BUCKEYE

ASHTABULA

Schedule of Revenues, Expenditures and Changes in Fund Balances For the Fiscal Years Ended June 30, 2013, 2014 and 2015 Actual; Forecasted Fiscal Years Ending June 30, 2016 Through 2020

		TCCa3tCa 1 130	Actual	. <u>g</u>		-g		Forecasted		
		Fiscal Year	Fiscal Year	Fiscal Year	Average	Fiscal Year				
		2013	2014	2015	Change	2016	2017	2018	2019	2020
4.040	Revenues	A 4 057 450	A. 070.040	04.707.004	4.00/	0.4.7.47.000	04.754.407	04.045.445	04.040.770	04 000 004
1.010	General Property Tax (Real Estate) Tangible Personal Property Tax	\$4,857,153 876,622	\$4,978,848 786,992	\$4,737,631 856,475	-1.2% -0.7%	\$4,747,623 916,905	\$4,754,127 926,071	\$4,645,445 951,504	\$4,618,770 975,292	\$4,609,624 992,269
1.030	Income Tax	5,482,763	5.057.040	0.111.111	5.00/	0.707.000	0.000.004	6,910,173	0.017.015	0.070.450
	Unrestricted State Grants-in-Aid Restricted State Grants-in-Aid	22,104	5,957,242 23,832	6,111,144 259,791	5.6% 499.0%	6,707,660 326,055	6,903,981 323,099	313,700	6,917,615 309,301	6,873,459 305,635
1.045	Restricted Federal Grants-in-Aid - SFSF	9,225								
	Property Tax Allocation All Other Revenues	3,329,817 1,255,759	3,333,475 1,462,403	3,340,200 1,967,380	0.2% 25.5%	3,122,321 2,052,488	2,885,410 1,921,200	2,747,564 1,861,200	2,609,055 1,861,200	2,469,225 1,861,200
1.070	Total Revenues	15,833,443	16,542,792	17,272,621	4.4%	17,873,052	17,713,888	17,429,586	17,291,233	17,111,412
	Other Financing Sources									
2.010	Proceeds from Sale of Notes State Emergency Loans and Advancements (Approved)									
	Operating Transfers-In	770,735	753,977		-51.1%					
2.050	Advances-In	39,101	17,352	23,332	-10.6%	51,000	50,000	50,000	50,000	50,000
2.060	All Other Financing Sources Total Other Financing Sources	809,836	47,708 819,037	106,157 129,489	-41.5%	112,000 163,000	5,000 55,000	5,000 55,000	5,000 55,000	5,000 55,000
2.080	Total Revenues and Other Financing Sources	16,643,279	17,361,829	17,402,110	2.3%	18,036,052	17,768,888	17,484,586	17,346,233	17,166,412
	Expenditures									
	Personal Services	8,839,337	9,040,988	9,228,369	2.2%	9,200,000	9,204,813	9,388,909	9,576,687	9,768,221
	Employees' Retirement/Insurance Benefits Purchased Services	3,614,879 3,197,857	3,851,960 2,825,195	4,014,824 3,085,194	5.4% -1.2%	3,785,000 3,120,000	3,969,138 3,246,000	4,158,602 3,408,300	4,393,321 3,578,715	4,639,081 3,757,651
3.040	Supplies and Materials	599,394	481,985	410,376	-17.2%	571,700	656,134	649,257	662,242	675,487
3.050	Capital Outlay Intergovernmental	131,261	156,410	104,372	-7.1%	325,000	201,500	245,530	250,441	255,449
	Debt Service:									
4.010	Principal-All (Historical Only) Principal-Notes									
4.030	Principal-State Loans									
4.040	Principal-State Advancements Principal-HB 264 Loans									
4.050 4.055	Principal-Other									
4.060	Interest and Fiscal Charges	100 470	100 540	170 404	2.60/	224 600	220.002	222.674	220 247	242 444
4.300 4.500	Other Objects Total Expenditures	183,473 16,566,201	182,540 16,539,078	170,404 17.013.539	-3.6% 1.4%	224,600 17,226,300	229,092 17,506,677	233,674 18.084,272	238,347 18,699,753	243,114 19,339,003
	Other Financing Uses			,	,	,===,===	,		,	, ,
5.010	Operating Transfers-Out	770,735	753,977		-51.1%					
	Advances-Out	26,577	23,332	51,000	53.2%	50,000	50,000	50,000	50,000	50,000
5.030 5.040	All Other Financing Uses Total Other Financing Uses	797,312	777,309	51,000	-48.0%	50,000	50,000	50,000	50,000	50,000
5.050	Total Expenditures and Other Financing Uses	17,363,513	17,316,387	17,064,539	-0.9%	17,276,300	17,556,677	18,134,272	18,749,753	19,389,003
6.010	Excess of Revenues and Other Financing Sources over									
	(under) Expenditures and Other Financing Uses	720,234-	45,442	337,571	268.3%	759,752	212,211	649,686-	1,403,520-	2,222,591-
7.010	Cash Balance July 1 - Excluding Proposed Renewal/Repl	5,363,521	4,643,287	4,688,729	-6.2%	5,026,301	5,786,053	5,998,264	5,348,578	3,945,059
7.020	Cash Balance June 30	4,643,287	4,688,729	5,026,300	4.1%	5,786,053	5,998,264	5,348,578	3,945,059	1,722,468
8.010	Estimated Encumbrances June 30	241,561	239,933	319,449	16.2%	320,000	320,000	320,000	320,000	320,000
	Reservation of Fund Balance									
9.010	Textbooks and Instructional Materials									
9.020	Capital Improvements Budget Reserve									
9.040	DPIA									
9.045	Fiscal Stabilization Debt Service									
9.060	Property Tax Advances									
9.070	Bus Purchases Subtotal									
		4 404 700	4 440 700	4 700 054	0.40/	E 400 050	E 070 004	E 000 570	2 605 050	1 400 400
10.010	Fund Balance June 30 for Certification of Appropriations	4,401,726	4,448,796	4,706,851	3.4%	5,466,053	5,678,264	5,028,578	3,625,059	1,402,468
11.010	Revenue from Replacement/Renewal Levies Income Tax - Renewal									
11.020	Property Tax - Renewal or Replacement									
11.300	Cumulative Balance of Replacement/Renewal Levies									
	Fund Balance June 30 for Certification of Contracts,									
12.010	Salary Schedules and Other Obligations	4,401,726	4,448,796	4,706,851	3.4%	5,466,053	5,678,264	5,028,578	3,625,059	1,402,468
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13.010	Revenue from New Levies Income Tax - New									
13.020	Property Tax - New									
13.030	Cumulative Balance of New Levies									
	Revenue from Future State Advancements									
		4 404 700	1 110 700	1 706 054	2 40/	E 466 050	5 670 00A	5 000 F70	3 635 050	1,402,468
15.010	Unreserved Fund Balance June 30	4,401,726	4,448,796	4,706,851	3.4%	5,466,053	5,678,264	5,028,578	3,625,059	1,4∪∠,468
00.011	ADM Forecasts									
20.010	Kindergarten - October Count Grades 1-12 - October Count									
	State Fiscal Stabilization Funds									
21.010	Personal Services SFSF Employees Retirement/Insurance Benefits SFSF									
21.020	Purchased Services SFSF									
21.040	Supplies and Materials SFSF									
21.050	Capital Outlay SFSF Total Expenditures - SFSF									
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