

Big Walnut Local School District
SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
ACTUAL AND FORECASTED OPERATING FUND

	Actual			Forecasted				
	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016
Revenue:								
1.010 General Property Tax (Real Estate)	12,607,630	11,574,467	14,089,439	15,946,274	15,637,038	15,741,858	15,876,571	13,932,049
1.020 Tangible Personal Property Tax	203,811	499,615	37,426	37,426	29,275	29,275	29,275	-37,541
1.030 Income Tax	4,602,959	4,119,306	5,638,238	5,223,562	5,367,210	5,528,226	5,721,714	5,921,974
1.035 Unrestricted Grants-in-Aid	4,873,570	4,532,572	4,357,332	4,395,489	4,395,488	4,310,068	4,184,115	3,979,973
1.040 Restricted Grants-in-Aid	37,771	319,328	461,297	134,747	10,800	10,800	10,800	10,800
1.050 Property Tax Allocation	2,304,422	2,547,328	2,965,783	2,658,245	2,352,061	2,367,794	2,387,365	2,113,091
1.060 All Other Revenues	529,479	446,606	922,605	838,002	838,002	838,002	838,002	838,002
1.070 Total Revenues	25,159,642	24,039,223	28,472,120	29,233,744	28,629,873	28,826,022	29,047,842	26,758,347
Other Financing Sources:								
2.010 Proceeds from Sale of Notes	0	0	0	0	0	0	0	0
2.020 State Emergency Loans and Advancements	0	0	0	0	0	0	0	0
2.040 Operating Transfers-In	94,557	218,459	0	0	0	0	0	0
2.050 Advances-In	9,846	0	0	46,489	0	0	0	0
2.060 All Other Financing Sources	23,667	51,121	78,906	73,000	0	0	0	0
2.070 Total Other Financing Sources	128,070	269,580	78,906	119,489	0	0	0	0
2.080 Total Revenues and Other Financing Sources	25,287,712	24,308,802	28,551,026	29,353,233	28,629,873	28,826,022	29,047,842	26,758,347
Expenditures:								
3.010 Personal Services	15,365,969	15,197,512	13,916,563	15,449,976	15,715,939	15,796,067	16,147,988	16,508,948
3.020 Employees' Retirement/Insurance Benefits	5,598,957	6,045,839	6,017,521	6,823,231	7,593,199	8,335,100	9,223,990	10,233,695
3.030 Purchased Services	3,276,022	2,580,799	3,288,699	4,286,234	4,522,215	4,772,519	5,036,840	5,315,963
3.040 Supplies and Materials	834,231	629,697	574,271	789,185	812,861	837,247	862,364	888,235
3.050 Capital Outlay	617,112	36,506	32,711	235,973	247,771	260,160	273,168	286,826
3.060 Intergovernmental	0	0	0	0	0	0	0	0
Debt Service:								
4.010 Principal-All (History Only)	0	0	0	0	0	0	0	0
4.020 Principal-Notes	0	0	0	0	0	0	0	0
4.030 Principal-State Loans	0	0	0	0	0	0	0	0
4.040 Principal-State Advancements	0	0	0	0	0	0	0	0
4.050 Principal-HB 264 Loans	0	0	0	0	0	0	0	0
4.055 Principal-Other	0	0	0	0	0	0	0	0
4.060 Interest and Fiscal Charges	0	0	0	0	0	0	0	0
4.300 Other Objects	365,193	461,961	444,669	489,136	538,049	591,854	591,854	591,854
4.500 Total Expenditures	26,057,484	24,952,314	24,274,434	28,073,735	29,430,034	30,592,946	32,136,204	33,825,521
Other Financing Uses								
5.010 Operating Transfers-Out	93,835	75,907	336,191	0	0	0	0	0
5.020 Advances-Out	0	0	42,026	0	0	0	0	0
5.030 All Other Financing Uses	0	0	1,278	0	0	0	0	0
5.040 Total Other Financing Uses	93,835	75,907	379,495	0	0	0	0	0
5.050 Total Expenditures and Other Financing Uses	26,151,319	25,028,221	24,653,929	28,073,735	29,430,034	30,592,946	32,136,204	33,825,521
6.010 Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses	-863,607	-719,418	3,897,097	1,279,498	-800,160	-1,766,924	-3,088,362	-7,067,174
7.010 Cash Balance July 1 - Excl Proposed Renewal/ Replacement and New Levies	1,355,753	492,146	-227,272	3,669,825	4,949,323	4,149,162	2,382,239	-706,123
7.020 Cash Balance June 30	492,146	-227,272	3,669,825	4,949,323	4,149,162	2,382,239	-706,123	-7,773,297
8.010 Estimated Encumbrances June 30	0	0	0	0	0	0	0	0
Reservation of Fund Balance								
9.010 Textbooks and Instructional Materials	0	0	0	0	0	0	0	0
9.020 Capital Improvements	0	0	0	0	0	0	0	0
9.030 Budget Reserve	0	0	0	0	0	0	0	0
9.040 DPIA	0	0	0	0	0	0	0	0
9.050 Debt Service	0	0	0	0	0	0	0	0
9.060 Property Tax Advances	0	0	0	0	0	0	0	0
9.070 Bus Purchases	0	0	0	0	0	0	0	0
9.080 Subtotal	0	0	0	0	0	0	0	0
10.010 Fund Balance June 30 for Certification of Appropriations	492,146	-227,272	3,669,825	4,949,323	4,149,162	2,382,239	-706,123	-7,773,297
Rev from Replacement/Renewal Levies								
11.010 Income Tax - Renewal	0	0	0	0	0	0	0	0
11.020 Property Tax - Renewal or Replacement	0	0	0	0	0	0	0	0
11.030 Cumulative Balance of Replacement/Renewal Levies	0	0	0	0	0	0	0	0
12.011 Fund Balance June 30 for Certification of Contracts, Salary and Other Obligations	492,146	-227,272	3,669,825	4,949,323	4,149,162	2,382,239	-706,123	-7,773,297
Revenue from New Levies								
13.010 Income Tax - New	0	0	0	0	0	0	0	0
13.020 Property Tax - New	0	0	0	0	0	0	3,196,651	6,428,387
13.030 Cumulative Balance of New Levies	0	0	0	0	0	0	3,196,651	9,625,038
14.010 Revenue from Future State Advancements	0	0	0	0	0	0	0	0
15.010 Unreserved Fund Balance June 30	492,146	-227,272	3,669,825	4,949,323	4,149,162	2,382,239	2,490,528	1,851,740
ADM Forecasts								
20.010 Kindergarten - October Count	0	0	0	0	0	0	0	0
20.015 Grades 1-12 - October Count	0	0	0	0	0	0	0	0
20.02 Kindergarten - February Count	0	0	0	0	0	0	0	0
20.025 Grades 1-12 - February Count	0	0	0	0	0	0	0	0