

**County: Cuyahoga**

Submitted: 5/22/2015

[illegible]

Submitted: 5/22/2015

	Actual			Forecasted				
	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Debt Principal Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Fiscal Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers - In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers - Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Nonoperating Revenues/(Expenses)</b>	<b>\$ 843,393.00</b>	<b>\$ 971,422.00</b>	<b>\$ 687,894.00</b>	<b>\$ 636,193.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess of Operating and Nonoperating Receipts Over/(Under) Operating and Nonoperating Disbursements</b>	<b>\$ 24,402.00</b>	<b>\$ 13,460.00</b>	<b>\$ 34,617.00</b>	<b>\$ 18,366.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund Cash Balance Beginning of Fiscal Year</b>	<b>\$ -</b>	<b>\$ 24,402.00</b>	<b>\$ 37,862.00</b>	<b>\$ 72,479.00</b>	<b>\$ 90,845.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund Cash Balance End of Fiscal Year</b>	<b>\$ 24,402.00</b>	<b>\$ 37,862.00</b>	<b>\$ 72,479.00</b>	<b>\$ 90,845.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Disclosure Items for State Fiscal Stabilization Funds

Personal Services SFSF  
 Employee Retirement/Insurance Benefits SFSF  
 Purchased Services SFSF  
 Supplies and Materials SFSF  
 Capital Outlay SFSF  
 Total Expenditures - SDFSF

Assumptions:

The school will be closing after the fiscal year ending 6/30/15