

5-Year with Replacement/Renewal Levy Revenue Included - Lines 1.010, 1.020, 1.030 and 1.050	Strongsville City Schools Schedule Of Revenue, Expenditures and Changes In Fund Balances Actual and Forecasted Operating Fund							
	ACTUAL			FORECASTED				
	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023
Revenue:								
1.010 - General Property Tax (Real Estate)	47,132,420	47,922,670	49,022,847	45,172,165	48,060,216	48,085,889	48,067,865	48,075,122
1.020 - Public Utility Personal Property	2,629,579	2,728,201	2,950,406	3,095,578	3,165,490	3,165,490	3,165,490	3,165,490
1.030 - Income Tax	-	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	11,052,774	11,899,808	11,038,718	9,888,039	9,385,971	9,388,184	8,960,018	8,958,153
1.040 - Restricted Grants-in-Aid	60,887	73,299	71,560	72,134	72,134	72,134	72,134	72,134
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	8,305,124	6,913,489	6,086,416	6,169,850	6,248,352	6,258,912	6,266,487	6,276,604
1.060 - All Other Operating Revenues	3,604,535	3,831,739	5,165,620	5,667,084	4,262,844	4,112,844	4,112,844	4,112,844
1.070 - Total Revenue	72,785,319	73,369,206	74,335,567	70,064,850	71,195,007	71,083,453	70,644,838	70,660,346
Other Financing Sources:								
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-	-	-
2.020 - State Emergency Loans and Advancements	-	-	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	-	-	-	-	-	-	-
2.050 - Advances-In	-	-	-	96,621	-	-	-	-
2.060 - All Other Financing Sources	97,239	55,492	314,386	338,455	22,000	22,000	22,000	22,000
2.070 - Total Other Financing Sources	97,239	55,492	314,386	435,076	22,000	22,000	22,000	22,000
2.080 - Total Revenues and Other Financing Sources	72,882,558	73,424,698	74,649,953	70,499,926	71,217,007	71,105,453	70,666,838	70,682,346
Expenditures:								
3.010 - Personnel Services	38,962,973	39,382,911	40,183,935	41,620,181	43,317,906	44,263,514	45,246,316	45,955,094
3.020 - Employees' Retirement/Insurance Benefits	16,229,383	15,857,051	16,138,708	16,758,832	17,854,234	18,737,451	19,744,510	20,703,812
3.030 - Purchased Services	6,562,467	6,735,972	7,304,388	8,811,660	8,740,935	8,923,347	9,109,297	9,298,212
3.040 - Supplies and Materials	1,716,053	1,869,948	1,364,853	2,221,182	2,364,851	2,364,851	2,364,851	2,364,851
3.050 - Capital Outlay	413,174	863,734	636,157	1,055,377	1,165,090	1,165,090	1,165,090	1,165,090
3.060 - Intergovernmental	-	-	-	-	-	-	-	-
Debt Service:								
4.010 - Principal-All Years	374,604	343,554	557,221	-	-	-	-	-
4.020 - Principal - Notes	-	-	-	296,492	309,017	327,143	340,897	355,310
4.030 - Principal - State Loans	-	-	-	-	-	-	-	-
4.040 - Principal - State Advances	-	-	-	-	-	-	-	-
4.050 - Principal - HB264 Loan	-	-	-	-	-	-	-	-
4.055 - Principal - Other	-	-	-	-	-	-	-	-
4.060 - Interest and Fiscal Charges	180,209	163,273	143,112	121,568	107,329	92,040	76,161	59,539
4.300 - Other Objects	1,316,532	1,187,026	1,258,194	1,110,861	1,376,592	1,386,570	1,401,915	1,414,201
4.500 - Total Expenditures	65,755,395	66,403,469	67,586,568	71,996,153	75,235,954	77,260,006	79,449,037	81,316,109
Other Financing Uses								
5.010 - Operating Transfers-Out	1,117,624	1,159,500	16	1,919,304	1,017,434	917,315	916,552	915,762
5.020 - Advances-Out	-	-	96,621	-	-	-	-	-
5.030 - All Other Financing Uses	-	-	-	-	-	-	-	-
5.040 - Total Other Financing Uses	1,117,624	1,159,500	96,637	1,919,304	1,017,434	917,315	916,552	915,762
5.050 - Total Expenditures and Other Financing Uses	66,873,019	67,562,969	67,683,205	73,915,457	76,253,388	78,177,321	80,365,589	82,231,871
Excess of Rev & Other Financing Uses Over (Under)								
6.010 - Expenditures and Other Financing Uses	6,009,539	5,861,729	6,966,748	(3,415,531)	(5,036,381)	(7,071,868)	(9,698,751)	(11,549,525)
Cash Balance July 1 - Including Proposed Renewal/ 7.010 - Replacement and New Levies	12,357,191	18,366,730	24,228,459	31,195,207	27,779,676	22,743,295	15,671,427	5,972,676
7.020 - Cash Balance June 30	18,366,730	24,228,459	31,195,207	27,779,676	22,743,295	15,671,427	5,972,676	(5,576,849)
8.010 - Estimated Encumbrances June 30	988,614	1,187,263	1,880,867	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
Reservations of Fund Balance:								
9.010 - Textbooks and Instructional Materials	-	-	-	-	-	-	-	-
9.020 - Capital Improvements	-	-	-	-	-	-	-	-
9.030 - Budget Reserve	-	-	-	-	-	-	-	-
9.040 - DPIA	-	-	-	-	-	-	-	-
9.050 - Debt Service	-	-	-	-	-	-	-	-
9.060 - Property Tax Advances	-	-	-	-	-	-	-	-
9.070 - Bus Purchases	-	-	-	-	-	-	-	-
9.080 - Subtotal	-	-	-	-	-	-	-	-
Fund Balance June 30 INCLUDING Replacement/Renewal Levies	17,378,116	23,041,196	29,314,340	25,879,676	20,843,295	13,771,427	4,072,676	(7,476,849)
Rev from Replacement/Renewal Levies INCLUDED Above:								
1.01 - Real Estate	-	-	-	-	-	-	-	3,371,983
1.02 - Public Utility PP	-	-	-	-	-	-	-	122,831
1.03 - Income Tax	-	-	-	-	-	-	-	-
1.05 - Rollback & Homestead and TPP Reimbursement	-	-	-	-	-	-	-	452,974
Total of Replacement/Renewal Levies INCLUDED Above	-	-	-	-	-	-	-	3,947,787
Revenue from New Levies								
13.010 - Income Tax - New	-	-	-	-	-	-	-	-
13.020 - Property Tax - New	-	-	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-	-	-
14.010 - Revenue from Future State Advancements	-	-	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	17,378,116	23,041,196	29,314,340	25,879,676	20,843,295	13,771,427	4,072,676	(7,476,849)