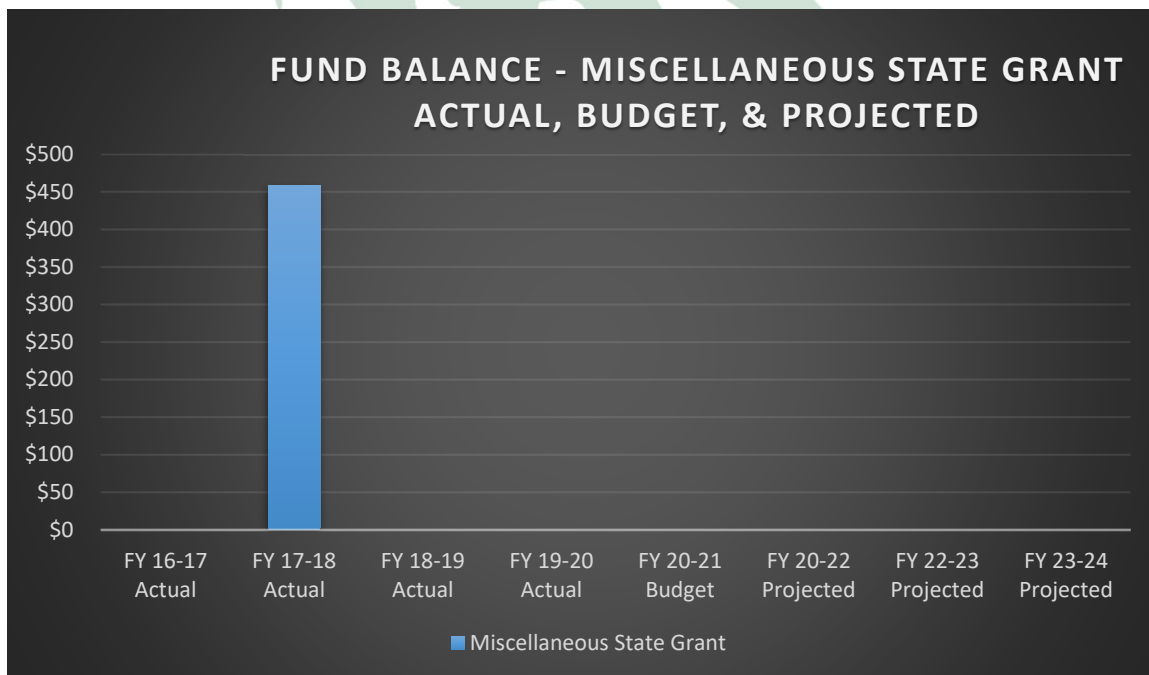


Significant Expenditure Changes and Assumptions

Expenditures can vary from year to year based on available resources. The primary use of the funds is to offset the cost of the Parent Mentor position.

Fund Balance:

The following charts provide fund balances by fund type for four years of actual, the current year budget, and three years of projected estimates for the miscellaneous state grant fund.



FUND BALANCE - MISCELLANEOUS STATE GRANT								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Fund Balance:								
Beginning Cash Balance	0	0	2,429	0	0	0	0	0
Ending Cash Balance	0	2,429	0	0	0	0	0	0
Year End Encumbrances	0	1,971	0	0	0	0	0	0
Unencumbered Fund Balance	0	458	0	0	0	0	0	0

Due to the nature of grant funds, the District makes an attempt to maintain a year end zero or minimal fund balance for these accounts. The expectation is to spend the annual grant award.



STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH
STATEMENT OF REVENUES AND EXPENDITURES
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024
MISCELLANEOUS STATE GRANTS - LEVEL 3 FINANCIAL

Function	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:									
	Intergovernmental - State	\$24,000	\$26,333	\$56,700	\$50,038	\$34,311	\$25,000	\$25,000	\$25,000
Total Revenues		24,000	26,333	56,700	50,038	34,311	25,000	25,000	25,000
Instruction:									
	Purchase Services	0	0	205	0	0	0	0	0
	Materials and Supplies	0	0	1,765	0	0	0	0	0
Total Instruction		0	0	1,970	0	0	0	0	0
Support Services:									
	Salaries	24,000	25,875	24,995	26,017	27,114	25,000	25,000	25,000
	Purchase Services	0	0	30,193	0	0	0	0	0
	Capital Outlay	0	0	0	24,021	7,197	0	0	0
Total Support Services		24,000	25,875	55,188	50,038	34,311	25,000	25,000	25,000
Total Expenditures		24,000	25,875	57,158	50,038	34,311	25,000	25,000	25,000
Excess of Revenues Over / (Under) Expenditures		0	458	(458)	0	0	0	0	0
Other Financing Sources / (Uses):									
	Advance In	0	1,971	0	0	0	0	0	0
	Advance Out	0	0	(1,971)	0	0	0	0	0
Total Other Financing Sources / (Uses)		0	1,971	(1,971)	0	0	0	0	0
Net Change in Fund Balance		0	2,429	(2,429)	0	0	0	0	0
	Cash Balance at Beginning of Fiscal Year	0	0	2,429	0	0	0	0	0
	Cash Balance at End of Fiscal Year	0	2,429	0	0	0	0	0	0
	Year End Encumbrances Appropriated	0	1,971	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year		\$0	\$458	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

MISCELLANEOUS STATE GRANT (PARENT MENTOR) - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024
TOTAL MISCELLANEOUS STATE GRANTS

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
Intergovernmental - State	\$24,000	\$26,333	\$56,700	\$50,038	\$34,311	\$25,000	\$25,000	\$25,000
Total Revenues	24,000	26,333	56,700	50,038	34,311	25,000	25,000	25,000
Instruction:								
<i>Purchase Services</i>								
411 Instruction Services	0	0	205	0	0	0	0	0
<i>Supplies and Materials</i>								
511 Instructional Supplies	0	0	1,765	0	0	0	0	0
Total Insutruction	0	0	1,970	0	0	0	0	0
Support Services:								
<i>Salaries:</i>								
141 Noncert Regular Sal/Wages	24,000	25,875	24,995	26,017	27,114	25,000	25,000	25,000
<i>Purchase Services</i>								
490 Other Purchased Services	0	0	30,193	0	0	0	0	0
<i>Capital Outlay</i>								
640 Equipment	0	0	0	24,021	7,197	0	0	0
Total Expenditures	24,000	25,875	57,158	50,038	34,311	25,000	25,000	25,000
Excess of Revenues Over / (Under) Ependitures	0	458	(458)	0	0	0	0	0
Other Financing Sources / (Uses):								
921 Advance In	0	1,971	0	0	0	0	0	0
922 Advance Out	0	0	(1,971)	0	0	0	0	0
Total Other Financing Sources / (Uses)	0	1,971	(1,971)	0	0	0	0	0
Net Change in Fund Balance	0	2,429	(2,429)	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year	0	0	2,429	0	0	0	0	0
Cash Balance at End of Fiscal Year	0	2,429	0	0	0	0	0	0
Year End Encumbrances Appropriated	0	1,971	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$0	\$458	\$0	\$0	\$0	\$0	\$0	\$0

ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) FUND

The budget statements contained in this section provide the detailed revenue and expenditures for the Elementary and Secondary School Emergency Relief (ESSER) Fund.

The ESSER fund was established as part of the Education Stabilization Fund in CARES Act, State educational agencies will award subgrants to local educational agencies to address the impact that of the Novel Coronavirus Disease 2019 (COVID-19) has had, and continues to have, on elementary and secondary schools.

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

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

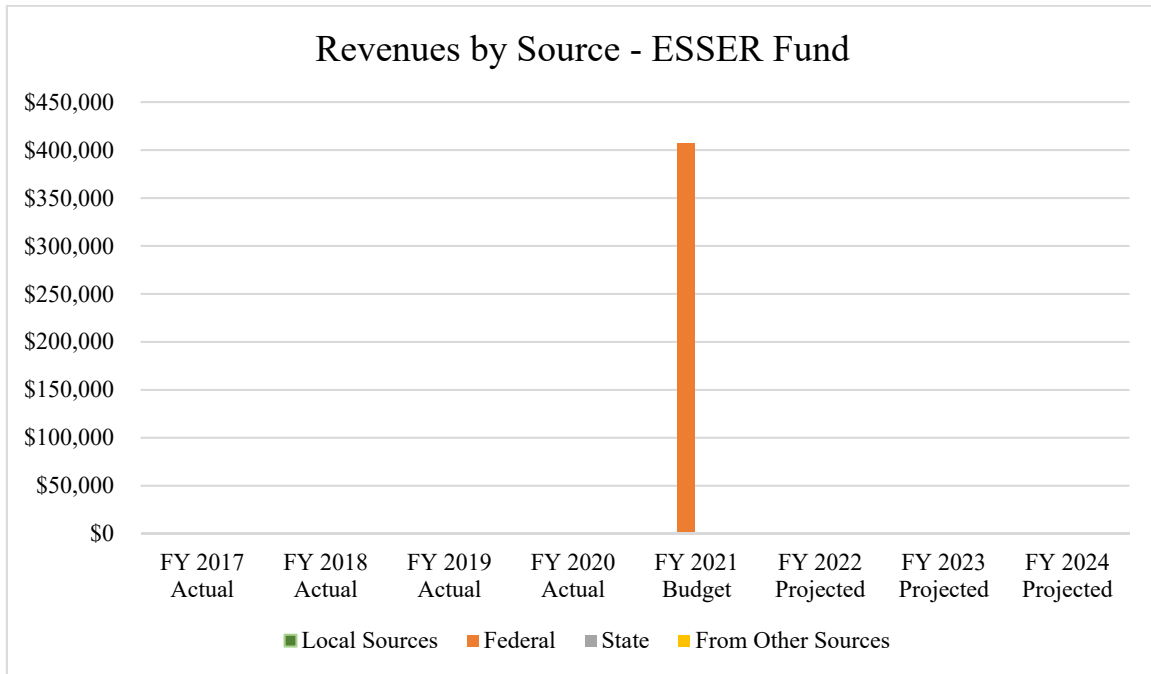
- Elementary and Secondary School Emergency Relief (ESSER) Fund

The following pages contain summaries of revenues, expenditures, and fund balances for the bond retirement fund followed by assumptions, explanations, and changes in fund balance. The source for information contained in the following charts are from the level 3 financial statements for the ESSER fund.

Revenues:

The following charts provide revenues by source for four years of actual, the current year budget, and three years of projected estimates for the ESSER fund.

REVENUE BY SOURCE - ESSER FUND								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
Intergovernmental - Federal	\$0	\$0	\$0	\$0	\$407,128	\$0	\$0	\$0
Total Revenues	0	0	0	0	407,128	0	0	0



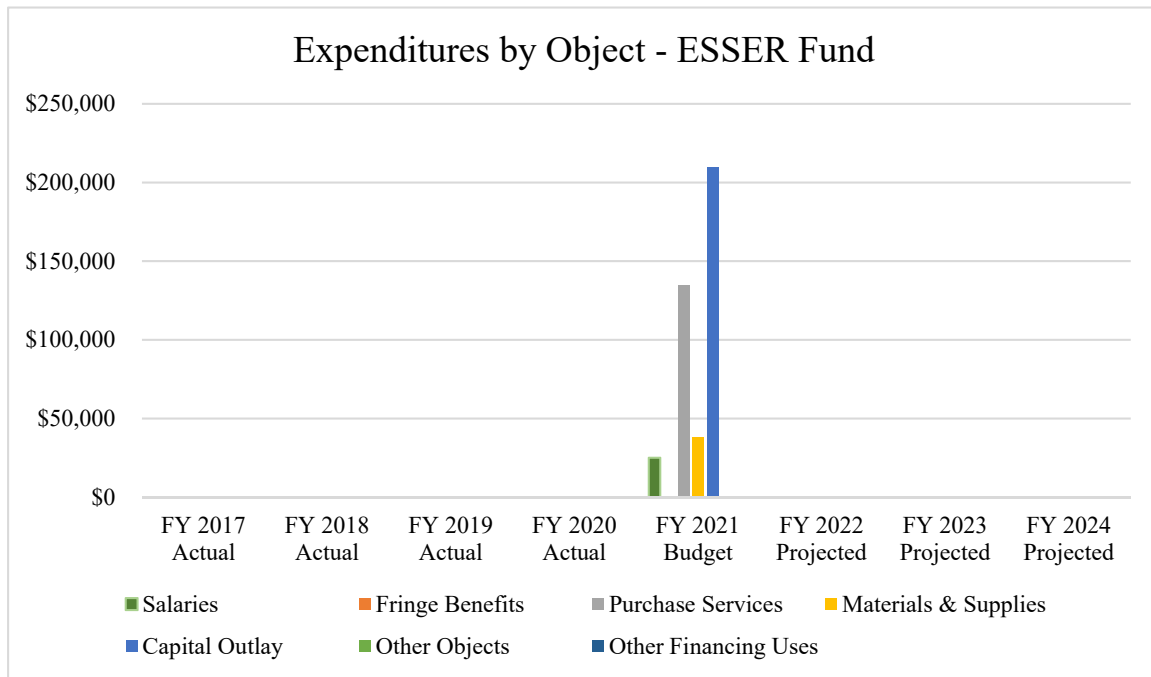
Federal Sources:

For FY 2021, 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:

The following charts provide expenditures by source for four years of actual, the current year budget, and three years of projected estimates for the ESSER fund.

EXPENDITURES BY OBJECT - ESSER FUND								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Expenditures:								
By Object								
Salaries	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0
Purchase Services	0	0	0	0	134,847	0	0	0
Materials and Supplies	0	0	0	0	37,795	0	0	0
Capital Outlay	0	0	0	0	209,486	0	0	0
Total Expenditures	0	0	0	0	407,128	0	0	0



Significant Expenditure Changes and Assumptions

Expenditures can vary from year to year based on available resources. The primary uses of the funds is to offset unplanned costs from the COVID-19 pandemic. The primary uses for the funds are for teacher tech needs to support remote learning, an online learning platform to support the District’s virtual Strongsville Online Learning Option (SOLO), 1:1 chrome books for kindergarten students, touchscreen devices for students with disabilities, and various personal protection equipment and needs.

Fund Balance:

The following charts provide fund balances by fund type for four years of actual, the current year budget, and three years of projected estimates for the ESSER fund.



FUND BALANCE - ESSER FUND								
Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2017	2018	2019	2020	2021	2022	2023	2024
	Actual	Actual	Actual	Actual	Budget	Projection	Projection	Projection
Fund Balance:								
Beginning Cash Balance	0	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0	0
Year End Encumbrances	0	0	0	0	0	0	0	0
Unencumbered Fund Balance	0	0	0	0	0	0	0	0

Due to the nature of reimbursable grant funds, the District makes an attempt to maintain a year end zero or minimal negative fund balance for these accounts. With reimbursable federal grants, the expenditure must occur first, and then apply for a reimbursement on a monthly basis. The expectation is to spend the annual grant award.

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH
STATEMENT OF REVENUES AND EXPENDITURES
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024
EMERGENCY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND (ESSER) - LEVEL 3 FINANCIAL

Function	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:									
	Intergovernmental - Federal	\$0	\$0	\$0	\$0	\$407,128	\$0	\$0	\$0
Total Revenues		0	0	0	0	407,128	0	0	0
Instruction:									
	Salaries	0	0	0	0	25,000	0	0	0
	Purchase Services	0	0	0	0	100,000	0	0	0
Total Insutruction		0	0	0	0	125,000	0	0	0
Support Services:									
	Materials and Supplies	0	0	0	0	37,795	0	0	0
	Capital Outlay	0	0	0	0	209,486	0	0	0
Total Support Services		0	0	0	0	247,281	0	0	0
Operation of Non-Instructional Services:									
	Purchase Services	0	0	0	0	34,847	0	0	0
Total Operational of Non-Instructional Services		0	0	0	0	34,847	0	0	0
Total Expenditures		0	0	0	0	407,128	0	0	0
Net Change in Fund Balance		0	0	0	0	0	0	0	0
	Cash Balance at Beginning of Fiscal Year	0	0	0	0	0	0	0	0
	Cash Balance at End of Fiscal Year	0	0	0	0	0	0	0	0
	Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

IMPROVING TEACHER QUALITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

TOTAL EMERGENCY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND (ESSER)

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
Intergovernmental - Federal	\$0	\$0	\$0	\$0	\$407,128	\$0	\$0	\$0
Total Revenues	0	0	0	0	407,128	0	0	0
Instruction:								
Salaries:								
111 Regular Cert-Salary/Wages	0	0	0	0	25,000	0	0	0
Purchase Services								
411 Instruction Services	0	0	0	0	100,000	0	0	0
Total Instruction	0	0	0	0	125,000	0	0	0
Support Services:								
Supplies and Materials								
516 Software Materials	0	0	0	0	37,795	0	0	0
Capital Outlay								
640 Equipment	0	0	0	0	209,486	0	0	0
Total Support Services	0	0	0	0	247,281	0	0	0
Operation of Non-Instructional Services:								
Purchase Services								
490 Other Purchased Services	0	0	0	0	34,847	0	0	0
Total Operational of Non-Instructional Services	0	0	0	0	34,847	0	0	0
Total Expenditures	0	0	0	0	407,128	0	0	0
Net Change in Fund Balance	0	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year	0	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year	0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CORONAVIRUS RELIEF FUND (CRF)

The budget statements contained in this section provide the detailed revenue and expenditures for the Coronavirus Relief Fund (CRF).

The CRF is used to account for the necessary expenditures incurred due to the public health emergency related to COVID-19.

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

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

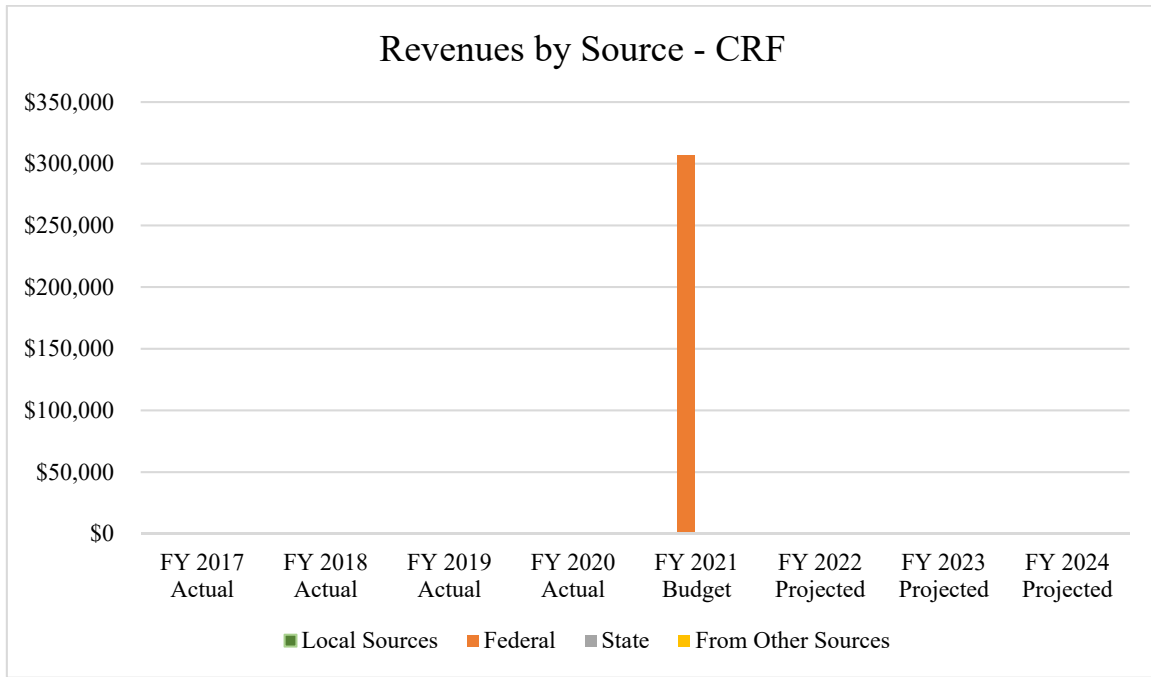
- Coronavirus Relief Fund (CRF)

The following pages contain summaries of revenues, expenditures, and fund balances for the bond retirement fund followed by assumptions, explanations, and changes in fund balance. The source for information contained in the following charts are from the level 3 financial statements for the CRF.

Revenues:

The following charts provide revenues by source for four years of actual, the current year budget, and three years of projected estimates for the CRF.

REVENUE BY SOURCE - CRF								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
Intergovernmental - Federal	\$0	\$0	\$0	\$0	\$306,586	\$0	\$0	\$0
Total Revenues	0	0	0	0	306,586	0	0	0



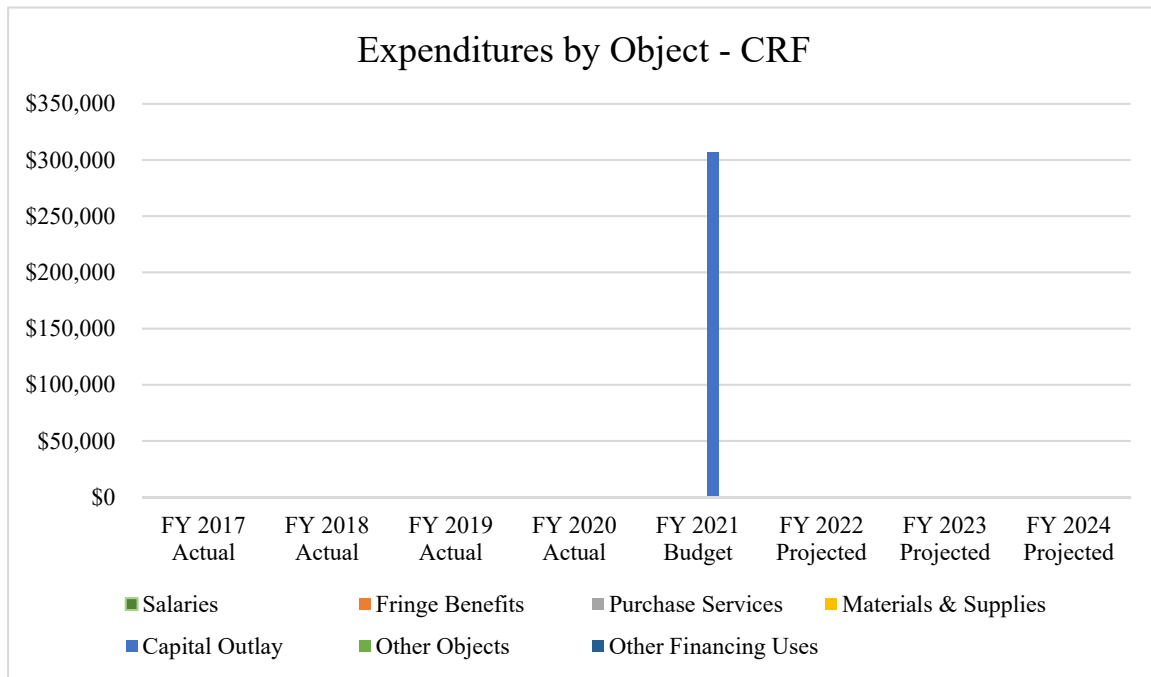
Federal Sources:

For FY 2021, 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:

The following charts provide expenditures by source for four years of actual, the current year budget, and three years of projected estimates for the CRF.

EXPENDITURES BY OBJECT - CRF								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Expenditures: By Object								
Capital Outlay	\$0	\$0	\$0	\$0	\$306,586	\$0	\$0	\$0
Total Expenditures	0	0	0	0	306,586	0	0	0

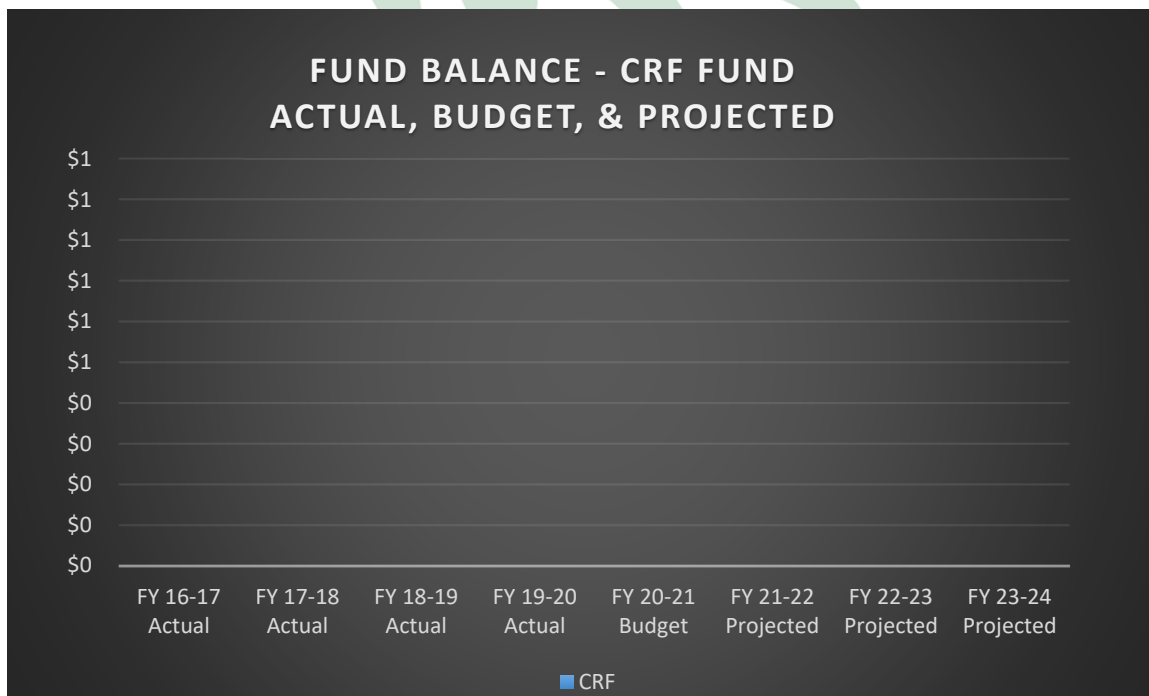


Significant Expenditure Changes and Assumptions

Expenditures can vary from year to year based on available resources. The primary uses of the funds is to offset unplanned costs from the COVID-19 pandemic. The primary uses for the funds are for equipment related to social distancing, including furnishings for temporary classroom configurations, and sanitization equipment.

Fund Balance:

The following charts provide fund balances by fund type for four years of actual, the current year budget, and three years of projected estimates for the CRF.



FUND BALANCE - CRF								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Fund Balance:								
Beginning Cash Balance	0	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0	0
Year End Encumbrances	0	0	0	0	0	0	0	0
Unencumbered Fund Balance	0	0	0	0	0	0	0	0

Due to the nature of reimbursable grant funds, the District makes an attempt to maintain a year end zero or minimal negative fund balance for these accounts. With reimbursable federal grants, the expenditure must occur first, and then apply for a reimbursement on a monthly basis. The expectation is to spend the annual grant award.



STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH
STATEMENT OF REVENUES AND EXPENDITURES
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024
CORONAVIRUS RELIEF FUND (CRF) - LEVEL 3 FINANCIAL

Function	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:									
	Intergovernmental - Federal	\$0	\$0	\$0	\$0	\$306,586	\$0	\$0	\$0
	Total Revenues	0	0	0	0	306,586	0	0	0
Support Services:									
	Capital Outlay	0	0	0	0	306,586	0	0	0
	Total Support Services	0	0	0	0	306,586	0	0	0
	Total Expenditures	0	0	0	0	306,586	0	0	0
	Net Change in Fund Balance	0	0	0	0	0	0	0	0
	Cash Balance at Beginning of Fiscal Year	0	0	0	0	0	0	0	0
	Cash Balance at End of Fiscal Year	0	0	0	0	0	0	0	0
	Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
	Unencumbered Fund Balance at End of Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

IMPROVING TEACHER QUALITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024
TOTAL CORONAVIRUS RELIEF FUND (CRF)

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
Intergovernmental - Federal	\$0	\$0	\$0	\$0	\$306,586	\$0	\$0	\$0
Total Revenues	0	0	0	0	306,586	0	0	0
Support Services:								
Capital Outlay								
640 Equipment	0	0	0	0	306,586	0	0	0
Total Expenditures	0	0	0	0	306,586	0	0	0
Net Change in Fund Balance	0	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year	0	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year	0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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:

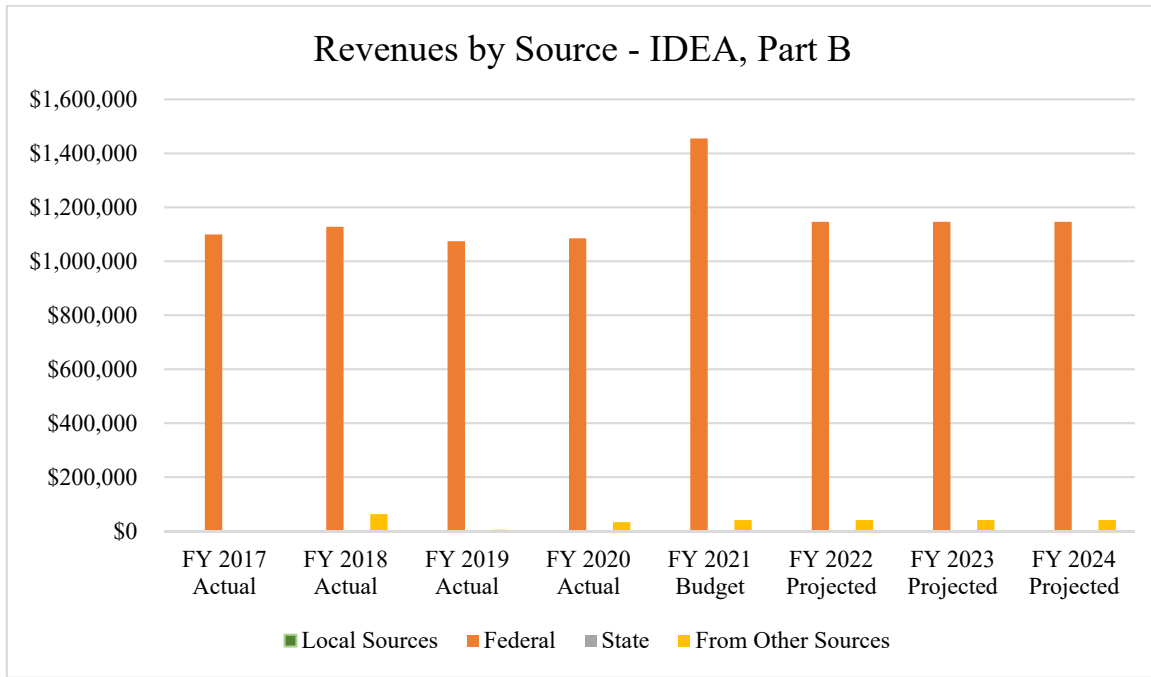
- IDEA, Part-B Special Education Grant

The following pages contain summaries of revenues, expenditures, and fund balances for the bond retirement fund followed by assumptions, explanations, and changes in fund balance. The source for information contained in the following charts are from the level 3 financial statements for the IDEA, Part-B Special Education Grant Fund.

Revenues:

The following charts provide revenues by source for four years of actual, the current year budget, and three years of projected estimates for the IDEA, Part-B Special Education Grant Fund.

REVENUES BY SOURCE - IDEA, PART B								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
Intergovernmental - Federal	\$1,099,266	\$1,127,984	\$1,074,585	\$1,085,277	\$1,455,031	\$1,146,044	\$1,146,044	\$1,146,044
From Other Sources	0	62,465	4,983	8,776	8,500	8,500	8,500	8,500
Total Revenues	1,099,266	1,190,449	1,079,568	1,094,053	1,463,531	1,154,544	1,154,544	1,154,544



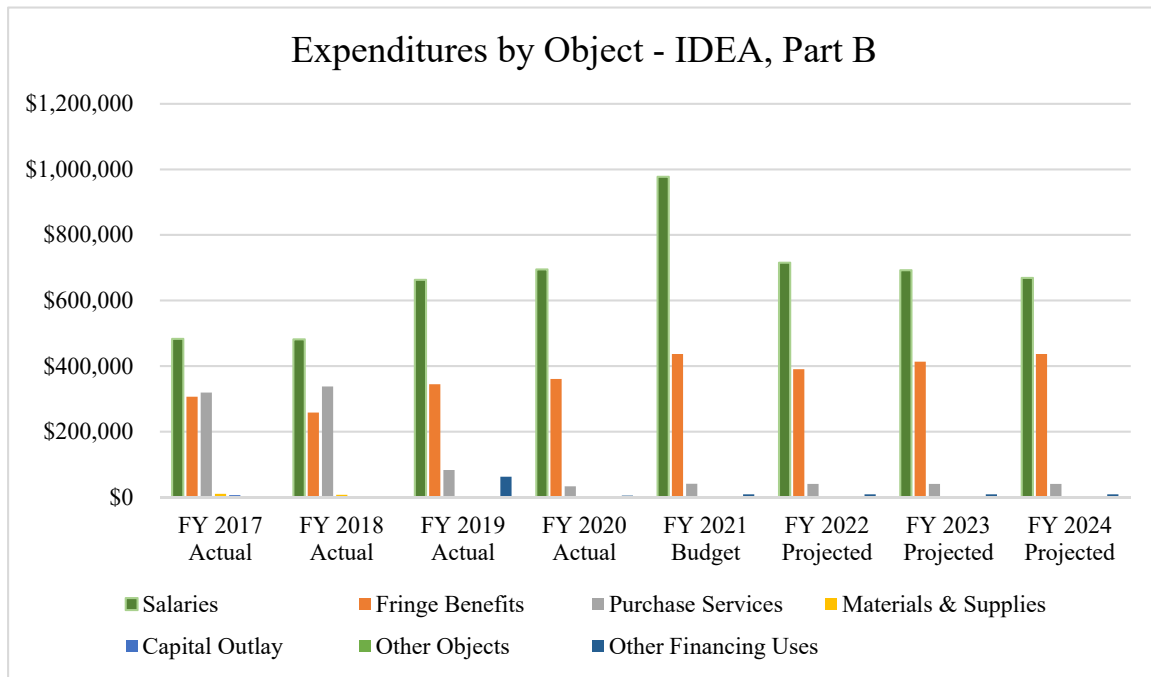
Federal Sources:

For FY 2021, 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:

The following charts provide expenditures by object for four years of actual, the current year budget, and three years of projected estimates for the IDEA, Part-B Special Education Grant Fund.

EXPENDITURES BY OBJECT - IDEA, PART B								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Expenditures:								
By Object								
Salaries	\$482,655	\$481,383	\$662,850	\$694,608	\$977,213	\$715,159	\$692,304	\$668,953
Fringe Benefits	306,348	258,006	344,696	360,692	436,587	390,333	413,188	436,539
Purchase Services	319,218	337,554	82,745	33,144	40,955	40,552	40,552	40,552
Materials and Supplies	10,316	7,443	196	0	0	0	0	0
Capital Outlay	6,133	3,390	0	0	0	0	0	0
Other Financing Uses	0	0	62,465	4,983	8,776	8,500	8,500	8,500
Total Expenditures	1,124,670	1,087,776	1,152,952	1,093,427	1,463,531	1,154,544	1,154,544	1,154,544



Salaries:

Salaries make up the largest object category of expenditures at 66.8%. Combined with fringe benefits, salary and benefits make up 96.6% of expenditures. As indicated by the graphs above, salaries have increased due to shifting more personnel cost onto the grant from the general fund in exchange to shift non-personnel cost to the general fund. Salaries are based on negotiated agreements, and salary schedule movement. In the actual years, salary savings may occur due to vacancies and open positions; in the budget and projected years, the budget assumes that all positions are filled.

Fringe Benefits:

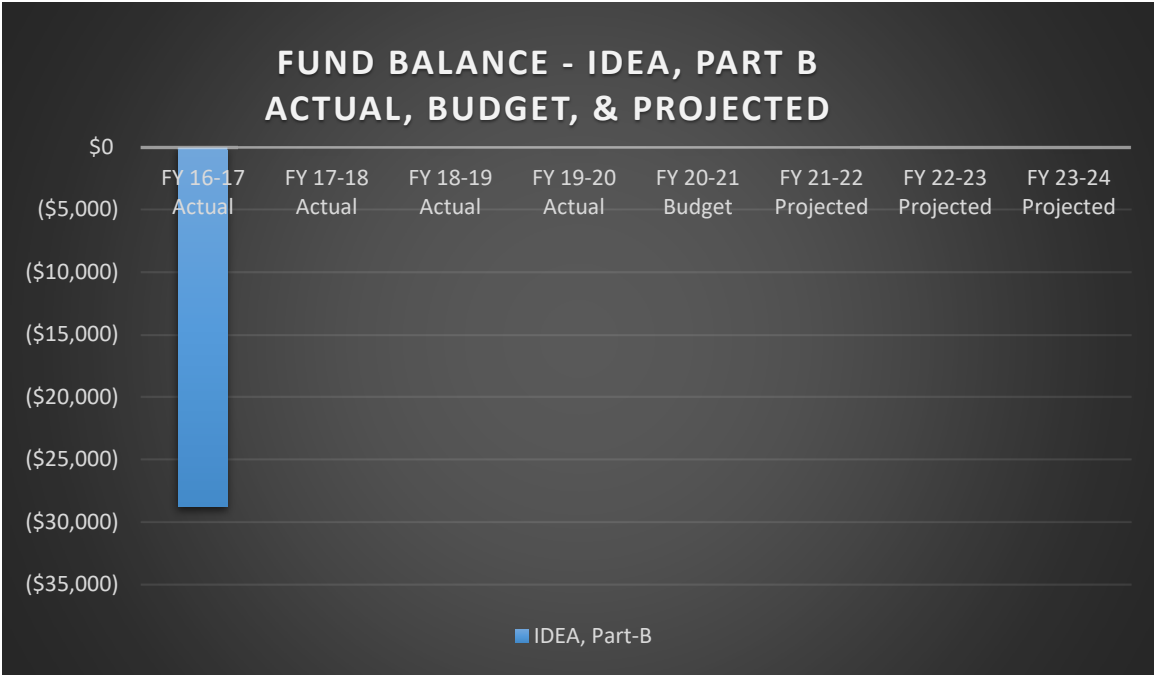
Within in the projections, an annual increase of 3.03% for the budgeted year and 8% in healthcare cost is forecasted in the projected years. Although the School District has experienced an increase of less than 8% annually, a 8% increase is forecasted due to the unexpected nature of healthcare cost and 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:

The following charts provide fund balances by fund type for four years of actual, the current year budget, and three years of projected estimates for the IDEA, Part-B Special Education Grant Fund.



FUND BALANCE - IDEA, PART B								
Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2017	2018	2019	2020	2021	2022	2023	2024
	Actual	Actual	Actual	Actual	Budget	Projection	Projection	Projection
Fund Balance:								
Beginning Cash Balance	363	(25,041)	77,632	4,248	4,874	4,874	4,874	4,874
Ending Cash Balance	(25,041)	77,632	4,248	4,874	4,874	4,874	4,874	4,874
Year End Encumbrances	3,774	77,632	4,248	4,874	4,874	4,874	4,874	4,874
Unencumbered Fund Balance	(28,815)	0	0	0	0	0	0	0

Due to the nature of reimbursable grant funds, the District makes an attempt to maintain a year end zero or minimal negative fund balance for these accounts. With reimbursable federal grants, the expenditure must occur first, and then apply for a reimbursement on a monthly basis. The expectation is to spend the annual grant award.

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH
STATEMENT OF REVENUES AND EXPENDITURES
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024
IDEA, PART-B SPECIAL EDUCATION - LEVEL 3 FINANCIAL

Function	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:									
	Intergovernmental - Federal	\$1,099,266	\$1,127,984	\$1,074,585	\$1,085,277	\$1,455,031	\$1,146,044	\$1,146,044	\$1,146,044
Total Revenues		1,099,266	1,127,984	1,074,585	1,085,277	1,455,031	1,146,044	1,146,044	1,146,044
Instruction:									
	Salaries	213,406	198,342	362,314	385,985	615,361	389,839	401,657	406,050
	Fringe Benefits	171,331	134,276	217,320	230,392	284,284	250,328	268,251	286,923
	Purchase Services	2,814	2,850	0	0	0	0	0	0
	Materials and Supplies	4,805	1,957	196	0	0	0	0	0
	Capital Outlay	4,284	2,471	0	0	0	0	0	0
Total Instruction		396,640	339,896	579,830	616,377	899,645	640,167	669,908	692,973
Support Services:									
	Salaries	269,249	283,041	300,536	308,623	361,852	325,320	290,647	262,903
	Fringe Benefits	135,017	123,730	127,376	130,300	152,303	140,005	144,937	149,616
	Purchase Services	285,750	306,432	47,310	0	0	0	0	0
	Materials and Supplies	5,511	5,486	0	0	0	0	0	0
	Capital Outlay	1,849	919	0	0	0	0	0	0
Total Support Services		697,376	719,608	475,222	438,923	514,155	465,325	435,584	412,519
Operation of Non-Instructional Services:									
	Purchase Services	30,654	28,272	35,435	33,144	40,955	40,552	40,552	40,552
Total Operational of Non-Instructional Services		30,654	28,272	35,435	33,144	40,955	40,552	40,552	40,552
Total Expenditures		1,124,670	1,087,776	1,090,487	1,088,444	1,454,755	1,146,044	1,146,044	1,146,044
Excess of Revenues Over / (Under) Expenditures		(25,404)	40,208	(15,902)	(3,167)	276	0	0	0
Other Financing Sources / (Uses):									
	Advance In	0	62,465	4,983	8,776	8,500	8,500	8,500	8,500
	Advance Out	0	0	(62,465)	(4,983)	(8,776)	(8,500)	(8,500)	(8,500)
Total Other Financing Sources / (Uses)		0	62,465	(57,482)	3,793	(276)	0	0	0
Net Change in Fund Balance		(25,404)	102,673	(73,384)	626	0	0	0	0
	Cash Balance at Beginning of Fiscal Year	363	(25,041)	77,632	4,248	4,874	4,874	4,874	4,874
	Cash Balance at End of Fiscal Year	(25,041)	77,632	4,248	4,874	4,874	4,874	4,874	4,874
	Year End Encumbrances Appropriated	3,774	77,632	4,248	4,874	4,874	4,874	4,874	4,874
Unencumbered Fund Balance at End of Fiscal Year		(\$28,815)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

TOTAL IDEA, PART-B SPECIAL EDUCATION

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
Intergovernmental - Federal	\$1,099,266	\$1,127,984	\$1,074,585	\$1,085,277	\$1,455,031	\$1,146,044	\$1,146,044	\$1,146,044
Total Revenues	1,099,266	1,127,984	1,074,585	1,085,277	1,455,031	1,146,044	1,146,044	1,146,044
Instruction:								
Salaries:								
111 Regular Cert-Salary/Wages	21,045	14,516	152,728	172,373	365,783	178,786	188,132	191,017
119 Other Cert Salaries	0	0	200	0	0	0	0	0
141 Noncert Regular Sal/Wages	190,942	183,270	203,853	212,714	245,382	209,553	212,025	213,533
144 Noncertified Overtime	219	156	4,733	698	246	0	0	0
149 Noncert Merit Incentive	600	400	200	200	2,600	0	0	0
169 Other Non-Certificated Compensation	600	0	600	0	1,350	1,500	1,500	1,500
Total Salaries	213,406	198,342	362,314	385,985	615,361	389,839	401,657	406,050
Fringe Benefits								
211 STRS - Employer's Share	0	1,125	12,490	24,704	34,162	24,920	26,175	26,692
221 SERS - Employer's Share	0	5,343	15,312	30,291	36,508	29,502	29,850	30,078
229 SERS - "Surcharge"	2,259	0	0	0	0	0	0	0
291 Cert Other Retire/Insurance	3,301	1,222	37,008	31,311	38,828	34,841	37,552	40,380
292 Noncert Other Retire/Insurance	165,771	126,586	152,510	144,086	174,786	161,065	174,674	189,773
Total Fringe Benefits	171,331	134,276	217,320	230,392	284,284	250,328	268,251	286,923
Purchase Services								
490 Other Purchased Services	2,814	2,850	0	0	0	0	0	0
Supplies and Materials								
590 Other Supplies and Materials	4,805	1,957	196	0	0	0	0	0
Capital Outlay								
640 Equipment	4,284	2,471	0	0	0	0	0	0
Total Insutruction	396,640	339,896	579,830	616,377	899,645	640,167	669,908	692,973
Support Services:								
Salaries:								
111 Regular Cert-Salary/Wages	237,101	249,866	264,972	273,008	316,139	284,381	249,563	221,804
113 Supplemental Cert-Salary/Wages	7,482	9,127	8,438	9,064	10,118	11,249	11,331	11,346
119 Other Cert Salaries	0	0	0	0	3,200	0	0	0
141 Noncert Regular Sal/Wages	24,666	24,048	27,126	26,551	32,395	29,690	29,753	29,753
149 Noncert Merit Incentive	0	0	0	0	0	0	0	0
Total Salaries	269,249	283,041	300,536	308,623	361,852	325,320	290,647	262,903
Fringe Benefits								
211 STRS - Employer's Share	0	1,496	19,567	40,585	45,792	42,067	42,761	43,000
291 Cert Other Retire/Insurance	112,063	97,685	83,886	65,549	78,332	71,976	75,255	78,673
292 Noncert Other Retire/Insurance	22,954	24,549	23,923	24,166	28,179	25,962	26,921	27,943
Total Fringe Benefits	135,017	123,730	127,376	130,300	152,303	140,005	144,937	149,616
Purchase Services								
490 Other Purchased Services	285,750	306,432	47,310	0	0	0	0	0
Supplies and Materials								
590 Other Supplies and Materials	5,511	5,486	0	0	0	0	0	0
Capital Outlay								
640 Equipment	1,849	919	0	0	0	0	0	0
Total Support Services	697,376	719,608	475,222	438,923	514,155	465,325	435,584	412,519
Operation of Non-Instructional Services:								
Purchase Services								
490 Other Purchased Services	30,654	28,272	35,435	33,144	40,955	40,552	40,552	40,552
Total Operational of Non-Instructional Services	30,654	28,272	35,435	33,144	40,955	40,552	40,552	40,552

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

TOTAL IDEA, PART-B SPECIAL EDUCATION

Function Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Total Expenditures		1,124,670	1,087,776	1,090,487	1,088,444	1,454,755	1,146,044	1,146,044	1,146,044
Excess of Revenues Over / (Under) Expenditures		(25,404)	40,208	(15,902)	(3,167)	276	0	0	0
Other Financing Sources / (Uses):									
Other Financing Uses									
921 Advance In		0	62,465	4,983	8,776	8,500	8,500	8,500	8,500
922 Advance Out		0	0	(62,465)	(4,983)	(8,776)	(8,500)	(8,500)	(8,500)
Total Other Financing Sources / (Uses)		0	62,465	(57,482)	3,793	(276)	0	0	0
Net Change in Fund Balance		(25,404)	102,673	(73,384)	626	0	0	0	0
Cash Balance at Beginning of Fiscal Year		363	(25,041)	77,632	4,248	4,874	4,874	4,874	4,874
Cash Balance at End of Fiscal Year		(25,041)	77,632	4,248	4,874	4,874	4,874	4,874	4,874
Year End Encumbrances Appropriated		3,774	77,632	4,248	4,874	4,874	4,874	4,874	4,874
Unencumbered Fund Balance at End of Fiscal Year		(\$28,815)	\$0	\$0	\$0	\$0	\$0	\$0	\$0



TITLE III, LIMITED ENGLISH PROFICIENCY GRANT FUND

The budget statements contained in this section provide the detailed revenue and expenditures for the Title III, Limited English Proficiency Grant Fund.

The Title III, limited English proficiency grant is used to develop and carry 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:

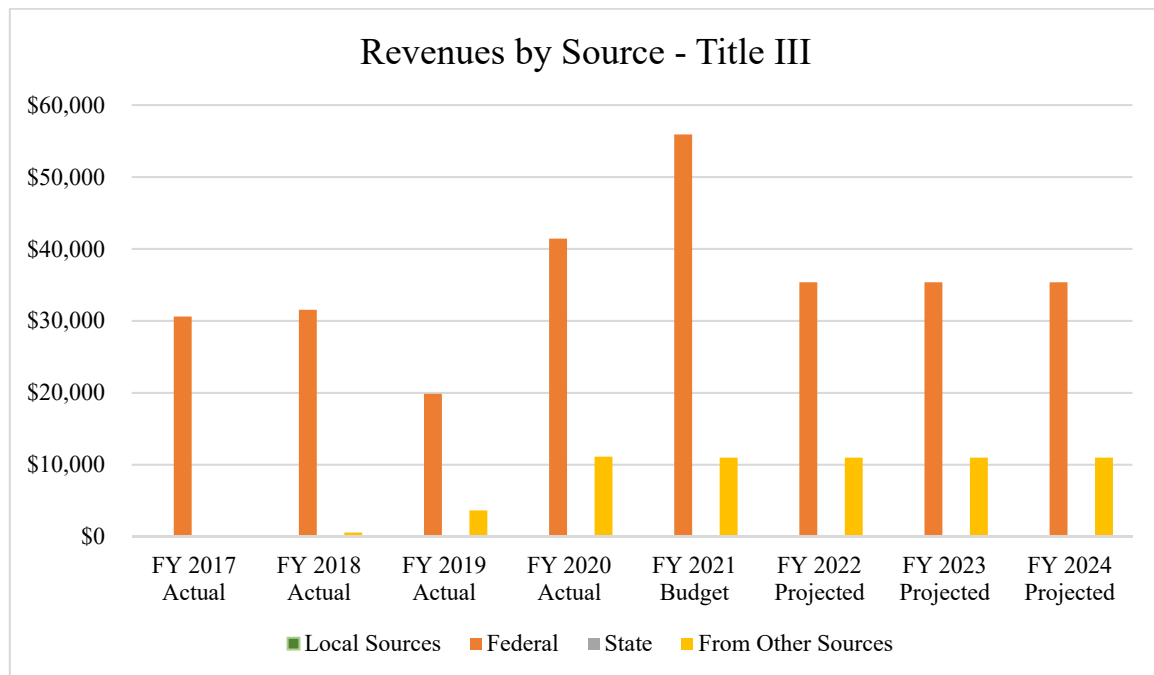
- Title III, Limited English Proficiency Grant

The following pages contain summaries of revenues, expenditures, and fund balances for the bond retirement fund followed by assumptions, explanations, and changes in fund balance. The source for information contained in the following charts are from the level 3 financial statements for the Title III, Limited English Proficiency Grant fund.

Revenues:

The following charts provide revenues by source for four years of actual, the current year budget, and three years of projected estimates for the Title III, Limited English Proficiency Grant fund.

REVENUES BY SOURCE - TITLE III								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
Intergovernmental - Federal	\$30,611	\$31,538	\$19,861	\$41,441	\$55,908	\$35,374	\$35,374	\$35,374
From Other Sources	0	579	3,647	11,126	11,000	11,000	11,000	11,000
Total Revenues	30,611	32,117	23,508	52,567	66,908	46,374	46,374	46,374



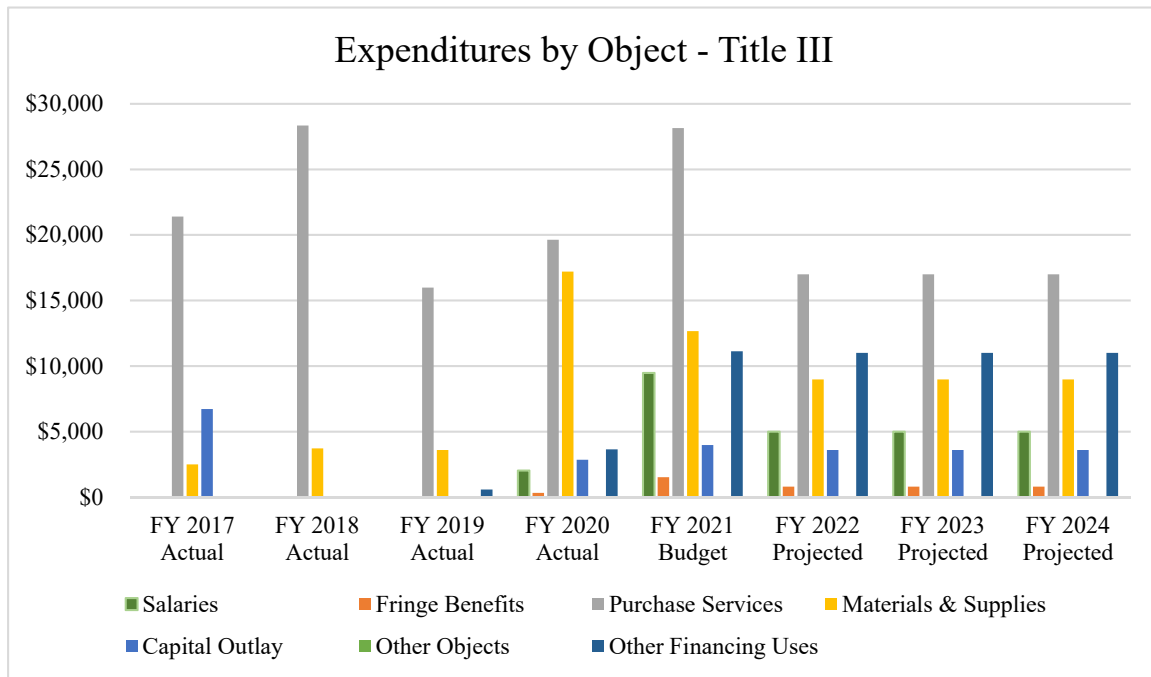
Federal Sources:

For FY 2021, 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 2021 is due to prior year carry overs.

Expenditures:

The following charts provide expenditures by object for four years of actual, the current year budget, and three years of projected estimates for the Title III, Limited English Proficiency Grant fund.

EXPENDITURES BY OBJECT - TITLE III								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Expenditures:								
By Object								
Salaries	\$0	\$0	\$0	\$2,025	\$9,476	\$5,000	\$5,000	\$5,000
Fringe Benefits	0	0	0	326	1,518	800	800	800
Purchase Services	21,404	28,338	15,987	19,634	28,154	17,000	17,000	17,000
Materials and Supplies	2,497	3,721	3,599	17,198	12,664	8,974	8,974	8,974
Capital Outlay	6,718	0	0	2,849	3,970	3,600	3,600	3,600
Other Financing Uses	0	0	579	3,647	11,126	11,000	11,000	11,000
Total Expenditures	30,619	32,059	20,165	45,679	66,908	46,374	46,374	46,374

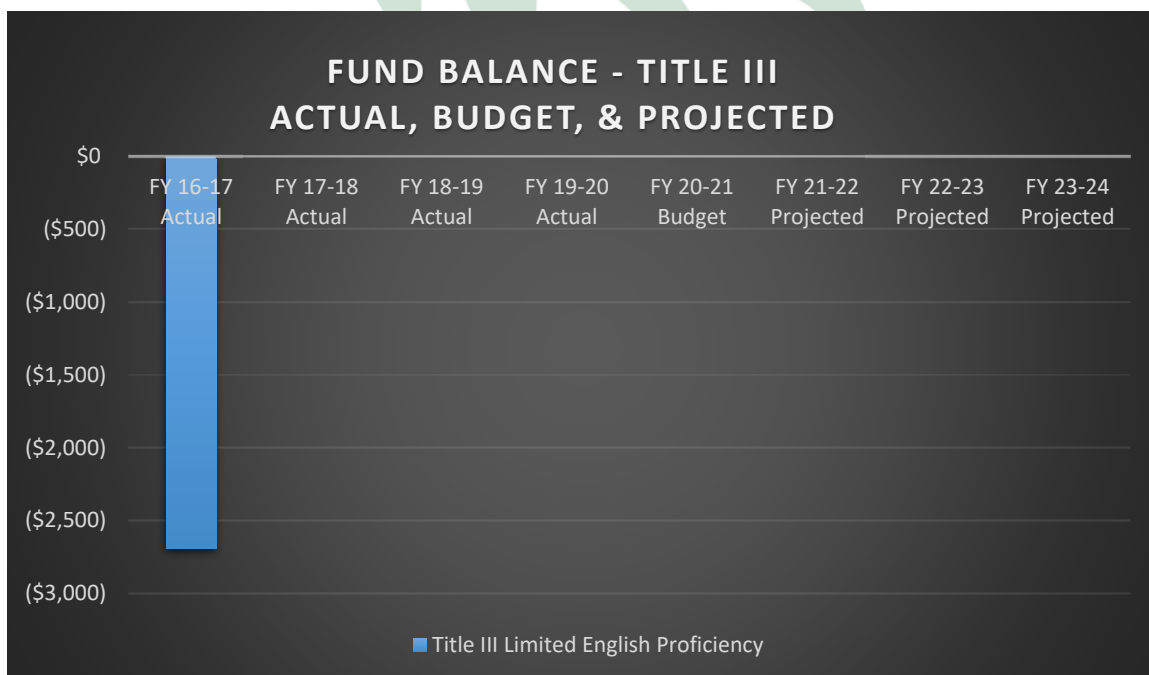


Significant Expenditure Changes and Assumptions

Expenditures vary from year to year based on available resources. The increase in FY 2021 is due to resources carried over from prior years included in the budget. The purchase service and materials and supplies object category are primarily used to provide additional support services for children with English as a second language.

Fund Balance:

The following charts provide fund balances by fund for four years of actual, the current year budget, and three years of projected estimates for the Title III, Limited English Proficiency Grant fund.



FUND BALANCE - TITLE III								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Fund Balance:								
Beginning Cash Balance	0	(8)	50	3,393	10,281	10,281	10,281	10,281
Ending Cash Balance	(8)	50	3,393	10,281	10,281	10,281	10,281	10,281
Year End Encumbrances	2,683	50	3,393	10,281	10,281	10,281	10,281	10,281
Unencumbered Fund Balance	(2,691)	0	0	0	0	0	0	0

Due to the nature of reimbursable grant funds, the District makes an attempt to maintain a year end zero or minimal negative fund balance for these accounts. With reimbursable federal grants, the expenditure must occur first, and then apply for a reimbursement on a monthly basis. The expectation is to spend the annual grant award.



STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH
STATEMENT OF REVENUES AND EXPENDITURES
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024
TITLE III LIMITED ENGLISH PROFICIENCY - LEVEL 3 FINANCIAL

Function	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:									
	Intergovernmental - Federal	\$30,611	\$31,538	\$19,861	\$41,441	\$55,908	\$35,374	\$35,374	\$35,374
Total Revenues		30,611	31,538	19,861	41,441	55,908	35,374	35,374	35,374
Instruction:									
	Salaries	0	0	0	2,025	9,476	5,000	5,000	5,000
	Fringe Benefits	0	0	0	326	1,518	800	800	800
	Purchase Services	2,930	13,264	10,268	16,943	23,995	15,000	15,000	15,000
	Materials and Supplies	2,497	3,721	3,599	15,681	7,181	8,974	8,974	8,974
	Capital Outlay	6,718	0	0	0	0	0	0	0
Total Instruction		12,145	16,985	13,867	34,975	42,170	29,774	29,774	29,774
Support Services:									
	Purchase Services	18,474	15,074	5,719	2,550	3,700	2,000	2,000	2,000
	Capital Outlay	0	0	0	2,849	3,970	3,600	3,600	3,600
Total Support Services		18,474	15,074	5,719	5,399	7,670	5,600	5,600	5,600
Operation of Non-Instructional Services:									
	Purchase Services	0	0	0	141	459	0	0	0
	Materials and Supplies	0	0	0	1,517	5,483	0	0	0
Total Operational of Non-Instructional Services		0	0	0	1,658	5,942	0	0	0
Total Expenditures		30,619	32,059	19,586	42,032	55,782	35,374	35,374	35,374
Excess of Revenues Over / (Under) Expenditures		(8)	(521)	275	(591)	126	0	0	0
Other Financing Sources / (Uses):									
	Advance In	0	579	3,647	11,126	11,000	11,000	11,000	11,000
	Advance Out	0	0	(579)	(3,647)	(11,126)	(11,000)	(11,000)	(11,000)
Total Other Financing Sources / (Uses)		0	579	3,068	7,479	(126)	0	0	0
Net Change in Fund Balance		(8)	58	3,343	6,888	0	0	0	0
	Cash Balance at Beginning of Fiscal Year	0	(8)	50	3,393	10,281	10,281	10,281	10,281
	Cash Balance at End of Fiscal Year	(8)	50	3,393	10,281	10,281	10,281	10,281	10,281
	Year End Encumbrances Appropriated	2,683	50	3,393	10,281	10,281	10,281	10,281	10,281
Unencumbered Fund Balance at End of Fiscal Year		(\$2,691)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

TOTAL TITLE III LIMITED ENGLISH PROFICIENCY

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		Intergovernmental - Federal	\$30,611	\$31,538	\$19,861	\$41,441	\$55,908	\$35,374	\$35,374	\$35,374
Total Revenues			30,611	31,538	19,861	41,441	55,908	35,374	35,374	35,374
Instruction:										
		Salaries:								
	111	Regular Cert-Salary/Wages	0	0	0	2,025	9,476	5,000	5,000	5,000
		Fringe Benefits								
	291	Cert Other Retire/Insurance	0	0	0	326	1,518	800	800	800
		Purchase Services								
	490	Other Purchased Services	2,930	13,264	10,268	16,943	23,995	15,000	15,000	15,000
		Supplies and Materials								
	590	Other Supplies and Materials	2,497	3,721	3,599	15,681	7,181	8,974	8,974	8,974
		Capital Outlay								
	640	Equipment	6,718	0	0	0	0	0	0	0
Total Instruction			12,145	16,985	13,867	34,975	42,170	29,774	29,774	29,774
Support Services:										
		Purchase Services								
	439	Travel/Mileage/Meeting Expense	12,882	400	602	2,550	3,700	2,000	2,000	2,000
	490	Other Purchased Services	5,592	14,674	5,117	2,849	3,970	3,600	3,600	3,600
		Total Purchase Services	18,474	15,074	5,719	5,399	7,670	5,600	5,600	5,600
Total Support Services			18,474	15,074	5,719	5,399	7,670	5,600	5,600	5,600
Operation of Non-Instructional Services:										
		Purchase Services								
	490	Other Purchased Services	0	0	0	141	459	0	0	0
		Supplies and Materials								
	590	Other Supplies and Materials	0	0	0	1,517	5,483	0	0	0
Total Operational of Non-Instructional Services			0	0	0	1,658	5,942	0	0	0
Total Expenditures			30,619	32,059	19,586	42,032	55,782	35,374	35,374	35,374
Excess of Revenues Over / (Under) Expenditures			(8)	(521)	275	(591)	126	0	0	0
Other Financing Sources / (Uses):										
		Other Financing Uses								
	921	Advance In	0	579	3,647	11,126	11,000	11,000	11,000	11,000
	922	Advance Out	0	0	(579)	(3,647)	(11,126)	(11,000)	(11,000)	(11,000)
Total Other Financing Sources / (Uses)			0	579	3,068	7,479	(126)	0	0	0
Net Change in Fund Balance			(8)	58	3,343	6,888	0	0	0	0
Cash Balance at Beginning of Fiscal Year			0	(8)	50	3,393	10,281	10,281	10,281	10,281
Cash Balance at End of Fiscal Year			(8)	50	3,393	10,281	10,281	10,281	10,281	10,281
Year End Encumbrances Appropriated			2,683	50	3,393	10,281	10,281	10,281	10,281	10,281
Unencumbered Fund Balance at End of Fiscal Year			(\$2,691)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TITLE I, DISADVANTAGED YOUTH GRANT FUND

The budget statements contained in this section provide the detailed revenue and expenditures for the Title I, Disadvantaged Youth Grant Fund.

The Title I disadvantaged youth grant fund is used to assist the School District in meeting the special needs of economically and educationally deprived children.

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

The departments and/or programs that make up the Title I disadvantaged youth grant fund are as follows:

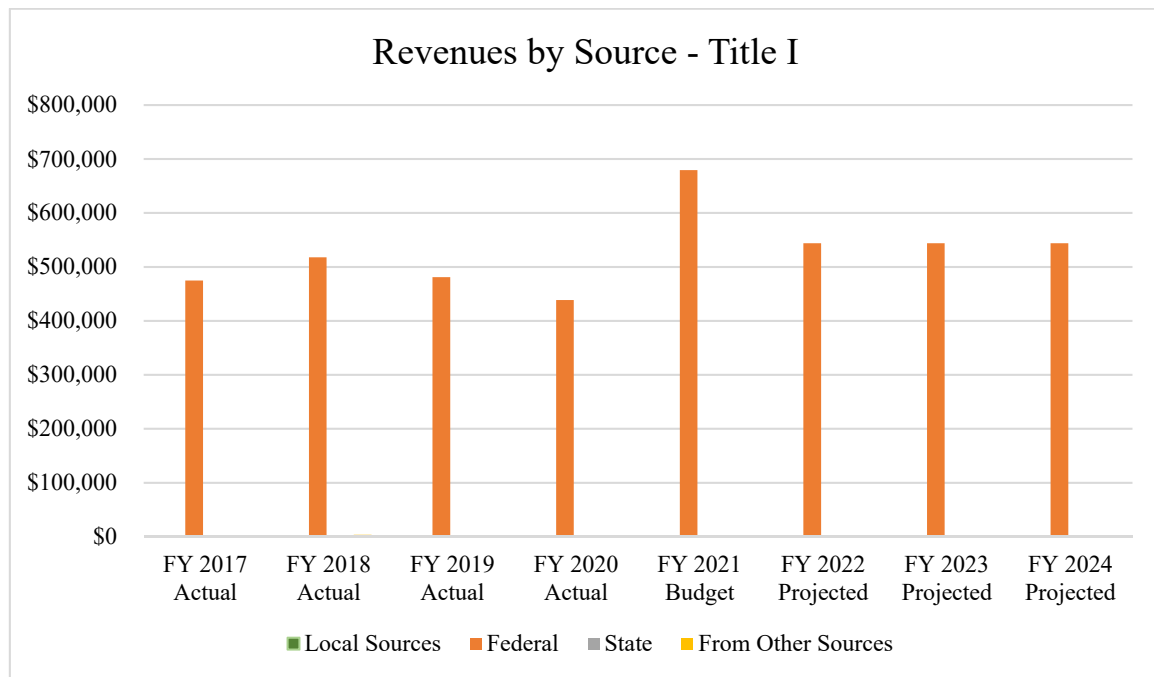
- Title I Disadvantaged Youth Grant

The following pages contain summaries of revenues, expenditures, and fund balances for the bond retirement fund followed by assumptions, explanations, and changes in fund balance. The source for information contained in the following charts are from the level 3 financial statements for the Title I, Disadvantaged Youth Grant fund.

Revenues:

The following charts provide revenues by source for four years of actual, the current year budget, and three years of projected estimates for the Title I, Disadvantaged Youth Grant fund.

REVENUES BY SOURCE - TITLE I								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Intergovernmental - Federal	\$474,776	\$517,735	\$481,119	\$438,825	\$679,335	\$543,870	\$543,870	\$543,870
From Other Sources	0	3,809	226	1,374	1,500	1,500	1,500	1,500
Total Revenues	474,776	521,544	481,345	440,199	680,835	545,370	545,370	545,370



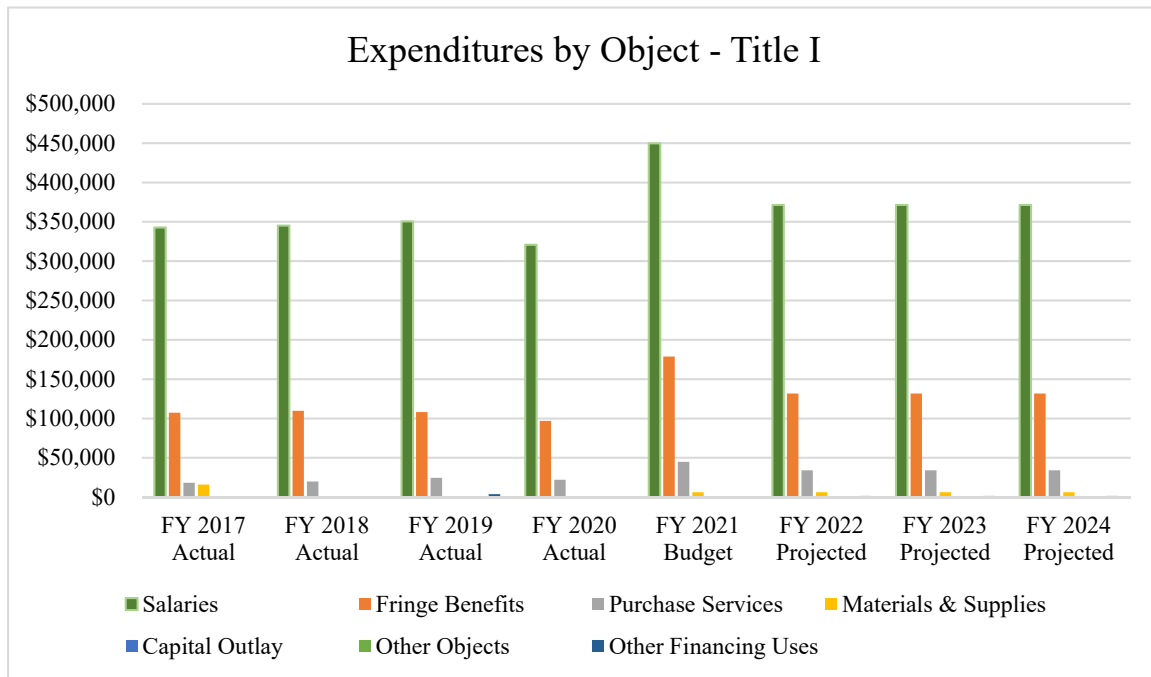
Federal Sources:

For FY 2021, 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 2021 is due to prior year carry overs.

Expenditures:

The following charts provide expenditures by object for four years of actual, the current year budget, and three years of projected estimates for the Title I, Disadvantaged Youth Grant fund.

EXPENDITURES BY OBJECT - TITLE I								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Expenditures:								
By Object								
Salaries	\$342,804	\$345,230	\$350,418	\$320,874	\$449,641	\$371,509	\$371,509	\$371,509
Fringe Benefits	107,254	109,754	108,101	97,050	178,643	131,847	131,847	131,847
Purchase Services	18,205	19,861	24,562	22,194	44,855	34,192	34,192	34,192
Materials and Supplies	15,951	838	0	0	6,322	6,322	6,322	6,322
Other Financing Uses	0	0	3,809	226	1,374	1,500	1,500	1,500
Total Expenditures	484,214	475,683	486,890	440,344	680,835	545,370	545,370	545,370



Salaries:

Salaries make up the largest object category of expenditures at 66.0%. Combined with fringe benefits, salary and benefits make up 92.3% of expenditures. As indicated by the graphs above, overall salaries have remained consistent throughout the years but a slight increase is anticipated due to negotiated agreements, and salary schedule movement. In the actual years, salary savings may occur due to vacancies and open positions; in the budget and projected years, the budget assumes that all positions are filled.

Fringe Benefits:

Within in the projections, an annual increase of 3.03% for the budgeted year and 8% in healthcare cost is forecasted in the projected years. Although the School District has experienced an increase of less than 8% annually, a 8% 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 6.6% of expenditures. The purchase service object category is primarily used to provide additional support services for disadvantaged youth.

Fund Balance:

The following charts provide fund balances by fund for four years of actual, the current year budget, and three years of projected estimates for the Title I, Disadvantaged Youth Grant fund.



FUND BALANCE - TITLE I								
Description	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2017	2018	2019	2020	2021	2022	2023	2024
	Actual	Actual	Actual	Actual	Budget	Projection	Projection	Projection
Fund Balance:								
Beginning Cash Balance	(30,091)	(39,529)	6,332	787	642	642	642	642
Ending Cash Balance	(39,529)	6,332	787	642	642	642	642	642
Year End Encumbrances	6,110	6,332	787	642	642	642	642	642
Unencumbered Fund Balance	(45,639)	0	0	0	0	0	0	0

Due to the nature of reimbursable grant funds, the District makes an attempt to maintain a year end zero or minimal negative fund balance for these accounts. With reimbursable federal grants, the expenditure must occur first, and then apply for a reimbursement on a monthly basis. The expectation is to spend the annual grant award.

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH
STATEMENT OF REVENUES AND EXPENDITURES
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024
TITLE I-DISADVANTAGED YOUTH - LEVEL 3 FINANCIAL

Function	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:									
	Intergovernmental - Federal	\$474,776	\$517,735	\$481,119	\$438,825	\$679,335	\$543,870	\$543,870	\$543,870
Total Revenues		474,776	517,735	481,119	438,825	679,335	543,870	543,870	543,870
Instruction:									
	Salaries	342,804	345,230	350,418	320,874	449,641	371,509	371,509	371,509
	Fringe Benefits	107,254	109,754	108,101	97,050	178,643	131,847	131,847	131,847
	Materials and Supplies	10,577	338	0	0	0	0	0	0
Total Insutruction		460,635	455,322	458,519	417,924	628,284	503,356	503,356	503,356
Support Services:									
	Purchase Services	6,568	5,825	1,950	0	0	0	0	0
Total Support Services		6,568	5,825	1,950	0	0	0	0	0
Operation of Non-Instructional Services:									
	Purchase Services	11,637	14,036	22,612	22,194	44,855	34,192	34,192	34,192
	Materials and Supplies	5,374	500	0	0	6,322	6,322	6,322	6,322
Total Operational of Non-Instructional Services		17,011	14,536	22,612	22,194	51,177	40,514	40,514	40,514
Total Expenditures		484,214	475,683	483,081	440,118	679,461	543,870	543,870	543,870
Excess of Revenues Over / (Under) Ependitures		(9,438)	42,052	(1,962)	(1,293)	(126)	0	0	0
Other Financing Sources / (Uses):									
	Advance In	0	3,809	226	1,374	1,500	1,500	1,500	1,500
	Advance Out	0	0	(3,809)	(226)	(1,374)	(1,500)	(1,500)	(1,500)
Total Other Financing Sources / (Uses)		0	3,809	(3,583)	1,148	126	0	0	0
Net Change in Fund Balance		(9,438)	45,861	(5,545)	(145)	0	0	0	0
	Cash Balance at Beginning of Fiscal Year	(30,091)	(39,529)	6,332	787	642	642	642	642
	Cash Balance at End of Fiscal Year	(39,529)	6,332	787	642	642	642	642	642
	Year End Encumbrances Appropriated	6,110	6,332	787	642	642	642	642	642
Unencumbered Fund Balance at End of Fiscal Year		(\$45,639)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

TITLE I - DISADVANTAGED CHILDREN - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024
TOTAL TITLE I - DISADVANTAGED CHILDREN

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
Intergovernmental - Federal	\$474,776	\$517,735	\$481,119	\$438,825	\$679,335	\$543,870	\$543,870	\$543,870
Total Revenues	474,776	517,735	481,119	438,825	679,335	543,870	543,870	543,870
Instruction:								
Salaries:								
111 Regular Cert-Salary/Wages	342,404	345,030	350,018	320,674	449,441	371,309	371,309	371,309
119 Other Cert Salaries	400	200	400	200	200	200	200	200
Total Salaries	342,804	345,230	350,418	320,874	449,641	371,509	371,509	371,509
Fringe Benefits								
291 Cert Other Retire/Insurance	107,254	109,754	108,101	97,050	178,643	131,847	131,847	131,847
Supplies and Materials								
590 Other Supplies and Materials	10,577	338	0	0	0	0	0	0
Total Insutruction	460,635	455,322	458,519	417,924	628,284	503,356	503,356	503,356
Support Services:								
Purchase Services								
490 Other Purchased Services	6,568	5,825	1,950	0	0	0	0	0
Total Support Services	6,568	5,825	1,950	0	0	0	0	0
Operation of Non-Instructional Services:								
Purchase Services								
490 Other Purchased Services	11,637	14,036	22,612	22,194	44,855	34,192	34,192	34,192
Supplies and Materials								
590 Other Supplies and Materials	5,374	500	0	0	6,322	6,322	6,322	6,322
Total Operational of Non-Instructional Services	17,011	14,536	22,612	22,194	51,177	40,514	40,514	40,514
Total Expenditures	484,214	475,683	483,081	440,118	679,461	543,870	543,870	543,870
Excess of Revenues Over / (Under) Ependitures	(9,438)	42,052	(1,962)	(1,293)	(126)	0	0	0
Other Financing Sources / (Uses):								
Other Financing Uses								
921 Advance In	0	3,809	226	1,374	1,500	1,500	1,500	1,500
922 Advance Out	0	0	(3,809)	(226)	(1,374)	(1,500)	(1,500)	(1,500)
Total Other Financing Sources / (Uses)	0	3,809	(3,583)	1,148	126	0	0	0
Net Change in Fund Balance	(9,438)	45,861	(5,545)	(145)	0	0	0	0
Cash Balance at Beginning of Fiscal Year	(30,091)	(39,529)	6,332	787	642	642	642	642
Cash Balance at End of Fiscal Year	(39,529)	6,332	787	642	642	642	642	642
Year End Encumbrances Appropriated	6,110	6,332	787	642	642	642	642	642
Unencumbered Fund Balance at End of Fiscal Year	(\$45,639)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

IDEA PRESCHOOL GRANT FUND

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

The IDEA preschool grant fund is used to improvement and expansion of services for handicapped children ages three to five years.

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

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

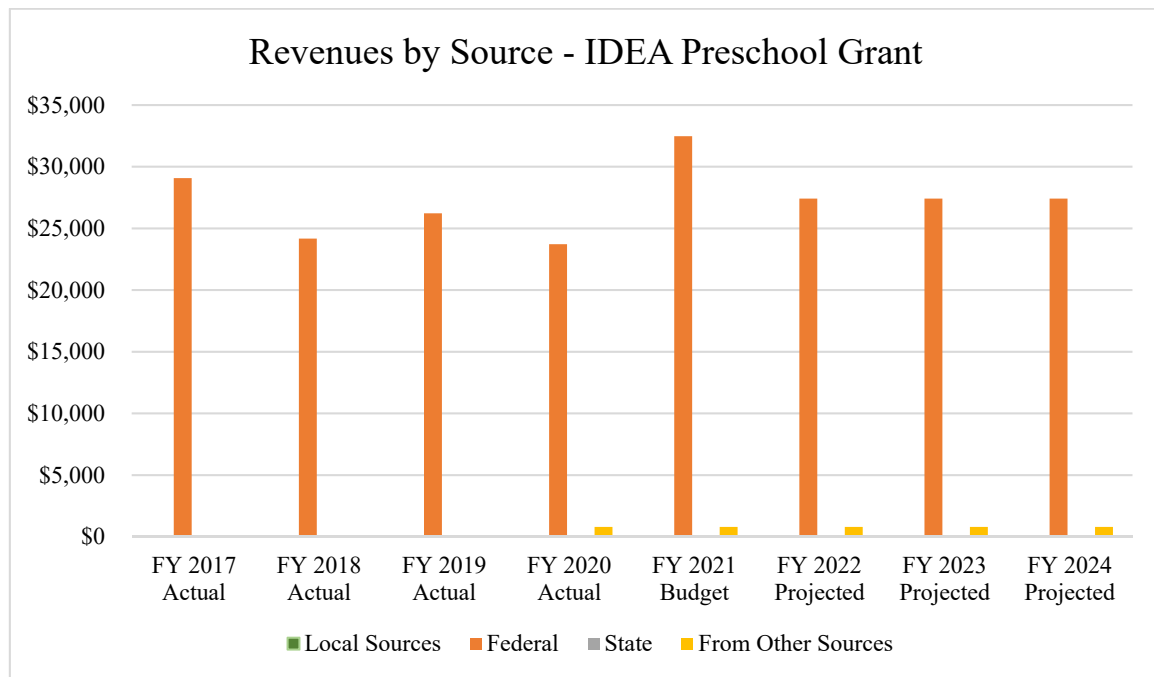
- IDEA Preschool Grant

The following pages contain summaries of revenues, expenditures, and fund balances for the bond retirement fund followed by assumptions, explanations, and changes in fund balance. The source for information contained in the following charts are from the level 3 financial statements for the IDEA Preschool Grant fund.

Revenues:

The following charts provide revenues by source for four years of actual, the current year budget, and three years of projected estimates for the IDEA Preschool Grant fund.

REVENUES BY SOURCE - IDEA PRESCHOOL GRANT								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Intergovernmental - Federal	\$29,072	\$24,171	\$26,225	\$23,720	\$32,481	\$27,413	\$27,413	\$27,413
From Other Sources	0	0	0	797	800	800	800	800
Total Revenues	29,072	24,171	26,225	24,517	33,281	28,213	28,213	28,213



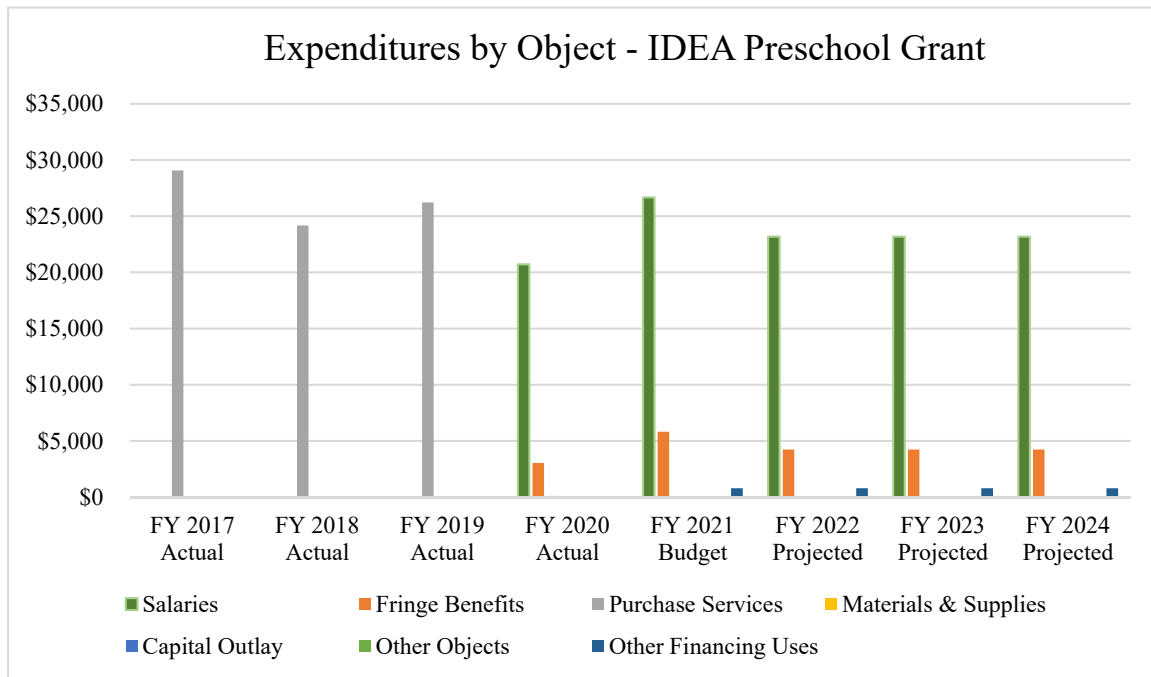
Federal Sources:

For FY 2021, 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:

The following charts provide expenditures by object for four years of actual, the current year budget, and three years of projected estimates for the IDEA Preschool Grant fund.

EXPENDITURES BY OBJECT - IDEA PRESCHOOL GRANT								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Expenditures:								
By Object								
Salaries	\$0	\$0	\$0	\$20,720	\$26,670	\$23,178	\$23,178	\$23,178
Fringe Benefits	0	0	0	3,043	5,814	4,235	4,235	4,235
Purchase Services	29,072	24,171	26,225	105	0	0	0	0
Other Financing Uses	0	0	0	0	797	800	800	800
Total Expenditures	29,072	24,171	26,225	23,868	33,281	28,213	28,213	28,213

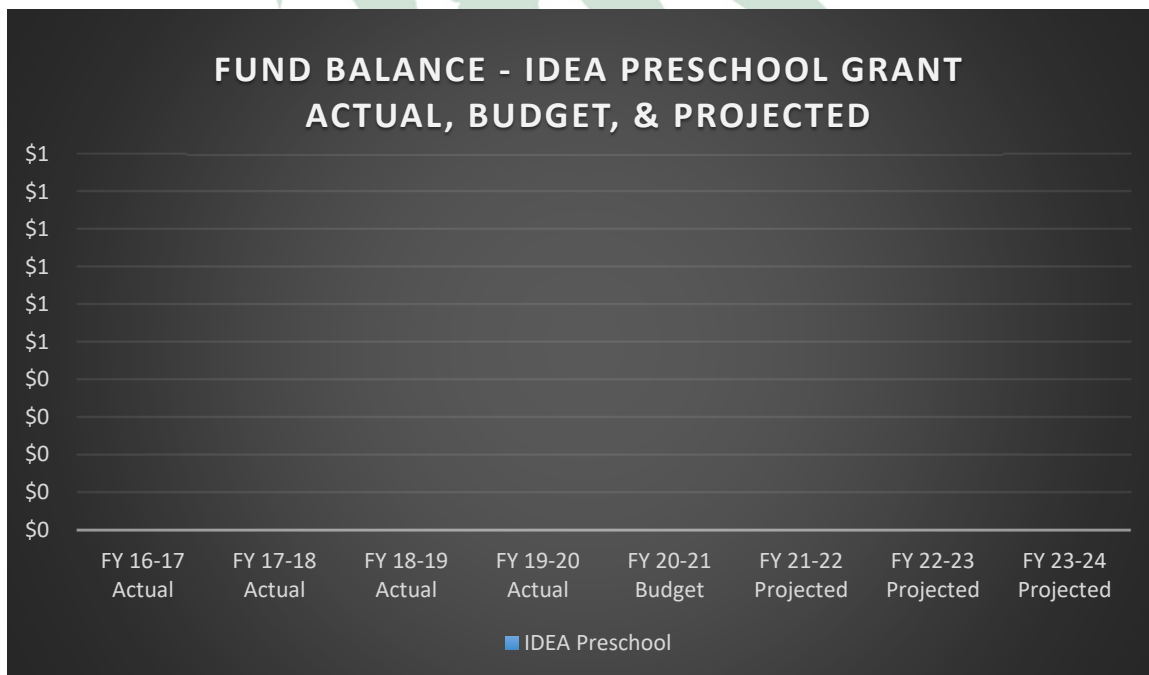


Significant Expenditure Changes and Assumptions

Expenditures vary from year to year based on available resources. The salary and benefits object categories is primarily used to provide additional support services for preschool aged children with special needs.

Fund Balance:

The following charts provide fund balances by fund for four years of actual, the current year budget, and three years of projected estimates for the IDEA Preschool Grant fund.



FUND BALANCE - IDEA PRESCHOOL GRANT								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Fund Balance:								
Beginning Cash Balance	0	0	0	0	649	649	649	649
Ending Cash Balance	0	0	0	649	649	649	649	649
Year End Encumbrances	0	0	0	649	649	649	649	649
Unencumbered Fund Balance	0	0	0	0	0	0	0	0

Due to the nature of reimbursable grant funds, the District makes an attempt to maintain a year end zero or minimal negative fund balance for these accounts. With reimbursable federal grants, the expenditure must occur first, and then apply for a reimbursement on a monthly basis. The expectation is to spend the annual grant award.



STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH
STATEMENT OF REVENUES AND EXPENDITURES
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024
IDEA PRESCHOOL - LEVEL 3 FINANCIAL

Function	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:									
	Intergovernmental - Federal	\$29,072	\$24,171	\$26,225	\$23,720	\$32,481	\$27,413	\$27,413	\$27,413
Total Revenues		29,072	24,171	26,225	23,720	32,481	27,413	27,413	27,413
Instruction:									
	Salaries	0	0	0	20,720	26,670	23,178	23,178	23,178
	Fringe Benefits	0	0	0	3,043	5,814	4,235	4,235	4,235
Total Insutruction		0	0	0	23,763	32,484	27,413	27,413	27,413
Support Services:									
	Purchase Services	29,072	24,171	26,225	105	0	0	0	0
Total Support Services		29,072	24,171	26,225	105	0	0	0	0
Total Expenditures		29,072	24,171	26,225	23,868	32,484	27,413	27,413	27,413
Excess of Revenues Over / (Under) Ependitures		0	0	0	(148)	(3)	0	0	0
Other Financing Sources / (Uses):									
	Advance In	0	0	0	797	800	800	800	800
	Advance Out	0	0	0	0	(797)	(800)	(800)	(800)
Total Other Financing Sources / (Uses)		0	0	0	797	3	0	0	0
Net Change in Fund Balance		0	0	0	649	0	0	0	0
	Cash Balance at Beginning of Fiscal Year	0	0	0	0	649	649	649	649
	Cash Balance at End of Fiscal Year	0	0	0	649	649	649	649	649
	Year End Encumbrances Appropriated	0	0	0	649	649	649	649	649
Unencumbered Fund Balance at End of Fiscal Year		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

TOTAL IDEA PRESCHOOL

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
Intergovernmental - Federal	\$29,072	\$24,171	\$26,225	\$23,720	\$32,481	\$27,413	\$27,413	\$27,413
Total Revenues	29,072	24,171	26,225	23,720	32,481	27,413	27,413	27,413
Instruction:								
Salaries:								
141 Noncert Regular Sal/Wages	0	0	0	20,720	26,670	23,178	23,178	23,178
Fringe Benefits								
292 Noncert Other Retire/Insurance	0	0	0	3,043	5,814	4,235	4,235	4,235
Total Insutruction	0	0	0	23,763	32,484	27,413	27,413	27,413
Support Services:								
Purchase Services								
490 Other Purchased Services	29,072	24,171	26,225	0	0	0	0	0
Supplies and Materials								
590 Other Supplies and Materials	0	0	0	105	0	0	0	0
Total Support Services	29,072	24,171	26,225	105	0	0	0	0
Total Expenditures	29,072	24,171	26,225	23,868	32,484	27,413	27,413	27,413
Excess of Revenues Over / (Under) Ependitures	0	0	0	(148)	(3)	0	0	0
Other Financing Sources / (Uses):								
Other Financing Uses								
921 Advance In	0	0	0	797	800	800	800	800
922 Advance Out	0	0	0	0	(797)	(800)	(800)	(800)
Total Other Financing Sources / (Uses)	0	0	0	797	3	0	0	0
Net Change in Fund Balance	0	0	0	649	0	0	0	0
Cash Balance at Beginning of Fiscal Year	0	0	0	0	649	649	649	649
Cash Balance at End of Fiscal Year	0	0	0	649	649	649	649	649
Year End Encumbrances Appropriated	0	0	0	649	649	649	649	649
Unencumbered Fund Balance at End of Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TITLE II-A, IMPROVING TEACHER QUALITY GRANT FUND

The budget statements contained in this section provide the detailed revenue and expenditures for the Title II-A, Improving Teacher Quality Grant Fund.

The Title II-A, improving teacher quality grant fund is used for professional development and other programs to ensure teachers meet high quality standards.

The statements in this section contain the consolidated Level 3 statement of Title II-A, improving teacher quality grant fund and the individual Level 4 statements each department and/or program within the Title II-A, improving teacher quality grant fund.

The departments and/or programs that make up the Title II-A, improving teacher quality grant fund are as follows:

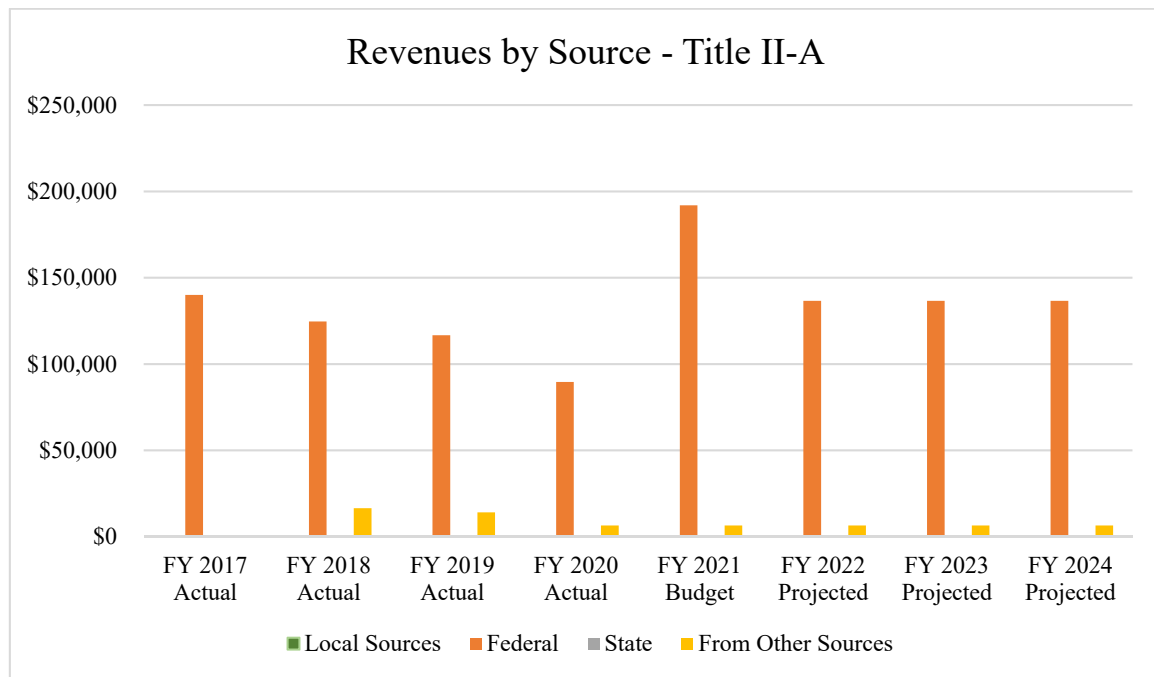
- Title II-A, Improving Teacher Quality Grant

The following pages contain summaries of revenues, expenditures, and fund balances for the bond retirement fund followed by assumptions, explanations, and changes in fund balance. The source for information contained in the following charts are from the level 3 financial statements for the Title II-A Grant fund.

Revenues:

The following charts provide revenues by source for four years of actual, the current year budget, and three years of projected estimates for the Title II-A Grant fund.

REVENUES BY SOURCE - TITLE II-A								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Intergovernmental - Federal	\$140,052	\$124,646	\$116,733	\$89,608	\$191,931	\$136,643	\$136,643	\$136,643
From Other Sources	0	16,556	14,109	6,538	6,500	6,500	6,500	6,500
Total Revenues	140,052	141,202	130,842	96,146	198,431	143,143	143,143	143,143



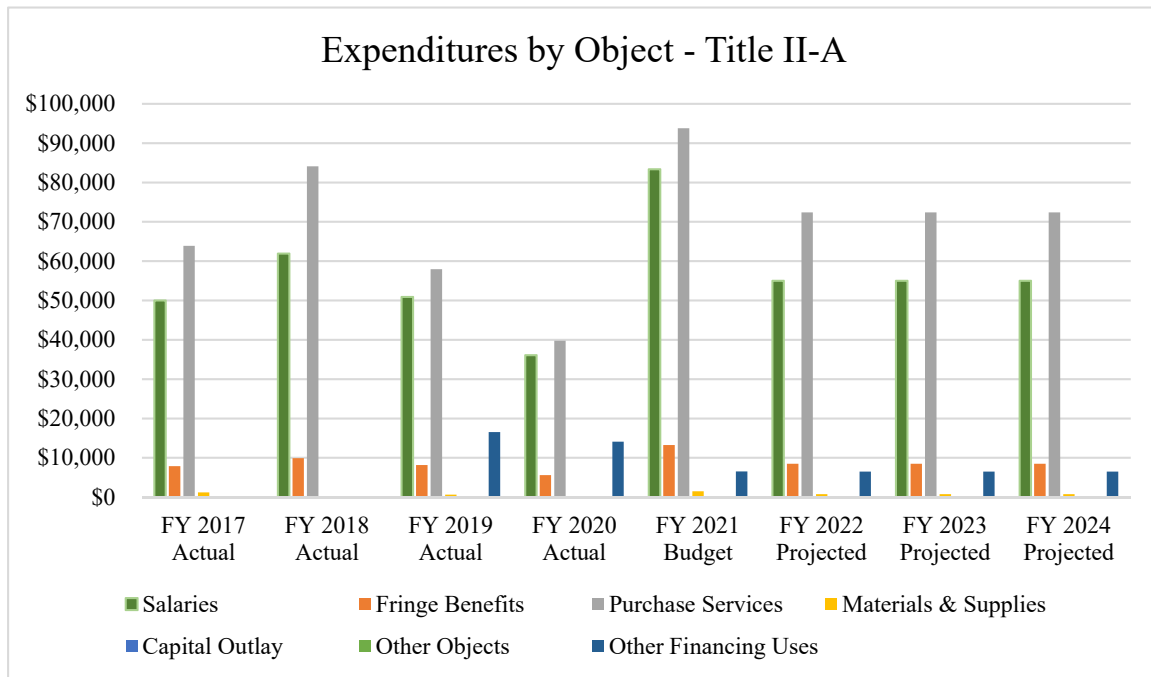
Federal Sources:

For FY 2021, 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:

The following charts provide expenditures by object for four years of actual, the current year budget, and three years of projected estimates for the Title II-A Grant fund.

EXPENDITURES BY OBJECT - TITLE II-A								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Expenditures:								
By Object								
Salaries	\$49,992	\$61,916	\$50,899	\$36,077	\$83,357	\$55,000	\$55,000	\$55,000
Fringe Benefits	7,885	9,930	8,178	5,622	13,243	8,500	8,500	8,500
Purchase Services	63,883	84,099	57,961	39,777	93,793	72,393	72,393	72,393
Materials and Supplies	1,212	0	651	0	1,500	750	750	750
Other Financing Uses	0	0	16,556	14,109	6,538	6,500	6,500	6,500
Total Expenditures	122,972	155,945	134,245	95,585	198,431	143,143	143,143	143,143

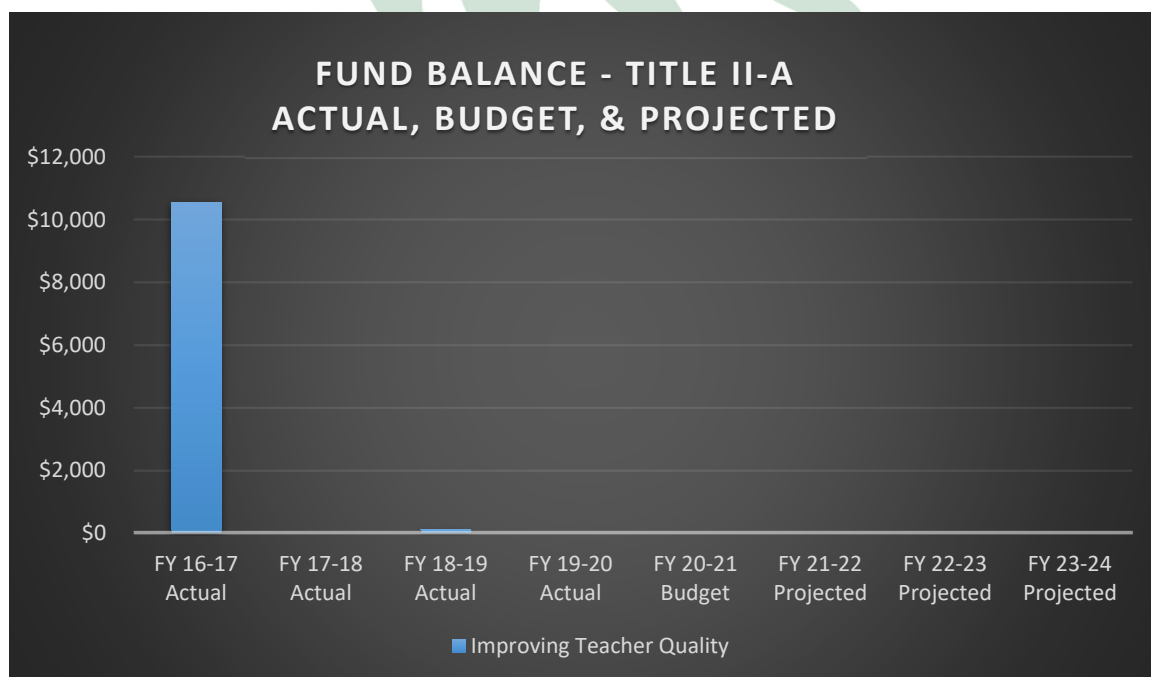


Significant Expenditure Changes and Assumptions

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:

The following charts provide fund balances by fund for four years of actual, the current year budget, and three years of projected estimates for the Title II-A Grant fund.



FUND BALANCE - TITLE II-A								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Fund Balance:								
Beginning Cash Balance	5,733	22,813	8,070	4,667	5,228	5,228	5,228	5,228
Ending Cash Balance	22,813	8,070	4,667	5,228	5,228	5,228	5,228	5,228
Year End Encumbrances	12,248	8,070	4,557	5,228	5,228	5,228	5,228	5,228
Unencumbered Fund Balance	10,565	0	110	0	0	0	0	0

Due to the nature of reimbursable grant funds, the District makes an attempt to maintain a year end zero or minimal negative fund balance for these accounts. With reimbursable federal grants, the expenditure must occur first, and then apply for a reimbursement on a monthly basis. The expectation is to spend the annual grant award.



STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH
STATEMENT OF REVENUES AND EXPENDITURES
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024
TOTAL IMPROVING TEACHER QUALITY - LEVEL 3 FINANCIAL

Function	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:									
	Intergovernmental - Federal	\$140,052	\$124,646	\$116,733	\$89,608	\$191,931	\$136,643	\$136,643	\$136,643
Total Revenues		140,052	124,646	116,733	89,608	191,931	136,643	136,643	136,643
Support Services:									
	Salaries	49,992	61,916	50,899	36,077	83,357	55,000	55,000	55,000
	Fringe Benefits	7,885	9,930	8,178	5,622	13,243	8,500	8,500	8,500
	Purchase Services	57,897	72,936	45,909	31,304	81,113	61,495	61,495	61,495
	Materials and Supplies	145	0	0	0	0	0	0	0
Total Support Services		115,919	144,782	104,986	73,003	177,713	124,995	124,995	124,995
Operation of Non-Instructional Services:									
	Purchase Services	5,986	11,163	12,052	8,473	12,680	10,898	10,898	10,898
	Materials and Supplies	1,067	0	651	0	1,500	750	750	750
Total Operational of Non-Instructional Services		7,053	11,163	12,703	8,473	14,180	11,648	11,648	11,648
Total Expenditures		122,972	155,945	117,689	81,476	191,893	136,643	136,643	136,643
Excess of Revenues Over / (Under) Expenditures		17,080	(31,299)	(956)	8,132	38	0	0	0
Other Financing Sources / (Uses):									
	Advance In	0	16,556	14,109	6,538	6,500	6,500	6,500	6,500
	Advance Out	0	0	(16,556)	(14,109)	(6,538)	(6,500)	(6,500)	(6,500)
Total Other Financing Sources / (Uses)		0	16,556	(2,447)	(7,571)	(38)	0	0	0
Net Change in Fund Balance		17,080	(14,743)	(3,403)	561	0	0	0	0
	Cash Balance at Beginning of Fiscal Year	5,733	22,813	8,070	4,667	5,228	5,228	5,228	5,228
	Cash Balance at End of Fiscal Year	22,813	8,070	4,667	5,228	5,228	5,228	5,228	5,228
	Year End Encumbrances Appropriated	12,248	8,070	4,557	5,228	5,228	5,228	5,228	5,228
Unencumbered Fund Balance at End of Fiscal Year		\$10,565	\$0	\$110	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

IMPROVING TEACHER QUALITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

TOTAL IMPROVING TEACHER QUALITY

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		Intergovernmental - Federal	\$140,052	\$124,646	\$116,733	\$89,608	\$191,931	\$136,643	\$136,643	\$136,643
Total Revenues			140,052	124,646	116,733	89,608	191,931	136,643	136,643	136,643
Support Services:										
		Salaries:								
	111	Regular Cert-Salary/Wages	49,992	61,916	50,899	36,077	83,357	55,000	55,000	55,000
		Fringe Benefits								
	291	Cert Other Retire/Insurance	7,885	9,930	8,178	5,622	13,243	8,500	8,500	8,500
		Purchase Services								
	439	Travel/Mileage/Meeting Expense	46,385	71,998	45,909	31,304	81,113	61,495	61,495	61,495
	490	Other Purchased Services	11,512	938	0	0	0	0	0	0
		Total Purchase Services	57,897	72,936	45,909	31,304	81,113	61,495	61,495	61,495
		Supplies and Materials								
	590	Other Supplies and Materials	145	0	0	0	0	0	0	0
Total Support Services			115,919	144,782	104,986	73,003	177,713	124,995	124,995	124,995
Operation of Non-Instructional Services:										
		Purchase Services								
	490	Other Purchased Services	5,986	11,163	12,052	8,473	12,680	10,898	10,898	10,898
		Supplies and Materials								
	590	Other Supplies and Materials	1,067	0	651	0	1,500	750	750	750
Total Operational of Non-Instructional Services			7,053	11,163	12,703	8,473	14,180	11,648	11,648	11,648
Total Expenditures			122,972	155,945	117,689	81,476	191,893	136,643	136,643	136,643
Excess of Revenues Over / (Under) Expenditures			17,080	(31,299)	(956)	8,132	38	0	0	0
Other Financing Sources / (Uses):										
		Other Financing Uses								
	921	Advance In	0	16,556	14,109	6,538	6,500	6,500	6,500	6,500
	922	Advance Out	0	0	(16,556)	(14,109)	(6,538)	(6,500)	(6,500)	(6,500)
Total Other Financing Sources / (Uses)			0	16,556	(2,447)	(7,571)	(38)	0	0	0
Net Change in Fund Balance			17,080	(14,743)	(3,403)	561	0	0	0	0
Cash Balance at Beginning of Fiscal Year			5,733	22,813	8,070	4,667	5,228	5,228	5,228	5,228
Cash Balance at End of Fiscal Year			22,813	8,070	4,667	5,228	5,228	5,228	5,228	5,228
Year End Encumbrances Appropriated			12,248	8,070	4,557	5,228	5,228	5,228	5,228	5,228
Unencumbered Fund Balance at End of Fiscal Year			\$10,565	\$0	\$110	\$0	\$0	\$0	\$0	\$0

MISCELLANEOUS FEDERAL GRANT FUND

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

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

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

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

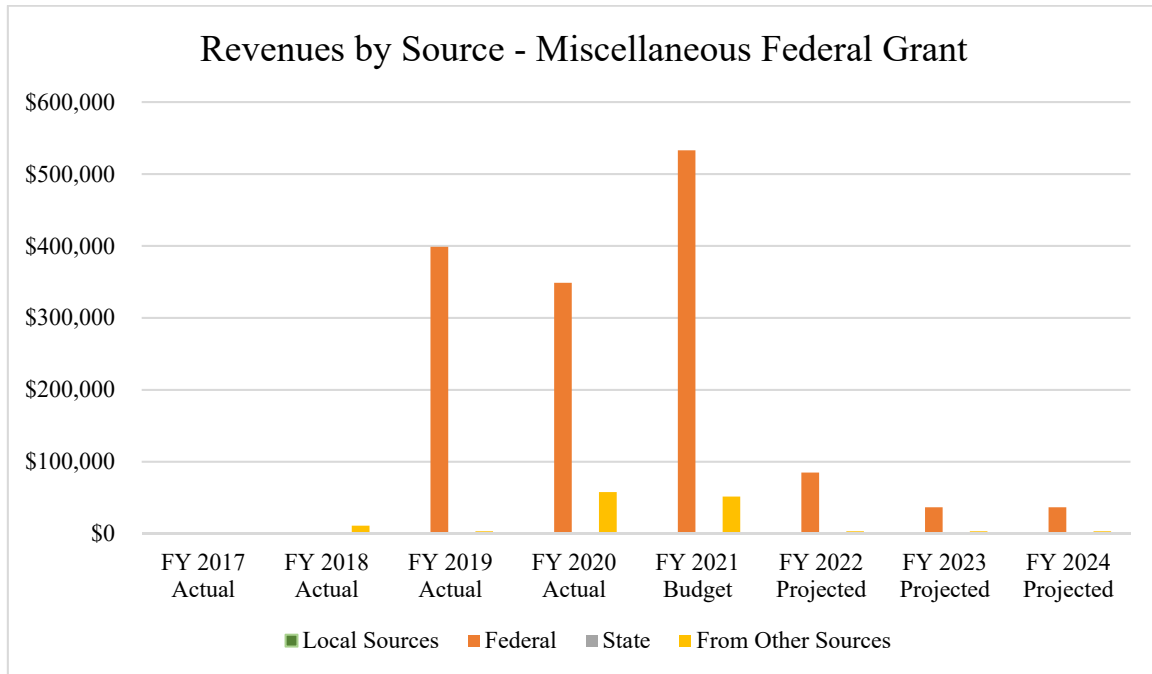
- Title IV-A Student Support and Academic Enrichment
- Striving Readers Literacy Grant

The following pages contain summaries of revenues, expenditures, and fund balances for the bond retirement fund followed by assumptions, explanations, and changes in fund balance. The source for information contained in the following charts are from the level 3 financial statements for the Miscellaneous Federal Grant fund.

Revenues:

The following charts provide revenues by source for four years of actual, the current year budget, and three years of projected estimates for the Miscellaneous Federal Grant fund.

REVENUES BY SOURCE - MISCELLANEOUS FEDERAL GRANT								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
Intergovernmental - Federal	\$0	\$1,233	\$398,884	\$348,761	\$532,964	\$85,005	\$36,805	\$36,805
From Other Sources	0	11,242	3,428	57,992	51,700	3,500	3,500	3,500
Total Revenues	0	12,475	402,312	406,753	584,664	88,505	40,305	40,305



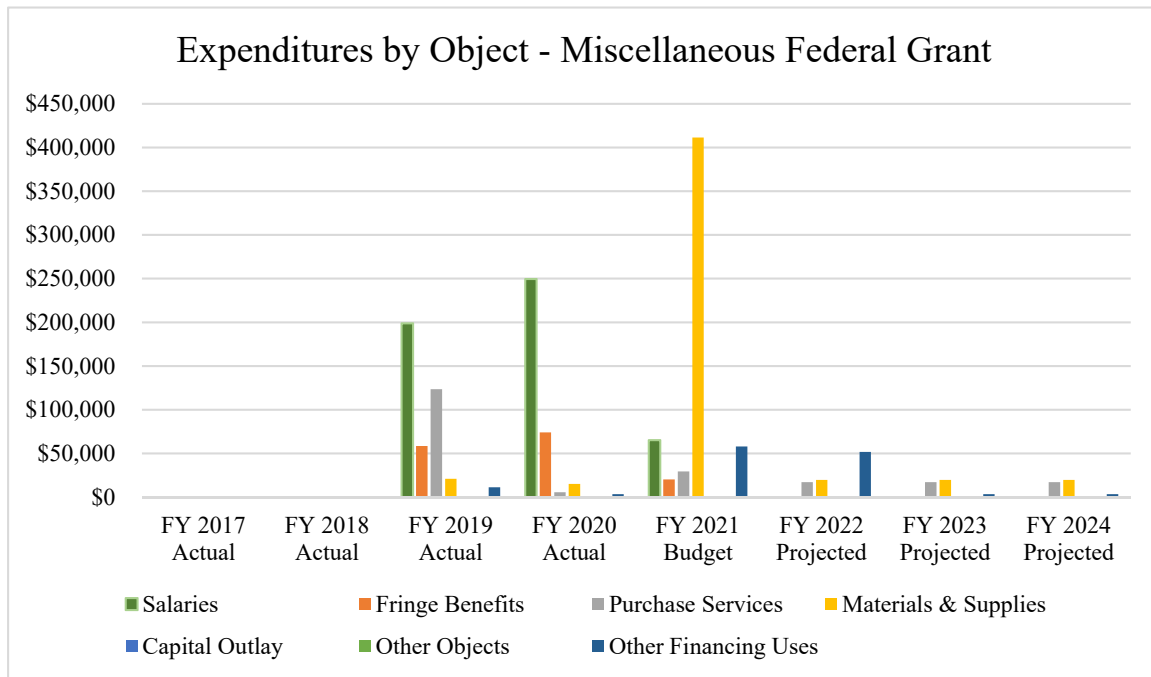
Federal Sources:

For FY 2021, revenue from federal sources is the only expected revenue source.

Expenditures:

The following charts provide expenditures by object for four years of actual, the current year budget, and three years of projected estimates for the Miscellaneous Federal Grant fund.

EXPENDITURES BY OBJECT - MISCELLANEOUS FEDERAL GRANT								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Expenditures:								
By Object								
Salaries	\$0	\$0	\$198,927	\$249,624	\$65,273	\$0	\$0	\$0
Fringe Benefits	0	0	58,540	74,131	20,250	0	0	0
Purchase Services	0	1,233	123,487	5,694	29,472	17,137	17,137	17,137
Materials and Supplies	0	0	20,973	15,147	411,452	19,719	19,668	19,668
Capital Outlay	0	0	0	2,639	225	0	0	0
Other Financing Uses	0	0	11,242	3,428	57,992	51,700	3,500	3,500
Total Expenditures	0	1,233	413,169	350,663	584,664	88,556	40,305	40,305

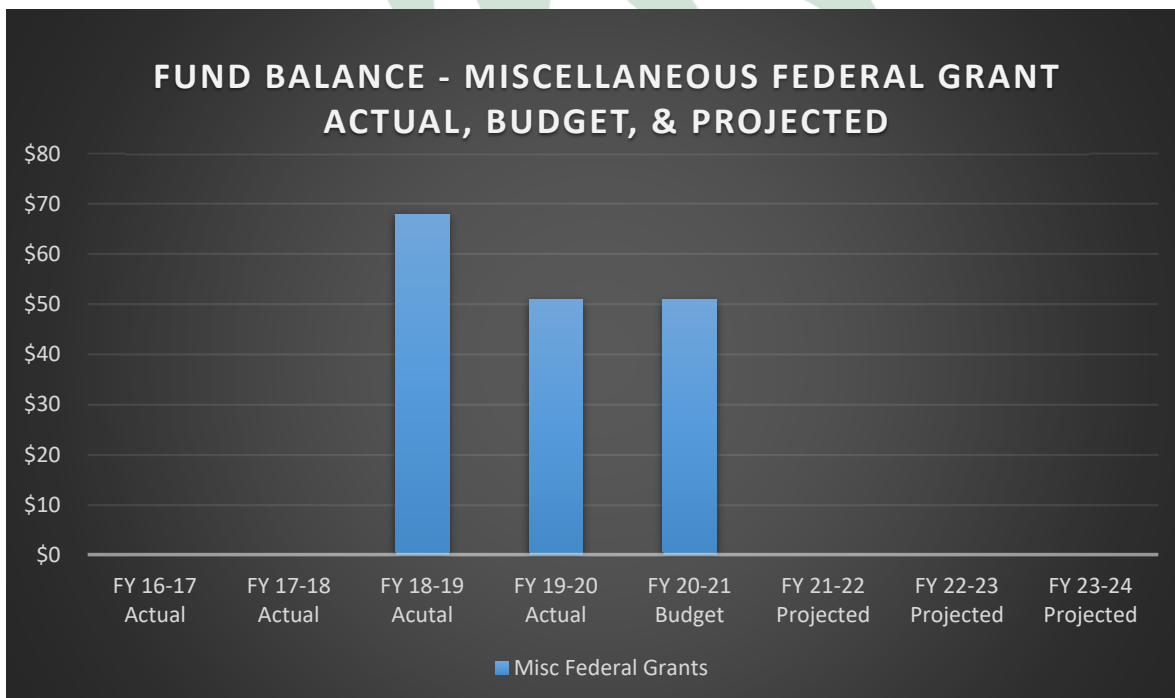


Significant Expenditure Changes and Assumptions

Expenditures vary from year to year based on available resources. The purchase service object category along with salary and benefits for three Literacy Coaches are primarily used to provide additional support services as identified by the District within the requirements of the grant.

Fund Balance:

The following charts provide fund balances by fund for four years of actual, the current year budget, and three years of projected estimates for the Miscellaneous Federal Grant fund.



FUND BALANCE - MISCELLANEOUS FEDERAL GRANT								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Fund Balance:								
Beginning Cash Balance	0	0	11,242	385	56,475	56,475	56,424	56,424
Ending Cash Balance	0	11,242	385	56,475	56,475	56,424	56,424	56,424
Year End Encumbrances	0	11,242	317	56,424	56,424	56,424	56,424	56,424
Unencumbered Fund Balance	0	0	68	51	51	0	0	0

Due to the nature of reimbursable grant funds, the District makes an attempt to maintain a year end zero or minimal negative fund balance for these accounts. With reimbursable federal grants, the expenditure must occur first, and then apply for a reimbursement on a monthly basis. The expectation is to spend the annual grant award.



STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH
STATEMENT OF REVENUES AND EXPENDITURES
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024
TOTAL MISCELLANEOUS FEDERAL GRANT FUND - LEVEL 3 FINANCIAL

Function	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:									
	Intergovernmental - Federal	\$0	\$1,233	\$398,884	\$348,761	\$532,964	\$85,005	\$36,805	\$36,805
Total Revenues		0	1,233	398,884	348,761	532,964	85,005	36,805	36,805
Instruction:									
	Salaries	0	0	198,927	249,624	65,273	0	0	0
	Fringe Benefits	0	0	58,540	74,131	20,250	0	0	0
	Purchase Services	0	0	101,245	0	0	0	0	0
	Materials and Supplies	0	0	12,091	15,147	389,452	12,719	12,668	12,668
	Capital Outlay	0	0	0	2,639	225	0	0	0
Total Instruction		0	0	370,803	341,541	475,200	12,719	12,668	12,668
Support Services:									
	Purchase Services	0	0	21,242	2,450	26,335	14,000	14,000	14,000
	Materials and Supplies	0	0	0	0	3,000	0	0	0
Total Support Services		0	0	21,242	2,450	29,335	14,000	14,000	14,000
Operation of Non-Instructional Services:									
	Purchase Services	0	1,233	1,000	3,244	3,137	3,137	3,137	3,137
	Materials and Supplies	0	0	8,882	0	19,000	7,000	7,000	7,000
Total Operational of Non-Instructional Services		0	1,233	9,882	3,244	22,137	10,137	10,137	10,137
Total Expenditures		0	1,233	401,927	347,235	526,672	36,856	36,805	36,805
Excess of Revenues Over / (Under) Expenditures		0	0	(3,043)	1,526	6,292	48,149	0	0
Other Financing Sources / (Uses):									
	Advance In	0	11,242	3,428	57,992	51,700	3,500	3,500	3,500
	Advance Out	0	0	(11,242)	(3,428)	(57,992)	(51,700)	(3,500)	(3,500)
Total Other Financing Sources / (Uses)		0	11,242	(7,814)	54,564	(6,292)	(48,200)	0	0
Net Change in Fund Balance		0	11,242	(10,857)	56,090	0	(51)	0	0
	Cash Balance at Beginning of Fiscal Year	0	0	11,242	385	56,475	56,475	56,424	56,424
	Cash Balance at End of Fiscal Year	0	11,242	385	56,475	56,475	56,424	56,424	56,424
	Year End Encumbrances Appropriated	0	11,242	317	56,424	56,424	56,424	56,424	56,424
Unencumbered Fund Balance at End of Fiscal Year		\$0	\$0	\$68	\$51	\$51	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

IMPROVING TEACHER QUALITY - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

TOTAL MISCELLANEOUS FEDERAL GRANT FUND

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
Intergovernmental - Federal	\$0	\$1,233	\$398,884	\$348,761	\$532,964	\$85,005	\$36,805	\$36,805
Total Revenues	0	1,233	398,884	348,761	532,964	85,005	36,805	36,805
Instruction:								
Salaries:								
111 Regular Cert-Salary/Wages	0	0	198,927	249,624	65,273	0	0	0
Fringe Benefits								
291 Cert Other Retire/Insurance	0	0	58,540	74,131	20,250	0	0	0
Purchase Services								
411 Instruction Services	0	0	99,450	0	0	0	0	0
439 Travel/Mileage/Meeting Expense	0	0	1,795	0	0	0	0	0
Total Purchase Services	0	0	101,245	0	0	0	0	0
Supplies and Materials								
590 Other Supplies and Materials	0	0	12,091	15,147	389,452	12,719	12,668	12,668
Capital Outlay								
640 Equipment	0	0	0	2,639	225	0	0	0
Total Instruction	0	0	370,803	341,541	475,200	12,719	12,668	12,668
Support Services:								
Purchase Services								
490 Other Purchased Services	0	0	21,242	2,450	26,335	14,000	14,000	14,000
Supplies and Materials								
590 Other Supplies and Materials	0	0	0	0	3,000	0	0	0
Total Support Services	0	0	21,242	2,450	29,335	14,000	14,000	14,000
Operation of Non-Instructional Services:								
Purchase Services								
490 Other Purchased Services	0	1,233	1,000	3,244	3,137	3,137	3,137	3,137
Supplies and Materials								
590 Other Supplies and Materials	0	0	8,882	0	19,000	7,000	7,000	7,000
Total Operational of Non-Instructional Services	0	1,233	9,882	3,244	22,137	10,137	10,137	10,137
Total Expenditures	0	1,233	401,927	347,235	526,672	36,856	36,805	36,805
Excess of Revenues Over / (Under) Expenditures	0	0	(3,043)	1,526	6,292	48,149	0	0
Other Financing Sources / (Uses):								
Other Financing Uses								
921 Advance In	0	11,242	3,428	57,992	51,700	3,500	3,500	3,500
922 Advance Out	0	0	(11,242)	(3,428)	(57,992)	(51,700)	(3,500)	(3,500)
Total Other Financing Sources / (Uses)	0	11,242	(7,814)	54,564	(6,292)	(48,200)	0	0
Net Change in Fund Balance	0	11,242	(10,857)	56,090	0	(51)	0	0
Cash Balance at Beginning of Fiscal Year	0	0	11,242	385	56,475	56,475	56,424	56,424
Cash Balance at End of Fiscal Year	0	11,242	385	56,475	56,475	56,424	56,424	56,424
Year End Encumbrances Appropriated	0	11,242	317	56,424	56,424	56,424	56,424	56,424
Unencumbered Fund Balance at End of Fiscal Year	\$0	\$0	\$68	\$51	\$51	\$0	\$0	\$0

PROPRIETARY FUNDS SECTION

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

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

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

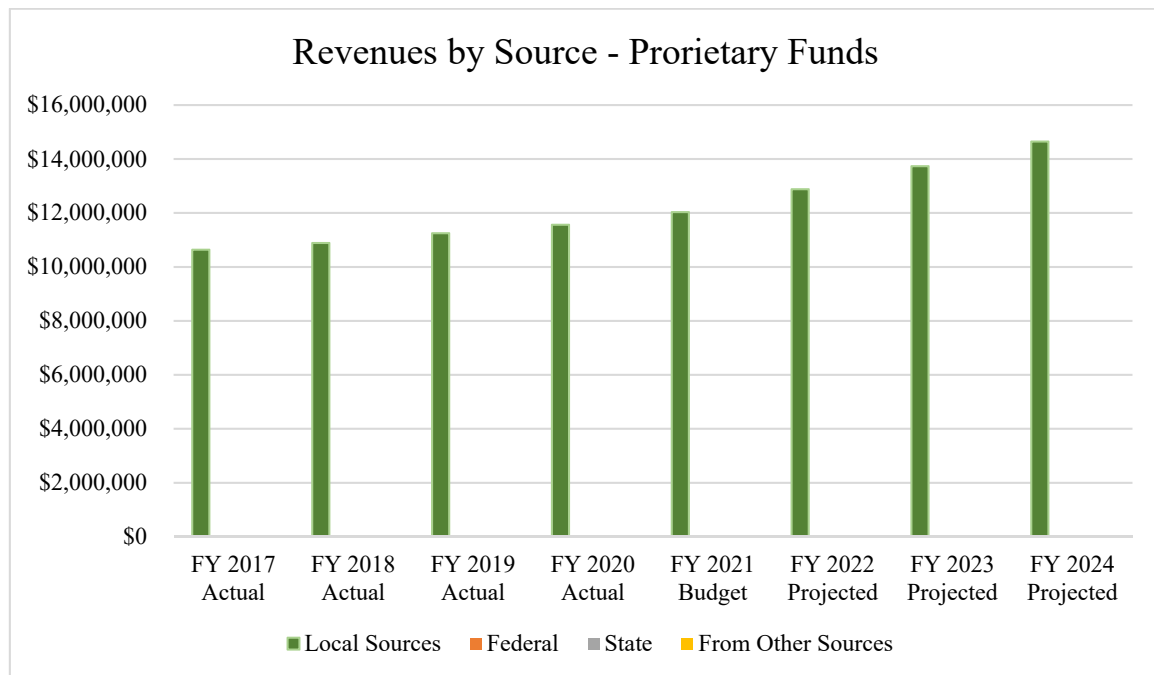
- Enterprise Funds – Account for any activity for which a fee is charged to external users for goods and services.
 - Uniform School Supplies
 - Special Enterprise
- Internal Service Funds – Account for the financing of good or services provided by one department or agency to other departments for agencies of the School District, or to other governments on a cost-reimbursement basis.
 - Internal Services Rotary
 - Liability Self-Insurance
 - Employee Benefits Self-Insurance

The following pages contain summaries of revenues, expenditures, and fund balances for the proprietary funds followed by assumptions, explanations, and changes in fund balance. The source for information contained in the following charts are from the level 2 and level 3 financial statements for the proprietary funds.

Revenues:

The following charts provide revenues by source for four years of actual, the current year budget, and three years of projected estimates for the proprietary funds.

REVENUES BY SOURCE - PROPRIETARY FUNDS								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Tuition	\$20,915	\$31,835	\$23,454	\$7,540	\$17,000	\$17,000	\$17,000	\$17,000
Classroom Materials and Fees	365,990	332,085	274,501	229,422	351,625	401,625	401,625	401,625
Extracurricular	131,277	138,021	128,072	125,715	190,200	190,200	190,200	190,200
Other Local Revenues	10,118,482	10,384,518	11,000,976	11,200,260	11,476,269	12,272,881	13,125,255	14,037,296
From Other Sources	6,786	0	0	35,929	50,000	0	0	0
Total Revenues	10,643,450	10,886,459	11,427,003	11,598,866	12,085,094	12,881,706	13,734,080	14,646,121



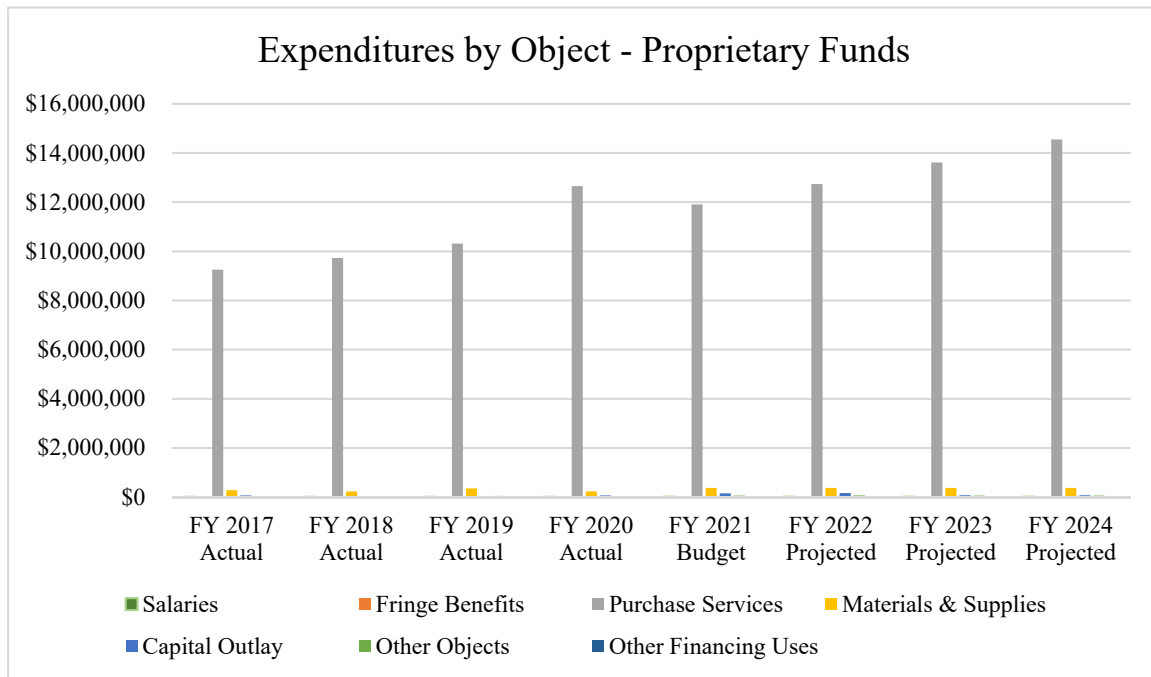
Local Sources:

The largest revenue source within the internal service fund is the employee benefits self-insurance fund. During fiscal year 2021, the District experienced a 3.03% premium rate increase. Within in the projections for fiscal year 2022 and beyond, an annual increase of 8% in healthcare cost is forecasted in the projected years. Although the District has experienced an increase of less than 8%, an 8% increase is forecasted due to the unexpected nature of healthcare cost and the projected increase is in line with industry standards.

Expenditures:

The following charts provide expenditures by object for four years of actual, the current year budget, and three years of projected estimates for the proprietary funds.

EXPENDITURES BY OBJECT - PROPRIETARY FUNDS								
	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Expenditures: By Object								
Salaries	\$15,095	\$15,849	\$12,467	\$14,885	\$19,000	\$19,000	\$19,000	\$19,000
Fringe Benefits	2,566	2,890	1,923	2,573	3,051	3,195	3,195	3,195
Purchase Services	9,251,286	9,729,664	10,312,893	12,651,963	11,911,528	12,732,640	13,611,231	14,551,322
Materials and Supplies	286,279	235,423	358,073	234,516	379,334	378,876	377,725	377,725
Capital Outlay	67,516	9,488	32,986	71,979	152,085	166,538	76,000	76,000
Other Objects	17,503	35,382	47,760	33,238	64,200	71,521	64,200	64,200
Other Financing Uses	6,786	0	0	0	0	0	0	0
Total Expenditures	9,647,031	10,028,696	10,766,102	13,009,154	12,529,198	13,371,770	14,151,351	15,091,442



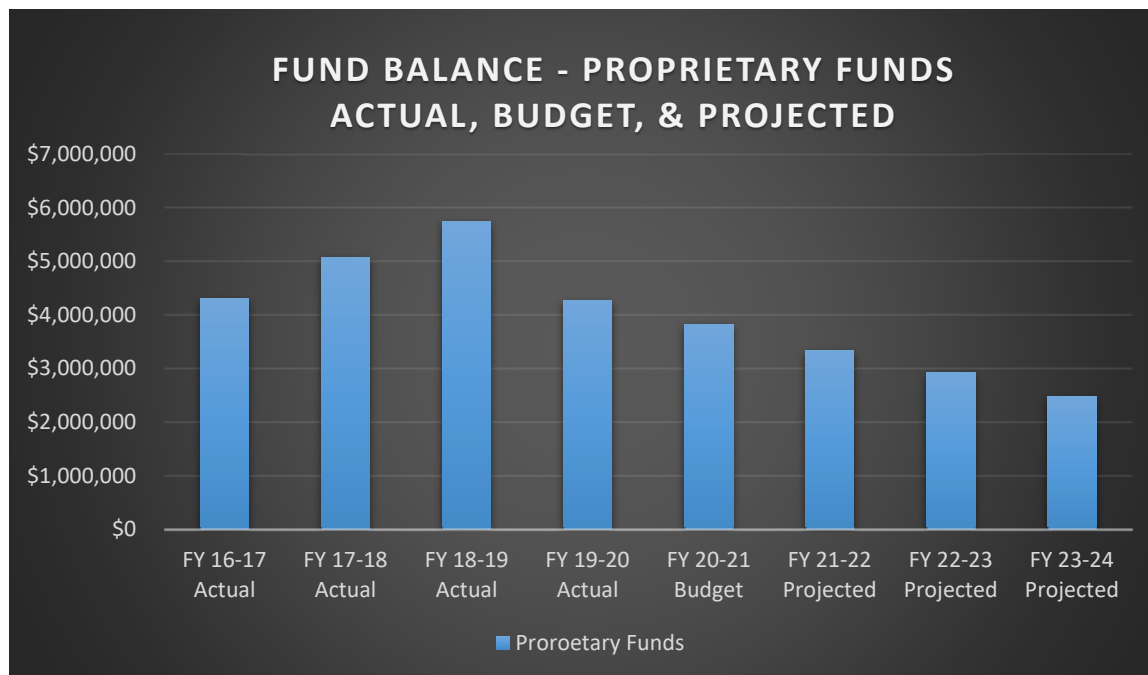
Significant Expenditure Changes and Assumptions

The largest expenditure within the internal service fund is the employee benefits self-insurance fund. The District did experience an increase in expenditures in the self-insurance fund during fiscal year 2020. The increase was a result as the District joining a self-insurance consortium during fiscal year 2020 which resulted in overlap of expenditures due to run-off payments from the previous plan.

During fiscal year 2021, the District experienced a 3.03% premium rate increase, however, the underwriting suggested a 5.29% increase. The District elected to take the lower premium rate increase of 3.03%, and use excess fund balance within the self-insurance fund to make up the difference for fiscal year 2021. Within in the projections for fiscal year 2022 and beyond, an annual increase of 8% in healthcare cost is forecasted in the projected years. Although the District has experienced an increase of less than 8%, an 8% increase is forecasted due to the unexpected nature of healthcare cost and the projected increase is in line with industry standards.

Fund Balance:

The following charts provide fund balances by fund type for four years of actual, the current year budget, and three years of projected estimates for the proprietary funds.



FUND BALANCE - PROPRIETARY FUNDS								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Fund Balance:								
Beginning Cash Balance	3,306,225	4,302,644	5,160,407	5,821,308	4,411,020	3,966,916	3,476,852	3,059,581
Ending Cash Balance	4,302,644	5,160,407	5,821,308	4,411,020	3,966,916	3,476,852	3,059,581	2,614,260
Year End Encumbrances	3,873	82,392	81,606	142,442	142,442	142,442	142,442	142,442
Unencumbered Fund Balance	4,298,771	5,078,015	5,739,702	4,268,578	3,824,474	3,334,410	2,917,139	2,471,818

As indicated by the charts above, fund balance has grown between fiscal year 2017 to fiscal year 2019 and then began to decline in fiscal year 2020 and beyond 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 increase and out-perform the premium amount. As revenues exceed expenditures the fund has built an excess reserve. Beginning in fiscal year 2020 and beyond, the District has adjusted premiums to utilize the reserve to mitigate increasing premium rates. 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 2017 ACTUAL THROUGH PROJECTION TO FY 2024
TOTAL PROPRIETARY FUNDS - LEVEL 2 FINANCIAL

Function	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:									
From Local Sources:									
	Tuition	\$20,915	\$31,835	\$23,454	\$7,540	\$17,000	\$17,000	\$17,000	\$17,000
	Classroom Materials and Fees	365,990	332,085	274,501	229,422	351,625	401,625	401,625	401,625
	Extracurricular	131,277	138,021	128,072	125,715	190,200	190,200	190,200	190,200
	Other Local Revenues	10,118,482	10,384,518	11,000,976	11,200,260	11,476,269	12,272,881	13,125,255	14,037,296
Total Revenues		10,636,664	10,886,459	11,427,003	11,562,937	12,035,094	12,881,706	13,734,080	14,646,121
Instruction:									
	Salaries	14,575	15,304	12,070	12,376	18,500	18,500	18,500	18,500
	Fringe Benefits	2,486	2,759	1,861	2,139	2,971	3,118	3,118	3,118
	Purchase Services	135,340	130,418	115,906	114,805	158,850	158,850	158,850	158,850
	Materials and Supplies	287,134	235,646	355,688	237,899	366,564	365,500	365,500	365,500
	Other Objects	8,704	14,426	18,407	17,648	22,000	22,000	22,000	22,000
Total Instruction		448,239	398,553	503,932	384,867	568,885	567,968	567,968	567,968
Support Services:									
	Salaries	520	545	397	2,509	500	500	500	500
	Fringe Benefits	80	131	62	434	80	77	77	77
	Purchase Services	9,115,946	9,599,246	10,196,987	12,537,158	11,752,678	12,573,790	13,452,381	14,392,472
	Materials and Supplies	(855)	(223)	2,385	(3,383)	12,770	13,376	12,225	12,225
	Capital Outlay	67,516	9,488	32,986	71,979	152,085	166,538	76,000	76,000
Total Support Services		9,183,207	9,609,187	10,232,817	12,608,697	11,918,113	12,754,281	13,541,183	14,481,274
Extracurricular Activities									
	Other Objects	8,799	20,956	29,353	15,590	42,200	49,521	42,200	42,200
Total Extracurricular Activities		8,799	20,956	29,353	15,590	42,200	49,521	42,200	42,200
Total Expenditures		9,640,245	10,028,696	10,766,102	13,009,154	12,529,198	13,371,770	14,151,351	15,091,442
Excess of Revenues Over / (Under) Expenditures		996,419	857,763	660,901	(1,446,217)	(494,104)	(490,064)	(417,271)	(445,321)
Other Financing Sources / (Uses):									
	Transfers Out	(6,786)	0	0	0	0	0	0	0
	Transfers In	6,786	0	0	35,929	50,000	0	0	0
Total Other Financing Sources / (Uses)		0	0	0	35,929	50,000	0	0	0
Net Change in Fund Balance		996,419	857,763	660,901	(1,410,288)	(444,104)	(490,064)	(417,271)	(445,321)
Cash Balance at Beginning of Fiscal Year		3,306,225	4,302,644	5,160,407	5,821,308	4,411,020	3,966,916	3,476,852	3,059,581
Cash Balance at End of Fiscal Year		4,302,644	5,160,407	5,821,308	4,411,020	3,966,916	3,476,852	3,059,581	2,614,260
Year End Encumbrances Appropriated		3,873	82,392	81,606	142,442	142,442	142,442	142,442	142,442
Unencumbered Fund Balance at End of Fiscal Year		\$4,298,771	\$5,078,015	\$5,739,702	\$4,268,578	\$3,824,474	\$3,334,410	\$2,917,139	\$2,471,818



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:

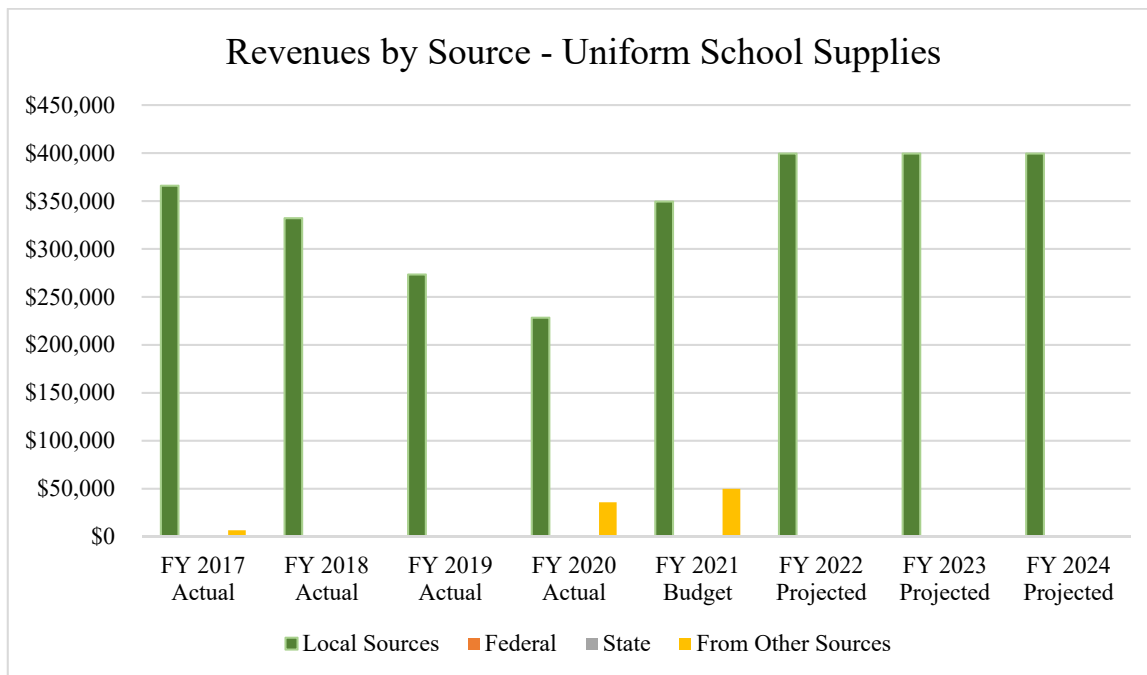
- Chapman Elementary
- Muraski Elementary
- Kinsner Elementary
- Surrarer Elementary
- Whitney Elementary
- Strongsville Early Learning Preschool
- Strongsville Middle School
- Albion Middle School (School closed, historical purposes)
- Center Middle School (School closed, historical purposes)
- Strongsville High School

The following pages contain summaries of revenues, expenditures, and fund balances for the bond retirement fund followed by assumptions, explanations, and changes in fund balance. The source for information contained in the following charts are from the level 3 financial statements for the uniform school supplies fund.

Revenues:

The following charts provide revenues by source for four years of actual, the current year budget, and three years of projected estimates for the uniform school supplies fund.

REVENUES BY SOURCE - UNIFORM SCHOOL SUPPLIES								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Classroom Materials and Fees	\$365,990	\$332,085	\$273,429	\$228,399	\$349,500	\$399,500	\$399,500	\$399,500
Other Local Revenues	10	0	0	0	0	0	0	0
From Other Sources	6,786	0	0	35,929	50,000	0	0	0
Total Revenues	372,786	332,085	273,429	264,328	399,500	399,500	399,500	399,500



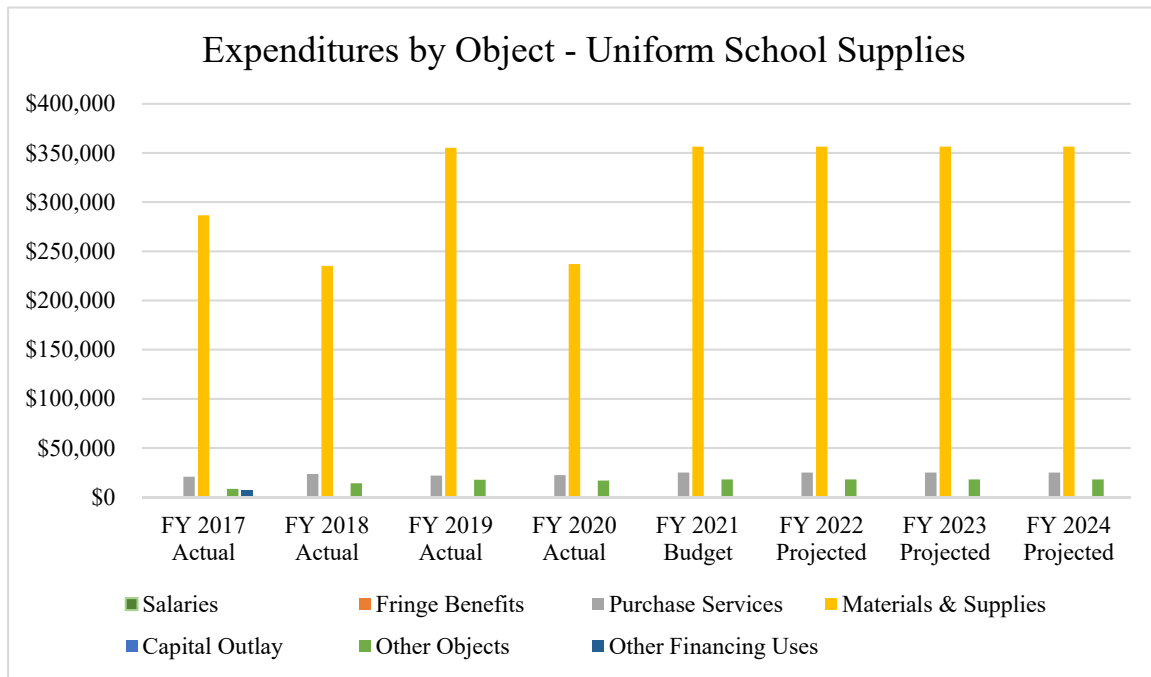
Local Sources:

For FY 2021, 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:

The following charts provide expenditures by object for four years of actual, the current year budget, and three years of projected estimates for the uniform school supplies fund.

EXPENDITURES BY OBJECT - UNIFORM SCHOOL SUPPLIES								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Expenditures:								
By Object								
Purchase Services	\$20,846	\$23,579	\$21,915	\$22,356	\$25,000	\$25,000	\$25,000	\$25,000
Materials and Supplies	286,668	235,235	355,288	237,030	356,500	356,500	356,500	356,500
Other Objects	8,412	14,206	17,705	16,948	18,000	18,000	18,000	18,000
Other Financing Uses	6,786	0	0	0	0	0	0	0
Total Expenditures	322,712	273,020	394,908	276,334	399,500	399,500	399,500	399,500

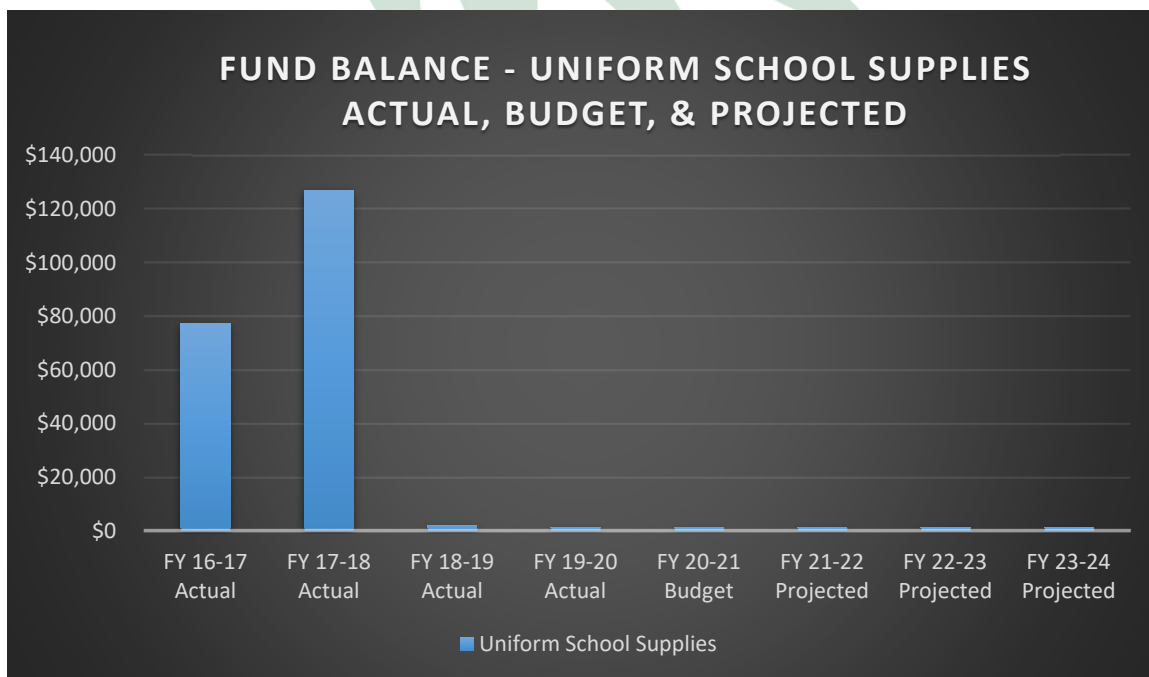


Significant Expenditure Changes and Assumptions

As indicated by the graphs, the District's expenditures can vary from year to year based on the amount of consumable supplies needed.

Fund Balance:

The following charts provide fund balances by fund for four years of actual, the current year budget, and three years of projected estimates for the Title II-A Grant fund.



FUND BALANCE - UNIFORM SCHOOL SUPPLIES								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Fund Balance:								
Beginning Cash Balance	27,095	77,169	136,234	14,755	2,749	2,749	2,749	2,749
Ending Cash Balance	77,169	136,234	14,755	2,749	2,749	2,749	2,749	2,749
Year End Encumbrances	0	9,350	12,677	1,365	1,365	1,365	1,365	1,365
Unencumbered Fund Balance	77,169	126,884	2,078	1,384	1,384	1,384	1,384	1,384

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 2017 ACTUAL THROUGH PROJECTION TO FY 2024
UNIFORM SCHOOL SUPPLIES FUND - LEVEL 3 FINANCIAL

Function	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:									
	From Local Sources:								
	Classroom Materials and Fees	\$365,990	\$332,085	\$273,429	\$228,399	\$349,500	\$399,500	\$399,500	\$399,500
	Other Local Revenues	10	0	0	0	0	0	0	0
Total Revenues		366,000	332,085	273,429	228,399	349,500	399,500	399,500	399,500
Instruction:									
	Purchase Services	20,846	23,579	21,915	22,356	25,000	25,000	25,000	25,000
	Materials and Supplies	286,668	235,235	355,288	237,030	356,500	356,500	356,500	356,500
	Other Objects	8,412	14,206	17,705	16,948	18,000	18,000	18,000	18,000
Total Insutruction		315,926	273,020	394,908	276,334	399,500	399,500	399,500	399,500
Total Expenditures		315,926	273,020	394,908	276,334	399,500	399,500	399,500	399,500
Excess of Revenues Over / (Under) Ependitures		50,074	59,065	(121,479)	(47,935)	(50,000)	0	0	0
Other Financing Sources / (Uses):									
	Transfers Out	(6,786)	0	0	0	0	0	0	0
	Transfers In	6,786	0	0	35,929	50,000	0	0	0
Total Other Financing Sources / (Uses)		0	0	0	35,929	50,000	0	0	0
Net Change in Fund Balance		50,074	59,065	(121,479)	(12,006)	0	0	0	0
Cash Balance at Beginning of Fiscal Year		27,095	77,169	136,234	14,755	2,749	2,749	2,749	2,749
Cash Balance at End of Fiscal Year		77,169	136,234	14,755	2,749	2,749	2,749	2,749	2,749
Year End Encumbrances Appropriated		0	9,350	12,677	1,365	1,365	1,365	1,365	1,365
Unencumbered Fund Balance at End of Fiscal Year		\$77,169	\$126,884	\$2,078	\$1,384	\$1,384	\$1,384	\$1,384	\$1,384

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

UNIFORM SCHOOL SUPPLIES - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

TOTAL UNIFORM SCHOOL SUPPLIES

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Classroom Materials and Fees	365,990	332,085	273,429	228,393	399,500	399,500	399,500	399,500
		Other Local Revenues	10	0	0	6	0	0	0	0
Total Revenues			366,000	332,085	273,429	228,399	399,500	399,500	399,500	399,500
Instruction:										
		Purchase Services								
	490	Other Purchased Services	20,846	23,579	21,915	22,356	25,000	25,000	25,000	25,000
		Supplies and Materials								
	511	Instructional Supplies	0	0	3,628	85	4,000	4,000	4,000	4,000
	551	Supplies for Resale	119,415	140,541	157,059	111,573	168,500	168,500	168,500	168,500
	552	Workbooks for Resale	167,253	94,694	194,601	125,372	184,000	184,000	184,000	184,000
		Total Materials and Supplies	286,668	235,235	355,288	237,030	356,500	356,500	356,500	356,500
		Other Objects								
	890	Other Misc. Expenditures	8,412	14,206	17,705	16,948	18,000	18,000	18,000	18,000
Total Expenditures			315,926	273,020	394,908	276,334	399,500	399,500	399,500	399,500
Excess of Revenues Over / (Under) Expenditures			50,074	59,065	(121,479)	(47,935)	0	0	0	0
Other Financing Sources / (Uses):										
		Other Financing Uses								
	910	Transfers Out	(6,786)	0	0	0	0	0	0	0
	911	Transfers In	6,786	0	0	35,929	0	0	0	0
Total Other Financing Sources / (Uses)			0	0	0	35,929	0	0	0	0
Net Change in Fund Balance			50,074	59,065	(121,479)	(12,006)	0	0	0	0
		Cash Balance at Beginning of Fiscal Year	27,095	77,169	136,234	14,755	2,749	2,749	2,749	2,749
		Cash Balance at End of Fiscal Year	77,169	136,234	14,755	2,749	2,749	2,749	2,749	2,749
		Year End Encumbrances Appropriated	0	9,350	12,677	1,365	1,365	1,365	1,365	1,365
Unencumbered Fund Balance at End of Fiscal Year			\$77,169	\$126,884	\$2,078	\$1,384	\$1,384	\$1,384	\$1,384	\$1,384

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

UNIFORM SCHOOL SUPPLIES - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

UNIFORM SCHOOL SUPPLIES BUDGET CENTER: CHAPMAN ELEMENTARY - 9110

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Classroom Materials and Fees	\$16,130	\$11,790	\$11,212	\$10,839	\$17,000	\$17,000	\$17,000	\$17,000
Total Revenues			16,130	11,790	11,212	10,839	17,000	17,000	17,000	17,000
Instruction:										
	Supplies and Materials									
	551	Supplies for Resale	0	2,000	1,960	3,139	3,500	3,500	3,500	3,500
	552	Workbooks for Resale	12,451	7,965	16,213	14,771	13,500	13,500	13,500	13,500
Total Expenditures			12,451	9,965	18,173	17,910	17,000	17,000	17,000	17,000
Excess of Revenues Over / (Under) Ependitures			3,679	1,825	(6,961)	(7,071)	0	0	0	0
Other Financing Sources / (Uses):										
	Other Financing Uses									
	911	Transfers In	0	0	0	7,071	0	0	0	0
Total Other Financing Sources / (Uses)			0	0	0	7,071	0	0	0	0
Net Change in Fund Balance			3,679	1,825	(6,961)	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			1,457	5,136	6,961	0	0	0	0	0
Cash Balance at End of Fiscal Year			5,136	6,961	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$5,136	\$6,961	\$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 2017 ACTUAL THROUGH PROJECTION TO FY 2024

UNIFORM SCHOOL SUPPLIES BUDGET CENTER: MURASKI ELEMENTARY - 9210

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
	From Local Sources:									
		Classroom Materials and Fees	\$24,446	\$17,230	\$19,191	\$15,327	\$23,000	\$23,000	\$23,000	\$23,000
Total Revenues			24,446	17,230	19,191	15,327	23,000	23,000	23,000	23,000
Instruction:										
	Purchase Services									
	Supplies and Materials									
	551	Supplies for Resale	2,465	3,746	3,885	3,982	4,000	4,000	4,000	4,000
	552	Workbooks for Resale	14,614	10,801	27,352	21,349	19,000	19,000	19,000	19,000
Total Expenditures			17,079	14,547	31,237	25,331	23,000	23,000	23,000	23,000
Excess of Revenues Over / (Under) Expenditures			7,367	2,683	(12,046)	(10,004)	0	0	0	0
Other Financing Sources / (Uses):										
	Other Financing Uses									
	911	Transfers In	0	0	0	10,004	0	0	0	0
Total Other Financing Sources / (Uses)			0	0	0	10,004	0	0	0	0
Net Change in Fund Balance			7,367	2,683	(12,046)	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			1,996	9,363	12,046	0	0	0	0	0
Cash Balance at End of Fiscal Year			9,363	12,046	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			\$9,363	\$12,046	\$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 2017 ACTUAL THROUGH PROJECTION TO FY 2024

UNIFORM SCHOOL SUPPLIES BUDGET CENTER: KINSNER ELEMENTARY - 9220

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
	From Local Sources:									
		Classroom Materials and Fees	\$24,000	\$29,350	\$22,717	\$23,489	\$29,000	\$29,000	\$29,000	\$29,000
Total Revenues			24,000	29,350	22,717	23,489	29,000	29,000	29,000	29,000
Instruction:										
	<i>Supplies and Materials</i>									
	551	Supplies for Resale	1,429	2,708	4,102	3,723	4,000	4,000	4,000	4,000
	552	Workbooks for Resale	18,966	11,881	47,473	25,449	25,000	25,000	25,000	25,000
Total Expenditures			20,395	14,589	51,575	29,172	29,000	29,000	29,000	29,000
Excess of Revenues Over / (Under) Ependitures			3,605	14,761	(28,858)	(5,683)	0	0	0	0
Other Financing Sources / (Uses):										
	<i>Other Financing Uses</i>									
	911	Transfers In	0	0	0	5,611	0	0	0	0
Total Other Financing Sources / (Uses)			0	0	0	5,611	0	0	0	0
Net Change in Fund Balance			3,605	14,761	(28,858)	(72)	0	0	0	0
Cash Balance at Beginning of Fiscal Year			10,564	14,169	28,930	72	0	0	0	0
Cash Balance at End of Fiscal Year			14,169	28,930	72	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			\$14,169	\$28,930	\$72	\$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 2017 ACTUAL THROUGH PROJECTION TO FY 2024

UNIFORM SCHOOL SUPPLIES BUDGET CENTER: SURRARRER ELEMENTARY - 9300

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
	From Local Sources:									
		Classroom Materials and Fees	\$20,113	\$19,070	\$15,588	\$13,485	\$19,500	\$19,500	\$19,500	\$19,500
Total Revenues			20,113	19,070	15,588	13,485	19,500	19,500	19,500	19,500
Instruction:										
	<i>Supplies and Materials</i>									
	551	Supplies for Resale	324	2,000	2,405	2,477	2,000	2,000	2,000	2,000
	552	Workbooks for Resale	11,705	9,066	33,116	15,564	17,500	17,500	17,500	17,500
Total Expenditures			12,029	11,066	35,521	18,041	19,500	19,500	19,500	19,500
Excess of Revenues Over / (Under) Ependitures			8,084	8,004	(19,933)	(4,556)	0	0	0	0
Other Financing Sources / (Uses):										
	<i>Other Financing Uses</i>									
	911	Transfers In	0	0	0	4,556	0	0	0	0
Total Other Financing Sources / (Uses)			0	0	0	4,556	0	0	0	0
Net Change in Fund Balance			8,084	8,004	(19,933)	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			3,845	11,929	19,933	0	0	0	0	0
Cash Balance at End of Fiscal Year			11,929	19,933	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			\$11,929	\$19,933	\$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 2017 ACTUAL THROUGH PROJECTION TO FY 2024

UNIFORM SCHOOL SUPPLIES BUDGET CENTER: WHITNEY ELEMENTARY - 9310

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
	From Local Sources:									
		Classroom Materials and Fees	\$19,659	\$18,312	\$16,055	\$17,565	\$23,000	\$23,000	\$23,000	\$23,000
Total Revenues			19,659	18,312	16,055	17,565	23,000	23,000	23,000	23,000
Instruction:										
	Purchase Services									
	Supplies and Materials									
	551	Supplies for Resale	628	1,119	1,874	1,592	3,000	3,000	3,000	3,000
	552	Workbooks for Resale	11,949	11,244	29,678	19,624	20,000	20,000	20,000	20,000
Total Expenditures			12,577	12,363	31,552	21,216	23,000	23,000	23,000	23,000
Excess of Revenues Over / (Under) Expenditures			7,082	5,949	(15,497)	(3,651)	0	0	0	0
Other Financing Sources / (Uses):										
	Other Financing Uses									
	911	Transfers In	0	0	0	3,648	0	0	0	0
Total Other Financing Sources / (Uses)			0	0	0	3,648	0	0	0	0
Net Change in Fund Balance			7,082	5,949	(15,497)	(3)	0	0	0	0
Cash Balance at Beginning of Fiscal Year			2,469	9,551	15,500	3	0	0	0	0
Cash Balance at End of Fiscal Year			9,551	15,500	3	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			\$9,551	\$15,500	\$3	\$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 2017 ACTUAL THROUGH PROJECTION TO FY 2024

UNIFORM SCHOOL SUPPLIES BUDGET CENTER: STRONGSVILLE EARLY LEARNING PRESCHOOL - 9400

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
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 2017 ACTUAL THROUGH PROJECTION TO FY 2024

UNIFORM SCHOOL SUPPLIES BUDGET CENTER: STRONGSVILLE MIDDLE SCHOOL - 9600

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Classroom Materials and Fees	\$104,085	\$97,389	\$72,438	\$56,757	\$113,000	\$113,000	\$113,000	\$113,000
Total Revenues			104,085	97,389	72,438	56,757	113,000	113,000	113,000	113,000
Instruction:										
		<i>Supplies and Materials</i>								
	511	Instructional Supplies	0	0	3,628	85	4,000	4,000	4,000	4,000
	551	Supplies for Resale	38,175	50,276	54,555	30,062	62,000	62,000	62,000	62,000
	552	Workbooks for Resale	42,666	14,943	21,742	23,033	29,000	29,000	29,000	29,000
		Total Materials and Supplies	80,841	65,219	79,925	53,180	95,000	95,000	95,000	95,000
		<i>Other Objects</i>								
	890	Other Misc. Expenditures	8,412	14,206	17,705	16,948	18,000	18,000	18,000	18,000
Total Expenditures			89,253	79,425	97,630	70,128	113,000	113,000	113,000	113,000
Excess of Revenues Over / (Under) Expenditures			14,832	17,964	(25,192)	(13,371)	0	0	0	0
Other Financing Sources / (Uses):										
		<i>Other Financing Uses</i>								
	911	Transfers In	6,786	0	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			6,786	0	0	0	0	0	0	0
Net Change in Fund Balance			21,618	17,964	(25,192)	(13,371)	0	0	0	0
		Cash Balance at Beginning of Fiscal Year	0	21,618	39,582	14,390	1,019	1,019	1,019	1,019
		Cash Balance at End of Fiscal Year	21,618	39,582	14,390	1,019	1,019	1,019	1,019	1,019
		Year End Encumbrances Appropriated	0	12	11,857	269	269	269	269	269
Unencumbered Fund Balance at End of Fiscal Year			\$21,618	\$39,570	\$2,533	\$750	\$750	\$750	\$750	\$750

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

UNIFORM SCHOOL SUPPLIES - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

UNIFORM SCHOOL SUPPLIES BUDGET CENTER: ALBION MIDDLE SCHOOL - 9700

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
	From Local Sources:									
		Classroom Materials and Fees	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			30	0	0	0	0	0	0	0
Total Expenditures			0	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures			30	0	0	0	0	0	0	0
Other Financing Sources / (Uses):										
	Other Financing Uses									
	910	Transfers Out	(6,054)	0	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			(6,054)	0	0	0	0	0	0	0
Net Change in Fund Balance			(6,024)	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			6,024	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

UNIFORM SCHOOL SUPPLIES - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

UNIFORM SCHOOL SUPPLIES BUDGET CENTER: CENTER MIDDLE SCHOOL - 9800

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Classroom Materials and Fees	\$445	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			445	0	0	0	0	0	0	0
Total Expenditures			0	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures			445	0	0	0	0	0	0	0
Other Financing Sources / (Uses):										
	Other Financing Uses									
	910	Transfers Out	(732)	0	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			(732)	0	0	0	0	0	0	0
Net Change in Fund Balance			(287)	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			287	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year			0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

UNIFORM SCHOOL SUPPLIES - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS)

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

UNIFORM SCHOOL SUPPLIES BUDGET CENTER: STRONGSVILLE HIGH SCHOOL - 9900

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Classroom Materials and Fees	\$157,082	\$138,944	\$116,228	\$90,931	\$175,000	\$175,000	\$175,000	\$175,000
		Other Local Revenues	10	0	0	6	0	0	0	0
Total Revenues			157,092	138,944	116,228	90,937	175,000	175,000	175,000	175,000
Instruction:										
	Purchase Services									
490		Other Purchased Services	20,846	23,579	21,915	22,356	25,000	25,000	25,000	25,000
	Supplies and Materials									
551		Supplies for Resale	76,394	78,692	88,278	66,598	90,000	90,000	90,000	90,000
552		Workbooks for Resale	54,902	28,794	19,027	5,582	60,000	60,000	60,000	60,000
	Total Materials and Supplies		131,296	107,486	107,305	72,180	150,000	150,000	150,000	150,000
Total Expenditures			152,142	131,065	129,220	94,536	175,000	175,000	175,000	175,000
Excess of Revenues Over / (Under) Expenditures			4,950	7,879	(12,992)	(3,599)	0	0	0	0
Other Financing Sources / (Uses):										
	Other Financing Uses									
911		Transfers In	0	0	0	5,039	0	0	0	0
Total Other Financing Sources / (Uses)			0	0	0	5,039	0	0	0	0
Net Change in Fund Balance			4,950	7,879	(12,992)	1,440	0	0	0	0
Cash Balance at Beginning of Fiscal Year			424	5,374	13,253	261	1,701	1,701	1,701	1,701
Cash Balance at End of Fiscal Year			5,374	13,253	261	1,701	1,701	1,701	1,701	1,701
Year End Encumbrances Appropriated			0	9,338	820	1,096	1,096	1,096	1,096	1,096
Unencumbered Fund Balance at End of Fiscal Year			\$5,374	\$3,915	(\$559)	\$605	\$605	\$605	\$605	\$605

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:

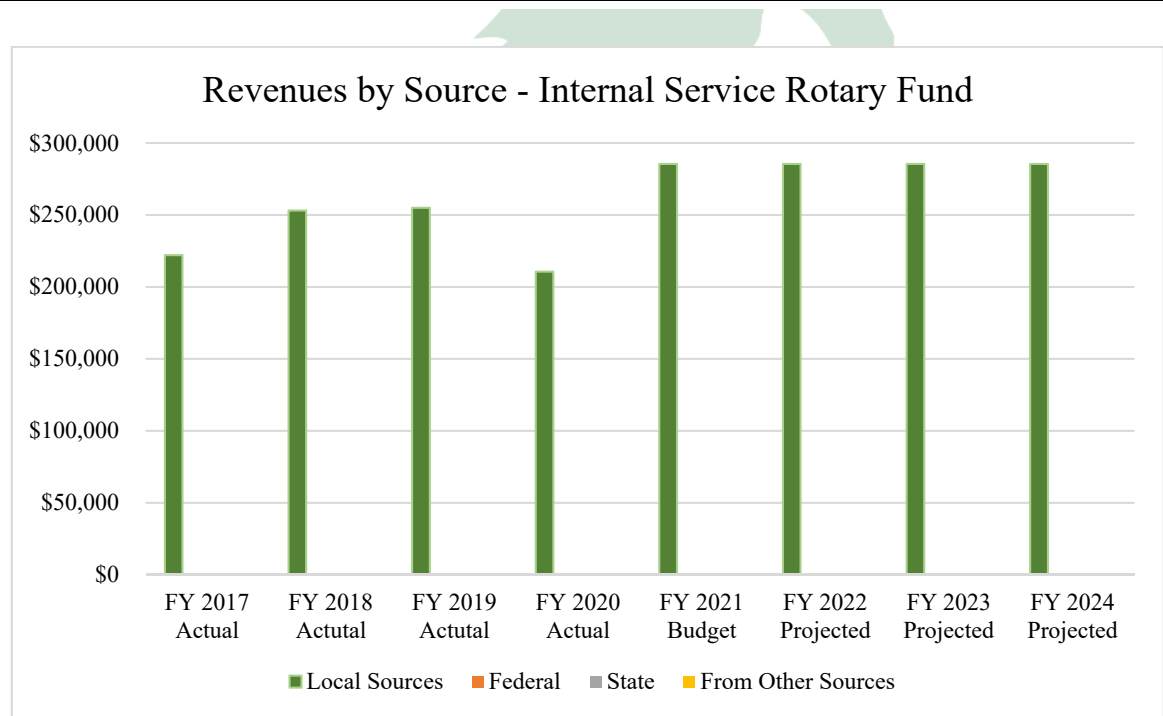
- 
- Summer School
 - Facility Usage
 - Field Turf / Stadium Usage
 - Webcheck – Human Resources
 - Audio Visual
 - Makerspace Camp
 - Special Education Fund
 - Field Trip Chapman Elementary
 - Library Fines and Fees Chapman Elementary
 - Stockroom
 - Field Trip Muraski Elementary
 - Library Fines and Fees Muraski Elementary
 - Field Trip Kinsner Elementary
 - Library Fines and Fees Kinsner Elementary
 - Field Trip Surrarrer Elementary
 - Library Fines and Fees Surrarrer Elementary
 - Field Trip Whitney Elementary
 - Library Fines and Fees Whitney Elementary
 - Field Trip Strongsville Middle School
 - Library Fines and Fees Strongsville Middle School
 - Field Trip Strongsville High School
 - Library Fines and Fees Strongsville High School
 - AP/ACT/SAT Testing

The following pages contain summaries of revenues, expenditures, and fund balances for the bond retirement fund followed by assumptions, explanations, and changes in fund balance. The source for information contained in the following charts are from the level 3 financial statements for the internal service rotary fund.

Revenues:

The following charts provide revenues by source for four years of actual, the current year budget, and three years of projected estimates for the internal service rotary fund.

REVENUES BY SOURCE - INTERNAL SERVICE ROTARY FUND								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Tuition	\$20,915	\$31,835	\$23,454	\$7,540	\$17,000	\$17,000	\$17,000	\$17,000
Classroom Materials and Fees	0	0	1,072	1,023	2,125	2,125	2,125	2,125
Extracurricular	131,277	138,021	128,072	125,715	190,200	190,200	190,200	190,200
Other Local Revenues	69,866	83,198	102,377	76,338	76,100	76,100	76,100	76,100
Total Revenues	222,058	253,054	254,975	210,616	285,425	285,425	285,425	285,425



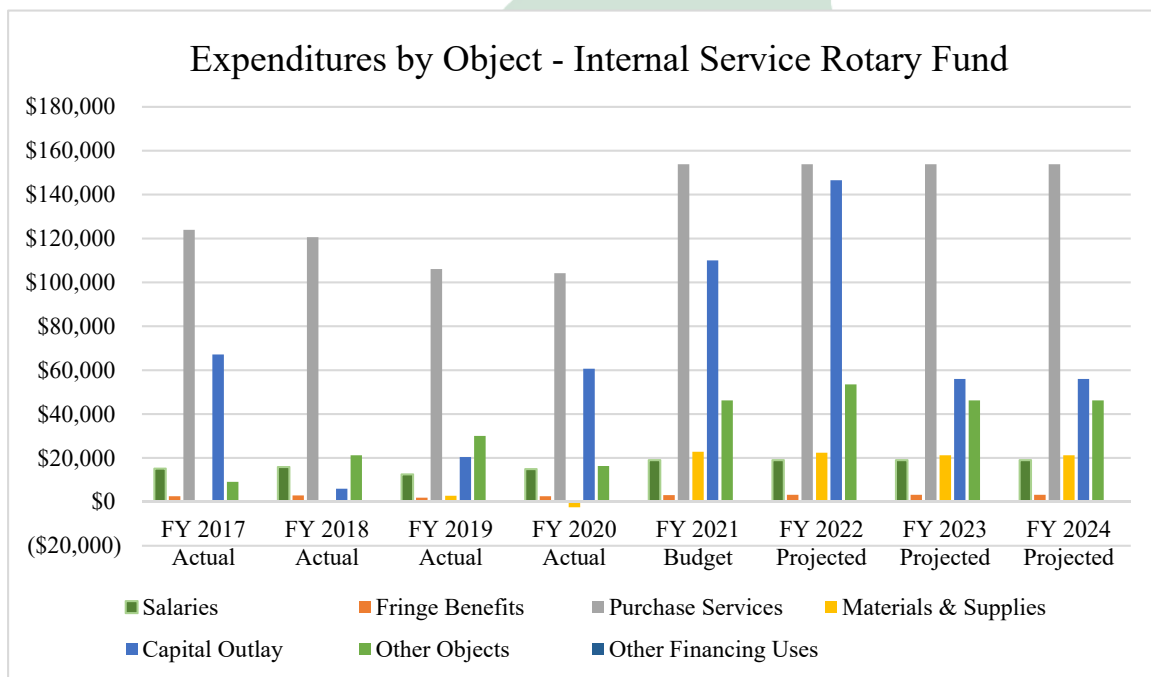
Local Sources:

For FY 2021, 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:

The following charts provide expenditures by object for four years of actual, the current year budget, and three years of projected estimates for the internal service rotary fund.

EXPENDITURES BY OBJECT - INTERNAL SERVICE ROTARY FUND								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Expenditures: By Object								
Salaries	\$15,095	\$15,849	\$12,467	\$14,885	\$19,000	\$19,000	\$19,000	\$19,000
Fringe Benefits	2,566	2,890	1,923	2,573	3,051	3,195	3,195	3,195
Purchase Services	123,978	120,625	106,081	104,186	153,850	153,850	153,850	153,850
Materials and Supplies	(389)	188	2,785	(2,514)	22,834	22,376	21,225	21,225
Capital Outlay	67,147	5,945	20,402	60,660	110,000	146,538	56,000	56,000
Other Objects	9,091	21,176	30,055	16,290	46,200	53,521	46,200	46,200
Total Expenditures	217,488	166,673	173,713	196,080	354,935	398,480	299,470	299,470

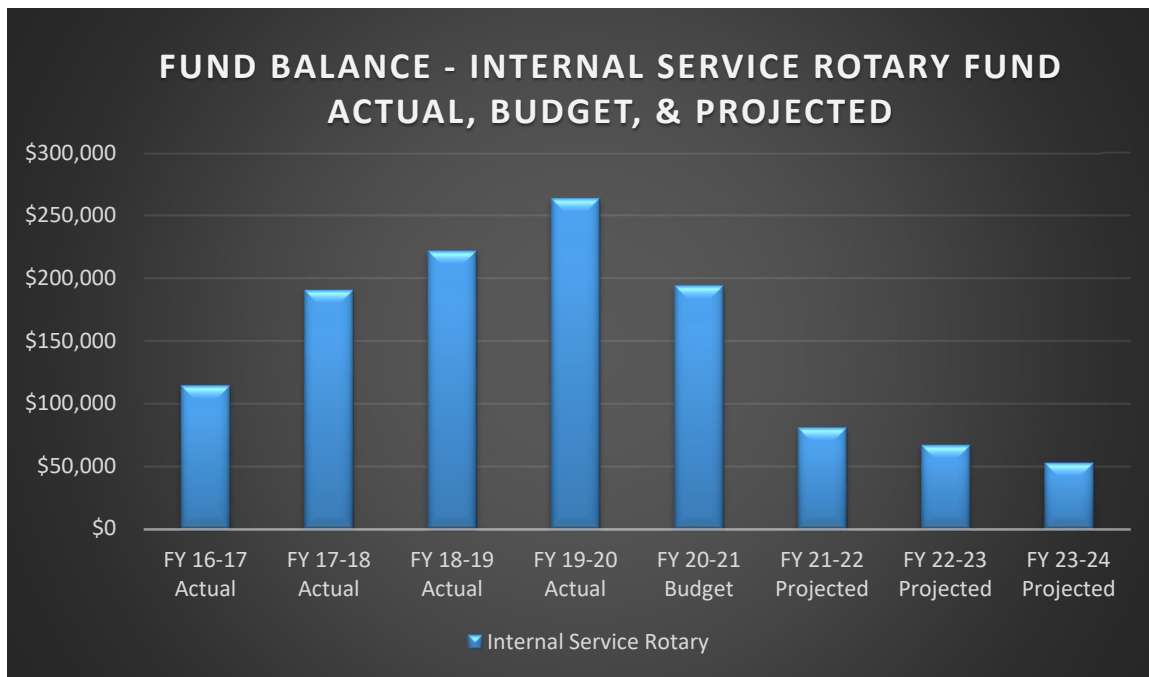


Significant Expenditure Changes and Assumptions

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:

The following charts provide fund balances by fund for four years of actual, the current year budget, and three years of projected estimates for the internal service rotary fund.



FUND BALANCE - INTERNAL SERVICE ROTARY FUND								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Fund Balance:								
Beginning Cash Balance	113,323	117,893	204,274	285,536	300,072	230,562	117,507	103,462
Ending Cash Balance	117,893	204,274	285,536	300,072	230,562	117,507	103,462	89,417
Year End Encumbrances	3,242	13,557	63,572	36,284	36,284	36,284	36,284	36,284
Unencumbered Fund Balance	114,651	190,717	221,964	263,788	194,278	81,223	67,178	53,133

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 2017 ACTUAL THROUGH PROJECTION TO FY 2024
INTERNAL SERVICE ROTARY FUND - LEVEL 3 FINANCIAL

Function	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:									
	From Local Sources:								
	Tuition	\$20,915	\$31,835	\$23,454	\$7,540	\$17,000	\$17,000	\$17,000	\$17,000
	Classroom Materials and Fees	0	0	1,072	1,023	2,125	2,125	2,125	2,125
	Extracurricular	131,277	138,021	128,072	125,715	190,200	190,200	190,200	190,200
	Other Local Revenues	69,866	83,198	102,377	76,338	76,100	76,100	76,100	76,100
Total Revenues		222,058	253,054	254,975	210,616	285,425	285,425	285,425	285,425
Instruction:									
	Salaries	14,575	15,304	12,070	12,376	18,500	18,500	18,500	18,500
	Fringe Benefits	2,486	2,759	1,861	2,139	2,971	3,118	3,118	3,118
	Purchase Services	114,494	106,839	93,991	92,449	133,850	133,850	133,850	133,850
	Materials and Supplies	466	411	400	869	10,064	9,000	9,000	9,000
	Other Objects	292	220	702	700	4,000	4,000	4,000	4,000
Total Instruction		132,313	125,533	109,024	108,533	169,385	168,468	168,468	168,468
Support Services:									
	Salaries	520	545	397	2,509	500	500	500	500
	Fringe Benefits	80	131	62	434	80	77	77	77
	Purchase Services	9,484	13,786	12,090	11,737	20,000	20,000	20,000	20,000
	Materials and Supplies	(855)	(223)	2,385	(3,383)	12,770	13,376	12,225	12,225
	Capital Outlay	67,147	5,945	20,402	60,660	110,000	146,538	56,000	56,000
Total Support Services		76,376	20,184	35,336	71,957	143,350	180,491	88,802	88,802
Extracurricular Activities									
	Other Objects	8,799	20,956	29,353	15,590	42,200	49,521	42,200	42,200
Total Extracurricular Activities		8,799	20,956	29,353	15,590	42,200	49,521	42,200	42,200
Total Expenditures		217,488	166,673	173,713	196,080	354,935	398,480	299,470	299,470
Net Change in Fund Balance		4,570	86,381	81,262	14,536	(69,510)	(113,055)	(14,045)	(14,045)
Cash Balance at Beginning of Fiscal Year		113,323	117,893	204,274	285,536	300,072	230,562	117,507	103,462
Cash Balance at End of Fiscal Year		117,893	204,274	285,536	300,072	230,562	117,507	103,462	89,417
Year End Encumbrances Appropriated		3,242	13,557	63,572	36,284	36,284	36,284	36,284	36,284
Unencumbered Fund Balance at End of Fiscal Year		\$114,651	\$190,717	\$221,964	\$263,788	\$194,278	\$81,223	\$67,178	\$53,133

<p align="center">STRONGSVILLE CITY SCHOOL DISTRICT CUYAHOGA COUNTY, OH INTERNAL SERVICE ROTARY FUND - DEPARTMENTAL STATEMENT OF REVENUES AND EXPENDITURES (LEVEL 4 FINANCIALS) FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024 TOTAL INTERNAL SERVICE ROTARY FUND</p>

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Tuition	\$20,915	\$31,835	\$23,454	\$7,540	\$17,000	\$17,000	\$17,000	\$17,000
		Classroom Materials and Fees	0	0	1,072	1,023	2,125	2,125	2,125	2,125
		Extracurricular	131,277	138,021	128,072	125,715	190,200	190,200	190,200	190,200
		Other Local Revenues	69,866	83,198	102,377	76,338	76,100	76,100	76,100	76,100
Total Revenues			222,058	253,054	254,975	210,616	285,425	285,425	285,425	285,425
Instruction:										
		Salaries:								
		111 Regular Cert-Salary/Wages	14,575	15,304	12,070	12,376	18,500	18,500	18,500	18,500
		Fringe Benefits								
		211 STRS - Employer's Share	2,052	2,143	1,690	1,824	2,590	2,590	2,590	2,590
		212 STRS - "Pickup"	399	160	0	0	0	0	0	0
		249 Cert Other Insurance Benefit	35	456	171	173	268	415	415	415
		Total Fringe Benefits	2,486	2,759	1,861	2,139	2,971	3,118	3,118	3,118
		Purchase Services								
		490 Other Purchased Services	114,494	106,839	93,991	92,449	133,850	133,850	133,850	133,850
		Supplies and Materials								
		510 General Supplies	466	411	400	135	3,014	3,000	3,000	3,000
		560 Food	0	0	0	0	1,500	1,500	1,500	1,500
		590 Other Supplies and Materials	0	0	0	734	5,550	4,500	4,500	4,500
		Total Materials and Supplies	466	411	400	869	10,064	9,000	9,000	9,000
		Other Objects								
		890 Other Misc. Expenditures	292	220	702	700	2,500	2,500	2,500	2,500
		890 Other Expenditures	0	0	0	0	1,500	1,500	1,500	1,500
		Total Other Objects	292	220	702	700	4,000	4,000	4,000	4,000
Total Insutruction			132,313	125,533	109,024	108,533	169,385	168,468	168,468	168,468
Support Services:										
		Salaries:								
		111 Regular Cert-Salary/Wages	0	0	0	2,500	0	0	0	0
		141 Noncert Regular Sal/Wages	520	545	397	9	500	500	500	500
		Total Salaries	520	545	397	2,509	500	500	500	500
		Fringe Benefits								
		211 STRS - Employer's Share	0	0	0	368	0	0	0	0
		221 SERS - Employer's Share	73	124	56	1	70	70	70	70
		249 Cert Other Insurance Benefit	0	0	0	35	0	0	0	0
		259 Noncert Other Insurance Benefit	7	7	6	0	7	7	7	7
		261 Certified Workers Comp	0	0	0	29	0	0	0	0
		262 Noncert Workers Comp	0	0	0	1	3	0	0	0
		Total Fringe Benefits	80	131	62	434	80	77	77	77
		Purchase Services								
		490 Other Purchased Services	9,484	13,786	12,090	11,737	20,000	20,000	20,000	20,000
		Supplies and Materials								
		532 Replacement Library Books	0	0	0	0	2,835	3,256	2,125	2,125
		590 Other Supplies and Materials	(855)	(223)	2,385	(3,383)	9,935	10,120	10,100	10,100
		Total Materials and Supplies	(855)	(223)	2,385	(3,383)	12,770	13,376	12,225	12,225
		Capital Outlay								
		620 Building Improvements	67,147	5,945	20,402	60,660	110,000	146,538	56,000	56,000
Total Support Services			76,376	20,184	35,336	71,957	143,350	180,491	88,802	88,802
Extracurricular Activities										
		Other Objects								
		890 Other Misc. Expenditures	186	1,137	2,930	562	3,500	5,292	3,500	3,500
		891 Student Activity Payments	8,613	19,819	26,423	15,028	38,700	44,229	38,700	38,700
		Total Other Objects	8,799	20,956	29,353	15,590	42,200	49,521	42,200	42,200
Total Extracurricular Activities			8,799	20,956	29,353	15,590	42,200	49,521	42,200	42,200
Total Expenditures			217,488	166,673	173,713	196,080	354,935	398,480	299,470	299,470
Net Change in Fund Balance			4,570	86,381	81,262	14,536	(69,510)	(113,055)	(14,045)	(14,045)
		Cash Balance at Beginning of Fiscal Year	113,323	117,893	204,274	285,536	300,072	230,562	117,506	103,461
		Cash Balance at End of Fiscal Year	117,893	204,274	285,536	300,072	230,562	117,506	103,461	89,416
		Year End Encumbrances Appropriated	3,242	13,557	63,572	36,284	36,284	36,284	36,284	36,284
Unencumbered Fund Balance at End of Fiscal Year			\$114,651	\$190,717	\$221,964	\$263,788	\$194,278	\$81,222	\$67,177	\$53,132

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

INTERNAL SERVICE ROTARY FUND BUDGET CENTER: SUMMER SCHOOL - 9001

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Function	Object	Description	Actual	Actual	Actual	Actual	Budget	Projection	Projection	Projection
Revenues:										
	From Local Sources:									
		Tuition	\$20,715	\$30,655	\$23,094	\$7,690	\$15,000	\$15,000	\$15,000	\$15,000
Total Revenues			20,715	30,655	23,094	7,690	15,000	15,000	15,000	15,000
Instruction:										
	Salaries:									
111		Regular Cert-Salary/Wages	14,575	15,304	12,070	12,376	18,500	18,500	18,500	18,500
Fringe Benefits										
211		STRS - Employer's Share	2,052	2,143	1,690	1,824	2,590	2,590	2,590	2,590
212		STRS - "Pickup"	399	160	0	0	0	0	0	0
249		Cert Other Insurance Benefit	35	456	171	173	268	415	415	415
261		Certified Workers Comp	0	0	0	142	113	113	113	113
Total Fringe Benefits			2,486	2,759	1,861	2,139	2,971	3,118	3,118	3,118
Supplies and Materials										
510		General Supplies	466	0	285	135	1,000	1,000	1,000	1,000
Other Objects										
890		Other Misc. Expenditures	292	220	702	700	1,500	1,500	1,500	1,500
Total Insutraction			17,819	18,283	14,918	15,350	23,971	24,118	24,118	24,118
Support Services:										
	Salaries:									
111		Regular Cert-Salary/Wages	0	0	0	2,500	0	0	0	0
141		Noncert Regular Sal/Wages	520	545	397	9	500	500	500	500
Total Salaries			520	545	397	2,509	500	500	500	500
Fringe Benefits										
211		STRS - Employer's Share	0	0	0	368	0	0	0	0
221		SERS - Employer's Share	73	124	56	1	70	70	70	70
249		Cert Other Insurance Benefit	0	0	0	35	0	0	0	0
259		Noncert Other Insurance Benefit	7	7	6	0	7	7	7	7
261		Certified Workers Comp	0	0	0	29	0	0	0	0
262		Noncert Workers Comp	0	0	0	1	3	0	0	0
Total Fringe Benefits			80	131	62	434	80	77	77	77
Total Support Services			600	676	459	2,943	580	577	577	577
Total Expenditures			18,419	18,959	15,377	18,293	24,551	24,695	24,695	24,695
Net Change in Fund Balance			2,296	11,696	7,717	(10,603)	(9,551)	(9,695)	(9,695)	(9,695)
Cash Balance at Beginning of Fiscal Year			30,667	32,963	44,659	52,376	41,773	32,222	22,526	12,831
Cash Balance at End of Fiscal Year			32,963	44,659	52,376	41,773	32,222	22,526	12,831	3,136
Year End Encumbrances Appropriated			0	735	1,600	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$32,963	\$43,924	\$50,776	\$41,773	\$32,222	\$22,526	\$12,831	\$3,136

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

INTERNAL SERVICE ROTARY FUND BUDGET CENTER: FACILITY USAGE FUND - 9002

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
	From Local Sources:									
		Other Local Revenues	51,569	66,675	89,057	62,366	51,000	51,000	51,000	51,000
Total Revenues			51,569	66,675	89,057	62,366	51,000	51,000	51,000	51,000
Support Services:										
	Capital Outlay									
	620	Building Improvements	67,147	5,945	20,402	60,660	105,000	141,538	51,000	51,000
Total Expenditures			67,147	5,945	20,402	60,660	105,000	141,538	51,000	51,000
Net Change in Fund Balance			(15,578)	60,730	68,655	1,706	(54,000)	(90,538)	0	0
Cash Balance at Beginning of Fiscal Year			46,627	31,049	91,779	160,434	162,140	108,140	17,602	17,602
Cash Balance at End of Fiscal Year			31,049	91,779	160,434	162,140	108,140	17,602	17,602	17,602
Year End Encumbrances Appropriated			1,546	7,073	55,923	17,602	17,602	17,602	17,602	17,602
Unencumbered Fund Balance at End of Fiscal Year			\$29,503	\$84,706	\$104,511	\$144,538	\$90,538	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

INTERNAL SERVICE ROTARY FUND BUDGET CENTER: FIELD TURF / STADIUM USAGE FUND - 9003

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Other Local Revenues	9,300	1,698	170	1,576	5,000	5,000	5,000	5,000
Total Revenues			9,300	1,698	170	1,576	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			9,300	1,698	170	1,576	0	0	0	0
Cash Balance at Beginning of Fiscal Year			0	9,300	10,998	11,168	12,744	12,744	12,744	12,744
Cash Balance at End of Fiscal Year			9,300	10,998	11,168	12,744	12,744	12,744	12,744	12,744
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$9,300	\$10,998	\$11,168	\$12,744	\$12,744	\$12,744	\$12,744	\$12,744

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

INTERNAL SERVICE ROTARY FUND BUDGET CENTER: WEBCHECK - HUMAN RESOURCES - 9005

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Other Local Revenues	\$8,947	\$14,815	\$13,110	\$12,376	\$20,000	\$20,000	\$20,000	\$20,000
Total Revenues			8,947	14,815	13,110	12,376	20,000	20,000	20,000	20,000
Support Services:										
		Purchase Services								
	490	Other Purchased Services	9,484	13,786	12,090	11,737	20,000	20,000	20,000	20,000
Net Change in Fund Balance			(537)	1,029	1,020	639	0	0	0	0
Cash Balance at Beginning of Fiscal Year			7,891	7,354	8,383	9,403	10,042	10,042	10,042	10,042
Cash Balance at End of Fiscal Year			7,354	8,383	9,403	10,042	10,042	10,042	10,042	10,042
Year End Encumbrances Appropriated			1,346	2,848	3,521	7,393	7,393	7,393	7,393	7,393
Unencumbered Fund Balance at End of Fiscal Year			\$6,008	\$5,535	\$5,882	\$2,649	\$2,649	\$2,649	\$2,649	\$2,649

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

INTERNAL SERVICE ROTARY FUND BUDGET CENTER: AUDIO VISUAL FUNDS - 9006

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Other Local Revenues	\$50	\$10	\$40	\$20	\$100	\$100	\$100	\$100
Total Revenues			50	10	40	20	100	100	100	100
Support Services:										
		Supplies and Materials								
	590	Other Supplies and Materials	0	0	0	0	935	120	100	100
Total Expenditures			0	0	0	0	935	120	100	100
Net Change in Fund Balance			50	10	40	20	(835)	(20)	0	0
Cash Balance at Beginning of Fiscal Year			735	785	795	835	855	20	0	0
Cash Balance at End of Fiscal Year			785	795	835	855	20	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$785	\$795	\$835	\$855	\$20	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

INTERNAL SERVICE ROTARY FUND BUDGET CENTER: MAKERSPACE CAMP - 9007

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Tuition	\$200	\$1,180	\$360	(\$150)	\$2,000	\$2,000	\$2,000	\$2,000
Total Revenues			200	1,180	360	(150)	2,000	2,000	2,000	2,000
Instruction:										
		<i>Supplies and Materials</i>								
	510	General Supplies	0	411	115	0	1,014	1,000	1,000	1,000
	590	Other Supplies and Materials	0	0	0	0	2,050	1,000	1,000	1,000
Total Expenditures			0	411	115	0	3,064	2,000	2,000	2,000
Net Change in Fund Balance			200	769	245	(150)	(1,064)	0	0	0
		Cash Balance at Beginning of Fiscal Year	0	200	969	1,214	1,064	0	0	0
		Cash Balance at End of Fiscal Year	200	969	1,214	1,064	0	0	0	0
		Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$200	\$969	\$1,214	\$1,064	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

INTERNAL SERVICE ROTARY FUND BUDGET CENTER: SPECIAL EDUCATION FUND - 9010

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
	From Local Sources:									
		Other Local Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			0	0	0	0	0	0	0	0
Support Services:										
	Supplies and Materials									
	590	Other Supplies and Materials	0	0	0	0	0	0	0	0
Total Expenditures			0	0	0	0	0	0	0	0
Net Change in Fund Balance			0	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			23	23	23	23	23	23	23	23
Cash Balance at End of Fiscal Year			23	23	23	23	23	23	23	23
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$23	\$23	\$23	\$23	\$23	\$23	\$23	\$23

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

INTERNAL SERVICE ROTARY FUND BUDGET CENTER: FIELD TRIP FUND CHAPMAN ELEMENTARY - 9110

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
	From Local Sources:									
	Extracurricular		\$195	\$1,571	\$2,446	\$2,404	\$3,500	\$3,500	\$3,500	\$3,500
Total Revenues			195	1,571	2,446	2,404	3,500	3,500	3,500	3,500
<i>Extracurricular Activities</i>										
	Other Objects									
	890 Other Misc. Expenditures		186	1,137	2,930	562	3,500	5,292	3,500	3,500
Total Expenditures			186	1,137	2,930	562	3,500	5,292	3,500	3,500
Net Change in Fund Balance			9	434	(484)	1,842	0	(1,792)	0	0
Cash Balance at Beginning of Fiscal Year			(9)	0	434	(50)	1,792	1,792	0	0
Cash Balance at End of Fiscal Year			0	434	(50)	1,792	1,792	0	0	0
Year End Encumbrances Appropriated			0	434	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	(\$50)	\$1,792	\$1,792	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

INTERNAL SERVICE ROTARY FUND BUDGET CENTER: LIBRARY FINES AND FEES CHAPMAN ELEMENTARY - 9111

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
	From Local Sources:									
		Classroom Materials and Fees	\$0	\$0	\$200	\$80	\$200	\$200	\$200	\$200
Total Revenues			0	0	200	80	200	200	200	200
Support Services:										
	Supplies and Materials									
	532	Replacement Library Books	0	0	0	0	480	200	200	200
Total Expenditures			0	0	0	0	480	200	200	200
Net Change in Fund Balance			0	0	200	80	(280)	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	200	280	0	0	0
Cash Balance at End of Fiscal Year			0	0	200	280	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	\$200	\$280	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

INTERNAL SERVICE ROTARY FUND BUDGET CENTER: STOCKROOM - 9150

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
Total Revenues			0	0	0	0	10,000	10,000	10,000	10,000
Support Services:										
		Supplies and Materials								
	590	Other Supplies and Materials	(855)	(223)	2,385	(3,383)	9,000	10,000	10,000	10,000
Total Expenditures			(855)	(223)	2,385	(3,383)	9,000	10,000	10,000	10,000
Net Change in Fund Balance			855	223	(2,385)	3,383	1,000	0	0	0
Cash Balance at Beginning of Fiscal Year			3,004	3,859	4,082	1,697	5,080	6,080	6,080	6,080
Cash Balance at End of Fiscal Year			3,859	4,082	1,697	5,080	6,080	6,080	6,080	6,080
Year End Encumbrances Appropriated			350	513	2,080	2,481	2,481	2,481	2,481	2,481
Unencumbered Fund Balance at End of Fiscal Year			\$3,509	\$3,569	(\$383)	\$2,599	\$3,599	\$3,599	\$3,599	\$3,599

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

INTERNAL SERVICE ROTARY FUND BUDGET CENTER: FIELD TRIP FUND MURASKI ELEMENTARY - 9210

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$234	\$2,443	\$3,467	\$2,107	\$5,000	\$5,000	\$5,000	\$5,000
Total Revenues			234	2,443	3,467	2,107	5,000	5,000	5,000	5,000
<i>Extracurricular Activities</i>										
		<i>Other Objects</i>								
	891	Student Activity Payments	228	2,449	3,393	1,126	5,000	6,055	5,000	5,000
Total Expenditures			228	2,449	3,393	1,126	5,000	6,055	5,000	5,000
Net Change in Fund Balance			6	(6)	74	981	0	(1,055)	0	0
Cash Balance at Beginning of Fiscal Year			0	6	0	74	1,055	1,055	0	0
Cash Balance at End of Fiscal Year			6	0	74	1,055	1,055	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$6	\$0	\$74	\$1,055	\$1,055	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

INTERNAL SERVICE ROTARY FUND BUDGET CENTER: LIBRARY FINES AND FEES MURASKI ELEMENTARY - 9211

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
	From Local Sources:									
		Classroom Materials and Fees	\$0	\$0	\$103	\$254	\$500	\$500	\$500	\$500
Total Revenues			0	0	103	254	500	500	500	500
Support Services:										
	Supplies and Materials									
	532	Replacement Library Books	0	0	0	0	500	603	500	500
Total Expenditures			0	0	0	0	500	603	500	500
Net Change in Fund Balance			0	0	103	254	0	(103)	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	103	357	357	254	254
Cash Balance at End of Fiscal Year			0	0	103	357	357	254	254	254
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$103	\$357	\$357	\$254	\$254	\$254

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

INTERNAL SERVICE ROTARY FUND BUDGET CENTER: FIELD TRIP FUND KINSNER ELEMENTARY - 9220

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$231	\$2,624	\$4,274	\$1,574	\$6,000	\$6,000	\$6,000	\$6,000
Total Revenues			231	2,624	4,274	1,574	6,000	6,000	6,000	6,000
<i>Extracurricular Activities</i>										
		<i>Other Objects</i>								
	891	Student Activity Payments	231	2,071	4,782	1,546	6,000	6,073	6,000	6,000
Total Expenditures			231	2,071	4,782	1,546	6,000	6,073	6,000	6,000
Net Change in Fund Balance			0	553	(508)	28	0	(73)	0	0
Cash Balance at Beginning of Fiscal Year			0	0	553	45	73	73	0	0
Cash Balance at End of Fiscal Year			0	553	45	73	73	0	0	0
Year End Encumbrances Appropriated			0	551	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$2	\$45	\$73	\$73	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

INTERNAL SERVICE ROTARY FUND BUDGET CENTER: LIBRARY FINES AND FEES KINSNER ELEMENTARY - 9221

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
	From Local Sources:									
		Classroom Materials and Fees	\$0	\$0	\$241	\$156	\$250	\$250	\$250	\$250
Total Revenues			0	0	241	156	250	250	250	250
Support Services:										
	Supplies and Materials									
	532	Replacement Library Books	0	0	0	0	500	397	250	250
Total Expenditures			0	0	0	0	500	397	250	250
Net Change in Fund Balance			0	0	241	156	(250)	(147)	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	241	397	147	0	0
Cash Balance at End of Fiscal Year			0	0	241	397	147	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	\$241	\$397	\$147	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

INTERNAL SERVICE ROTARY FUND BUDGET CENTER: FIELD TRIP FUND SURRERRER ELEMENTARY - 9300

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$210	\$1,856	\$2,436	\$873	\$3,200	\$3,200	\$3,200	\$3,200
Total Revenues			210	1,856	2,436	873	3,200	3,200	3,200	3,200
<i>Extracurricular Activities</i>										
		<i>Other Objects</i>								
	891	Student Activity Payments	210	1,481	2,368	1,299	3,200	3,220	3,200	3,200
Total Expenditures			210	1,481	2,368	1,299	3,200	3,220	3,200	3,200
Net Change in Fund Balance			0	375	68	(426)	0	(20)	0	0
Cash Balance at Beginning of Fiscal Year			3	3	378	446	20	20	0	0
Cash Balance at End of Fiscal Year			3	378	446	20	20	0	0	0
Year End Encumbrances Appropriated			0	378	448	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$3	\$0	(\$2)	\$20	\$20	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

INTERNAL SERVICE ROTARY FUND BUDGET CENTER: LIBRARY FINES AND FEES SURRERRER ELEMENTARY - 9301

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
	From Local Sources:									
		Classroom Materials and Fees	\$0	\$0	\$131	\$106	\$400	\$400	\$400	\$400
Total Revenues			0	0	131	106	400	400	400	400
Support Services:										
	Supplies and Materials									
	532	Replacement Library Books	0	0	0	0	400	637	400	400
Total Expenditures			0	0	0	0	400	637	400	400
Net Change in Fund Balance			0	0	131	106	0	(237)	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	131	237	237	0	0
Cash Balance at End of Fiscal Year			0	0	131	237	237	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	\$131	\$237	\$237	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

INTERNAL SERVICE ROTARY FUND BUDGET CENTER: FIELD TRIP FUND WHITNEY ELEMENTARY - 9310

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$228	\$2,162	\$2,998	\$923	\$4,500	\$4,500	\$4,500	\$4,500
Total Revenues			228	2,162	2,998	923	4,500	4,500	4,500	4,500
<i>Extracurricular Activities</i>										
		<i>Other Objects</i>								
	891	Student Activity Payments	222	1,137	4,057	804	4,500	4,585	4,500	4,500
Total Expenditures			222	1,137	4,057	804	4,500	4,585	4,500	4,500
Net Change in Fund Balance			6	1,025	(1,059)	119	0	(85)	0	0
Cash Balance at Beginning of Fiscal Year			(6)	0	1,025	(34)	85	85	0	0
Cash Balance at End of Fiscal Year			0	1,025	(34)	85	85	0	0	0
Year End Encumbrances Appropriated			0	1,025	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	(\$34)	\$85	\$85	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

INTERNAL SERVICE ROTARY FUND BUDGET CENTER: LIBRARY FINES AND FEES WHITNEY ELEMENTARY - 9311

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Classroom Materials and Fees	\$0	\$0	\$388	\$229	\$350	\$350	\$350	\$350
Total Revenues			0	0	388	229	350	350	350	350
Support Services:										
		Supplies and Materials								
	532	Replacement Library Books	0	0	0	0	500	817	350	350
Total Expenditures			0	0	0	0	500	817	350	350
Net Change in Fund Balance			0	0	388	229	(150)	(467)	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	388	617	467	0	0
Cash Balance at End of Fiscal Year			0	0	388	617	467	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	\$388	\$617	\$467	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

INTERNAL SERVICE ROTARY FUND BUDGET CENTER: FIELD TRIP FUND STRONGSVILLE MIDDLE SCHOOL - 9600

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
	From Local Sources:									
	Extracurricular		\$0	\$5,345	\$7,350	\$5,328	\$7,500	\$7,500	\$7,500	\$7,500
Total Revenues			0	5,345	7,350	5,328	7,500	7,500	7,500	7,500
<i>Extracurricular Activities</i>										
	Other Objects									
	891	Student Activity Payments	0	5,291	7,389	5,343	7,500	7,500	7,500	7,500
Total Expenditures			0	5,291	7,389	5,343	7,500	7,500	7,500	7,500
Net Change in Fund Balance			0	54	(39)	(15)	0	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	54	15	0	0	0	0
Cash Balance at End of Fiscal Year			0	54	15	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	\$54	\$15	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

INTERNAL SERVICE ROTARY FUND BUDGET CENTER: LIBRARY FINES AND FEES STRONGSVILLE MIDDLE SCHOOL - 9601

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
	From Local Sources:									
		Classroom Materials and Fees	\$0	\$0	\$0	\$99	\$250	\$250	\$250	\$250
Total Revenues			0	0	0	99	250	250	250	250
Support Services:										
	Supplies and Materials									
	532	Replacement Library Books	0	0	0	0	250	349	250	250
Total Expenditures			0	0	0	0	250	349	250	250
Net Change in Fund Balance			0	0	0	99	0	(99)	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	0	99	99	0	0
Cash Balance at End of Fiscal Year			0	0	0	99	99	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	\$99	\$99	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

INTERNAL SERVICE ROTARY FUND BUDGET CENTER: FIELD TRIP FUND STRONGSVILLE HIGH SCHOOL - 9900

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
	From Local Sources:									
	Extracurricular		\$8,731	\$7,766	\$4,359	\$7,521	\$12,500	\$12,500	\$12,500	\$12,500
Total Revenues			8,731	7,766	4,359	7,521	12,500	12,500	12,500	12,500
<i>Extracurricular Activities</i>										
	Other Objects									
	891	Student Activity Payments	7,722	7,390	4,434	4,910	12,500	16,796	12,500	12,500
Total Expenditures			7,722	7,390	4,434	4,910	12,500	16,796	12,500	12,500
Net Change in Fund Balance			1,009	376	(75)	2,611	0	(4,296)	0	0
Cash Balance at Beginning of Fiscal Year			375	1,384	1,760	1,685	4,296	4,296	0	0
Cash Balance at End of Fiscal Year			1,384	1,760	1,685	4,296	4,296	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$1,384	\$1,760	\$1,685	\$4,296	\$4,296	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

INTERNAL SERVICE ROTARY FUND BUDGET CENTER: LIBRARY FINES AND FEES STRONGSVILLE HIGH SCHOOL - 9901

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
	From Local Sources:									
		Classroom Materials and Fees	\$0	\$0	\$9	\$99	\$175	\$175	\$175	\$175
Total Revenues			0	0	9	99	175	175	175	175
Support Services:										
	Supplies and Materials									
	532	Replacement Library Books	0	0	0	0	205	253	175	175
Total Expenditures			0	0	0	0	205	253	175	175
Net Change in Fund Balance			0	0	9	99	(30)	(78)	0	0
Cash Balance at Beginning of Fiscal Year			0	0	0	9	108	78	0	0
Cash Balance at End of Fiscal Year			0	0	9	108	78	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	\$9	\$108	\$78	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

INTERNAL SERVICE ROTARY FUND BUDGET CENTER: AP/ACT/SAT TESTING - 9903

Function	Object	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Budget	Fiscal Year 2021 Projection	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$121,448	\$114,254	\$100,742	\$104,985	\$138,000	\$138,000	\$138,000	\$138,000
Total Revenues			121,448	114,254	100,742	104,985	138,000	138,000	138,000	138,000
Instruction:										
		Purchase Services								
	490	Other Purchased Services	114,494	106,839	93,991	92,449	133,850	133,850	133,850	133,850
		Supplies and Materials								
	510	General Supplies	0	0	0	0	1,000	1,000	1,000	1,000
	560	Food	0	0	0	0	1,500	1,500	1,500	1,500
	590	Other Supplies and Materials	0	0	0	734	3,500	3,500	3,500	3,500
		Total Materials and Supplies	0	0	0	734	6,000	6,000	6,000	6,000
		Other Objects								
	890	Other Misc. Expenditures	0	0	0	0	1,000	1,000	1,000	1,000
	891	Student Activity Payments	0	0	0	0	1,500	1,500	1,500	1,500
		Total Other Objects	0	0	0	0	2,500	2,500	2,500	2,500
Total Expenditures			114,494	106,839	93,991	93,183	142,350	142,350	142,350	142,350
Net Change in Fund Balance			6,954	7,415	6,751	11,802	(4,350)	(4,350)	(4,350)	(4,350)
		Cash Balance at Beginning of Fiscal Year	24,013	30,967	38,382	45,133	56,935	52,585	48,235	43,885
		Cash Balance at End of Fiscal Year	30,967	38,382	45,133	56,935	52,585	48,235	43,885	39,535
		Year End Encumbrances Appropriated	0	0	0	8,808	8,808	8,808	8,808	8,808
Unencumbered Fund Balance at End of Fiscal Year			\$30,967	\$38,382	\$45,133	\$48,127	\$43,777	\$39,427	\$35,077	\$30,727



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:

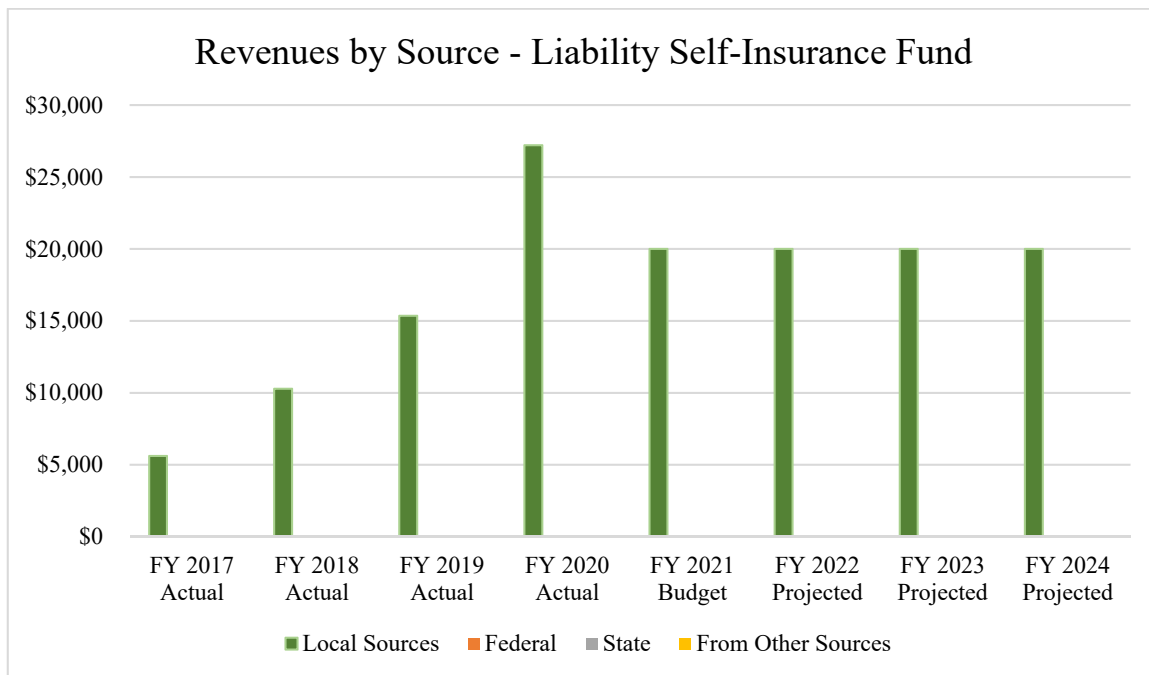
- Liability Self-Insurance

The following pages contain summaries of revenues, expenditures, and fund balances for the bond retirement fund followed by assumptions, explanations, and changes in fund balance. The source for information contained in the following charts are from the level 3 financial statements for the liability self-insurance fund.

Revenues:

The following charts provide revenues by source for four years of actual, the current year budget, and three years of projected estimates for the liability self-insurance fund.

REVENUES BY SOURCE - LIABILITY SELF-INSURANCE FUND								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Other Local Revenues	\$5,615	\$10,280	\$15,360	\$27,712	\$20,000	\$20,000	\$20,000	\$20,000
Total Revenues	5,615	10,280	15,360	27,712	20,000	20,000	20,000	20,000



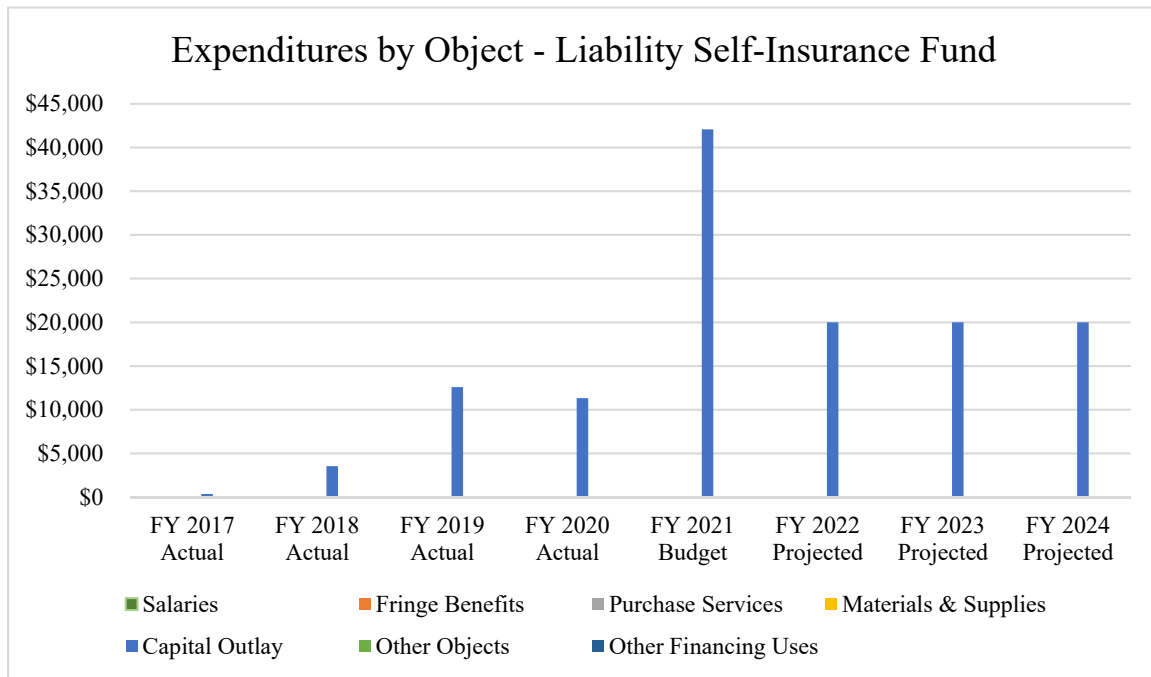
Local Sources:

For FY 2021, 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:

The following charts provide expenditures by object for four years of actual, the current year budget, and three years of projected estimates for the liability self-insurance fund.

EXPENDITURE BY OBJECT - LIABILITY SELF-INSURANCE FUND								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Expenditures:								
By Object								
Capital Outlay	\$369	\$3,543	\$12,584	\$11,319	\$42,085	\$20,000	\$20,000	\$20,000
Total Expenditures	369	3,543	12,584	11,319	42,085	20,000	20,000	20,000

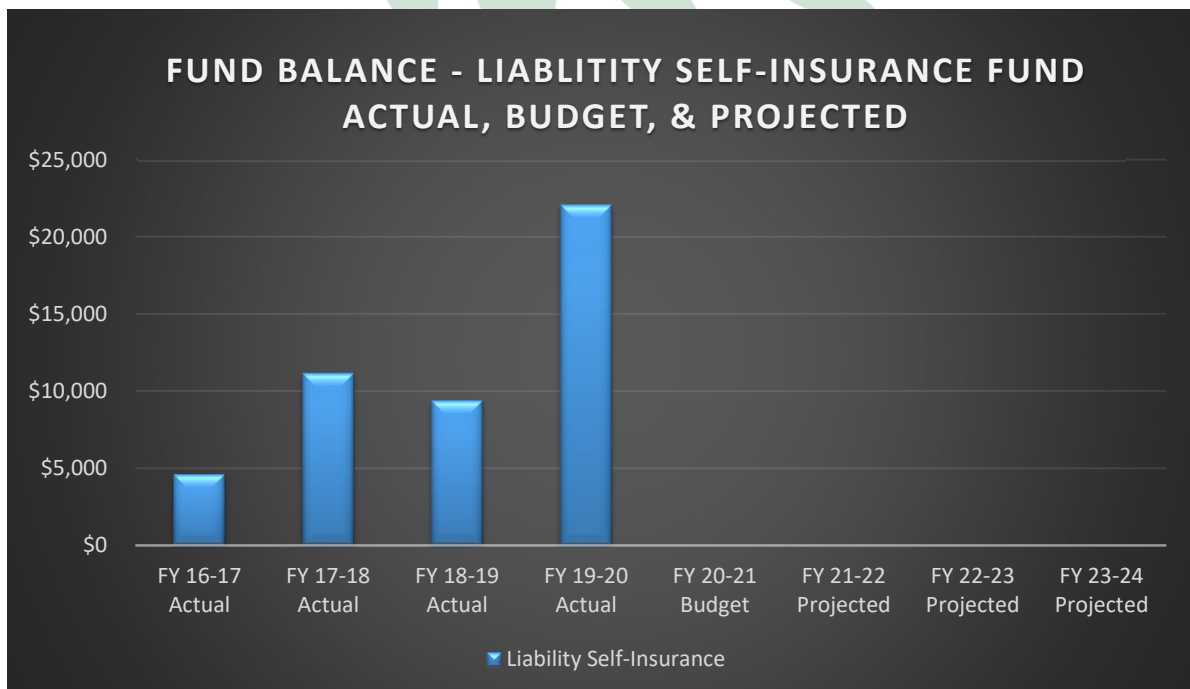


Significant Expenditure Changes and Assumptions

Expenditures vary from year to year based on available resources and the amount of damaged Chromebooks needing repair or replaced. The increase in FY 2021 is due to resources carried over from prior years included in the budget.

Fund Balance:

The following charts provide fund balances by fund for four years of actual, the current year budget, and three years of projected estimates for the liability self-insurance fund.



FUND BALANCE - LIABILITY SELF-INSURANCE FUND								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Fund Balance:								
Beginning Cash Balance	0	5,246	11,983	14,759	30,652	8,567	8,567	8,567
Ending Cash Balance	5,246	11,983	14,759	30,652	8,567	8,567	8,567	8,567
Year End Encumbrances	631	810	5,357	8,567	8,567	8,567	8,567	8,567
Unencumbered Fund Balance	4,615	11,173	9,402	22,085	0	0	0	0

Fund balance can fluctuate on an annual basis based on the number of students opting in for the optional insurance and the amount of damaged Chromebooks needing repaired or replaced. The decrease in fund balance in FY 2021 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 2017 ACTUAL THROUGH PROJECTION TO FY 2024
LIABILITY SELF INSURANCE FUND - LEVEL 3 FINANCIAL

Function	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:									
	From Local Sources:								
	Other Local Revenues	\$5,615	\$10,280	\$15,360	\$27,212	\$20,000	\$20,000	\$20,000	\$20,000
Total Revenues		5,615	10,280	15,360	27,212	20,000	20,000	20,000	20,000
Support Services:									
	Capital Outlay	369	3,543	12,584	11,319	42,085	20,000	20,000	20,000
Total Support Services		369	3,543	12,584	11,319	42,085	20,000	20,000	20,000
Total Expenditures		369	3,543	12,584	11,319	42,085	20,000	20,000	20,000
Net Change in Fund Balance		5,246	6,737	2,776	15,893	(22,085)	0	0	0
	Cash Balance at Beginning of Fiscal Year	0	5,246	11,983	14,759	30,652	8,567	8,567	8,567
	Cash Balance at End of Fiscal Year	5,246	11,983	14,759	30,652	8,567	8,567	8,567	8,567
	Year End Encumbrances Appropriated	631	810	5,357	8,567	8,567	8,567	8,567	8,567
Unencumbered Fund Balance at End of Fiscal Year		\$4,615	\$11,173	\$9,402	\$22,085	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

TOTAL LIABILITY SELF-INSURANCE FUND (1:1 CHROMBOOKS)

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Other Local Revenues	\$5,615	\$10,280	\$15,360	\$27,212	\$20,000	\$20,000	\$20,000	\$20,000
Total Revenues			5,615	10,280	15,360	27,212	20,000	20,000	20,000	20,000
Support Services:										
	Capital Outlay									
	640	Equipment	369	3,543	12,584	11,319	42,085	20,000	20,000	20,000
Total Expenditures			369	3,543	12,584	11,319	42,085	20,000	20,000	20,000
Net Change in Fund Balance			5,246	6,737	2,776	15,893	(22,085)	0	0	0
Cash Balance at Beginning of Fiscal Year			0	5,246	11,983	14,759	30,652	8,567	8,567	8,567
Cash Balance at End of Fiscal Year			5,246	11,983	14,759	30,652	8,567	8,567	8,567	8,567
Year End Encumbrances Appropriated			631	810	5,357	8,567	8,567	8,567	8,567	8,567
Unencumbered Fund Balance at End of Fiscal Year			\$4,615	\$11,173	\$9,402	\$22,085	\$0	\$0	\$0	\$0

EMPLOYEE BENEFITS

SELF-INSURANCE FUND

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

The employee benefits self-insurance fund is used to account for monies received from other funds as payment for providing employee healthcare.

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

The departments and/or programs that make up the employee benefits self-insurance fund are as follows:

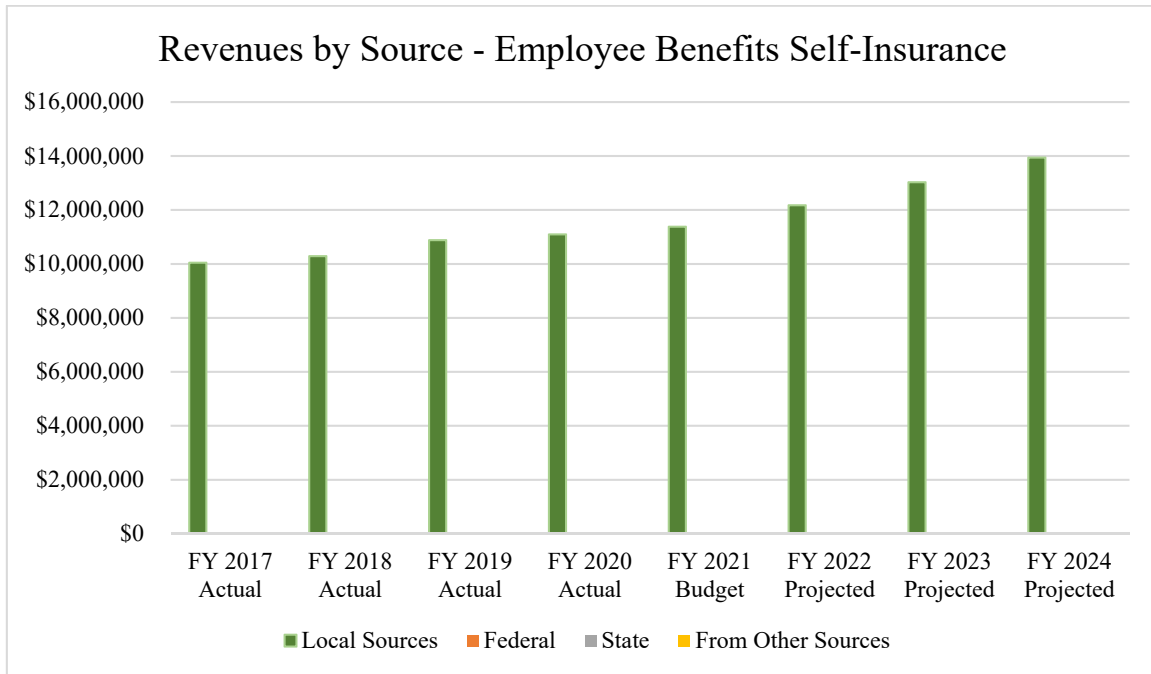
- Employee Benefits Self-Insurance

The following pages contain summaries of revenues, expenditures, and fund balances for the bond retirement fund followed by assumptions, explanations, and changes in fund balance. The source for information contained in the following charts are from the level 3 financial statements for the employee benefits self-insurance fund.

Revenues:

The following charts provide revenues by source for four years of actual, the current year budget, and three years of projected estimates for the liability employee benefits self-insurance fund.

REVENUES BY SOURCE - EMPLOYEE BENEFITS SELF-INSURANCE FUND								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Other Local Revenues	\$10,042,991	\$10,291,040	\$10,883,239	\$11,096,710	\$11,380,169	\$12,176,781	\$13,029,155	\$13,941,196
Total Revenues	10,042,991	10,291,040	10,883,239	11,096,710	11,380,169	12,176,781	13,029,155	13,941,196



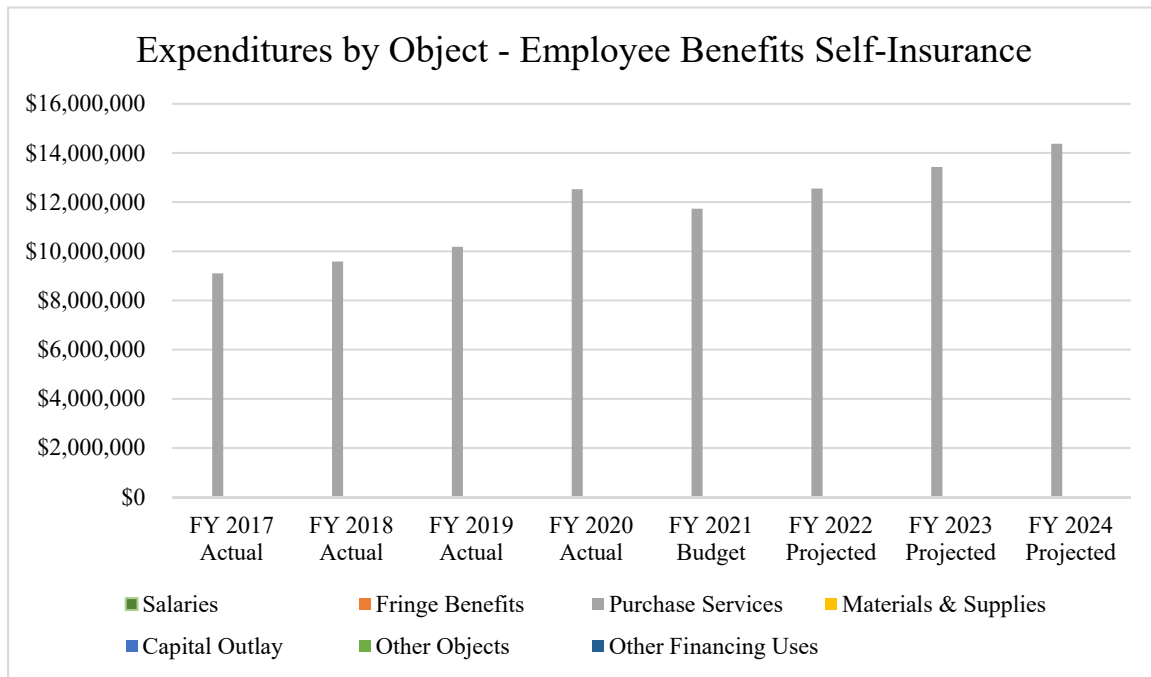
Local Sources:

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. During fiscal year 2021, the District experienced a 3.03% premium rate increase. Within in the projections for fiscal year 2022 and beyond, an annual increase of 8% in healthcare cost is forecasted in the projected years. Although the District has experienced an increase of less than 8%, an 8% increase is forecasted due to the unexpected nature of healthcare cost and the projected increase is in line with industry standards.

Expenditures:

The following charts provide expenditures by object for four years of actual, the current year budget, and three years of projected estimates for the liability employee benefits self-insurance fund.

EXPENDITURES BY OBJECT - EMPLOYEE BENEFITS SELF-INSURANCE FUND								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Expenditures:								
By Object								
Purchase Services	\$9,106,462	\$9,585,460	\$10,184,897	\$12,525,421	\$11,732,678	\$12,553,790	\$13,432,381	\$14,372,472
Total Expenditures	9,106,462	9,585,460	10,184,897	12,525,421	11,732,678	12,553,790	13,432,381	14,372,472



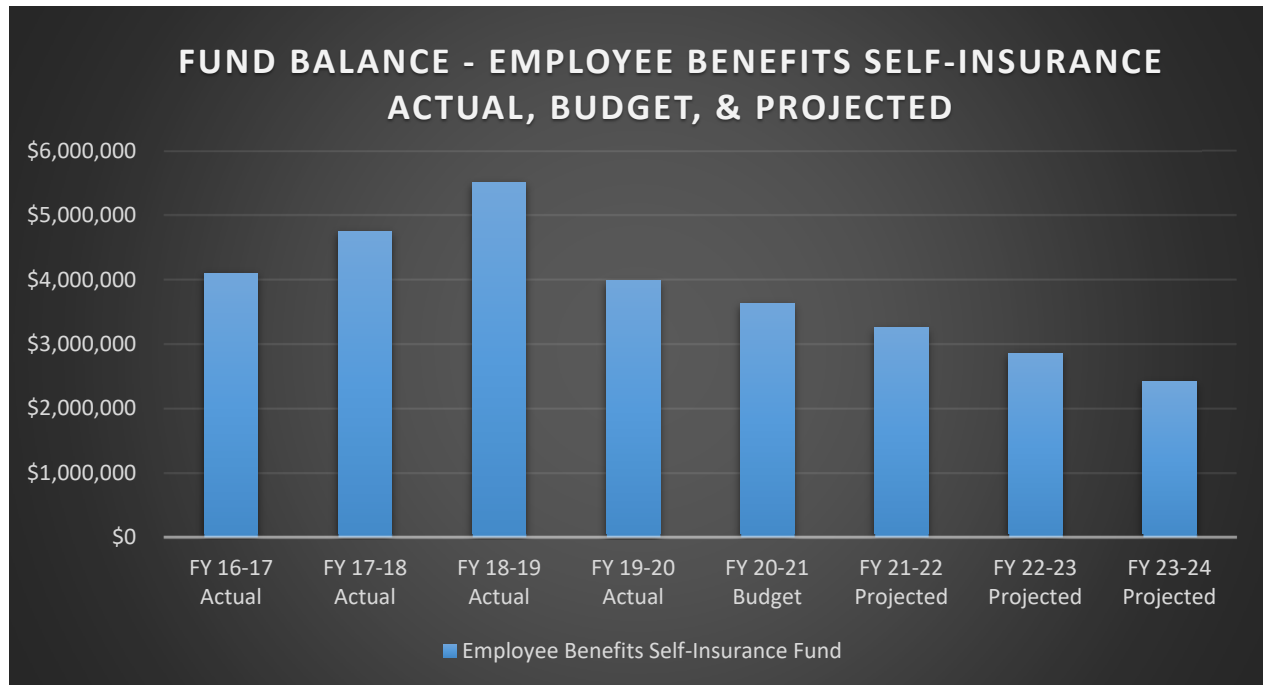
Significant Expenditure Changes and Assumptions

The primary expenditure within the fund is the payment of medical claims for district employees and their covered dependents. The District did experience an increase in expenditures in the self-insurance fund during fiscal year 2020. The increase was a result as the District joining a self-insurance consortium during fiscal year 2020 which resulted in overlap of expenditures due to run-off payments from the previous plan.

During fiscal year 2021, the District experienced a 3.03% premium rate increase, however, the underwriting suggested a 5.29% increase. The District elected to take the lower premium rate increase of 3.03%, and use excess fund balance within the self-insurance fund to make up the difference for fiscal year 2021. Within in the projections for fiscal year 2022 and beyond, an annual increase of 8% in healthcare cost is forecasted in the projected years. Although the District has experienced an increase of less than 8%, an 8% increase is forecasted due to the unexpected nature of healthcare cost and the projected increase is in line with industry standards.

Fund Balance:

The following charts provide fund balances by fund for four years of actual, the current year budget, and three years of projected estimates for the employee benefits self-insurance fund.



FUND BALANCE - EMPLOYEE BENEFITS SELF-INSURANCE FUND								
	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Fund Balance:								
Beginning Cash Balance	3,165,807	4,102,336	4,807,916	5,506,258	4,077,547	3,725,038	3,348,029	2,944,803
Ending Cash Balance	4,102,336	4,807,916	5,506,258	4,077,547	3,725,038	3,348,029	2,944,803	2,513,527
Year End Encumbrances	0	58,675	0	96,226	96,226	96,226	96,226	96,226
Unencumbered Fund Balance	4,102,336	4,749,241	5,506,258	3,981,321	3,628,812	3,251,803	2,848,577	2,417,301

As indicated by the charts above, fund balance has grown between fiscal year 2017 to fiscal year 2019 and then began to decline in fiscal year 2020 and beyond 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 increase and out-perform the premium amount. As revenues exceed expenditures the fund has built an excess reserve. Beginning in fiscal year 2020 and beyond, the District has adjusted premiums to utilize the reserve to mitigate increasing premium rates. 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 2017 ACTUAL THROUGH PROJECTION TO FY 2024
SELF INSURANCE FUND - LEVEL 3 FINANCIAL

Function	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:									
	From Local Sources:								
	Other Local Revenues	\$10,042,991	\$10,291,040	\$10,883,239	\$11,096,710	\$11,380,169	\$12,176,781	\$13,029,155	\$13,941,196
Total Revenues		10,042,991	10,291,040	10,883,239	11,096,710	11,380,169	12,176,781	13,029,155	13,941,196
Support Services:									
	Purchase Services	9,106,462	9,585,460	10,184,897	12,525,421	11,732,678	12,553,790	13,432,381	14,372,472
Total Support Services		9,106,462	9,585,460	10,184,897	12,525,421	11,732,678	12,553,790	13,432,381	14,372,472
Total Expenditures		9,106,462	9,585,460	10,184,897	12,525,421	11,732,678	12,553,790	13,432,381	14,372,472
Net Change in Fund Balance		936,529	705,580	698,342	(1,428,711)	(352,509)	(377,009)	(403,226)	(431,276)
	Cash Balance at Beginning of Fiscal Year	3,165,807	4,102,336	4,807,916	5,506,258	4,077,547	3,725,038	3,348,029	2,944,803
	Cash Balance at End of Fiscal Year	4,102,336	4,807,916	5,506,258	4,077,547	3,725,038	3,348,029	2,944,803	2,513,527
	Year End Encumbrances Appropriated	0	58,675	0	96,226	96,226	96,226	96,226	96,226
Unencumbered Fund Balance at End of Fiscal Year		\$4,102,336	\$4,749,241	\$5,506,258	\$3,981,321	\$3,628,812	\$3,251,803	\$2,848,577	\$2,417,301

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

TOTAL EMPLOYEE BENEFITS SELF INSURANCE FUND

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Other Local Revenues	\$10,042,991	\$10,291,040	\$10,883,239	\$11,096,710	\$11,380,169	\$12,176,781	\$13,029,155	\$13,941,196
Total Revenues			10,042,991	10,291,040	10,883,239	11,096,710	11,380,169	12,176,781	13,029,155	13,941,196
Support Services:										
	Purchase Services									
	413	Health Services	9,104,991	9,584,460	10,183,897	12,524,421	11,730,178	12,551,290	13,429,881	14,369,972
	419	Other Prof/Tech Services	1,471	1,000	1,000	1,000	2,500	2,500	2,500	2,500
	Total Purchase Services		9,106,462	9,585,460	10,184,897	12,525,421	11,732,678	12,553,790	13,432,381	14,372,472
Total Expenditures			9,106,462	9,585,460	10,184,897	12,525,421	11,732,678	12,553,790	13,432,381	14,372,472
Net Change in Fund Balance			936,529	705,580	698,342	(1,428,711)	(352,509)	(377,010)	(403,225)	(431,276)
Cash Balance at Beginning of Fiscal Year			3,165,807	4,102,336	4,807,916	5,506,258	4,077,547	3,725,038	3,348,028	2,944,803
Cash Balance at End of Fiscal Year			4,102,336	4,807,916	5,506,258	4,077,547	3,725,038	3,348,028	2,944,803	2,513,527
Year End Encumbrances Appropriated			0	58,675	0	96,226	96,226	96,226	96,226	96,226
Unencumbered Fund Balance at End of Fiscal Year			\$4,102,336	\$4,749,241	\$5,506,258	\$3,981,321	\$3,628,812	\$3,251,802	\$2,848,577	\$2,417,301

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:

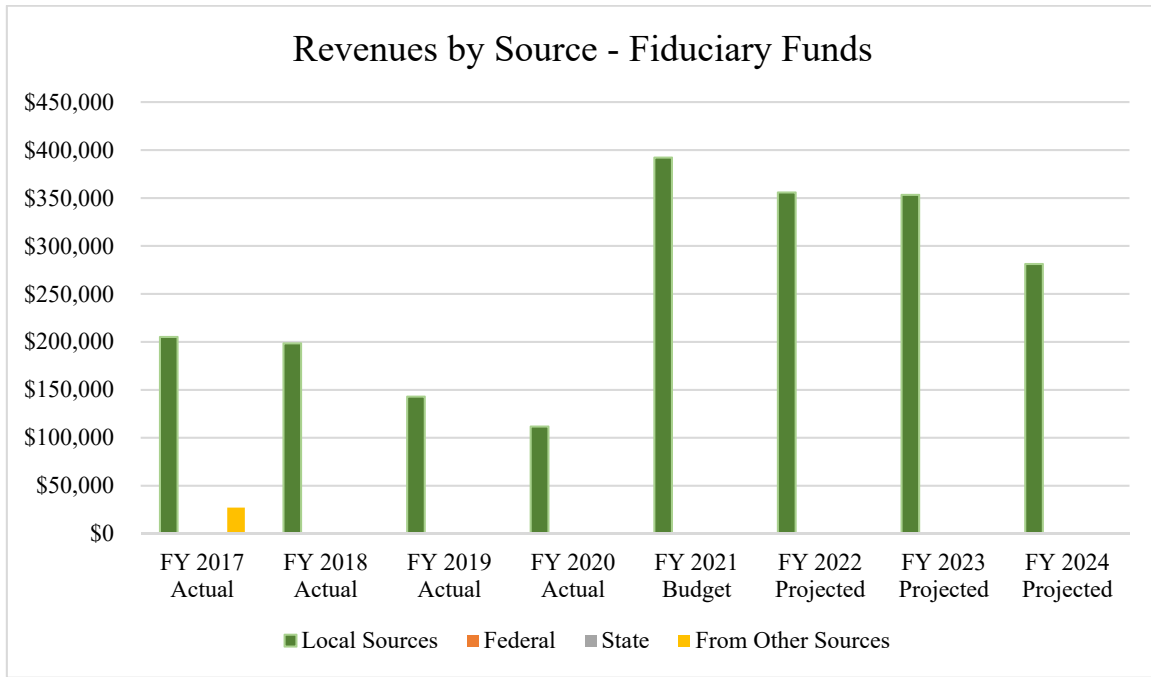
- Agency Funds – Account for resources held by the reporting government in a purely custodial capacity.
 - District Agency
 - Student Managed Student Activity

The following pages contain summaries of revenues, expenditures, and fund balances for the governmental funds followed by assumptions, explanations, and changes in fund balance. The source for information contained in the following charts are from the level 2 and level 3 financial statements for the fiduciary funds.

Revenues:

The following charts provide revenues by source for four years of actual, the current year budget, and three years of projected estimates for the fiduciary funds.

REVENUES BY SOURCE - FIDUCIARY FUNDS								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$185,518	\$191,689	\$134,721	\$102,971	\$360,900	\$324,950	\$322,950	\$260,950
Other Local Revenues	19,565	6,799	8,125	8,710	31,250	30,750	30,250	20,250
From Other Sources	27,264	16	0	0	0	0	0	0
Total Revenues	232,347	198,504	142,846	111,681	392,150	355,700	353,200	281,200



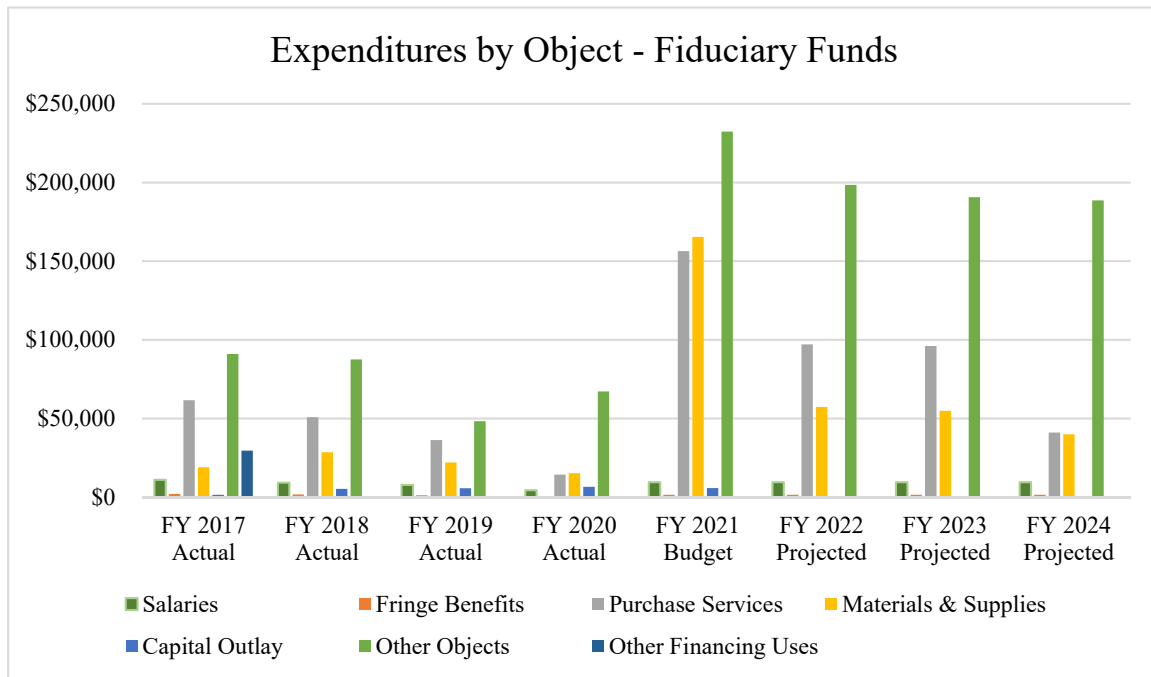
Local Sources:

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:

The following charts provide expenditures by object for four years of actual, the current year budget, and three years of projected estimates for the fiduciary funds.

EXPENDITURES BY OBJECT - FIDUCIARY FUNDS								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Expenditures:								
By Object								
Salaries	\$11,059	\$9,203	\$7,720	\$4,436	\$9,500	\$9,500	\$9,500	\$9,500
Fringe Benefits	2,035	1,743	1,169	667	1,526	1,526	1,526	1,526
Purchase Services	61,587	50,874	36,306	14,277	156,385	97,105	96,105	41,105
Materials and Supplies	19,018	28,533	22,069	15,193	165,380	57,375	54,925	39,925
Capital Outlay	1,500	5,284	5,700	6,613	5,800	500	500	500
Other Objects	91,041	87,508	48,312	67,221	232,382	198,445	190,644	188,644
Other Financing Uses	29,529	0	0	302	0	0	0	0
Total Expenditures	215,769	183,145	121,276	108,709	570,973	364,451	353,200	281,200

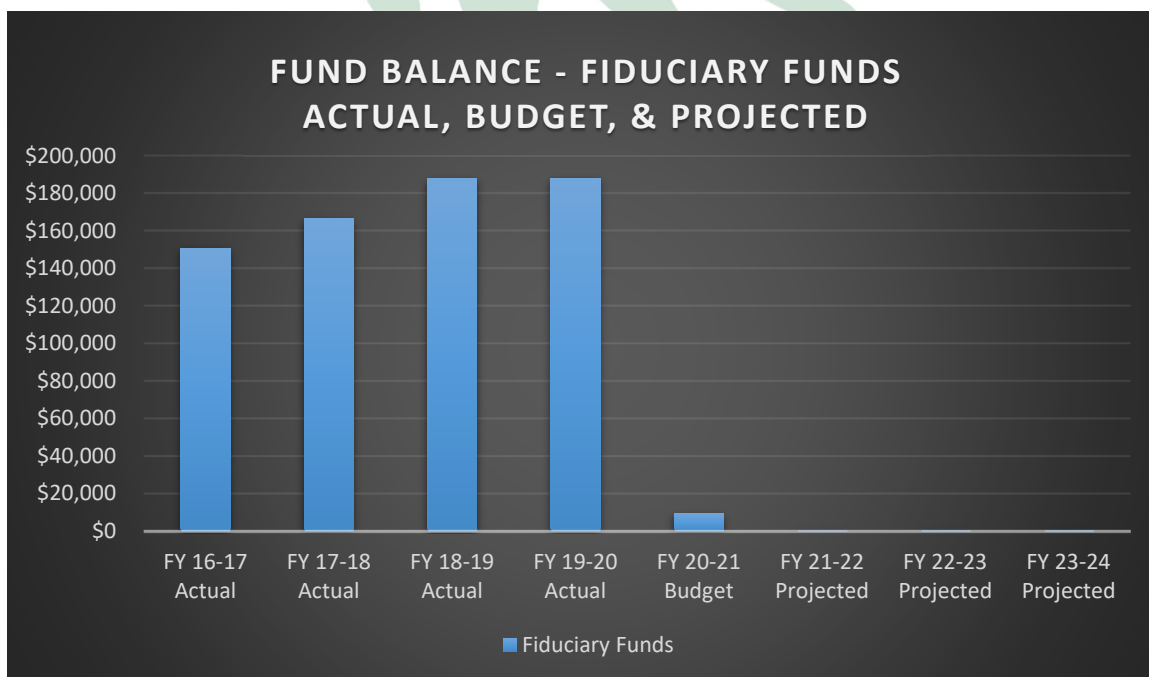


Significant Expenditure Changes and Assumptions

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:

The following charts provide fund balances by fund type for four years of actual, the current year budget, and three years of projected estimates for the fiduciary funds.



FUND BALANCE - FIDUCIARY FUNDS								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Fund Balance:								
Beginning Cash Balance	134,431	151,009	166,368	187,938	190,910	12,087	3,336	3,336
Ending Cash Balance	151,009	166,368	187,938	190,910	12,087	3,336	3,336	3,336
Year End Encumbrances	250	0	323	2,898	2,898	2,898	2,898	2,898
Unencumbered Fund Balance	150,759	166,368	187,615	188,012	9,189	438	438	438

As indicated by the charts above, fund balance has remained consistent within the fiduciary funds. The decrease in fund balance in fiscal year 2021 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 2017 ACTUAL THROUGH PROJECTION TO FY 2024
TOTAL FIDUCIARY FUNDS - LEVEL 2 FINANCIAL

Function	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:									
	From Local Sources:								
	Extracurricular	\$185,518	\$191,689	\$134,721	\$102,971	\$360,900	\$324,950	\$322,950	\$260,950
	Other Local Revenues	19,565	6,799	8,125	8,710	31,250	30,750	30,250	20,250
Total Revenues		205,083	198,488	142,846	111,681	392,150	355,700	353,200	281,200
Support Services:									
	Salaries	4,238	3,339	2,360	3,567	5,500	5,500	5,500	5,500
	Fringe Benefits	653	514	354	526	884	884	884	884
	Other Objects	0	0	0	0	4,270	1,000	1,000	1,000
Total Support Services		4,891	3,853	2,714	4,093	10,654	7,384	7,384	7,384
Extracurricular Activities									
	Salaries	6,821	5,864	5,360	869	4,000	4,000	4,000	4,000
	Fringe Benefits	1,382	1,229	815	141	642	642	642	642
	Purchase Services	61,587	50,874	36,306	14,277	156,385	97,105	96,105	41,105
	Materials and Supplies	19,018	28,533	22,069	15,193	165,380	57,375	54,925	39,925
	Capital Outlay	1,500	5,284	5,700	6,613	5,800	500	500	500
	Other Objects	91,041	87,508	48,312	67,221	228,112	197,445	189,644	187,644
Total Extracurricular Activities		181,349	179,292	118,562	104,314	560,319	357,067	345,816	273,816
Total Expenditures		186,240	183,145	121,276	108,407	570,973	364,451	353,200	281,200
Excess of Revenues Over / (Under) Expenditures		18,843	15,343	21,570	3,274	(178,823)	(8,751)	0	0
Other Financing Sources / (Uses):									
	Transfers Out	(29,529)	0	0	(302)	0	0	0	0
	Transfers In	27,264	16	0	0	0	0	0	0
Total Other Financing Sources / (Uses)		(2,265)	16	0	(302)	0	0	0	0
Net Change in Fund Balance		16,578	15,359	21,570	2,972	(178,823)	(8,751)	0	0
Cash Balance at Beginning of Fiscal Year		134,431	151,009	166,368	187,938	190,910	12,087	3,336	3,336
Cash Balance at End of Fiscal Year		151,009	166,368	187,938	190,910	12,087	3,336	3,336	3,336
Year End Encumbrances Appropriated		250	0	323	2,898	2,898	2,898	2,898	2,898
Unencumbered Fund Balance at End of Fiscal Year		\$150,759	\$166,368	\$187,615	\$188,012	\$9,189	\$438	\$438	\$438



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:

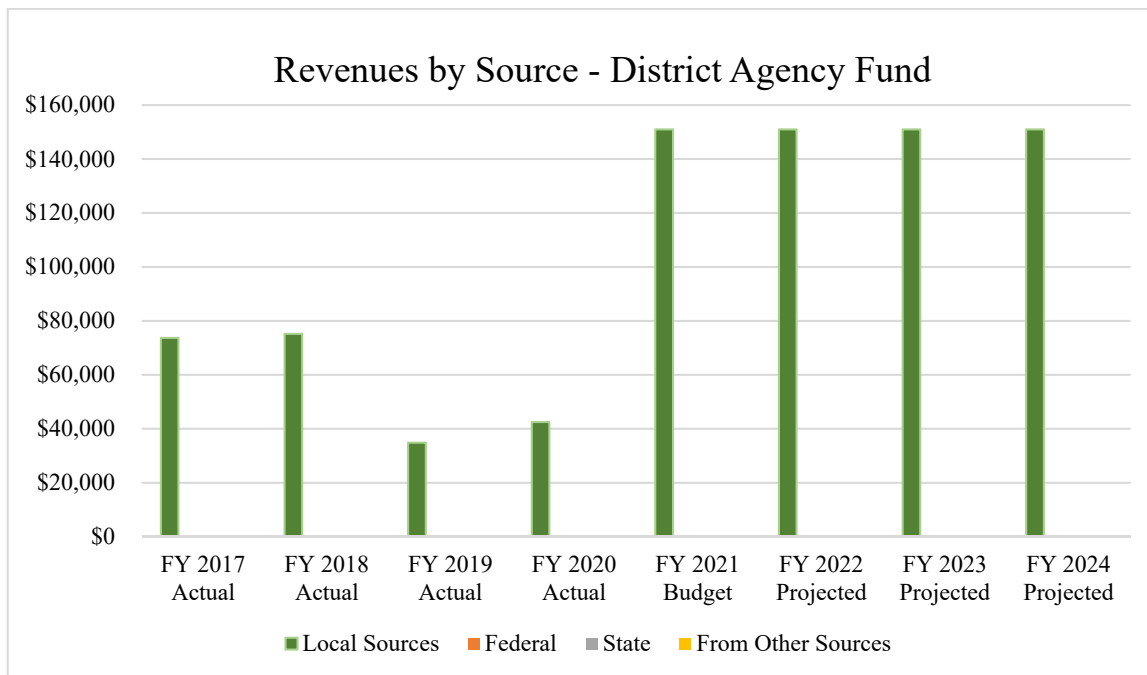
- OHSAA Tournaments
- Unclaimed Funds

The following pages contain summaries of revenues, expenditures, and fund balances for the bond retirement fund followed by assumptions, explanations, and changes in fund balance. The source for information contained in the following charts are from the level 3 financial statements for the district agency fund.

Revenues:

The following charts provide revenues by source for four years of actual, the current year budget, and three years of projected estimates for the district agency fund.

REVENUES BY SOURCE - DISTRICT AGENCY FUND								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$73,077	\$75,181	\$32,955	\$41,787	\$150,000	\$150,000	\$150,000	\$150,000
Other Local Revenues	627	0	1,923	720	1,000	1,000	1,000	1,000
From Other Sources	\$0	\$16	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	73,704	75,197	34,878	42,507	151,000	151,000	151,000	151,000



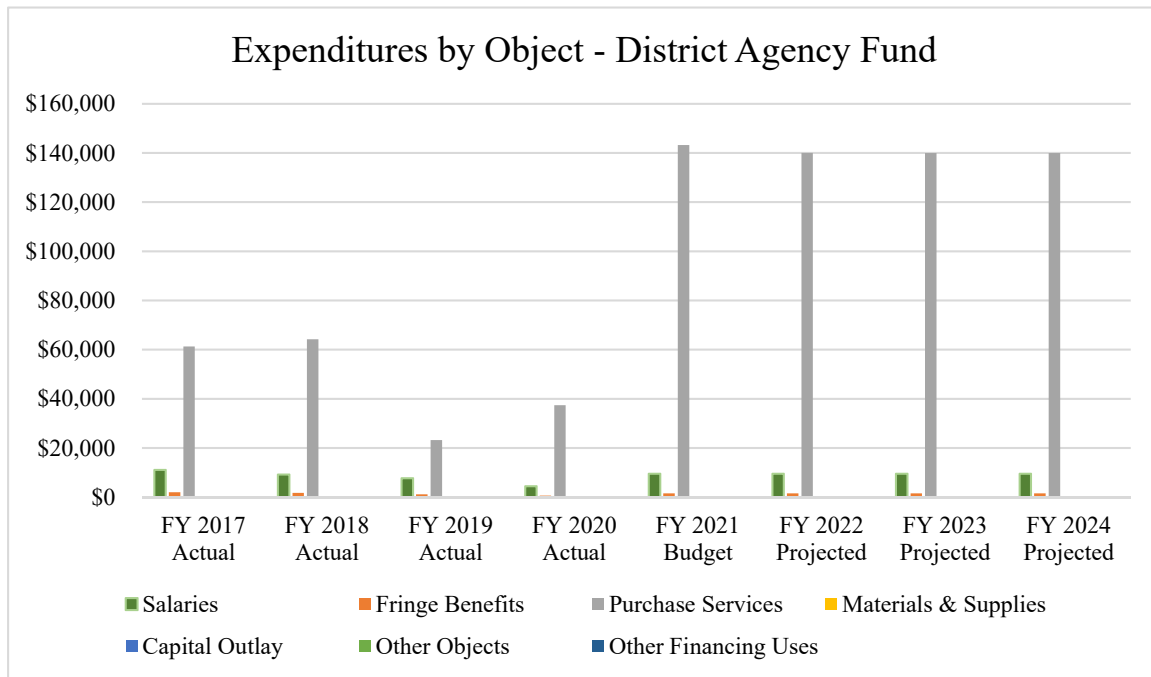
Local Sources:

For FY 2021, 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:

The following charts provide expenditures by object for four years of actual, the current year budget, and three years of projected estimates for the district agency fund.

EXPENDITURES BY OBJECT - DISTRICT AGENCY FUND								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Expenditures:								
By Object								
Salaries	\$11,059	\$6,203	\$7,720	\$4,436	\$9,500	\$9,500	\$9,500	\$9,500
Fringe Benefits	2,035	1,743	1,169	667	1,526	1,526	1,526	1,526
Other Objects	61,304	64,251	23,238	37,432	143,244	140,054	139,974	139,974
Total Expenditures	74,398	72,197	32,127	42,535	154,270	151,080	151,000	151,000

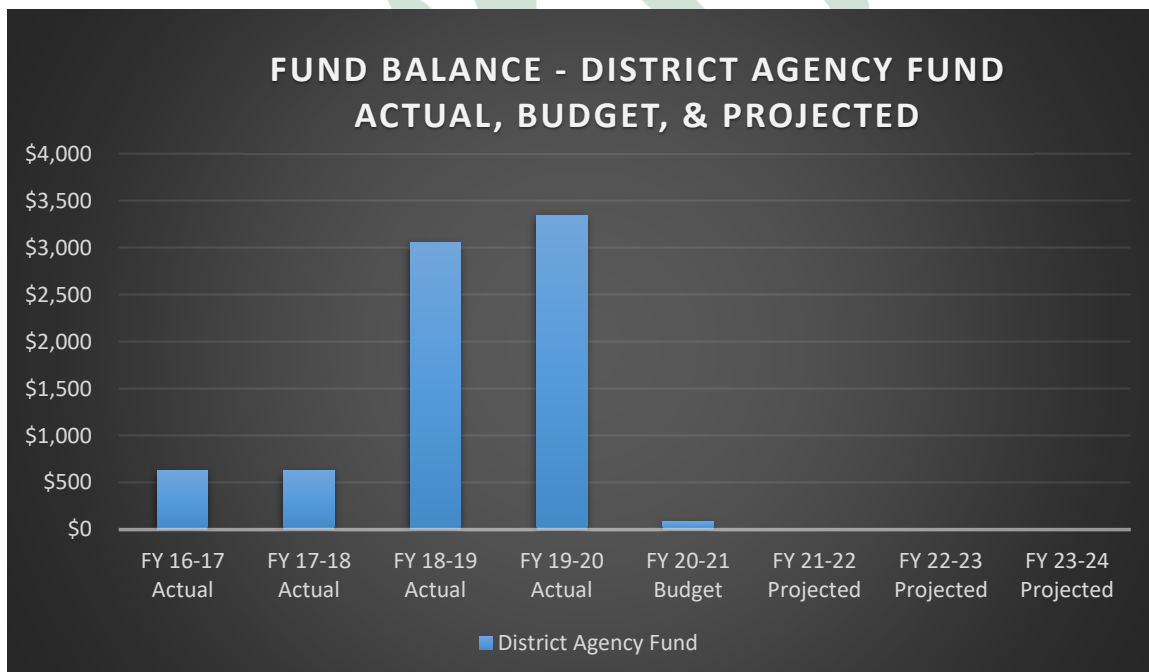


Significant Expenditure Changes and Assumptions

Expenditures vary from year to year based on the number of state athletic competitions hosted at the District. Due to the recent installation of synthetic turf and location of the District, the District has experienced an increased number of state competitions hosted on District facilities.

Fund Balance:

The following charts provide fund balances by fund for four years of actual, the current year budget, and three years of projected estimates for the district agency fund.



FUND BALANCE - DISTRICT AGENCY FUND								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Fund Balance:								
Beginning Cash Balance	1,321	627	627	3,378	3,350	80	0	0
Ending Cash Balance	627	627	3,378	3,350	80	0	0	0
Year End Encumbrances	0	0	323	0	0	0	0	0
Unencumbered Fund Balance	627	627	3,055	3,350	80	0	0	0

Due to the nature of fund, the District makes an attempt to maintain a year end zero or minimal fund balance for these accounts.



STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH
STATEMENT OF REVENUES AND EXPENDITURES
FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024
DISTRICT AGENCY FUND - LEVEL 3 FINANCIAL

Function	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:									
	From Local Sources:								
	Extracurricular	\$73,077	\$75,181	\$32,955	\$41,787	\$150,000	\$150,000	\$150,000	\$150,000
	Other Local Revenues	627	0	1,923	720	1,000	1,000	1,000	1,000
Total Revenues		73,704	75,181	34,878	42,507	151,000	151,000	151,000	151,000
Support Services:									
	Salaries	4,238	3,339	2,360	3,567	5,500	5,500	5,500	5,500
	Fringe Benefits	653	514	354	526	884	884	884	884
	Other Objects	0	0	0	0	4,270	1,000	1,000	1,000
Total Support Services		4,891	3,853	2,714	4,093	10,654	7,384	7,384	7,384
Extracurricular Activities									
	Salaries	6,821	5,864	5,360	869	4,000	4,000	4,000	4,000
	Fringe Benefits	1,382	1,229	815	141	642	642	642	642
	Other Objects	61,304	64,251	23,238	37,432	138,974	139,054	138,974	138,974
Total Extracurricular Activities		69,507	71,344	29,413	38,442	143,616	143,696	143,616	143,616
Total Expenditures		74,398	75,197	32,127	42,535	154,270	151,080	151,000	151,000
Excess of Revenues Over / (Under) Expenditures		(694)	(16)	2,751	(28)	(3,270)	(80)	0	0
Other Financing Sources / (Uses):									
	Transfers In	0	16	0	0	0	0	0	0
Total Other Financing Sources / (Uses)		0	16	0	0	0	0	0	0
Net Change in Fund Balance		(694)	0	2,751	(28)	(3,270)	(80)	0	0
	Cash Balance at Beginning of Fiscal Year	1,321	627	627	3,378	3,350	80	0	0
	Cash Balance at End of Fiscal Year	627	627	3,378	3,350	80	0	0	0
	Year End Encumbrances Appropriated	0	0	323	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year		\$627	\$627	\$3,055	\$3,350	\$80	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

TOTAL DISTRICT AGENCY FUND

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$73,077	\$75,181	\$32,955	\$41,787	\$150,000	\$150,000	\$150,000	\$150,000
		Other Local Revenues	627	0	1,923	720	1,000	1,000	1,000	1,000
Total Revenues			73,704	75,181	34,878	42,507	151,000	151,000	151,000	151,000
Support Services:										
		Salaries:								
		141 Noncert Regular Sal/Wages	0	0	1,190	0	0	0	0	0
		144 Noncertificated Overtime	4,238	3,339	1,170	3,567	5,500	5,500	5,500	5,500
		Total Salaries	4,238	3,339	2,360	3,567	5,500	5,500	5,500	5,500
		Fringe Benefits								
		221 SERS - Employer's Share	593	467	262	476	770	770	770	770
		292 Noncert Other Retire/Insurance	60	47	92	50	114	114	114	114
		Total Fringe Benefits	653	514	354	526	884	884	884	884
		Other Objects								
		890 Other Expenditures	0	0	0	0	4,270	1,000	1,000	1,000
Total Support Services			4,891	3,853	2,714	4,093	10,654	7,384	7,384	7,384
Extracurricular Activities										
		Salaries:								
		113 Supplemental Cert-Salary/Wages	820	1,015	1,485	100	2,000	2,000	2,000	2,000
		143 Noncert Supplemental Salary/Wages	6,001	4,849	3,875	769	2,000	2,000	2,000	2,000
		Total Salaries	6,821	5,864	5,360	869	4,000	4,000	4,000	4,000
		Fringe Benefits								
		291 Cert Other Retire/Insurance	133	172	230	16	321	321	321	321
		292 Noncert Other Retire/Insurance	1,249	1,057	585	125	321	321	321	321
		Total Fringe Benefits	1,382	1,229	815	141	642	642	642	642
		Other Objects								
		890 Other Expenditures	61,304	64,251	23,238	37,432	138,974	139,054	138,974	138,974
Total Extracurricular Activities			69,507	71,344	29,413	38,442	143,616	143,696	143,616	143,616
Total Expenditures			74,398	75,197	32,127	42,535	154,270	151,080	151,000	151,000
Excess of Revenues Over / (Under) Expenditures			(694)	(16)	2,751	(28)	(3,270)	(80)	0	0
Other Financing Sources / (Uses):										
		Other Financing Uses								
		911 Transfers In	0	16	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			0	16	0	0	0	0	0	0
Net Change in Fund Balance			(694)	0	2,751	(28)	(3,270)	(80)	0	0
Cash Balance at Beginning of Fiscal Year			1,321	627	627	3,378	3,350	80	0	0
Cash Balance at End of Fiscal Year			627	627	3,378	3,350	80	0	0	0
Year End Encumbrances Appropriated			0	0	323	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$627	\$627	\$3,055	\$3,350	\$80	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

DISTRICT AGENCY FUND BUDGET CENTER: OSHAA TOURNAMENTS - 9014

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	73,077	75,181	32,955	41,787	150,000	150,000	150,000	150,000
Total Revenues			73,077	75,181	32,955	41,787	150,000	150,000	150,000	150,000
Support Services:										
	Salaries:									
	141	Noncert Regular Sal/Wages	\$0	\$0	\$1,190	\$0	\$0	\$0	\$0	\$0
	144	Noncertificated Overtime	4,238	3,339	1,170	3,567	5,500	5,500	5,500	5,500
	Total Salaries		4,238	3,339	2,360	3,567	5,500	5,500	5,500	5,500
	Fringe Benefits									
	221	SERS - Employer's Share	593	467	262	476	770	770	770	770
	292	Noncert Other Retire/Insurance	60	47	92	50	114	114	114	114
	Total Fringe Benefits		653	514	354	526	884	884	884	884
Total Support Services			4,891	3,853	2,714	4,093	6,384	6,384	6,384	6,384
Extracurricular Activities										
	Salaries:									
	113	Supplemental Cert-Salary/Wages	820	1,015	1,485	100	2,000	2,000	2,000	2,000
	143	Noncert Supplemental Salary/Wages	6,001	4,849	3,875	769	2,000	2,000	2,000	2,000
	Total Salaries		6,821	5,864	5,360	869	4,000	4,000	4,000	4,000
	Fringe Benefits									
	291	Cert Other Retire/Insurance	133	172	230	16	321	321	321	321
	292	Noncert Other Retire/Insurance	1,249	1,057	585	125	321	321	321	321
	Total Fringe Benefits		1,382	1,229	815	141	642	642	642	642
	Other Objects									
	890	Other Misc. Expenditures	61,304	64,251	23,238	37,432	138,974	139,054	138,974	138,974
Total Extracurricular Activities			69,507	71,344	29,413	38,442	143,616	143,696	143,616	143,616
Total Expenditures			74,398	75,197	32,127	42,535	150,000	150,080	150,000	150,000
Excess of Revenues Over / (Under) Expenditures			(1,321)	(16)	828	(748)	0	(80)	0	0
Other Financing Sources / (Uses):										
	Other Financing Uses									
	911	Transfers In	0	16	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			0	16	0	0	0	0	0	0
Net Change in Fund Balance			(1,321)	0	828	(748)	0	(80)	0	0
Cash Balance at Beginning of Fiscal Year			1,321	0	0	828	80	80	0	0
Cash Balance at End of Fiscal Year			0	0	828	80	80	0	0	0
Year End Encumbrances Appropriated			0	0	323	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$0	\$505	\$80	\$80	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT
CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

DISTRICT AGENCY FUND BUDGET CENTER: UNCLAIMED FUNDS - 9017

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Other Local Revenues	\$627	\$0	\$1,923	\$720	\$1,000	\$1,000	\$1,000	\$1,000
Total Revenues			627	0	1,923	720	1,000	1,000	1,000	1,000
Support Services:										
	Other Objects									
	890	Other Expenditures	0	0	0	0	4,270	1,000	1,000	1,000
Total Expenditures			0	0	0	0	4,270	1,000	1,000	1,000
Net Change in Fund Balance			627	0	1,923	720	(3,270)	0	0	0
Cash Balance at Beginning of Fiscal Year			0	627	627	2,550	3,270	0	0	0
Cash Balance at End of Fiscal Year			627	627	2,550	3,270	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$627	\$627	\$2,550	\$3,270	\$0	\$0	\$0	\$0

STUDENT MANAGED

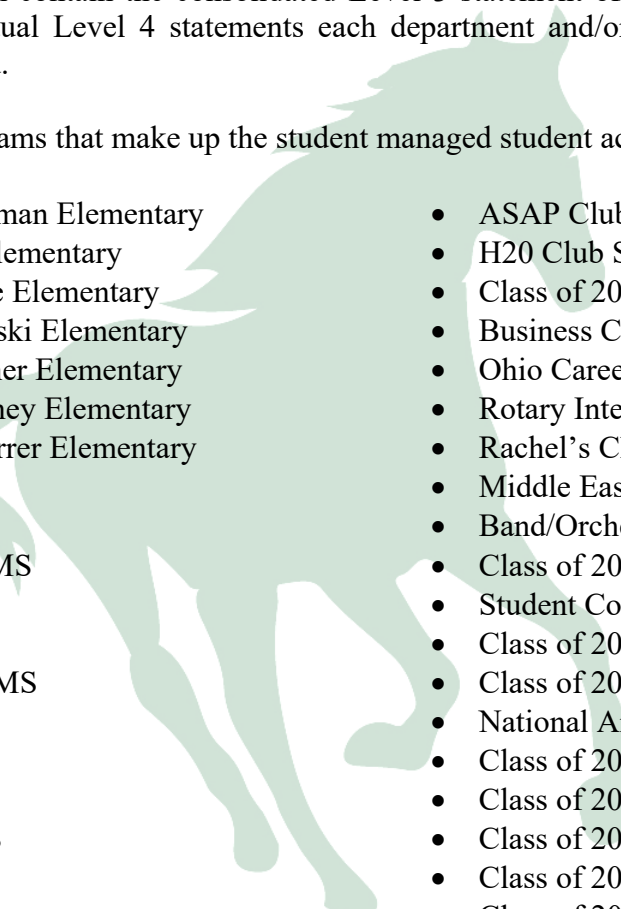
STUDENT ACTIVITY FUND

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

The student managed student activity fund is used to account for student activity programs which have student participation in the activity and have students involved in the management of the program.

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

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

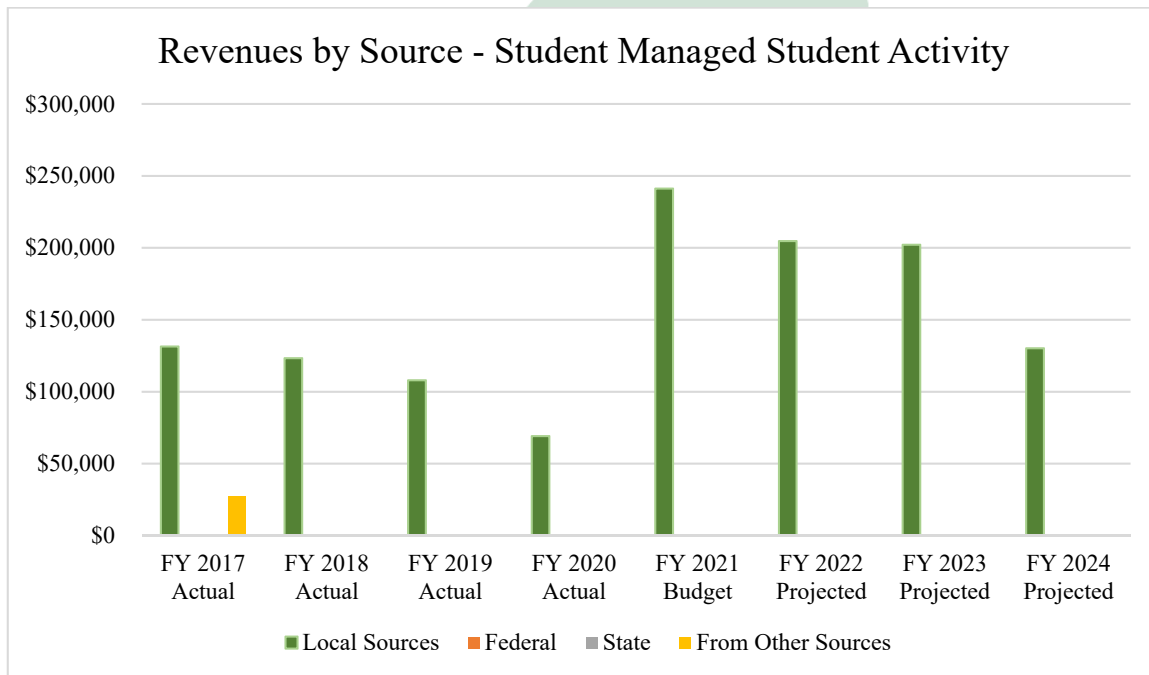
- 
- Student Council Chapman Elementary
 - Science Club Drake Elementary
 - Student Council Drake Elementary
 - Student Council Muraski Elementary
 - Student Council Kinsner Elementary
 - Student Council Whitney Elementary
 - Student Council Surrarrer Elementary
 - Student Council SMS
 - Guidance Club SMS
 - CD/MD Classroom SMS
 - Student Council AMS
 - Guidance Club AMS
 - CD/MD Classroom AMS
 - Student Council CMS
 - Art SHS
 - STEM Club SHS
 - Planetarium Club SHS
 - Debate Team SHS
 - C.A.R.E. SHS
 - Mathematics Club SHS
 - Science Club SHS
 - Dance Marathon SHS
 - Technology Club SHS
 - Sociedad Honoraria Hispanica SHS
 - Computer Club SHS
 - Latin Club SHS
 - French Club SHS
 - German Club SHS
 - Spanish Club SHS
 - ASAP Club SHS
 - H2O Club SHS
 - Class of 2023
 - Business Club SHS
 - Ohio Career Association SHS
 - Rotary Interact Club SHS
 - Rachel's Challenge SHS
 - Middle Eastern Club SHS
 - Band/Orchestra SHS
 - Class of 2016 SHS
 - Student Council SHS
 - Class of 2017 SHS
 - Class of 2022 SHS
 - National Art Society SHS
 - Class of 2021 SHS
 - Class of 2024 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
 - SHS Pride Club SHS
 - ANIME Club SHS
 - National Honors Society SHS
 - Pin'em Club SHS
 - Ice Hockey Spirit SHS

The following pages contain summaries of revenues, expenditures, and fund balances for the bond retirement fund followed by assumptions, explanations, and changes in fund balance. The source for information contained in the following charts are from the level 3 financial statements for the student managed student activity fund.

Revenues:

The following charts provide revenues by source for four years of actual, the current year budget, and three years of projected estimates for the student managed student activity fund.

REVENUES BY SOURCE - STUDENT MANAGED STUDENT ACTIVITY								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$112,441	\$116,508	\$101,766	\$61,184	\$210,900	\$174,950	\$172,950	\$110,950
Other Local Revenues	18,938	6,799	6,202	7,990	30,250	29,750	29,250	19,250
From Other Sources	27,264	0	0	0	0	0	0	0
Total Revenues	158,643	123,307	107,968	69,174	241,150	204,700	202,200	130,200



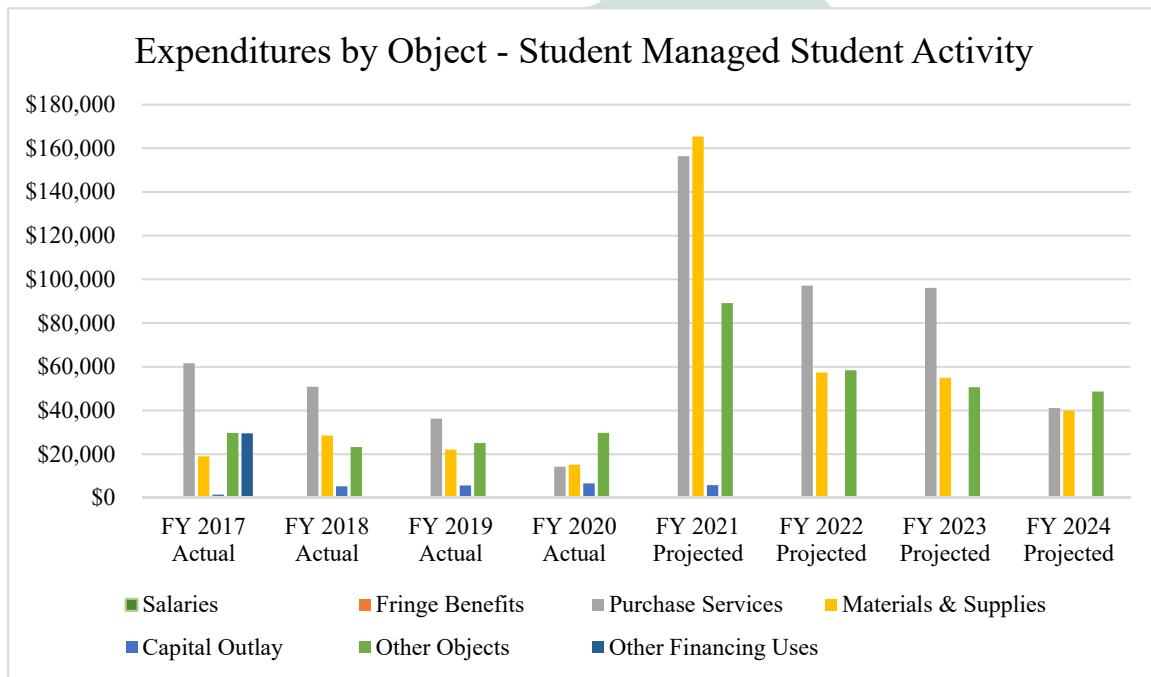
Local Sources:

For FY 2021, 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:

The following charts provide expenditures by object for four years of actual, the current year budget, and three years of projected estimates for the student managed student activity fund.

EXPENDITURES BY OBJECT - STUDENT MANAGED STUDENT ACTIVITY								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Expenditures:								
By Object								
Purchase Services	\$61,587	\$50,874	\$36,306	\$14,277	\$156,385	\$97,105	\$96,105	\$41,105
Materials and Supplies	19,018	28,533	22,069	15,193	165,380	57,375	54,925	39,925
Capital Outlay	1,500	5,284	5,700	6,613	5,800	500	500	500
Other Objects	29,737	23,257	25,074	29,789	89,138	58,391	50,670	48,670
Other Financing Uses	29,529	0	0	302	0	0	0	0
Total Expenditures	141,371	107,948	89,149	66,174	416,703	213,371	202,200	130,200

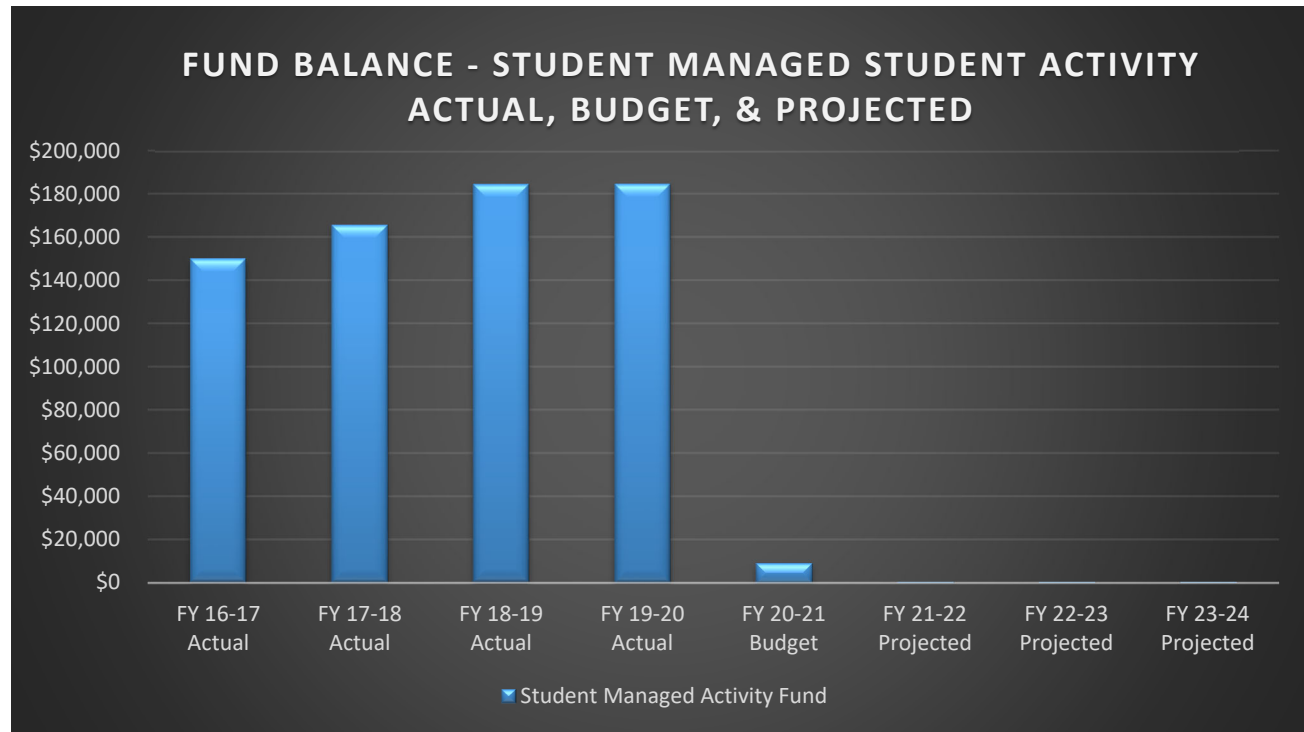


Significant Expenditure Changes and Assumptions

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 2021 and beyond is that available cash has been included within the budgeted expenditures

Fund Balance:

The following charts provide fund balances by fund for four years of actual, the current year budget, and three years of projected estimates for the student managed student activity fund.



FUND BALANCE - STUDENT MANAGED STUDENT ACTIVITY								
Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Fund Balance:								
Beginning Cash Balance	133,110	150,382	165,741	184,560	187,560	12,007	3,336	3,336
Ending Cash Balance	150,382	165,741	184,560	187,560	12,007	3,336	3,336	3,336
Year End Encumbrances	250	0	0	2,898	2,898	2,898	2,898	2,898
Unencumbered Fund Balance	150,132	165,741	184,560	184,662	9,109	438	438	438

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 2021 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 2017 ACTUAL THROUGH PROJECTION TO FY 2024
STUDENT MANAGED ACTIVITY FUND - LEVEL 3 FINANCIAL

Function	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:									
	From Local Sources:								
	Extracurricular	\$112,441	\$116,508	\$101,766	\$61,184	\$210,900	\$174,950	\$172,950	\$110,950
	Other Local Revenues	18,938	6,799	6,202	7,990	30,250	29,750	29,250	19,250
Total Revenues		131,379	123,307	107,968	69,174	241,150	204,700	202,200	130,200
Extracurricular Activities									
	Purchase Services	61,587	50,874	36,306	14,277	156,385	97,105	96,105	41,105
	Materials and Supplies	19,018	28,533	22,069	15,193	165,380	57,375	54,925	39,925
	Capital Outlay	1,500	5,284	5,700	6,613	5,800	500	500	500
	Other Objects	29,737	23,257	25,074	29,789	89,138	58,391	50,670	48,670
Total Extracurricular Activities		111,842	107,948	89,149	65,872	416,703	213,371	202,200	130,200
Total Expenditures		111,842	107,948	89,149	65,872	416,703	213,371	202,200	130,200
Excess of Revenues Over / (Under) Expenditures		19,537	15,359	18,819	3,302	(175,553)	(8,671)	0	0
Other Financing Sources / (Uses):									
	Transfers Out	(29,529)	0	0	(302)	0	0	0	0
	Transfers In	27,264	0	0	0	0	0	0	0
Total Other Financing Sources / (Uses)		(2,265)	0	0	(302)	0	0	0	0
Net Change in Fund Balance		17,272	15,359	18,819	3,000	(175,553)	(8,671)	0	0
	Cash Balance at Beginning of Fiscal Year	133,110	150,382	165,741	184,560	187,560	12,007	3,336	3,336
	Cash Balance at End of Fiscal Year	150,382	165,741	184,560	187,560	12,007	3,336	3,336	3,336
	Year End Encumbrances Appropriated	250	0	0	2,898	2,898	2,898	2,898	2,898
Unencumbered Fund Balance at End of Fiscal Year		\$150,132	\$165,741	\$184,560	\$184,662	\$9,109	\$438	\$438	\$438

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

TOTAL STUDENT MANAGED ACTIVITY

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$112,441	\$116,508	\$101,766	\$61,184	\$210,900	\$174,950	\$172,950	\$110,950
		Other Local Revenues	18,938	6,799	6,202	7,990	30,250	29,750	29,250	19,250
Total Revenues			131,379	123,307	107,968	69,174	241,150	204,700	202,200	130,200
Extracurricular Activities										
		Purchase Services								
	490	Other Purchased Services	61,587	50,874	36,306	14,277	156,385	97,105	96,105	41,105
		Supplies and Materials								
	510	General Supplies	35	18	0	0	1,550	1,250	750	750
	560	Food	968	1,868	2,664	425	3,750	3,100	3,100	3,100
	590	Other Supplies and Materials	18,015	26,647	19,405	14,768	160,080	53,025	51,075	36,075
		Total Materials and Supplies	19,018	28,533	22,069	15,193	165,380	57,375	54,925	39,925
		Capital Outlay								
	640	Equipment	1,500	5,284	5,700	6,613	5,800	500	500	500
		Other Objects								
	881	Scholarships	0	1,000	500	500	1,875	1,875	1,875	1,875
	883	Mememrials	19,224	9,888	6,827	17,591	34,554	21,020	20,970	18,970
	889	Other Awards and Prizes	0	0	19	380	10,468	4,950	4,950	4,950
	891	Student Activity Payments	10,513	12,369	17,728	11,318	42,241	30,546	22,875	22,875
		Total Other Objects	29,737	23,257	25,074	29,789	89,138	58,391	50,670	48,670
Total Expenditures			111,842	107,948	89,149	65,872	416,703	213,371	202,200	130,200
Excess of Revenues Over / (Under) Ependitures			19,537	15,359	18,819	3,302	(175,553)	(8,671)	0	0
Other Financing Sources / (Uses):										
		Other Financing Uses								
	910	Transfers Out	(29,529)	0	0	(302)	0	0	0	0
	911	Transfers In	27,264	0	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			(2,265)	0	0	(302)	0	0	0	0
Net Change in Fund Balance			17,272	15,359	18,819	3,000	(175,553)	(8,671)	0	0
Cash Balance at Beginning of Fiscal Year			133,110	150,382	165,741	184,560	187,560	12,007	3,336	3,336
Cash Balance at End of Fiscal Year			150,382	165,741	184,560	187,560	12,007	3,336	3,336	3,336
Year End Encumbrances Appropriated			250	0	0	2,898	2,898	2,898	2,898	2,898
Unencumbered Fund Balance at End of Fiscal Year			\$150,132	\$165,741	\$184,560	\$184,662	\$9,109	\$438	\$438	\$438

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

STUDENT MANAGED ACTIVITY BUDGET CENTER: STUDENT COUNCIL CHAPMAN ELEMENTARY - 9141

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$1,236	\$88	\$0	\$786	\$2,500	\$2,500	\$2,500	\$2,500
Total Revenues			1,236	88	0	786	2,500	2,500	2,500	2,500
Extracurricular Activities										
		Purchase Services								
	490	Other Purchased Services	0	24	13	57	250	500	500	500
		Supplies and Materials								
	510	General Supplies	35	0	0	0	250	250	250	250
	560	Food	0	0	0	50	1,250	500	500	500
	590	Other Supplies and Materials	171	17	0	0	850	500	500	500
		Total Materials and Supplies	206	17	0	50	2,350	1,250	1,250	1,250
		Other Objects								
	891	Student Activity Payments	0	0	23	0	1,250	1,593	750	750
Total Expenditures			206	41	36	107	3,850	3,343	2,500	2,500
Net Change in Fund Balance			1,030	47	(36)	679	(1,350)	(843)	0	0
		Cash Balance at Beginning of Fiscal Year	473	1,503	1,550	1,514	2,193	843	0	0
		Cash Balance at End of Fiscal Year	1,503	1,550	1,514	2,193	843	0	0	0
		Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$1,503	\$1,550	\$1,514	\$2,193	\$843	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

STUDENT MANAGED ACTIVITY BUDGET CENTER: SCIENCE CLUB DRAKE ELEMENTARY - 9239

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
Total Revenues	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures	0	0	0	0	0	0	0	0
Other Financing Sources / (Uses):								
<i>Other Financing Uses</i>								
910 Transfers Out	(72)	0	0	0	0	0	0	0
Total Other Financing Sources / (Uses)	(72)	0	0	0	0	0	0	0
Net Change in Fund Balance	(72)	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year	72	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 2017 ACTUAL THROUGH PROJECTION TO FY 2024

STUDENT MANAGED ACTIVITY BUDGET CENTER: STUDENT COUNCIL DRAKE ELEMENTARY - 9240

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
Total Revenues	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures	0	0	0	0	0	0	0	0
Other Financing Sources / (Uses):								
<i>Other Financing Uses</i>								
910 Transfers Out	(20,427)	0	0	0	0	0	0	0
Net Change in Fund Balance	(20,427)	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year	20,427	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 2017 ACTUAL THROUGH PROJECTION TO FY 2024

STUDENT MANAGED ACTIVITY BUDGET CENTER: STUDENT COUNCIL MURASKI ELEMENTARY - 9241

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$162	\$447	\$185	\$292	\$1,000	\$1,000	\$1,000	\$1,000
Other Local Revenues	0	0	150	0	500	500	500	500
Total Revenues	162	447	335	292	1,500	1,500	1,500	1,500
Extracurricular Activities								
Purchase Services								
490 Other Purchased Services	0	0	0	0	500	500	0	0
Supplies and Materials								
510 General Supplies	0	0	0	0	500	500	0	0
Capital Outlay								
640 Equipment	0	0	0	0	500	0	0	0
Other Objects								
881 Scholarships	0	1,000	500	500	1,000	1,000	1,000	1,000
891 Student Activity Payments	32	481	150	188	4,000	1,086	500	500
Total Other Objects	32	1,481	650	688	5,000	2,086	1,500	1,500
Total Expenditures	32	1,481	650	688	6,500	3,086	1,500	1,500
Excess of Revenues Over / (Under) Expenditures	130	(1,034)	(315)	(396)	(5,000)	(1,586)	0	0
Other Financing Sources / (Uses):								
Other Financing Uses								
911 Transfers In	5,924	0	0	0	0	0	0	0
Net Change in Fund Balance	6,054	(1,034)	(315)	(396)	(5,000)	(1,586)	0	0
Cash Balance at Beginning of Fiscal Year	2,277	8,331	7,297	6,982	6,586	1,586	0	0
Cash Balance at End of Fiscal Year	8,331	7,297	6,982	6,586	1,586	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$8,331	\$7,297	\$6,982	\$6,586	\$1,586	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

STUDENT MANAGED ACTIVITY BUDGET CENTER: STUDENT COUNCIL KINSNER ELEMENTARY - 9242

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$3,784	\$1,107	\$1,087	\$0	\$2,000	\$2,000	\$2,000	\$2,000
Other Local Revenues	0	0	0	0	1,000	1,000	1,000	1,000
Total Revenues	3,784	1,107	1,087	0	3,000	3,000	3,000	3,000
Extracurricular Activities								
Purchase Services								
490 Other Purchased Services	0	425	310	276	1,000	1,000	1,000	1,000
Supplies and Materials								
590 Other Supplies and Materials	453	595	439	0	1,000	1,000	1,000	1,000
Other Objects								
891 Student Activity Payments	1,190	28	37	61	4,368	1,000	1,000	1,000
Total Expenditures	1,643	1,048	786	337	6,368	3,000	3,000	3,000
Net Change in Fund Balance	2,141	59	301	(337)	(3,368)	0	0	0
Cash Balance at Beginning of Fiscal Year	1,204	3,345	3,404	3,705	3,368	0	0	0
Cash Balance at End of Fiscal Year	3,345	3,404	3,705	3,368	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$3,345	\$3,404	\$3,705	\$3,368	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

STUDENT MANAGED ACTIVITY BUDGET CENTER: STUDENT COUNCIL WHITNEY ELEMENTARY - 9341

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$14,448	\$17,955	\$18,595	\$17,693	\$18,500	\$18,500	\$18,500	\$18,500
		Other Local Revenues	0	0	0	430	100	100	100	100
Total Revenues			14,448	17,955	18,595	18,123	18,600	18,600	18,600	18,600
Extracurricular Activities										
		Purchase Services								
	490	Other Purchased Services	11	0	0	0	0	0	0	0
		Supplies and Materials								
	590	Other Supplies and Materials	0	0	1,157	0	6,000	1,000	1,000	1,000
		Capital Outlay								
	640	Equipment	0	0	5,700	0	0	0	0	0
		Other Objects								
	889	Other Awards and Prizes	0	0	19	290	6,000	1,000	1,000	1,000
	891	Student Activity Payments	8,632	11,795	17,518	11,029	28,000	22,842	16,600	16,600
		Total Other Objects	8,632	11,795	17,537	11,319	34,000	23,842	17,600	17,600
Total Expenditures			8,643	11,795	24,394	11,319	40,000	24,842	18,600	18,600
Excess of Revenues Over / (Under) Expenditures			5,805	6,160	(5,799)	6,804	(21,400)	(6,242)	0	0
Other Financing Sources / (Uses):										
		Other Financing Uses								
	911	Transfers In	14,576	0	0	0	0	0	0	0
Total Other Financing Sources / (Uses)			14,576	0	0	0	0	0	0	0
Net Change in Fund Balance			20,381	6,160	(5,799)	6,804	(21,400)	(6,242)	0	0
		Cash Balance at Beginning of Fiscal Year	96	20,477	26,637	20,838	27,642	6,242	0	0
		Cash Balance at End of Fiscal Year	20,477	26,637	20,838	27,642	6,242	0	0	0
		Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$20,477	\$26,637	\$20,838	\$27,642	\$6,242	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

STUDENT MANAGED ACTIVITY BUDGET CENTER: STUDENT COUNCIL SURRERRER ELEMENTARY - 9342

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$0	\$0	\$0	\$0	\$500	\$500	\$500	\$500
Total Revenues	0	0	0	0	500	500	500	500
Extracurricular Activities								
Other Objects								
891 Student Activity Payments	0	0	0	0	500	500	500	500
Total Expenditures	0	0	0	0	500	500	500	500
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 2017 ACTUAL THROUGH PROJECTION TO FY 2024

STUDENT MANAGED ACTIVITY BUDGET CENTER: STUDENT COUNCIL STRONGSVILLE MIDDLE SCHOOL - 9641

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$8,393	\$9,379	\$4,677	\$3,820	\$8,250	\$8,250	\$8,250	\$8,250
		Other Local Revenues	2,701	0	0	0	3,000	3,000	3,000	3,000
Total Revenues			11,094	9,379	4,677	3,820	11,250	11,250	11,250	11,250
Extracurricular Activities										
		Purchase Services								
	490	Other Purchased Services	2,289	1,645	1,575	1,275	4,000	2,000	2,000	2,000
		Supplies and Materials								
	510	General Supplies	0	18	0	0	800	500	500	500
	560	Food	968	1,868	2,541	375	2,400	2,500	2,500	2,500
	590	Other Supplies and Materials	0	31	0	258	1,000	500	500	500
		Total Materials and Supplies	968	1,917	2,541	633	4,200	3,500	3,500	3,500
		Capital Outlay								
	640	Equipment	1,500	5,284	0	3,000	3,000	0	0	0
		Other Objects								
	881	Scholarships	0	0	0	0	500	500	500	500
	883	Mememrials	2,500	2,200	0	0	2,250	2,000	2,000	2,000
	889	Other Awards and Prizes	0	0	0	90	550	500	500	500
	891	Student Activity Payments	659	0	0	40	2,442	2,750	2,750	2,750
		Total Other Objects	3,159	2,200	0	130	5,742	5,750	5,750	5,750
Total Expenditures			7,916	11,046	4,116	5,038	16,942	11,250	11,250	11,250
Excess of Revenues Over / (Under) Expenditures			3,178	(1,667)	561	(1,218)	(5,692)	0	0	0
Other Financing Sources / (Uses):										
		Other Financing Uses								
	911	Transfers In	4,838	0	0	0	0	0	0	0
Net Change in Fund Balance			8,016	(1,667)	561	(1,218)	(5,692)	0	0	0
Cash Balance at Beginning of Fiscal Year			0	8,016	6,349	6,910	5,692	0	0	0
Cash Balance at End of Fiscal Year			8,016	6,349	6,910	5,692	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$8,016	\$6,349	\$6,910	\$5,692	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

STUDENT MANAGED ACTIVITY BUDGET CENTER: GUIDANCE CLUB STRONGSVILLE MIDDLE SCHOOL - 9645

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$0	\$0	\$0	\$0	\$800	\$800	\$800	\$800
Total Revenues	0	0	0	0	800	800	800	800
Extracurricular Activities								
Purchase Services								
490 Other Purchased Services	0	0	0	0	300	300	300	300
Supplies and Materials								
560 Food	0	0	123	0	0	0	0	0
590 Other Supplies and Materials	0	0	0	0	50	50	50	50
Total Materials and Supplies	0	0	123	0	50	50	50	50
Other Objects								
883 Mememrials	0	0	0	0	100	100	100	100
889 Other Awards and Prizes	0	0	0	0	100	100	100	100
891 Student Activity Payments	0	0	0	0	300	250	250	250
Total Other Objects	0	0	0	0	500	450	450	450
Total Expenditures	0	0	123	0	850	800	800	800
Excess of Revenues Over / (Under) Ependitures	0	0	(123)	0	(50)	0	0	0
Other Financing Sources / (Uses):								
Other Financing Uses								
911 Transfers In	173	0	0	0	0	0	0	0
Net Change in Fund Balance	173	0	(123)	0	(50)	0	0	0
Cash Balance at Beginning of Fiscal Year	0	173	173	50	50	0	0	0
Cash Balance at End of Fiscal Year	173	173	50	50	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$173	\$173	\$50	\$50	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

STUDENT MANAGED ACTIVITY BUDGET CENTER: CD/MD CLASSROOM STRONGSVILLE MIDDLE SCHOOL - 9670

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$0	\$0	\$0	\$0	\$500	\$500	\$500	\$500
Total Revenues			0	0	0	0	500	500	500	500
<i>Extracurricular Activities</i>										
		<i>Supplies and Materials</i>								
	590	Other Supplies and Materials	0	0	0	0	2,253	500	500	500
Total Expenditures			0	0	0	0	2,253	500	500	500
Excess of Revenues Over / (Under) Expenditures			0	0	0	0	(1,753)	0	0	0
Other Financing Sources / (Uses):										
		<i>Other Financing Uses</i>								
	911	Transfers In	1,753	0	0	0	0	0	0	0
Net Change in Fund Balance			1,753	0	0	0	(1,753)	0	0	0
Cash Balance at Beginning of Fiscal Year			0	1,753	1,753	1,753	1,753	0	0	0
Cash Balance at End of Fiscal Year			1,753	1,753	1,753	1,753	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$1,753	\$1,753	\$1,753	\$1,753	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

STUDENT MANAGED ACTIVITY BUDGET CENTER: STUDENT COUNCIL ALBION MIDDLE SCHOOL - 9741

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
Total Revenues	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures	0	0	0	0	0	0	0	0
Other Financing Sources / (Uses):								
<i>Other Financing Uses</i>								
910 Transfers Out	(4,181)	0	0	0	0	0	0	0
Net Change in Fund Balance	(4,181)	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year	4,181	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 2017 ACTUAL THROUGH PROJECTION TO FY 2024

STUDENT MANAGED ACTIVITY BUDGET CENTER: GUIDANCE CLUB ALBION MIDDLE SCHOOL - 9745

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
Total Revenues	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures	0	0	0	0	0	0	0	0
Other Financing Sources / (Uses):								
<i>Other Financing Uses</i>								
910 Transfers Out	(173)	0	0	0	0	0	0	0
Net Change in Fund Balance	(173)	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year	173	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 2017 ACTUAL THROUGH PROJECTION TO FY 2024

STUDENT MANAGED ACTIVITY BUDGET CENTER: CD/MD CLASSROOM ALBION MIDDLE SCHOOL - 9770

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
Total Revenues	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures	0	0	0	0	0	0	0	0
Other Financing Sources / (Uses):								
<i>Other Financing Uses</i>								
910 Transfers Out	(1,753)	0	0	0	0	0	0	0
Total Other Financing Sources / (Uses)	(1,753)	0	0	0	0	0	0	0
Net Change in Fund Balance	(1,753)	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year	1,753	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 2017 ACTUAL THROUGH PROJECTION TO FY 2024

STUDENT MANAGED ACTIVITY BUDGET CENTER: STUDENT COUNCIL CENTER MIDDLE SCHOOL - 9841

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
Total Revenues	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures	0	0	0	0	0	0	0	0
Other Financing Sources / (Uses):								
<i>Other Financing Uses</i>								
910 Transfers Out	(657)	0	0	0	0	0	0	0
Net Change in Fund Balance	(657)	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year	657	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 2017 ACTUAL THROUGH PROJECTION TO FY 2024

STUDENT MANAGED ACTIVITY BUDGET CENTER: SHS ART STRONGSVILLE HIGH SCHOOL - 9901

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$311	\$230	\$401	\$280	\$2,500	\$2,500	\$2,500	\$2,500
		Other Local Revenues	119	230	0	0	500	500	500	500
Total Revenues			430	460	401	280	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	266	176	360	233	2,803	2,250	2,250	2,250
		Other Objects								
	883	Mememrials	0	0	0	0	150	150	150	150
	889	Other Awards and Prizes	0	0	0	0	100	100	100	100
		Total Other Objects	0	0	0	0	250	250	250	250
Total Expenditures			266	176	360	233	3,553	3,000	3,000	3,000
Net Change in Fund Balance			164	284	41	47	(553)	0	0	0
		Cash Balance at Beginning of Fiscal Year	17	181	465	506	553	0	0	0
		Cash Balance at End of Fiscal Year	181	465	506	553	0	0	0	0
		Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$181	\$465	\$506	\$553	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

STUDENT MANAGED ACTIVITY BUDGET CENTER: STEM CLUB STRONGSVILLE HIGH SCHOOL - 9902

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$150	\$0	\$0	\$0	\$100	\$100	\$100	\$100
		Other Local Revenues	0	100	0	0	100	100	100	100
Total Revenues			150	100	0	0	200	200	200	200
Extracurricular Activities										
		Purchase Services								
	490	Other Purchased Services	0	0	0	0	100	100	100	100
		Supplies and Materials								
	590	Other Supplies and Materials	0	0	0	0	350	100	100	100
Total Expenditures			0	0	0	0	450	200	200	200
Net Change in Fund Balance			150	100	0	0	(250)	0	0	0
		Cash Balance at Beginning of Fiscal Year	0	150	250	250	250	0	0	0
		Cash Balance at End of Fiscal Year	150	250	250	250	0	0	0	0
		Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$150	\$250	\$250	\$250	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

STUDENT MANAGED ACTIVITY BUDGET CENTER: PLANETARIUM CLUB STRONGSVILLE HIGH SCHOOL - 9903

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	0	0	0	0	0	0	0	0
Extracurricular Activities								
Other Objects								
891 Student Activity Payments	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Net Change in Fund Balance	0	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year	214	214	214	214	214	214	214	214
Cash Balance at End of Fiscal Year	214	214	214	214	214	214	214	214
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$214	\$214	\$214	\$214	\$214	\$214	\$214	\$214

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

STUDENT MANAGED ACTIVITY BUDGET CENTER: DEBATE TEAM STRONGSVILLE HIGH SCHOOL - 9904

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$0	\$0	\$0	\$0	\$500	\$500	\$500	\$500
Other Local Revenues	0	0	0	0	100	100	100	100
Total Revenues	0	0	0	0	600	600	600	600
Extracurricular Activities								
Purchase Services								
490 Other Purchased Services	0	0	125	0	250	0	0	0
Supplies and Materials								
590 Other Supplies and Materials	0	0	0	0	426	525	525	525
Other Objects								
891 Student Activity Payments	0	0	0	0	75	75	75	75
Total Expenditures	0	0	125	0	751	600	600	600
Net Change in Fund Balance	0	0	(125)	0	(151)	0	0	0
Cash Balance at Beginning of Fiscal Year	276	276	276	151	151	0	0	0
Cash Balance at End of Fiscal Year	276	276	151	151	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$276	\$276	\$151	\$151	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

STUDENT MANAGED ACTIVITY BUDGET CENTER: C.A.R.E. STRONGSVILLE HIGH SCHOOL - 9905

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$0	\$117	\$15	\$0	\$1,500	\$1,500	\$1,500	\$1,500
		Other Local Revenues	0	0	0	0	500	500	500	500
Total Revenues			0	117	15	0	2,000	2,000	2,000	2,000
Extracurricular Activities										
		Purchase Services								
	490	Other Purchased Services	0	0	0	0	250	250	250	250
		Supplies and Materials								
	560	Food	0	0	0	0	100	100	100	100
	590	Other Supplies and Materials	0	42	0	0	1,190	1,100	1,100	1,100
		Total Materials and Supplies	0	42	0	0	1,290	1,200	1,200	1,200
		Other Objects								
	881	Scholarships	0	0	0	0	25	25	25	25
	883	Mememrials	0	0	0	0	500	500	500	500
	891	Student Activity Payments	0	0	0	0	25	25	25	25
		Total Other Objects	0	0	0	0	550	550	550	550
Total Expenditures			0	42	0	0	2,090	2,000	2,000	2,000
Net Change in Fund Balance			0	75	15	0	(90)	0	0	0
Cash Balance at Beginning of Fiscal Year			0	0	75	90	90	0	0	0
Cash Balance at End of Fiscal Year			0	75	90	90	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$0	\$75	\$90	\$90	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

STUDENT MANAGED ACTIVITY BUDGET CENTER: MATHEMATICS CLUB STRONGSVILLE HIGH SCHOOL - 9907

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$5,150	\$3,962	\$1,850	\$2,375	\$5,000	\$5,000	\$5,000	\$5,000
		Other Local Revenues	0	0	0	0	100	100	100	100
Total Revenues			5,150	3,962	1,850	2,375	5,100	5,100	5,100	5,100
Extracurricular Activities										
		Purchase Services								
	490	Other Purchased Services	678	528	90	308	8,000	800	800	800
		Supplies and Materials								
	590	Other Supplies and Materials	3,552	3,252	1,889	1,426	12,000	2,000	2,000	2,000
		Other Objects								
	881	Scholarships	0	0	0	0	250	250	250	250
	883	Mememrials	0	0	0	0	250	250	250	250
	889	Other Awards and Prizes	0	0	0	0	1,500	1,500	1,500	1,500
	891	Student Activity Payments	0	0	0	0	931	300	300	300
		Total Other Objects	0	0	0	0	2,931	2,300	2,300	2,300
Total Expenditures			4,230	3,780	1,979	1,734	22,931	5,100	5,100	5,100
Net Change in Fund Balance			920	182	(129)	641	(17,831)	0	0	0
		Cash Balance at Beginning of Fiscal Year	16,217	17,137	17,319	17,190	17,831	0	0	0
		Cash Balance at End of Fiscal Year	17,137	17,319	17,190	17,831	0	0	0	0
		Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$17,137	\$17,319	\$17,190	\$17,831	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

STUDENT MANAGED ACTIVITY BUDGET CENTER: SCIENCE CLUB STRONGSVILLE HIGH SCHOOL - 9909

			Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Function	Object	Description								
Revenues:										
	From Local Sources:									
		Extracurricular	\$6,584	\$8,034	\$7,163	\$380	\$11,000	\$11,000	\$11,000	\$11,000
		Other Local Revenues	1,500	500	22	0	2,500	2,500	2,500	2,500
Total Revenues			8,084	8,534	7,185	380	13,500	13,500	13,500	13,500
Extracurricular Activities										
	Purchase Services									
490		Other Purchased Services	7,312	6,615	6,041	0	11,000	11,000	11,000	11,000
	Supplies and Materials									
590		Other Supplies and Materials	99	1,153	1,474	0	4,868	2,500	2,500	2,500
Total Expenditures			7,411	7,768	7,515	0	15,868	13,500	13,500	13,500
Net Change in Fund Balance			673	766	(330)	380	(2,368)	0	0	0
Cash Balance at Beginning of Fiscal Year			879	1,552	2,318	1,988	2,368	0	0	0
Cash Balance at End of Fiscal Year			1,552	2,318	1,988	2,368	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$1,552	\$2,318	\$1,988	\$2,368	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

STUDENT MANAGED ACTIVITY BUDGET CENTER: DANCE MARATHON STRONGSVILLE HIGH SCHOOL - 9911

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$0	\$0	\$505	\$0	\$1,500	\$1,500	\$1,500	\$1,500
Other Local Revenues	0	0	575	0	3,500	3,500	3,500	3,500
Total Revenues	0	0	1,080	0	5,000	5,000	5,000	5,000
Extracurricular Activities								
Purchase Services								
490 Other Purchased Services	0	0	242	0	280	280	280	280
Supplies and Materials								
590 Other Supplies and Materials	0	0	313	0	1,550	1,550	1,550	1,550
Other Objects								
883 Mememrials	0	0	0	0	3,695	3,170	3,170	3,170
Total Expenditures	0	0	555	0	5,525	5,000	5,000	5,000
Net Change in Fund Balance	0	0	525	0	(525)	0	0	0
Cash Balance at Beginning of Fiscal Year	0	0	0	525	525	0	0	0
Cash Balance at End of Fiscal Year	0	0	525	525	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$0	\$0	\$525	\$525	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

STUDENT MANAGED ACTIVITY BUDGET CENTER: TECHNOLOGY CLUB STRONGSVILLE HIGH SCHOOL - 9912

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$208	\$33	\$645	\$390	\$1,000	\$1,000	\$1,000	\$1,000
		Other Local Revenues	0	0	40	765	800	800	800	800
Total Revenues			208	33	685	1,155	1,800	1,800	1,800	1,800
Extracurricular Activities										
		Purchase Services								
	490	Other Purchased Services	0	0	0	0	500	500	500	500
		Supplies and Materials								
	590	Other Supplies and Materials	0	33	493	120	3,709	600	600	600
		Capital Outlay								
	640	Equipment	0	0	0	765	1,000	500	500	500
		Other Objects								
	889	Other Awards and Prizes	0	0	0	0	200	200	200	200
Total Expenditures			0	33	493	885	5,409	1,800	1,800	1,800
Net Change in Fund Balance			208	0	192	270	(3,609)	0	0	0
		Cash Balance at Beginning of Fiscal Year	2,939	3,147	3,147	3,339	3,609	0	0	0
		Cash Balance at End of Fiscal Year	3,147	3,147	3,339	3,609	0	0	0	0
		Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$3,147	\$3,147	\$3,339	\$3,609	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

STUDENT MANAGED ACTIVITY BUDGET CENTER: SOCIEDAD HONORARIA HISPANICA STRONGSVILLE HIGH SCHOOL - 9913

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$1,900	\$925	\$1,711	\$1,000	\$1,500	\$1,500	\$1,500	\$1,500
		Other Local Revenues	0	0	100	0	500	500	500	500
Total Revenues			1,900	925	1,811	1,000	2,000	2,000	2,000	2,000
Extracurricular Activities										
		Purchase Services								
	490	Other Purchased Services	155	170	105	0	600	600	600	600
		Supplies and Materials								
	590	Other Supplies and Materials	150	394	258	548	1,400	1,300	1,300	1,300
		Capital Outlay								
	640	Equipment	0	0	0	0	1,300	0	0	0
		Other Objects								
	883	Mememrials	1,409	400	790	46	100	100	100	100
	889	Other Awards and Prizes	0	0	0	0	468	0	0	0
		Total Other Objects	1,409	400	790	46	568	100	100	100
Total Expenditures			1,714	964	1,153	594	3,868	2,000	2,000	2,000
Net Change in Fund Balance			186	(39)	658	406	(1,868)	0	0	0
		Cash Balance at Beginning of Fiscal Year	657	843	804	1,462	1,868	0	0	0
		Cash Balance at End of Fiscal Year	843	804	1,462	1,868	0	0	0	0
		Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$843	\$804	\$1,462	\$1,868	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

STUDENT MANAGED ACTIVITY BUDGET CENTER: COMPUTER CLUB STRONGSVILLE HIGH SCHOOL - 9914

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
Total Revenues	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures	0	0	0	0	0	0	0	0
Other Financing Sources / (Uses):								
<i>Other Financing Uses</i>								
910 Transfers Out	0	0	0	(135)	0	0	0	0
Total Other Financing Sources / (Uses)	0	0	0	(135)	0	0	0	0
Net Change in Fund Balance	0	0	0	(135)	0	0	0	0
Cash Balance at Beginning of Fiscal Year	135	135	135	135	0	0	0	0
Cash Balance at End of Fiscal Year	135	135	135	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	\$135	\$135	\$135	\$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 2017 ACTUAL THROUGH PROJECTION TO FY 2024

STUDENT MANAGED ACTIVITY BUDGET CENTER: LATIN CLUB STRONGSVILLE HIGH SCHOOL - 9916

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	0	0	0	0	0	0	0	0
Extracurricular Activities								
Other Objects								
891 Student Activity Payments	0	0	0	0	6	0	0	0
Total Expenditures	0	0	0	0	6	0	0	0
Net Change in Fund Balance	0	0	0	0	(6)	0	0	0
Cash Balance at Beginning of Fiscal Year	6	6	6	6	6	0	0	0
Cash Balance at End of Fiscal Year	6	6	6	6	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$6	\$6	\$6	\$6	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

STUDENT MANAGED ACTIVITY BUDGET CENTER: FRENCH CLUB STRONGSVILLE HIGH SCHOOL - 9917

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$1,351	\$1,200	\$1,015	\$1,425	\$2,150	\$2,150	\$2,150	\$2,150
		Other Local Revenues	0	19	0	95	50	50	50	50
Total Revenues			1,351	1,219	1,015	1,520	2,200	2,200	2,200	2,200
Extracurricular Activities										
		Purchase Services								
	490	Other Purchased Services	0	0	0	0	500	500	500	500
		Supplies and Materials								
	590	Other Supplies and Materials	1,249	460	647	996	5,673	1,500	1,500	1,500
		Other Objects								
	883	Mememrials	0	0	0	0	100	100	100	100
	889	Other Awards and Prizes	0	0	0	0	100	100	100	100
		Total Other Objects	0	0	0	0	200	200	200	200
Total Expenditures			1,249	460	647	996	6,373	2,200	2,200	2,200
Net Change in Fund Balance			102	759	368	524	(4,173)	0	0	0
		Cash Balance at Beginning of Fiscal Year	2,420	2,522	3,281	3,649	4,173	0	0	0
		Cash Balance at End of Fiscal Year	2,522	3,281	3,649	4,173	0	0	0	0
		Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$2,522	\$3,281	\$3,649	\$4,173	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

STUDENT MANAGED ACTIVITY BUDGET CENTER: GERMAN CLUB STRONGSVILLE HIGH SCHOOL - 9918

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$500	\$629	\$300	\$870	\$1,500	\$1,500	\$1,500	\$1,500
		Other Local Revenues	0	50	0	0	100	100	100	100
Total Revenues			500	679	300	870	1,600	1,600	1,600	1,600
Extracurricular Activities										
		Purchase Services								
	490	Other Purchased Services	0	0	0	0	250	250	250	250
		Supplies and Materials								
	590	Other Supplies and Materials	388	472	187	630	2,164	1,050	1,050	1,050
		Other Objects								
	883	Mememrials	0	0	0	0	25	25	25	25
	889	Other Awards and Prizes	0	0	0	0	275	275	275	275
		Total Other Objects	0	0	0	0	300	300	300	300
Total Expenditures			388	472	187	630	2,714	1,600	1,600	1,600
Net Change in Fund Balance			112	207	113	240	(1,114)	0	0	0
		Cash Balance at Beginning of Fiscal Year	442	554	761	874	1,114	0	0	0
		Cash Balance at End of Fiscal Year	554	761	874	1,114	0	0	0	0
		Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$554	\$761	\$874	\$1,114	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

STUDENT MANAGED ACTIVITY BUDGET CENTER: SPANISH CLUB STRONGSVILLE HIGH SCHOOL - 9919

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$0	\$0	\$0	\$0	\$1,250	\$1,250	\$1,250	\$1,250
		Other Local Revenues	0	0	0	0	100	100	100	100
Total Revenues			0	0	0	0	1,350	1,350	1,350	1,350
Extracurricular Activities										
		Purchase Services								
	490	Other Purchased Services	0	0	0	0	500	500	500	500
		Supplies and Materials								
	590	Other Supplies and Materials	123	1,184	152	60	1,918	750	750	750
		Other Objects								
	883	Mememrials	0	0	0	0	50	50	50	50
	889	Other Awards and Prizes	0	0	0	0	50	50	50	50
		Total Other Objects	0	0	0	0	100	100	100	100
Total Expenditures			123	1,184	152	60	2,518	1,350	1,350	1,350
Net Change in Fund Balance			(123)	(1,184)	(152)	(60)	(1,168)	0	0	0
		Cash Balance at Beginning of Fiscal Year	2,687	2,564	1,380	1,228	1,168	0	0	0
		Cash Balance at End of Fiscal Year	2,564	1,380	1,228	1,168	0	0	0	0
		Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$2,564	\$1,380	\$1,228	\$1,168	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

STUDENT MANAGED ACTIVITY BUDGET CENTER: ASAP CLUB STRONGSVILLE HIGH SCHOOL - 9920

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
Total Revenues	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures	0	0	0	0	0	0	0	0
Other Financing Sources / (Uses):								
<i>Other Financing Uses</i>								
910 Transfers Out	0	0	0	(12)	0	0	0	0
Net Change in Fund Balance	0	0	0	(12)	0	0	0	0
Cash Balance at Beginning of Fiscal Year	12	12	12	12	0	0	0	0
Cash Balance at End of Fiscal Year	12	12	12	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	\$12	\$12	\$12	\$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 2017 ACTUAL THROUGH PROJECTION TO FY 2024

STUDENT MANAGED ACTIVITY BUDGET CENTER: H20 CLUB STRONGSVILLE HIGH SCHOOL - 9922

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Other Local Revenues	0	0	0	0	500	500	500	500
Total Revenues	0	0	0	0	1,500	1,500	1,500	1,500
Extracurricular Activities								
Purchase Services								
490 Other Purchased Services	0	0	0	0	2,000	500	500	500
Supplies and Materials								
590 Other Supplies and Materials	0	0	0	0	750	500	500	500
Other Objects								
883 Mememrials	0	0	0	0	1,140	500	500	500
Total Expenditures	0	0	0	0	3,890	1,500	1,500	1,500
Net Change in Fund Balance	0	0	0	0	(2,390)	0	0	0
Cash Balance at Beginning of Fiscal Year	2,390	2,390	2,390	2,390	2,390	0	0	0
Cash Balance at End of Fiscal Year	2,390	2,390	2,390	2,390	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$2,390	\$2,390	\$2,390	\$2,390	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

STUDENT MANAGED ACTIVITY BUDGET CENTER: CLASS OF 2023 STRONGSVILLE HIGH SCHOOL - 9923

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$0	\$0	\$0	\$58	\$2,000	\$62,000	\$3,000	\$0
Other Local Revenues	0	0	0	500	500	10,000	1,500	0
Total Revenues	0	0	0	558	2,500	72,000	4,500	0
Extracurricular Activities								
Purchase Services								
490 Other Purchased Services	0	0	0	0	500	55,000	1,000	0
Supplies and Materials								
590 Other Supplies and Materials	0	0	0	24	2,484	15,000	1,000	0
Other Objects								
883 Mememrials	0	0	0	0	50	2,000	2,500	0
Total Expenditures	0	0	0	24	3,034	72,000	4,500	0
Net Change in Fund Balance	0	0	0	534	(534)	0	0	0
Cash Balance at Beginning of Fiscal Year	0	0	0	0	534	0	0	0
Cash Balance at End of Fiscal Year	0	0	0	534	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	\$534	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

STUDENT MANAGED ACTIVITY BUDGET CENTER: BUSINESS CLUB FUND STRONGSVILLE HIGH SCHOOL - 9927

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
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 2017 ACTUAL THROUGH PROJECTION TO FY 2024

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

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
Total Revenues	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures	0	0	0	0	0	0	0	0
Other Financing Sources / (Uses):								
<i>Other Financing Uses</i>								
910 Transfers Out	(2,266)	0	0	0	0	0	0	0
Net Change in Fund Balance	(2,266)	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year	2,266	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 2017 ACTUAL THROUGH PROJECTION TO FY 2024

STUDENT MANAGED ACTIVITY BUDGET CENTER: ROTARY INTERACT CLUB STRONGSVILLE HIGH SCHOOL - 9929

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$0	\$0	\$0	\$0	\$900	\$900	\$900	\$900
		Other Local Revenues	250	0	115	0	1,000	1,000	1,000	1,000
Total Revenues			250	0	115	0	1,900	1,900	1,900	1,900
Extracurricular Activities										
		Purchase Services								
	490	Other Purchased Services	0	0	0	0	500	500	500	500
		Supplies and Materials								
	590	Other Supplies and Materials	128	0	0	0	1,582	550	550	550
		Other Objects								
	883	Mememrials	0	0	0	0	750	750	750	750
	889	Other Awards and Prizes	0	0	0	0	100	100	100	100
		Total Other Objects	0	0	0	0	850	850	850	850
Total Expenditures			128	0	0	0	2,932	1,900	1,900	1,900
Net Change in Fund Balance			122	0	115	0	(1,032)	0	0	0
		Cash Balance at Beginning of Fiscal Year	795	917	917	1,032	1,032	0	0	0
		Cash Balance at End of Fiscal Year	917	917	1,032	1,032	0	0	0	0
		Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$917	\$917	\$1,032	\$1,032	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

STUDENT MANAGED ACTIVITY BUDGET CENTER: RACHEL'S CHALLENGE STRONGSVILLE HIGH SCHOOL - 9932

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$0	\$417	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
		Other Local Revenues	80	150	0	0	250	250	250	250
Total Revenues			80	567	0	0	2,250	2,250	2,250	2,250
Extracurricular Activities										
		Purchase Services								
	490	Other Purchased Services	0	0	0	0	500	500	500	500
		Supplies and Materials								
	590	Other Supplies and Materials	20	272	812	0	1,679	900	900	900
		Other Objects								
	883	Mememrials	0	0	0	0	800	800	800	800
	891	Student Activity Payments	0	0	0	0	50	50	50	50
		Total Other Objects	0	0	0	0	850	850	850	850
Total Expenditures			20	272	812	0	3,029	2,250	2,250	2,250
Net Change in Fund Balance			60	295	(812)	0	(779)	0	0	0
		Cash Balance at Beginning of Fiscal Year	1,236	1,296	1,591	779	779	0	0	0
		Cash Balance at End of Fiscal Year	1,296	1,591	779	779	0	0	0	0
		Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$1,296	\$1,591	\$779	\$779	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

STUDENT MANAGED ACTIVITY BUDGET CENTER: MIDDLE EASTERN CLUB STRONGSVILLE HIGH SCHOOL - 9933

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
Total Revenues	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Excess of Revenues Over / (Under) Expenditures	0	0	0	0	0	0	0	0
Other Financing Sources / (Uses):								
<i>Other Financing Uses</i>								
910 Transfers Out	0	0	0	(155)	0	0	0	0
Total Other Financing Sources / (Uses)	0	0	0	(155)	0	0	0	0
Net Change in Fund Balance	0	0	0	(155)	0	0	0	0
Cash Balance at Beginning of Fiscal Year	155	155	155	155	0	0	0	0
Cash Balance at End of Fiscal Year	155	155	155	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	\$155	\$155	\$155	\$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 2017 ACTUAL THROUGH PROJECTION TO FY 2024

STUDENT MANAGED ACTIVITY BUDGET CENTER: BAND/ORCHESTRA STRONGSVILLE HIGH SCHOOL - 9934

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	0	0	0	0	0	0	0	0
Extracurricular Activities								
Other Objects								
891 Student Activity Payments	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Net Change in Fund Balance	0	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year	20	20	20	20	20	20	20	20
Cash Balance at End of Fiscal Year	20	20	20	20	20	20	20	20
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

STUDENT MANAGED ACTIVITY BUDGET CENTER: CLASS OF 2016 STRONGSVILLE HIGH SCHOOL - 9938

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues			0	0	0	0	0	0	0	0
<i>Extracurricular Activities</i>										
		Other Objects								
	883	Mememrials	6,884	0	0	0	0	0	0	0
Total Expenditures			6,884	0	0	0	0	0	0	0
Net Change in Fund Balance			(6,884)	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year			6,884	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 2017 ACTUAL THROUGH PROJECTION TO FY 2024

STUDENT MANAGED ACTIVITY BUDGET CENTER: STUDENT COUNCIL STRONGSVILLE HIGH SCHOOL - 9941

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$17,971	\$20,692	\$21,170	\$22,120	\$23,600	\$23,600	\$23,600	\$23,600
		Other Local Revenues	0	0	0	0	1,000	1,000	1,000	1,000
Total Revenues			17,971	20,692	21,170	22,120	24,600	24,600	24,600	24,600
Extracurricular Activities										
		Purchase Services								
	490	Other Purchased Services	1,403	6,413	1,621	1,830	20,000	14,000	14,000	14,000
		Supplies and Materials								
	590	Other Supplies and Materials	2,129	4,173	2,843	3,722	68,983	5,000	5,000	5,000
		Other Objects								
	881	Scholarships	0	0	0	0	50	50	50	50
	883	Mememrials	5,300	5,300	5,000	10,000	10,000	5,000	5,000	5,000
	889	Other Awards and Prizes	0	0	0	0	500	500	500	500
	891	Student Activity Payments	0	65	0	0	50	50	50	50
		Total Other Objects	5,300	5,365	5,000	10,000	10,600	5,600	5,600	5,600
Total Expenditures			8,832	15,951	9,464	15,552	99,583	24,600	24,600	24,600
Net Change in Fund Balance			9,139	4,741	11,706	6,568	(74,983)	0	0	0
		Cash Balance at Beginning of Fiscal Year	42,829	51,968	56,709	68,415	74,983	0	0	0
		Cash Balance at End of Fiscal Year	51,968	56,709	68,415	74,983	0	0	0	0
		Year End Encumbrances Appropriated	250	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$51,718	\$56,709	\$68,415	\$74,983	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

STUDENT MANAGED ACTIVITY BUDGET CENTER: CLASS OF 2017 STRONGSVILLE HIGH SCHOOL - 9942

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Revenues	30	0	0	0	0	0	0	0
Total Revenues	32	0	0	0	0	0	0	0
Extracurricular Activities								
Purchase Services								
490 Other Purchased Services	1,030	0	0	0	0	0	0	0
Supplies and Materials								
590 Other Supplies and Materials	1,981	0	0	0	0	0	0	0
Other Objects								
883 Mememrials	0	1,187	0	0	0	0	0	0
Total Expenditures	3,011	1,187	0	0	0	0	0	0
Net Change in Fund Balance	(2,979)	(1,187)	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year	4,166	1,187	0	0	0	0	0	0
Cash Balance at End of Fiscal Year	1,187	0	0	0	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$1,187	\$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 2017 ACTUAL THROUGH PROJECTION TO FY 2024

STUDENT MANAGED ACTIVITY BUDGET CENTER: CLASS OF 2022 STRONGSVILLE HIGH SCHOOL - 9943

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$0	\$0	\$119	\$0	\$62,000	\$3,000	\$0	\$0
Other Local Revenues	0	0	0	500	10,000	1,500	0	0
Total Revenues	0	0	119	500	72,000	4,500	0	0
Extracurricular Activities								
Purchase Services								
490 Other Purchased Services	0	0	0	0	55,000	1,000	0	0
Supplies and Materials								
590 Other Supplies and Materials	0	0	0	0	15,619	1,000	0	0
Other Objects								
883 Mememrials	0	0	0	0	2,000	2,500	0	0
Total Expenditures	0	0	0	0	72,619	4,500	0	0
Net Change in Fund Balance	0	0	119	500	(619)	0	0	0
Cash Balance at Beginning of Fiscal Year	0	0	0	119	619	0	0	0
Cash Balance at End of Fiscal Year	0	0	119	619	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	\$119	\$619	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

STUDENT MANAGED ACTIVITY BUDGET CENTER: NATIONAL ART HONOR SOCIETY STRONGSVILLE HIGH SCHOOL - 9945

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$398	\$455	\$805	\$805	\$2,000	\$2,000	\$2,000	\$2,000
		Other Local Revenues	0	0	200	200	250	250	250	250
Total Revenues			398	455	1,005	1,005	2,250	2,250	2,250	2,250
Extracurricular Activities										
		Purchase Services								
	490	Other Purchased Services	78	141	175	185	700	700	700	700
		Supplies and Materials								
	590	Other Supplies and Materials	0	157	233	859	2,500	500	500	500
		Other Objects								
	881	Scholarships	0	0	0	0	50	50	50	50
	883	Mememrials	0	0	0	0	1,000	1,000	1,000	1,000
	891	Student Activity Payments	0	0	0	0	119	0	0	0
		Total Other Objects	0	0	0	0	1,169	1,050	1,050	1,050
Total Expenditures			78	298	408	1,044	4,369	2,250	2,250	2,250
Net Change in Fund Balance			320	157	\$97	(39)	(2,119)	0	0	0
		Cash Balance at Beginning of Fiscal Year	1,084	1,404	1,561	2,158	2,119	0	0	0
		Cash Balance at End of Fiscal Year	1,404	1,561	2,158	2,119	0	0	0	0
		Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$1,404	\$1,561	\$2,158	\$2,119	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

STUDENT MANAGED ACTIVITY BUDGET CENTER: CLASS OF 2021 STRONGSVILLE HIGH SCHOOL - 9953

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$0	\$140	\$1,155	\$188	\$38,000	\$0	\$0	\$0
Other Local Revenues	0	0	0	5,500	1,500	0	0	0
Total Revenues	0	140	1,155	5,688	39,500	0	0	0
Extracurricular Activities								
Purchase Services								
490 Other Purchased Services	0	0	0	1,447	38,000	0	0	0
Supplies and Materials								
590 Other Supplies and Materials	0	0	367	0	3,000	0	0	0
Other Objects								
883 Mememrials	0	0	0	0	2,221	0	0	0
Total Expenditures	0	0	367	1,447	43,221	0	0	0
Net Change in Fund Balance	0	140	788	4,241	(3,721)	0	0	0
Cash Balance at Beginning of Fiscal Year	0	0	140	928	5,169	1,448	1,448	1,448
Cash Balance at End of Fiscal Year	0	140	928	5,169	1,448	1,448	1,448	1,448
Year End Encumbrances Appropriated	0	0	0	1,448	1,448	1,448	1,448	1,448
Unencumbered Fund Balance at End of Fiscal Year	\$0	\$140	\$928	\$3,721	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

STUDENT MANAGED ACTIVITY BUDGET CENTER: CLASS OF 2024 STRONGSVILLE HIGH SCHOOL - 9954

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$0	\$0	\$0	\$0	\$950	\$2,000	\$62,000	\$3,000
Other Local Revenues	0	0	0	0	500	500	10,000	1,500
Total Revenues	0	0	0	0	1,450	2,500	72,000	4,500
Extracurricular Activities								
Purchase Services								
490 Other Purchased Services	0	0	0	0	500	500	55,000	1,000
Supplies and Materials								
590 Other Supplies and Materials	0	0	0	0	900	1,950	15,000	1,000
Other Objects								
883 Mememrials	0	0	0	0	50	50	2,000	2,500
Total Expenditures	0	0	0	0	1,450	2,500	72,000	4,500
Net Change in Fund Balance	0	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year	0	0	0	0	0	0	0	0
Cash Balance at End of Fiscal Year	0	0	0	0	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

STUDENT MANAGED ACTIVITY BUDGET CENTER: CLASS OF 2018 STRONGSVILLE HIGH SCHOOL - 9958

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$37,190	\$15	\$0	\$0	\$0	\$0	\$0	\$0
Other Local Revenues	11,883	0	0	0	0	0	0	0
Total Revenues	49,073	15	0	0	0	0	0	0
Extracurricular Activities								
Purchase Services								
490 Other Purchased Services	44,641	1,030	0	0	0	0	0	0
Supplies and Materials								
590 Other Supplies and Materials	486	3,159	0	0	0	0	0	0
Other Objects								
883 Mememrials	0	0	0	3,600	0	0	0	0
Total Expenditures	45,127	4,189	0	3,600	0	0	0	0
Net Change in Fund Balance	3,946	(4,174)	0	(3,600)	0	0	0	0
Cash Balance at Beginning of Fiscal Year	3,828	7,774	3,600	3,600	0	0	0	0
Cash Balance at End of Fiscal Year	7,774	3,600	3,600	0	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$7,774	\$3,600	\$3,600	\$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 2017 ACTUAL THROUGH PROJECTION TO FY 2024

STUDENT MANAGED ACTIVITY BUDGET CENTER: CLASS OF 2019 STRONGSVILLE HIGH SCHOOL - 9959

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$912	\$37,875	\$60	\$0	\$0	\$0	\$0	\$0
		Other Local Revenues	300	5,000	0	0	0	0	0	0
Total Revenues			1,212	42,875	60	0	0	0	0	0
Extracurricular Activities										
		Purchase Services								
	490	Other Purchased Services	514	29,640	280	0	0	0	0	0
		Supplies and Materials								
	590	Other Supplies and Materials	0	5,304	2,761	0	0	0	0	0
		Capital Outlay								
	640	Equipment	0	0	0	2,848	0	0	0	0
		Other Objects								
	883	Mememrials	0	0	0	2,943	0	0	0	0
Total Expenditures			514	34,944	3,041	5,791	0	0	0	0
Net Change in Fund Balance			698	7,931	(2,981)	(5,791)	0	0	0	0
		Cash Balance at Beginning of Fiscal Year	143	841	8,772	5,791	0	0	0	0
		Cash Balance at End of Fiscal Year	841	8,772	5,791	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			\$841	\$8,772	\$5,791	\$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 2017 ACTUAL THROUGH PROJECTION TO FY 2024

STUDENT MANAGED ACTIVITY BUDGET CENTER: CLASS OF 2020 STRONGSVILLE HIGH SCHOOL - 9960

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$327	\$1,453	\$32,708	\$105	\$0	\$0	\$0	\$0
		Other Local Revenues	0	300	5,000	0	0	0	0	0
Total Revenues			327	1,753	37,708	105	0	0	0	0
Extracurricular Activities										
		Purchase Services								
	490	Other Purchased Services	0	550	22,671	5,000	0	0	0	0
		Supplies and Materials								
	590	Other Supplies and Materials	0	0	2,606	1,417	0	0	0	0
		Other Objects								
	883	Mememrials	0	0	0	0	6,699	0	0	0
Total Expenditures			0	550	25,277	6,417	6,699	0	0	0
Net Change in Fund Balance			327	1,203	12,431	(6,312)	(6,699)	0	0	0
Cash Balance at Beginning of Fiscal Year			0	327	1,530	13,961	7,649	950	950	950
Cash Balance at End of Fiscal Year			327	1,530	13,961	7,649	950	950	950	950
Year End Encumbrances Appropriated			0	0	0	950	950	950	950	950
Unencumbered Fund Balance at End of Fiscal Year			\$327	\$1,530	\$13,961	\$6,699	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

STUDENT MANAGED ACTIVITY BUDGET CENTER- YOUTH OPTIMIST ADVISORS STRONGSVILLE HIGH SCHOOL - 9961

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$0	\$0	\$0	\$0	\$700	\$700	\$700	\$700
Other Local Revenues	0	0	0	0	50	50	50	50
Total Revenues	0	0	0	0	750	750	750	750
Extracurricular Activities								
Purchase Services								
490 Other Purchased Services	0	0	0	0	250	250	250	250
Supplies and Materials								
590 Other Supplies and Materials	0	0	0	0	729	325	325	325
Other Objects								
883 Mememrials	0	0	0	0	175	175	175	175
Total Expenditures	0	0	0	0	1,154	750	750	750
Net Change in Fund Balance	0	0	0	0	(404)	0	0	0
Cash Balance at Beginning of Fiscal Year	404	404	404	404	404	0	0	0
Cash Balance at End of Fiscal Year	404	404	404	404	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$404	\$404	\$404	\$404	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

STUDENT MANAGED ACTIVITY BUDGET CENTER: RHO KAPPA NHS STRONGSVILLE HIGH SCHOOL - 9962

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$1,842	\$1,218	\$552	\$859	\$1,500	\$1,500	\$1,500	\$1,500
		Other Local Revenues	0	0	0	0	50	50	50	50
Total Revenues			1,842	1,218	552	859	1,550	1,550	1,550	1,550
Extracurricular Activities										
		Purchase Services								
	490	Other Purchased Services	300	184	222	75	1,000	500	500	500
		Supplies and Materials								
	590	Other Supplies and Materials	1,413	612	0	863	3,341	500	500	500
		Other Objects								
	883	Mememrials	0	0	0	0	50	50	50	50
	889	Other Awards and Prizes	0	0	0	0	500	500	500	500
		Total Other Objects	0	0	0	0	550	550	550	550
Total Expenditures			1,713	796	222	938	4,891	1,550	1,550	1,550
Net Change in Fund Balance			129	422	330	(79)	(3,341)	0	0	0
		Cash Balance at Beginning of Fiscal Year	2,539	2,668	3,090	3,420	3,341	0	0	0
		Cash Balance at End of Fiscal Year	2,668	3,090	3,420	3,341	0	0	0	0
		Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$2,668	\$3,090	\$3,420	\$3,341	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

STUDENT MANAGED ACTIVITY BUDGET CENTER: ASIAN-AMERICAN CULTURAL CLUB STRONGSVILLE HIGH SCHOOL - 9964

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$0	\$510	(\$510)	\$0	\$0	\$0	\$0	\$0
Total Revenues	0	510	(510)	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
Net Change in Fund Balance	0	510	(510)	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year	0	0	510	0	0	0	0	0
Cash Balance at End of Fiscal Year	0	510	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	\$510	\$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 2017 ACTUAL THROUGH PROJECTION TO FY 2024

STUDENT MANAGED ACTIVITY BUDGET CENTER: KEY CLUB STRONGSVILLE HIGH SCHOOL - 9965

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$4,625	\$5,011	\$3,570	\$4,265	\$5,500	\$5,500	\$5,500	\$5,500
Other Local Revenues	2,075	450	0	0	500	500	500	500
Total Revenues	6,700	5,461	3,570	4,265	6,000	6,000	6,000	6,000
Extracurricular Activities								
Purchase Services								
490 Other Purchased Services	3,150	3,180	1,520	3,169	5,500	2,625	2,625	2,625
Supplies and Materials								
590 Other Supplies and Materials	1,725	1,971	832	1,493	3,616	2,625	2,625	2,625
Other Objects								
883 Mememrials	1,686	0	0	0	750	750	750	750
Total Expenditures	6,561	5,151	2,352	4,662	9,866	6,000	6,000	6,000
Net Change in Fund Balance	139	310	1,218	(397)	(3,866)	0	0	0
Cash Balance at Beginning of Fiscal Year	2,596	2,735	3,045	4,263	3,866	0	0	0
Cash Balance at End of Fiscal Year	2,735	3,045	4,263	3,866	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$2,735	\$3,045	\$4,263	\$3,866	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

STUDENT MANAGED ACTIVITY BUDGET CENTER: SHS PRIDE CLUB STRONGSVILLE HIGH SCHOOL - 9976

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	0	0	0	0	0	0	0	0
Extracurricular Activities								
Other Objects								
883 Mememrials	0	0	0	0	149	0	0	0
Total Expenditures	0	0	0	0	149	0	0	0
Net Change in Fund Balance	0	0	0	0	(149)	0	0	0
Cash Balance at Beginning of Fiscal Year	149	149	149	149	149	0	0	0
Cash Balance at End of Fiscal Year	149	149	149	149	0	0	0	0
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$149	\$149	\$149	\$149	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

STUDENT MANAGED ACTIVITY BUDGET CENTER: ANIME CLUB STRONGSVILLE HIGH SCHOOL - 9978

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$0	\$0	\$0	\$0	\$1,100	\$1,100	\$1,100	\$1,100
		Other Local Revenues	0	0	0	0	100	100	100	100
Total Revenues			0	0	0	0	1,200	1,200	1,200	1,200
Extracurricular Activities										
		Purchase Services								
	490	Other Purchased Services	0	0	0	0	300	300	300	300
		Supplies and Materials								
	590	Other Supplies and Materials	0	0	0	0	1,034	900	900	900
		Other Objects								
	891	Student Activity Payments	0	0	0	0	50	0	0	0
Total Expenditures			0	0	0	0	1,384	1,200	1,200	1,200
Net Change in Fund Balance			0	0	0	0	(184)	0	0	0
Cash Balance at Beginning of Fiscal Year			184	184	184	184	184	0	0	0
Cash Balance at End of Fiscal Year			184	184	184	184	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$184	\$184	\$184	\$184	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

STUDENT MANAGED ACTIVITY BUDGET CENTER: NATIONAL HONORS SOCIETY STRONGSVILLE HIGH SCHOOL - 9985

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$4,997	\$4,616	\$3,988	\$3,473	\$5,000	\$5,000	\$5,000	\$5,000
Other Local Revenues	0	0	0	0	500	500	500	500
Total Revenues	4,997	4,616	3,988	3,473	5,500	5,500	5,500	5,500
Extracurricular Activities								
Purchase Services								
490 Other Purchased Services	26	329	1,316	655	2,557	1,000	1,000	1,000
Supplies and Materials								
590 Other Supplies and Materials	2,935	3,190	1,582	2,119	3,500	3,500	3,500	3,500
Other Objects								
883 Mememrials	1,445	801	1,037	1,002	1,500	1,000	1,000	1,000
Total Expenditures	4,406	4,320	3,935	3,776	7,557	5,500	5,500	5,500
Net Change in Fund Balance	591	296	53	(303)	(2,057)	0	0	0
Cash Balance at Beginning of Fiscal Year	1,920	2,511	2,807	2,860	2,557	500	500	500
Cash Balance at End of Fiscal Year	2,511	2,807	2,860	2,557	500	500	500	500
Year End Encumbrances Appropriated	0	0	0	500	500	500	500	500
Unencumbered Fund Balance at End of Fiscal Year	\$2,511	\$2,807	\$2,860	\$2,057	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

STUDENT MANAGED ACTIVITY BUDGET CENTER- PIN'EM CLUB STRONGSVILLE HIGH SCHOOL - 9993

Function	Object	Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:										
		From Local Sources:								
		Extracurricular	\$0	\$0	\$0	\$0	\$500	\$500	\$500	\$500
		Other Local Revenues	0	0	0	0	50	50	50	50
Total Revenues			0	0	0	0	550	550	550	550
Extracurricular Activities										
		Purchase Services								
	490	Other Purchased Services	0	0	0	0	248	100	100	100
		Supplies and Materials								
	590	Other Supplies and Materials	0	0	0	0	450	450	450	450
		Other Objects								
	891	Student Activity Payments	0	0	0	0	50	0	0	0
Total Expenditures			0	0	0	0	748	550	550	550
Net Change in Fund Balance			0	0	0	0	(198)	0	0	0
Cash Balance at Beginning of Fiscal Year			198	198	198	198	198	0	0	0
Cash Balance at End of Fiscal Year			198	198	198	198	0	0	0	0
Year End Encumbrances Appropriated			0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year			\$198	\$198	\$198	\$198	\$0	\$0	\$0	\$0

STRONGSVILLE CITY SCHOOL DISTRICT

CUYAHOGA COUNTY, OH

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

FY 2017 ACTUAL THROUGH PROJECTION TO FY 2024

STUDENT MANAGED ACTIVITY BUDGET CENTER: ICE HOCKEY SPIRIT CLUB STRONGSVILLE HIGH SCHOOL - 9994

Function Object Description	Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Budget	Fiscal Year 2022 Projection	Fiscal Year 2023 Projection	Fiscal Year 2024 Projection
Revenues:								
From Local Sources:								
Extracurricular	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	0	0	0	0	0	0	0	0
Extracurricular Activities								
Supplies and Materials								
590 Other Supplies and Materials	747	0	0	0	0	0	0	0
Total Expenditures	747	0	0	0	0	0	0	0
Net Change in Fund Balance	(747)	0	0	0	0	0	0	0
Cash Balance at Beginning of Fiscal Year	951	204	204	204	204	204	204	204
Cash Balance at End of Fiscal Year	204	204	204	204	204	204	204	204
Year End Encumbrances Appropriated	0	0	0	0	0	0	0	0
Unencumbered Fund Balance at End of Fiscal Year	\$204	\$204	\$204	\$204	\$204	\$204	\$204	\$204



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.
 - In September 2020, the school district issued its School Improvement Refunding Bonds, Series 2020. The Bonds refinanced \$58,815,000 of the remaining outstanding principal of the District's \$81,000,000 School Improvement Bonds, originally issued in 2013. In addition, in order to save more interest, the School District contributed \$1,300,000 of cash to reduce to the amount of the borrowing. The District realized a net present value interest savings of \$14,524,342 and reduced its overall debt liability by \$19,862,030.

CURRENT DEBT OBLIGATION BY FUND

Fiscal Year	General Fund			Bond Retirement Fund			Permanent Improvement Fund		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2021	327,143	92,040	419,183	2,125,000	1,484,126	3,609,126	170,000	106,169	276,169
2022	340,897	76,161	417,058	1,545,000	1,840,700	3,385,700	170,000	101,069	271,069
2023	355,310	59,539	414,849	1,605,000	1,777,700	3,382,700	175,000	95,894	270,894
2024	375,414	42,033	417,447	1,665,000	1,712,300	3,377,300	185,000	90,494	275,494
2025	45,000	32,053	77,053	1,885,000	1,658,000	3,543,000	185,000	84,019	269,019
2026	45,000	30,118	75,118	1,925,000	1,608,125	3,533,125	195,000	76,419	271,419
2027	50,000	28,075	78,075	1,980,000	1,539,650	3,519,650	200,000	68,519	268,519
2028	50,000	25,875	75,875	2,060,000	1,461,250	3,521,250	210,000	61,106	271,106
2029	50,000	23,500	73,500	2,135,000	1,379,750	3,514,750	215,000	54,200	269,200
2030	55,000	20,875	75,875	2,105,000	1,284,425	3,389,425	225,000	46,909	271,909
2031	55,000	18,125	73,125	2,215,000	1,176,425	3,391,425	230,000	39,231	269,231
2032	60,000	15,250	75,250	2,320,000	1,063,050	3,383,050	240,000	31,150	271,150
2033	65,000	12,125	77,125	2,440,000	944,050	3,384,050	250,000	22,575	272,575
2034	65,000	8,875	73,875	2,560,000	857,450	3,417,450	255,000	13,738	268,738
2035	70,000	5,500	75,500	2,610,000	805,750	3,415,750	265,000	4,638	269,638
2036	70,000	1,875	71,875	2,665,000	753,000	3,418,000			
2037				2,715,000	699,200	3,414,200			
2038				2,770,000	644,350	3,414,350			
2039				2,825,000	588,400	3,413,400			
2040				2,885,000	531,300	3,416,300			
2041				2,940,000	473,050	3,413,050			
2042				2,990,000	413,750	3,403,750			
2043				3,060,000	337,950	3,397,950			
2044				3,150,000	244,800	3,394,800			
2045				3,245,000	148,875	3,393,875			
2046				3,340,000	50,100	3,390,100			

Debt Levels vs. Legal Debt Limits

Based on the existing debt margins, the existing debt of the district will have little impact on future budgets. There are three different types of debt limits under Ohio Revised Code:

- Voted Debt Limit – may not exceed 9% of total tax assessed valuation.
- Un-voted Debt Limit – may not exceed 1/10 of 1% of total tax assessed valuation.
- Energy Conservation Debt Limit – may not exceed 9/10 of 1% of total tax assessed valuation.

The following calculations identifies the debt limit and debt margin for each type of debt:

DEBT MARGINS BY DEBT	
Voted Debt Margin	
Assessed Valuation (Tax Year 2018)	\$1,625,734,530
Rate	9%
Total Voted Debt Limit	146,316,108
Less: Amount of Debt Applicable	(73,167,782)
Total Voted Debt Leeway within 9% debt limitation	\$73,148,326
Un-voted Debt Margin	
Assessed Valuation (Tax Year 2018)	\$1,625,734,530
Rate	0.10%
Total Voted Debt Limit	1,625,735
Less: Amount of Debt Applicable	(880,000)
Total Voted Debt Leeway within 1/10 of 1% debt limitation	\$745,735
Energy Conservation Debt Margin	
Assessed Valuation (Tax Year 2018)	\$1,625,734,530
Rate	0.90%
Total Voted Debt Limit	14,631,611
Less: Amount of Debt Applicable	(1,507,782)
Total Voted Debt Leeway within 9/10 of 1% debt limitation	\$13,123,829

Source: Information provided from the Annual Debt Filing report for fiscal year 2019.

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, 2020, which is the latest information available):

A. SCHOOL EMPLOYEES RETIREMENT SYSTEM

Health Care Plan Description - The School District contributes to the SERS Health Care Fund, administered by SERS for non-certificated retirees and their beneficiaries. For GASB 75 purposes, this plan is considered a cost-sharing other postemployment benefit (OPEB) plan. The Health Care Plan provides healthcare benefits to eligible individuals receiving retirement, disability, and survivor benefits, and to their eligible dependents. Members who retire after June 1, 1986, need 10 years of service credit, exclusive of most types of purchased credit, to qualify to participate in health care coverage. In addition to age and service retirees, disability benefit recipients and beneficiaries who are receiving monthly benefits due to death of a member or retiree, are eligible for health care coverage. Most retirees and dependent choosing health care coverage over the age of 65 and therefore enrolled in a fully insured Medicare Advantage plan; however, SERS maintains a traditional, self-insured preferred provider organization for its non-Medicare retiree population. For both groups, SERS offers a self-insured prescription drug program. Health care is a benefit that is permitted, not mandated, by statute. The financial report of the Plan is included in the SERS Comprehensive Annual Financial Report which can be obtained on SERS' website at www.ohsers.org under Employers/Audit Resources.

Access to health care for retirees and beneficiaries is permitted in accordance with Section 3309 of the Ohio Revised Code. The Health Care Fund was established and is administered in accordance with Internal Revenue Code Section 105(e). SERS' Retirement Board reserves the right to change or discontinue any health plan or program. Active employee members do not contribute to the Health Care Plan. The SERS Retirement Board established the rules for premiums paid by the retirees for health care coverage for themselves and their dependents for their surviving beneficiaries. Premiums vary depending on the plan selected, qualified years of service, Medicare eligibility, and retirement status.

Funding Policy - State statute permits SERS to fund the health care benefits through employer contributions. Each year, after the allocation for statutorily required basic benefits, the Retirement Board may allocate the remainder of the employer contribution of 14 percent of covered payroll to the Health Care Fund in accordance with the funding policy. For fiscal year 2020, 0 percent of covered payroll was made to health care. An additional health care surcharge on employers is collected for employees earning less than an actuarially determined minimum compensation amount, pro-rated if less than a full year of service credit was earned. For fiscal year 2020, this amount was \$19,600. Statutes provide that no employer shall pay a health care surcharge greater than 2 percent of that employer's SERS-covered payroll; nor may SERS collect in aggregate more than 1.5 percent of the total statewide SERS-covered payroll for the health care surcharge. For fiscal year 2020, the School District's surcharge obligation was \$ 116,505.

The surcharge, added to the allocated portion of the 14 percent employer contribution rate is the total amount assigned to the Health Care Fund. The School District's contractually required contribution to SERS was \$116,505 for fiscal year 2020.

B. STATE TEACHERS RETIREMENT SYSTEM

Plan Description – The State Teachers Retirement System of Ohio (STRS) administers a cost-sharing Health Plan administered for eligible retirees who participated in the defined benefit or combined pension plans offered by STRS. Ohio law authorizes STRS to offer this plan. Benefits include hospitalization, physicians' fees, prescription drugs and reimbursement of monthly Medicare Part B premiums. Medicare Part B premium reimbursements will be discontinued effective January 1, 2021. The Plan is included in the report of STRS which can be obtained by visiting www.strsoh.org or by calling (888) 227-7877.

Funding Policy – Ohio Revised Code Chapter 3307 authorizes STRS Ohio to offer the Plan and gives the Retirement Board discretionary authority over how much, if any, of the health care costs will be absorbed by STRS Ohio. Active employee members do not contribute to the Health Care Plan. Nearly all health care plan enrollees, for the most recent year, pay a portion of the health care costs in the form of a monthly premium. Under Ohio law, funding for post-employment health care may be deducted from employer contributions, currently 14 percent of covered payroll. For the fiscal year ended June 30, 2020, STRS Ohio did not allocate any employer contributions to post-employment health care.



INFORMATIONAL SECTION



Fiscal Year 2020-21

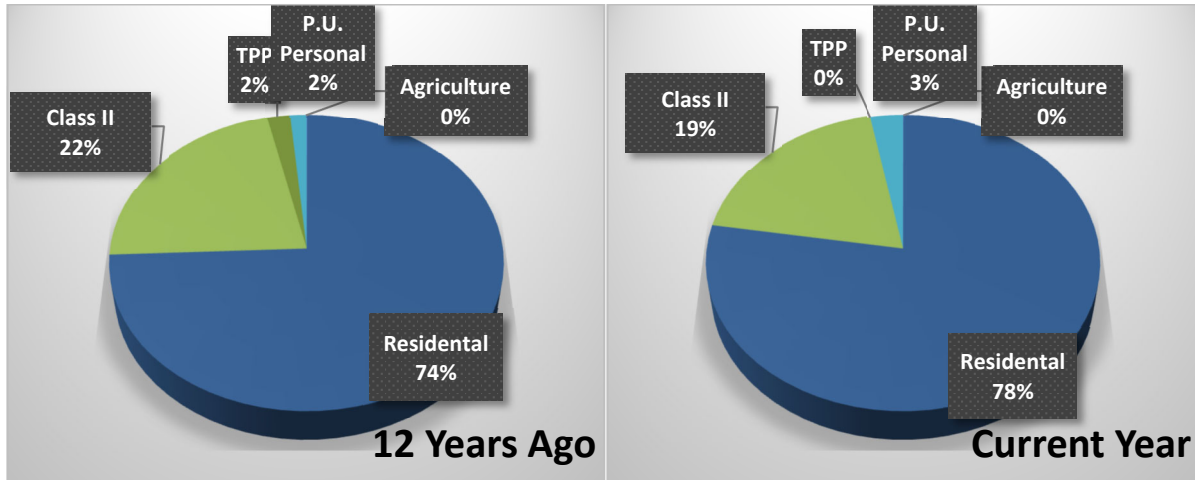


**Strongsville City School District
Informational Section
Fiscal Year 2020-2021 Budget Document**

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.

The following charts provide the School District's property tax base by categories for the current year (tax year 2020) compared to twelve years ago (tax year 2008).



Source: District and Cuyahoga County Records

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.

Strongsville City School District
Informational Section
Fiscal Year 2020-2021 Budget Document

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 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.

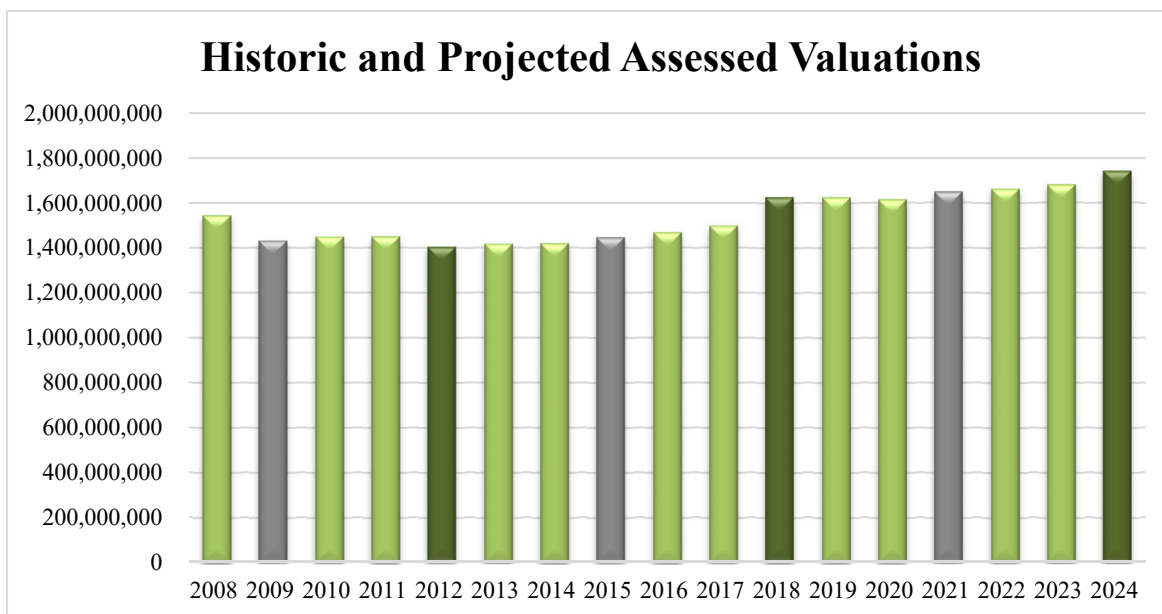
Within the last decade, there has been a substantial change in the district's tax base. As noted above, a large portion of the tax base, tangible personal property, was eliminated and the recession of 2008 caused a reduction in residential and commercial property values. The illustrations below detail 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).

**Strongsville City School District
Informational Section
Fiscal Year 2020-2021 Budget Document**

The following charts provides historic (2008-2019) and projected assessed valuations (2020-2024).



Source: District and Cuyahoga County Records

Tax Years: 2008-2019 Actuals; 2020-2024 Projected

Re-appraisal years: 2012, 2018, 2024

Triennial update years: 2009, 2015, 2021

Historic and Projected Assessed Valuations					
Tax Year	Class I	Class II	TPP	P.U. Personal	Total
2008	1,146,902,770	341,013,220	31,860,172	22,907,310	1,542,683,472
2009	1,063,056,330	340,461,730	3,023,550	24,355,900	1,430,897,510
2010	1,068,454,190	352,241,800	1,541,170	25,239,950	1,447,477,110
2011	1,072,002,320	350,222,820	0	26,473,020	1,448,698,160
2012	1,036,707,190	338,772,130	0	28,735,200	1,404,214,520
2013	1,042,936,430	341,829,830	0	31,584,300	1,416,350,560
2014	1,049,626,620	334,780,730	0	33,230,900	1,417,638,250
2015	1,085,544,980	327,009,910	0	34,026,660	1,446,581,550
2016	1,099,063,440	331,059,270	0	36,099,090	1,466,221,800
2017	1,109,881,590	347,199,500	0	38,919,200	1,496,000,290
2018	1,229,566,800	355,224,080	0	40,943,650	1,625,734,530
2019	1,240,535,320	339,875,680	0	44,926,630	1,625,337,630
2020	1,251,941,593	314,136,573	0	47,900,773	1,613,978,939
2021	1,295,358,878	301,476,869	0	51,071,804	1,647,907,551
2022	1,307,269,528	302,170,266	0	54,452,758	1,663,892,552
2023	1,318,505,828	302,804,824	0	58,057,530	1,679,368,182
2024	1,368,845,132	310,798,871	0	61,900,939	1,741,544,942

Source: District and Cuyahoga County Records

**Strongsville City School District
Informational Section
Fiscal Year 2020-2021 Budget Document**

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.

The following chart provides the total tax rates and effective tax rates for the School District. From tax year 2018 to tax year 2019 the total tax rate increased by 5.7 mills. The increase is due to the net of a passage of a 5.9 mill operating levy offset by a .20 mills reduction in the bond rate.

Total Rates and Effective Tax Rates												
Tax Year	Total Millage	Total Operating Millage	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	
2019	87.48	83.68	1.00	43.74	48.84	5.60	2.80	34.58	39.72	0.75	0.72	
2018	81.78	77.78	1.00	38.09	42.60	5.60	3.00	28.73	32.86	0.76	0.70	
2017	81.78	77.78	1.00	41.02	45.35	5.60	3.00	31.59	35.99	0.83	0.77	
2016	81.78	77.78	1.00	41.03	45.37	5.60	3.00	31.60	36.01	0.83	0.77	
2015	81.78	77.78	1.00	41.05	45.36	5.60	3.00	31.62	35.99	0.83	0.77	

Source: District and Cuyahoga County Records

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.

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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.

Calculation of Property Tax Rates - In Ohio, a school district's property tax rate is computed in mills. One property mill is equal to 1/1000 of a dollar, and therefore a property owner pays \$1.00 for every \$1,000 of their property's taxable value. For levies passed prior to July, 1 2013, homeowners get a 10% credit on residential property and an additional 2.5% credit for an owner occupied home. The following calculations are examples of school district only related property taxes for an owner-occupied property with a market value of \$100,000 for tax years 2014 through 2018. According to the Zillow Market Overview Report, August 2020, the average home value within the City of Strongsville is \$243,034.

SCHOOL TAXES ON A \$100,000 OWNER/OCCUPIED HOME				
Tax Year 2015				
General Fund	Inside Millage	5.60	\$171.50	
General Fund	Class I Res/Ag	31.62	\$968.36	
P.I Fund	Class I Res/Ag	0.83	\$25.42	
Bond	Debt Issuance	3.00	\$91.88	
Total Tax Year		41.05	\$1,257.16	
Tax Year 2016				
General Fund	Inside Millage	5.60	\$171.50	
General Fund	Class I Res/Ag	31.60	\$967.75	
P.I Fund	Class I Res/Ag	0.83	\$25.42	
Bond	Debt Issuance	3.00	\$91.88	
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	
Tax Year 2018				
General Fund	Inside Millage	5.60	\$171.50	
	Current Exp -			
General Fund	Class I Res/Ag	28.73	\$879.86	
	Current Exp -			
P.I Fund	Class I Res/Ag	0.76	\$23.28	
Bond	Debt Issuance	3.00	\$91.88	
Total Tax Year		38.09	\$1,166.51	
Tax Year 2019				
General Fund	Inside Millage	5.60	\$171.50	
	Current Exp -			
General Fund	Class I Res/Ag	34.58	\$1,059.01	
	Current Exp -			
P.I Fund	Class I Res/Ag	0.75	\$22.97	
Bond	Debt Issuance	2.80	\$85.75	
Total Tax Year		43.73	\$1,339.23	
Calculations 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 91.01% to the high of 97.34%. Based on the on a five-year average and a most recent collection year, a 94.77%

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collection rate is forecast for the current and projected years.

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	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Projected
1st Half Delinquency Collections	\$757,599	\$846,630	\$1,060,777	\$1,057,366	\$786,318	\$900,000
2nd Half Delinquency Collections	\$156,759	\$167,718	\$218,841	\$121,879	\$128,728	\$150,000

Source: District and Cuyahoga County Records

GENERAL FUND COLLECTION RATES						
Collection Year	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Projected
Class I Current Collection Rate	98.36%	98.01%	98.48%	98.88%	98.29%	98.40%
Class II Current Collection Rate	97.34%	93.44%	91.01%	95.06%	97.00%	94.77%
Combined Current Collection Rate	98.07%	96.71%	96.31%	97.83%	97.95%	97.49%
Combined Gross Collection Rate	98.78%	98.20%	94.23%	99.77%	99.50%	96.83%

Source: District Records

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
2021	\$58,693,914	\$57,222,723	97.49%	\$1,050,000	(\$1,440,000)	\$56,832,723	96.83%
2020	\$58,923,118	\$57,716,062	97.95%	\$915,046	(\$566,828)	\$58,064,280	98.54%
2019	\$49,728,564	\$48,650,603	97.83%	\$1,179,245	(\$215,549)	\$49,614,299	99.77%
2018	\$49,612,927	\$47,782,325	96.31%	\$1,279,618	(\$2,312,071)	\$46,749,872	94.23%
2017	\$48,586,074	\$46,989,928	96.71%	\$1,014,348	(\$291,286)	\$47,712,990	98.20%
2016	\$47,980,208	\$47,055,470	98.07%	\$914,358	(\$573,481)	\$47,396,347	98.78%

Note: Collection Year 2021 - projected.

Source: District and Cuyahoga County Records

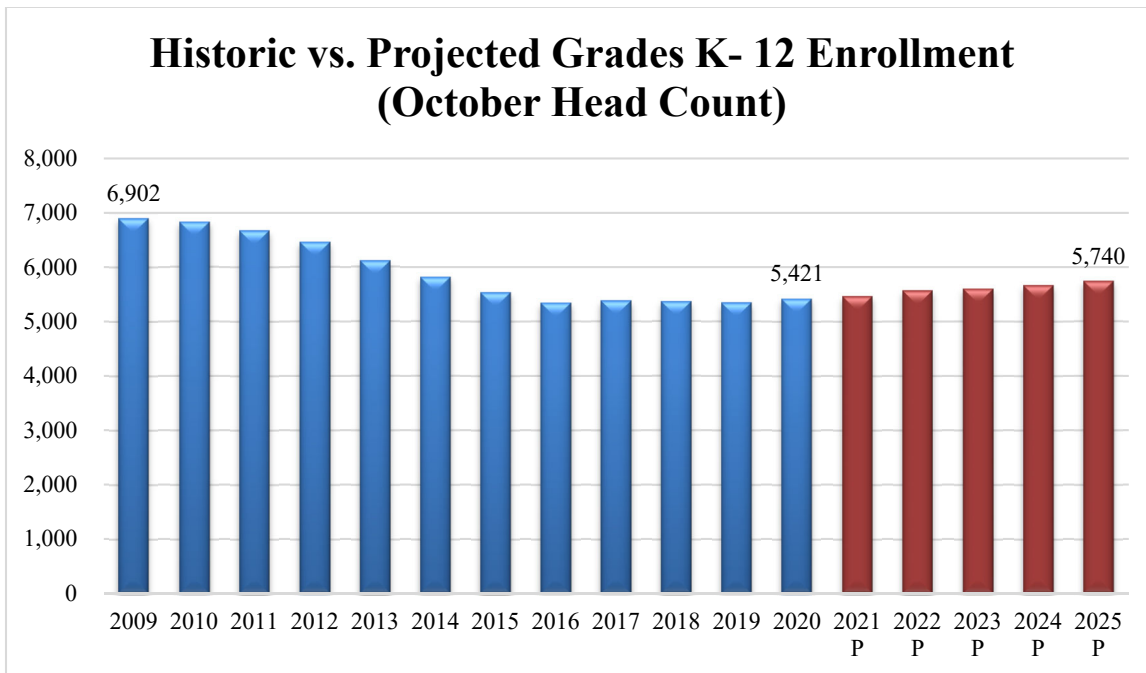
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Student Enrollment Trends:

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

The chart below shows historic and projected enrollment counts for students in grades kindergarten to grade 12. The actual enrollment numbers are based off the October O.D.E headcount reports which can be found on the O.D.E website. The projected enrollment numbers are based on birth year data and three-year mobility averages.



Source: O.D.E and District Records

Since 2009 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 2009 and 2020, the

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School District's enrollment has seen a decline of 21.5%. As indicated on the graphs below, the decline has begun to subside and based on projections, the kindergarten class sizes are estimated to be consistent in future years.

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 the incoming kindergarten class. The chart below provides birth year data and the kindergarten enrollment levels for three years of actual and five years of projected.

KINDERGARTEN ENROLLMENT FORECASTING				
Year of Birth	Number of Births	Entering Kindergarten n Fall of FY:	Kindergarten Enrollment	Difference
2012	364	2018	289	(75)
2013	372	2019	331	(41)
2014	380	2020	393	13
2015P	368	2021	318	(50)
2016P	384	2022	332	(52)
2017P	401	2023	346	(55)
2018P	392	2024	338	(54)
2019P	385	2025	332	(53)

Birth year 2019 was not available at the time of estimate. A 5 year average was projected.

Source: Ohio Department of Health

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As indicated at the beginning of this section, the following chart provides historic and projected enrollment counts for students in grades kindergarten to grade 12. The actual enrollment numbers are based off the October O.D.E headcount reports which can be found on the O.D.E website. The projected enrollment numbers are based on birth year data and three-year mobility averages.

GRADE	ACTUAL												PROJECTED				
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
K	325	381	300	319	259	274	271	285	305	289	331	393	318	332	346	338	332
1	468	403	462	379	365	314	328	315	338	342	342	382	453	366	382	399	390
2	445	460	397	466	382	356	312	333	317	354	352	358	398	472	381	398	416
3	490	458	453	397	470	373	355	316	350	336	351	373	371	412	489	395	413
4	507	488	467	458	402	457	384	361	351	375	348	363	391	389	432	512	414
5	494	505	503	466	456	414	463	376	380	374	377	380	383	412	410	455	540
6	546	505	518	509	473	445	414	468	402	418	395	398	407	410	441	439	487
7	555	580	525	532	508	468	448	421	491	434	445	396	417	427	430	462	460
8	580	557	589	512	529	508	469	446	427	504	439	450	402	424	434	437	470
9	649	621	608	613	528	525	533	492	478	454	535	495	488	436	460	470	474
10	632	641	603	602	596	506	510	522	495	479	457	533	496	489	437	461	471
11	595	628	629	571	581	580	493	510	514	483	483	425	518	482	475	425	448
12	616	597	622	634	562	590	554	497	530	519	488	475	425	518	482	475	425
TOTAL	6,902	6,824	6,676	6,458	6,111	5,810	5,534	5,342	5,378	5,361	5,343	5,421	5,467	5,569	5,599	5,666	5,740
Average Change	-1.1%	-2.2%	-3.3%	-5.4%	-4.9%	-4.8%	-3.5%	0.7%	-0.3%	-0.3%	1.5%	0.8%	1.9%	0.5%	1.2%	1.3%	
Sources:																	
Actual - O.D.E October Head Count Report.																	
Current Year - District Data as 06/30/20.																	
Projection - Mobility Calculation based on a 3 year average.																	

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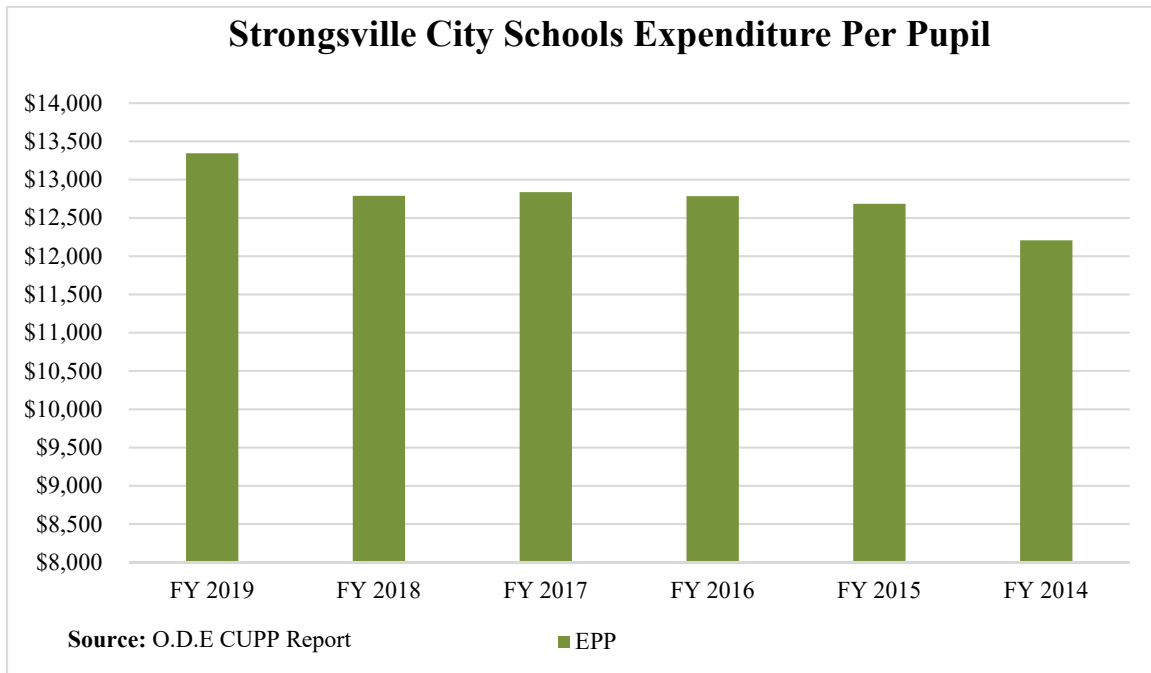
School District Expenditure Per Pupil:

The School District expenditures per pupil are published annually by the Ohio Department of Education (O.D.E) in two calculations:

1. **Expenditure Per Pupil (EPP)** – is calculated by dividing the total expenditures by Average Daily Membership (ADM), where each student counts the same.
2. **Expenditures Per Equivalent Pupil (EPEP)** – is calculated by dividing expenditures by a weighted ADM, where harder-to-serve students can be given a higher mathematical weight, such as, students who are in special education, are economically disadvantaged, or English language learners. This calculation is used for the rankings included on the state report cards.

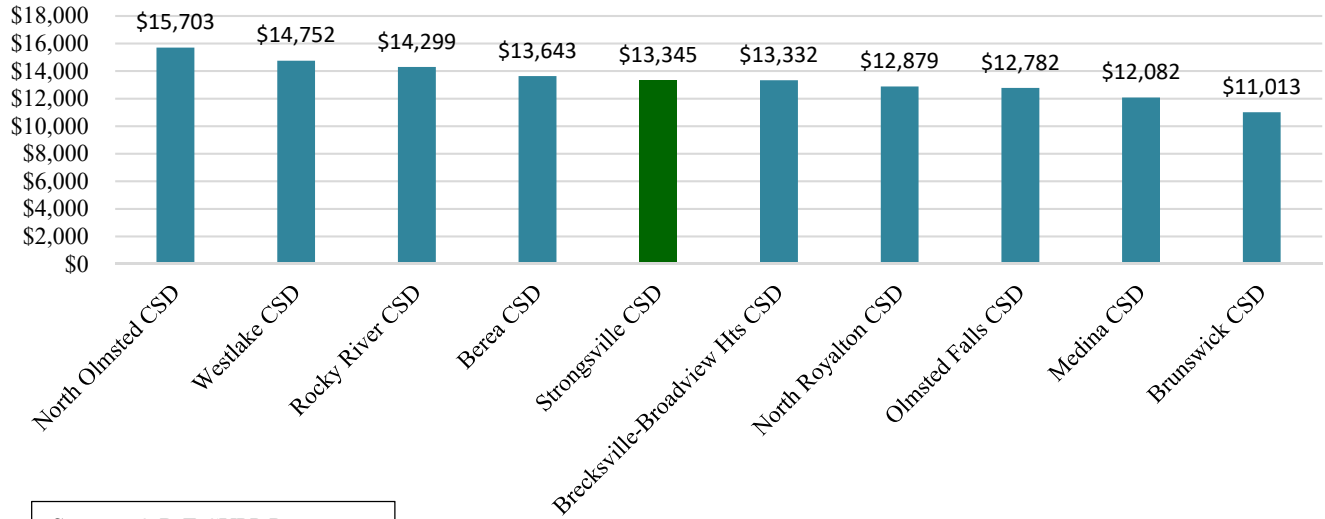
As of the date of this publication, the O.D.E has not released the FY 20 EPP, the FY 19 data is the latest information available. Below are a series of charts that illustrate the School Districts historic expenditure per pupil amounts and comparisons to the surrounding and similar districts.

The following charts provide the Districts EEP over the last six years, and compared to other neighboring comparable school districts.



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FY 19 Surrounding District Comparison Expenditures Per Pupil



Source: O.D.E CUPP Report

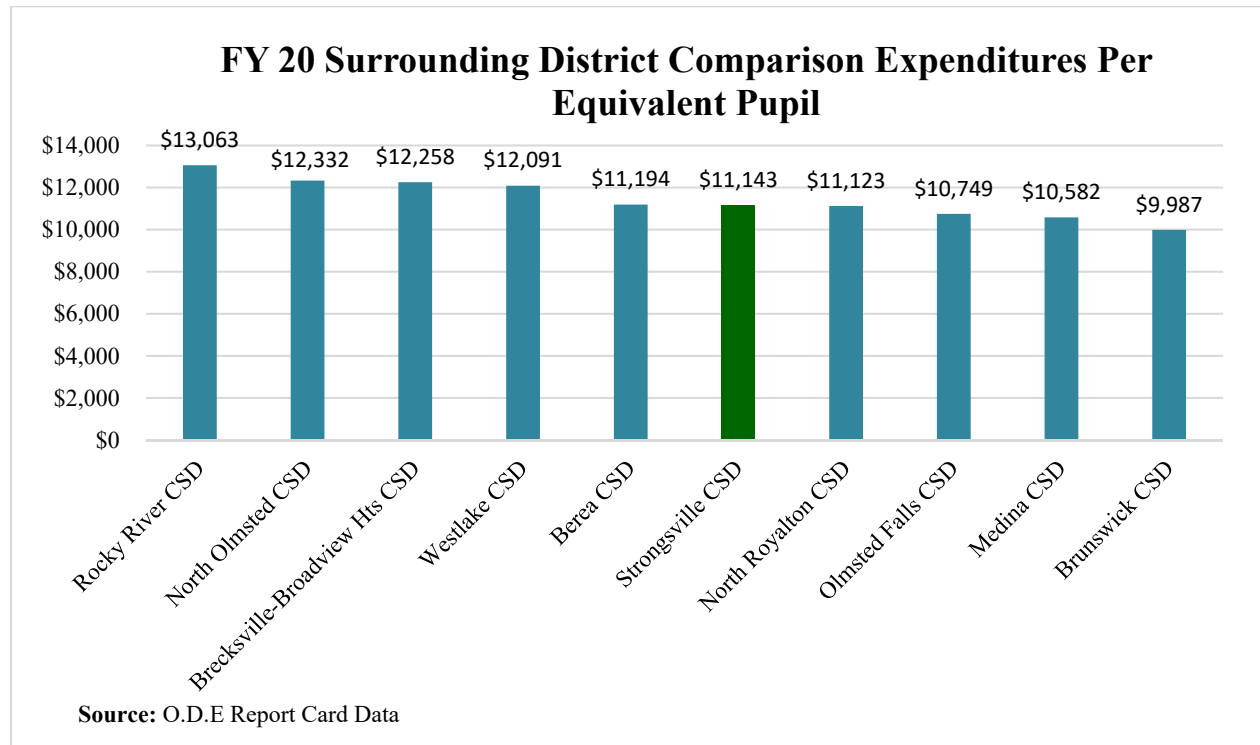
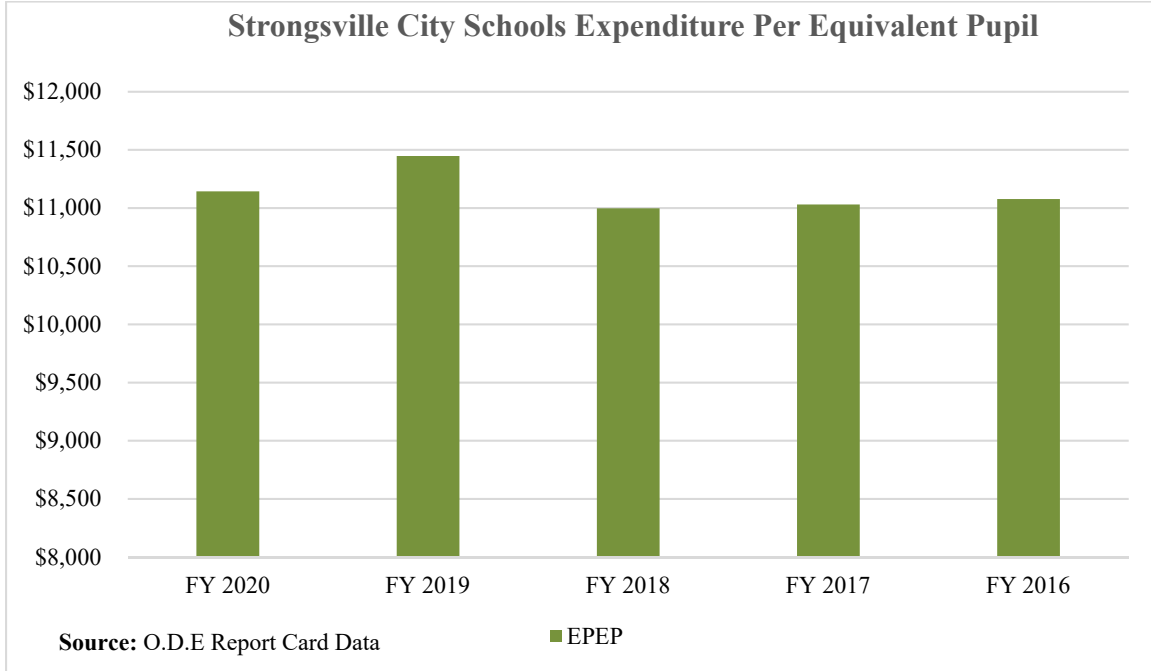
SURROUNDING DISTRICT'S HISTORIC EXPENDITURE PER PUPIL COMPARISON

School District	FY 2019	FY 2018	FY 2017	FY 2016	FY 2015	FY 2014
North Olmsted CSD	\$15,703	\$15,077	\$15,199	\$14,970	\$14,676	\$14,519
Westlake CSD	\$14,752	\$14,046	\$13,981	\$13,260	\$13,272	\$14,041
Rocky River CSD	\$14,299	\$14,207	\$14,194	\$13,185	\$12,520	\$13,370
Berea CSD	\$13,643	\$12,889	\$12,456	\$11,884	\$11,825	\$12,551
Strongsville CSD	\$13,345	\$12,789	\$12,837	\$12,785	\$12,684	\$12,208
Brecksville-Broadview Heights CSD	\$13,332	\$12,824	\$12,328	\$11,810	\$11,937	\$12,460
North Royalton CSD	\$12,879	\$12,397	\$11,629	\$11,184	\$11,025	\$10,785
Olmsted Falls CSD	\$12,782	\$12,083	\$12,223	\$11,878	\$11,337	\$10,966
Medina CSD	\$12,082	\$11,647	\$11,499	\$10,815	\$10,551	\$10,489
Brunswick CSD	\$11,013	\$10,654	\$10,094	\$9,933	\$9,195	\$9,846

Source: O.D.E. CUPP Report

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The following charts provide the Districts EPEP over the last six years, and compared to other neighboring comparable school districts.

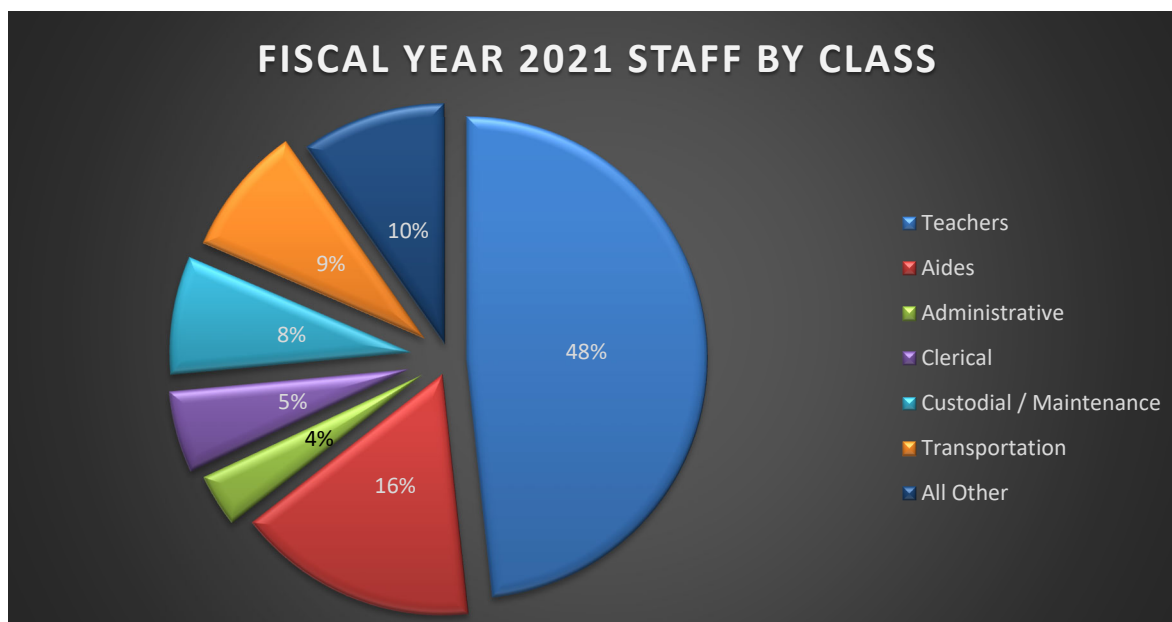


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SURROUNDING DISTRICT'S HISTORIC EXPENDITURE PER EQUIVALENT PUPIL COMPARISON					
School District	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
Rocky River CSD	\$13,063	\$12,406	\$12,230	\$12,376	\$11,565
North Olmsted CSD	\$12,332	\$12,640	\$12,214	\$12,271	\$12,163
Brecksville-Broadview Heights CSD	\$12,258	\$11,705	\$11,257	\$10,781	\$10,342
Westlake CSD	\$12,091	\$12,331	\$11,643	\$11,647	\$11,099
Berea CSD	\$11,194	\$10,857	\$10,329	\$9,953	\$9,482
Strongsville CSD	\$11,143	\$11,448	\$10,998	\$11,030	\$11,078
North Royalton CSD	\$11,123	\$11,108	\$10,752	\$10,063	\$9,766
Olmsted Falls CSD	\$10,749	\$10,700	\$10,180	\$10,425	\$10,160
Medina CSD	\$10,582	\$10,278	\$9,880	\$9,860	\$9,263
Brunswick CSD	\$9,987	\$9,591	\$9,343	\$8,872	\$8,774
Source: O.D.E Report Card Data					

Personnel Trends:

The staffing information contained in this section includes FTE (full time equivalent) data for all positions by location that are budgeted for each school year. The chart provides the budgeted positions by job classification for fiscal year 2021.



Source: District Budgeting Records

Since fiscal year 2018, the District's staffing levels have increased by 12.39 full time equivalents (FTE). Of this total increase, 10.4 F.T.E's were teachers and aids based on enrollment, student needs, and course offerings. The District will continue to monitor enrollment, student needs, and course offerings to make necessary staffing adjustments when necessary.

The following pages provide historic and projected staffing trends by location and job classification.

STRONGSVILLE CITY SCHOOLS STAFFING LEVELS BY LOCATION								
		ACTUAL - Budgeted Positions				PROJECTED		
LOCATION & POSTION		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Warehouse								
	Truck Driver	1.00	1.00	1.00	0.00	0.00	0.00	0.00
	Office Specialist	1.00	0.00	0.00	0.00	0.00	0.00	0.00
Superintendent Office								
	Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Executive Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Office Specialist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Curriculum & Instruction								
	Director / Supervisor of Curriculum	1.00	1.00	2.00	2.00	2.00	2.00	2.00
	Executive Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Literacy Coach	0.00	1.00	1.00	1.00	1.00	4.00	4.00
	Office Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Technology								
	Director of Instructional Technology	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
	Supervisor of Instructional Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Supervisor of AV & Communications	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Network Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Coordinator of Technology and Data	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Clerk II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Tech Assistant Sr.	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Tech Assistant	3.00	3.00	3.00	3.00	3.00	3.00	3.00
	Tech AV Communication Technician	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Communications								
	Communications Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Strongsville Early Learning Preschool								
	Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Teacher - Intervention Specialist	5.50	7.50	7.50	7.50	7.50	7.50	7.50
	Teacher - Regular Education	3.00	0.80	0.80	0.80	0.80	0.80	0.80
	Aide/Attendeant (Special Ed)	10.00	13.00	12.00	12.00	12.00	12.00	12.00
	Office Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Pupil Services								
	Director of Pupil Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Executive Secretary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Office Data Input Specialist	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Nurses								
	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
Psychologist / Speech Therapists								
	Psychologists	6.64	6.64	6.63	6.63	6.63	6.63	6.63
	Speech & Language Pathologist	9.00	9.00	9.00	9.00	9.00	9.00	9.00
Special Education								
	Director of Special Education	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Special Education Coordinator	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
							<i>(continued)</i>	

STRONGSVILLE CITY SCHOOLS STAFFING LEVELS BY LOCATION							
	ACTUAL - Budgeted Positions				PROJECTED		
LOCATION & POSTION	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Transportation Department							
Supervisor of Transportation	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administration Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Office Data Input Specialist	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Office Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Bus Aides	5.00	8.25	7.75	6.50	6.50	6.50	6.50
Bus Drivers	61.00	58.75	56.75	52.75	52.75	52.75	52.75
Bus Head Mechanic	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Bus Mechanic	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Human Resources							
Assistant Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Executive Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Human Resources Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Office Data Input Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Publications							
Clerk II	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Business Services							
Business Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations Manager	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
Treasurers Office							
Treasurer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Treasurer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Executive Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Office Data Input Specialist	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Payroll and Benefits Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Athletics							
Athletic Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Office Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Chapman Elementary							
Principal	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Guidance Counselor	0.50	0.50	0.60	0.60	0.60	0.60	0.60
Teacher - Gifted Education	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Teacher - Intervention Specialist	5.00	3.00	3.00	3.00	3.00	3.00	3.00
Teacher - Media Specialist	0.20	0.20	0.20	0.20	0.20	0.20	0.20
Teacher - Regular Education	13.70	14.40	16.80	16.80	16.80	16.80	16.80
Aide Educational	3.00	2.00	2.00	2.00	2.00	2.00	2.00
Aide Monitor	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Aide/Attendant (Special Ed)	6.00	6.00	7.00	7.00	7.00	7.00	7.00
Media Assistant Elementary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Office Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
							(continued)

STRONGSVILLE CITY SCHOOLS STAFFING LEVELS BY LOCATION							
	ACTUAL - Budgeted Positions				PROJECTED		
LOCATION & POSTION	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Drake Elementary							
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assistant Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Guidance Counselor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Teacher - Gifted Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Teacher - Intervention Specialist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Teacher - Media Specialist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Teacher - Regular Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aide Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aide Monitor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aide/Attendeant (Special Ed)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Media Assistant Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Secretary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kinsner Elementary							
Principal	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Guidance Counselor	1.00	1.00	0.60	0.20	0.20	0.20	0.20
Teacher - Gifted Education	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Teacher - Intervention Specialist	2.00	3.00	3.00	4.00	4.00	4.00	4.00
Teacher - Media Specialist	0.20	0.20	0.20	0.20	0.20	0.20	0.20
Teacher - Regular Education	23.53	24.50	27.90	27.70	27.70	27.70	27.70
Aide Educational	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Aide Monitor	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Aide/Attendeant (Special Ed)	2.00	2.50	3.00	3.00	3.00	3.00	3.00
Media Assistant Elementary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Office Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Muraski Elementary							
Principal	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Guidance Counselor	0.50	0.50	0.80	1.20	1.20	1.20	1.20
Teacher - Gifted Education	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Teacher - Intervention Specialist	2.00	3.00	3.00	4.00	4.00	4.00	4.00
Teacher - Media Specialist	0.20	0.20	0.20	0.20	0.20	0.20	0.20
Teacher - Regular Education	21.86	21.30	22.30	24.40	24.40	24.40	24.40
Aide Educational	2.00	1.00	2.00	2.00	2.00	2.00	2.00
Aide Monitor	5.00	4.00	4.00	4.00	4.00	4.00	4.00
Aide/Attendeant (Special Ed)	2.00	4.00	4.00	4.00	4.00	4.00	4.00
Media Assistant Elementary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Office Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Surrarrer Elementary							
Principal	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Guidance Counselor	0.50	0.40	0.40	0.20	0.20	0.20	0.20
Teacher - Gifted Education	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Teacher - Intervention Specialist	4.00	4.00	5.00	5.00	5.00	5.00	5.00
Teacher - Media Specialist	0.20	0.20	0.20	0.20	0.20	0.20	0.20
Teacher - Regular Education	17.20	18.70	17.80	19.70	19.70	19.70	19.70
Aide Educational	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Aide Monitor	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Aide/Attendeant (Special Ed)	5.00	6.00	7.00	7.00	7.00	7.00	7.00
Media Assistant Elementary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Office Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
						(continued)	

STRONGSVILLE CITY SCHOOLS STAFFING LEVELS BY LOCATION								
		ACTUAL - Budgeted Positions				PROJECTED		
LOCATION & POSTION		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Whitney Elementary								
	Principal	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Assistant Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Guidance Counselor	0.50	0.60	0.60	0.80	0.80	0.80	0.80
	Teacher - Gifted Education	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Teacher - Intervention Specialist	3.00	3.00	3.00	2.00	2.00	2.00	2.00
	Teacher - Media Specialist	0.20	0.20	0.20	0.20	0.20	0.20	0.20
	Teacher - Regular Education	19.83	20.70	20.70	20.80	20.80	20.80	20.80
	Aide Educational	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	Aide Monitor	4.00	4.00	4.00	4.00	4.00	4.00	4.00
	Aide/Attendeant (Special Ed)	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	Media Assistant Elementary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
	Office Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Albion Middle School								
	Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Assistant Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Guidance Counselor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Teacher - Gifted Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Teacher - Intervention Specialist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Teacher - Media Specialist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Teacher - Regular Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Aide Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Aide Monitor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Aide/Attendeant (Special Ed)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Media Assistant Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Office Secretary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Center Middle School								
	Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Assistant Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Guidance Counselor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Teacher - Gifted Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Teacher - Intervention Specialist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Teacher - Media Specialist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Teacher - Regular Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Aide Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Aide Monitor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Aide/Attendeant (Special Ed)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Media Assistant Elementary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Office Secretary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
							<i>(continued)</i>	

STRONGSVILLE CITY SCHOOLS STAFFING LEVELS BY LOCATION							
	ACTUAL - Budgeted Positions				PROJECTED		
LOCATION & POSTION	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
<i>Strongsville Middle School</i>							
Principal	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Principal	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Guidance Counselor	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Teacher - Intervention Specialist	12.00	12.00	12.00	12.00	12.00	12.00	12.00
Teacher - Media Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Teacher - Regular Education	77.44	79.70	77.10	78.14	78.14	78.14	78.14
Aide Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aide Monitor	7.00	7.00	7.00	7.00	7.00	7.00	7.00
Aide/Attendeant (Special Ed)	11.00	11.00	10.00	10.00	10.00	10.00	10.00
Media Assistant Elementary	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Office Secretary	4.00	4.00	4.00	4.00	4.00	4.00	4.00
<i>Strongsville High School</i>							
Principal	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Associate Principal	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Assistant Principal	2.00	2.00	3.00	3.00	3.00	3.00	3.00
Guidance Counselor	6.00	6.00	5.00	5.00	5.00	5.00	5.00
Teacher - Intervention Specialist	19.00	17.60	18.00	19.00	19.00	19.00	19.00
Teacher - Media Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Teacher - Regular Education	86.34	88.00	84.90	82.06	82.06	82.06	82.06
Aide Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aide Monitor	15.00	14.00	13.00	13.00	13.00	13.00	13.00
Aide/Attendeant (Special Ed)	8.00	8.00	7.00	7.00	7.00	7.00	7.00
Media Assistant Elementary	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Office Secretary	8.00	8.00	8.00	8.00	8.00	8.00	8.00
<i>Maintenance Plant Services</i>							
Maintenance Foreman	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Maintenance Skilled	7.00	7.00	7.00	9.00	9.00	9.00	9.00
<i>Custodians</i>							
Custodian Head Elementary	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Custodian Head Middle School	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Custodian Head Elementary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Custodian Assistant High School	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Custodian Assistant Middle School	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Custodians	36.00	36.00	35.50	38.00	38.00	38.00	38.00
<i>Building and Grounds</i>							
Supervisor of Building & Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<i>Grounds Crew</i>							
Maintenance and Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Food Service</i>							
Director of Food Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Cafeteria Employees	36.00	37.00	37.00	37.00	37.00	37.00	37.00
<i>Auxiliary Services</i>							
Clerk I	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<i>Miscellaneous State Grants</i>							
Parent Mentor	0.50	0.50	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 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
IDEA, Part-B Special Education								
	Teacher - Intervention Specialist	0.00	2.00	2.00	2.00	2.00	2.00	2.00
	Aide/Attendant (Special Ed)	8.00	8.00	8.00	8.00	8.00	8.00	8.00
	Parent Mentor	0.50	0.50	0.50	0.50	0.50	0.50	0.50
	Supervisor Special Education	2.00	2.00	2.00	2.00	2.00	2.00	2.00
	Transition Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Title I - Disadvantaged Children								
	Title I Teachers	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Striving Readers Comprehensive Literacy								
	Literacy Coach	0.00	3.00	3.00	3.00	3.00	0.00	0.00
TOTAL FTE'S		715.04	730.34	727.43	728.78	728.78	728.78	728.78
Year to Year Change			15.30	(2.91)	1.35	0.00	0.00	0.00

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Report Card / Performance Results:

The O.D.E assesses Ohio school districts for the following categories and issues a letter grade based on the performance within each category. The following categories that are measured are:

- **Achievement** – This grade combines two results for students who took the state tests. The first result answers the questions (Performance Index) – How many students passed the state test? The second result answers the questions (Indicators Met) – How well did students do on the state test?
- **Gap Closing** – This grade shows how well all students are doing in reading, math, and graduation. It answers the question - Is every student succeeding, regardless of income, race, ethnicity, or disability.
- **K-3 Literacy** – This grade answers the question – Are more students learning to read in kindergarten through third grade?
- **Progress** – This is the average progress for students in math and reading, grades 4-8. It looks at how much each student learns in a year. Did the students get a year's worth of growth? Did they get more? Did they get less?
- **Graduation Rate** – This grade answers the question – How many ninth graders graduate in four years or five years?

The following chart provides the Districts report card performance for the last five years. For fiscal year 2020, due to the coronavirus pandemic and ordered school-building closures, the O.D.E will not have grades or ratings for the 2019-2020 school year. All report card assessment categories will be marked as “not rated” (NR).

Category	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
Achievement	NR	B	C		
Performance Index	NR	B	B	C	C
Indicators met	NR	D	C	D	C
Gap Closing	NR	A	A	D	F
K-3 Literacy	NR	C	C	C	C
Progress	NR	A	A		
Overall	NR	A	A	B	B
Gifted	NR	A	A	A	B
Students with Disabilities	NR	A	B	F	D
Lowest 20% in Achievement	NR	A	A	C	C
Graduation Rate	NR	A	A		
4-Year Graduation Rate	NR	A	A	A	A
5 Year Graduation Rate	NR	A	A	A	A
Prepared for Success	NR	C	C	C	C

Source: O.D.E. Report Card Data

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The following chart provides the Districts report card standardized test results for the last three years. For fiscal year 2020, due to the coronavirus pandemic and ordered school-building closures, the O.D.E did offer state standardized testing for the 2019-2020 school. All standardized testing categories will be marked as “not rated” (NR).

STANDARDIZED TEST SCORES BY GRADE LEVEL				
Grade Level	Test Subject	FY 2020 Proficient Percentage	FY 2019 Proficient Percentage	FY 2018 Proficient Percentage
3rd Grade	Reading / English Language Arts	NR	87.50%	79.00%
3rd Grade	Mathematics	NR	86.80%	85.70%
4th Grade	Reading / English Language Arts	NR	78.30%	83.50%
4th Grade	Mathematics	NR	88.20%	87.50%
5th Grade	Reading / English Language Arts	NR	84.70%	85.20%
5th Grade	Mathematics	NR	79.70%	82.70%
6th Grade	Reading / English Language Arts	NR	77.90%	80.50%
6th Grade	Mathematics	NR	83.90%	75.20%
7th Grade	Reading / English Language Arts	NR	85.60%	79.60%
7th Grade	Mathematics	NR	75.80%	78.40%
8th Grade	Reading / English Language Arts	NR	78.20%	67.10%
8th Grade	Mathematics	NR	79.70%	73.90%
High School	Algebra I	NR	94.60%	89.10%
High School	Biology	NR	87.30%	88.70%
High School	English I	NR	89.80%	89.30%
High School	English II	NR	84.00%	82.10%
High School	Geometry	NR	81.80%	83.50%
High School	Government	NR	87.10%	89.50%
High School	History	NR	92.90%	94.00%
11th Grade OGT	Reading / English Language Arts	N/A	N/A	N/A
11th Grade OGT	Mathematics	N/A	N/A	N/A

Source: O.D.E. Standardized Test Results

The following chart provides the Districts four-year and five-year graduation rate for the past three fiscal years.

GRADUATION RATES			
	FY 2020	FY 2019	FY 2018
4-Year Graduation Rate	93.60%	96.30%	93.50%
5-Year Graduation Rate	96.90%	95.00%	95.70%

Source: O.D.E. Report Card Data

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The following chart provides the Districts percent of student who are economically disadvantaged and the number of free and reduced meal applications for the past three fiscal years.

ECONOMICALLY DISADVANTAGED STUDENT DATA						
	FY 2020		FY 2019		FY 2018	
	Enrollment	% of Total Enrollment	Enrollment	% of Total Enrollment	Enrollment	% of Total Enrollment
Economically Disadvantaged	967	17.8%	1,050	19.7%	1,052	19.6%
Free Lunch Applications	856	18.8%	882	16.5%	936	17.5%
Reduced Lunch Applications	174	3.2%	199	3.7%	190	3.5%

Source: O.D.E. Data for Economically Disadvantaged and District Records for Free & Reduced Lunch Applications

Debt Schedules by Debt Issuance:

The following charts provide the Districts outstanding debt schedules by individual debt issuance.

2005 Various Purpose Bonds			
Fiscal Year	Principal	Interest	Total
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
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
2021	2,125,000	1,484,126	3,609,126
2022	1,545,000	1,840,700	3,385,700
2023	1,605,000	1,777,700	3,382,700
2024	1,665,000	1,712,300	3,377,300
2025	1,885,000	1,658,000	3,543,000
2026	1,925,000	1,608,125	3,533,125
2027	1,980,000	1,539,650	3,519,650
2028	2,060,000	1,461,250	3,521,250
2029	2,135,000	1,379,750	3,514,750
2030	2,105,000	1,284,425	3,389,425
2031	2,215,000	1,176,425	3,391,425
2032	2,320,000	1,063,050	3,383,050
2033	2,440,000	944,050	3,384,050
2034	2,560,000	857,450	3,417,450
2035	2,610,000	805,750	3,415,750
2036	2,665,000	753,000	3,418,000
2037	2,715,000	699,200	3,414,200
2038	2,770,000	644,350	3,414,350
2039	2,825,000	588,400	3,413,400
2040	2,885,000	531,300	3,416,300
2041	2,940,000	473,050	3,413,050
2042	2,990,000	413,750	3,403,750
2043	3,060,000	337,950	3,397,950
2044	3,150,000	244,800	3,394,800
2045	3,245,000	148,875	3,393,875
2046	3,340,000	50,100	3,390,100

2015 Refunded Certificates of Participation (Muraski Expansion & Improvements)			
Fiscal Year	Principal	Interest	Total
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

Strongsville City School District
Informational Section
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The following chart provides the Districts combined outstanding debt schedule for all debt issuances.

All Debt Payments			
Fiscal Year	Principal	Interest	Total
2021	2,663,745	1,683,271	4,347,016
2022	2,055,897	2,017,930	4,073,827
2023	2,135,310	1,933,133	4,068,443
2024	2,225,414	1,844,827	4,070,241
2025	2,115,000	1,774,072	3,889,072
2026	2,165,000	1,714,662	3,879,662
2027	2,230,000	1,636,244	3,866,244
2028	2,320,000	1,548,231	3,868,231
2029	2,400,000	1,457,450	3,857,450
2030	2,385,000	1,352,209	3,737,209
2031	2,500,000	1,233,781	3,733,781
2032	2,620,000	1,109,450	3,729,450
2033	2,755,000	978,750	3,733,750
2034	2,880,000	880,063	3,760,063
2035	2,945,000	815,888	3,760,888
2036	2,735,000	754,875	3,489,875
2037	2,715,000	699,200	3,414,200
2038	2,770,000	644,350	3,414,350
2039	2,825,000	588,400	3,413,400
2040	2,885,000	531,300	3,416,300
2041	2,940,000	473,050	3,413,050
2042	2,990,000	413,750	3,403,750
2043	3,060,000	337,950	3,397,950
2044	3,150,000	244,800	3,394,800
2045	3,245,000	148,875	3,393,875
2046	3,340,000	50,100	3,390,100

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.

Cash Basis Accounting – accounting method that recognizes revenues and expenses at the time cash is received or paid out.

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.

Operating Fund – the General Fund, fund 001, is the operating fund of the school district. The general fund accounts for and reports all financial resources not accounted for and reported in another fund. The general fund balance is available to the school district for any purpose provided it is disbursed or transferred in accordance with Ohio Law.

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.



STRONGSVILLE CITY SCHOOL DISTRICT

DR. CAMERON M. RYBA, SUPERINTENDENT
MR. GEORGE K. ANAGNOSTOU, TREASURER/CFO

BOARD OF EDUCATION

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