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

			Actual		Forecasted				
		Fiscal Year							
		2010	2011	2012	2013	2014	2015	2016	2017
	Revenue:								
1.010	General Property Tax (Real Estate)	11,574,467	13,489,481	15,687,273	15,520,615	15,672,090	15,829,909	14,308,796	12,804,346
1.020	Tangible Personal Property Tax	499,615	637,384	658,649	647,658	647,658	647,658	582,430	517,203
1.030 1.035	Income Tax Unrestricted Grants-in-Aid	4,119,306 4,532,572	5,638,238 4,357,332	5,232,785 4,469,307	4,482,785 4,418,013	4,505,199 4,546,871	4,550,251 4,420,050	4,618,505 4,215,022	4,710,875 4,215,022
1.035	Restricted Grants-in-Aid	319,328	4,337,332	154,777	17,931	10,800	10,800	10,800	10,800
1.050	Property Tax Allocation	2,547,328	2,965,783	2,568,640	2,230,511	2,280,069	2,330,251	1,698,390	1,072,174
1.060	All Other Revenues	446,606	922,605	929,337	929,337	929,337	929,337	929,337	929,337
1.070	Total Revenues	24,039,223	28,472,120	29,700,768	28,246,849	28,592,023	28,718,255	26,363,280	24,259,758
	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.	218,459	0	12,802	12,327	0	0	0	0
2.050	Advances-In	0	0	42,058	205,791	0	0	0	0
2.060	All Other Financing Sources	51,121	78,906	130,504	93,064	23,217	23,217	23,217	23,217
2.070	Total Other Financing Sources	269,580	78,906	185,364	311,182	23,217	23,217	23,217	23,217
2.080	Total Revenues and Other Financing Sources	24,308,802	28,551,026	29,886,132	28,558,032	28,615,240	28,741,472	26,386,497	24,282,975
	Expenditures:								
3.010	Personal Services	15,197,512	13,916,563	14,777,482	15,375,722	15,838,017	16,497,527	17,193,795	17,918,640
3.020	Employees' Retirement/Insurance Benefits	6,045,839	6,017,521	6,194,864	6,902,113	7,446,242	7,965,350	8,837,938	9,821,560
3.030	Purchased Services	2,580,799	3,288,699	4,051,265	4,679,678	4,943,186	5,217,485	5,507,144	5,813,024
3.040	Supplies and Materials	629,697	574,271	714,602	841,789	871,252	901,745	933,307	965,972
3.050	Capital Outlay	36,506	32,711	230,675	242,209	254,319	347,035	364,387	382,606
3.060	Intergovernmental	0	0	0	0	0	0	0	0
	Debt Service:	_	_	_					
4.010	Principal-All (History Only)	0	0	0					
4.020	Principal-Notes				0	0	0	0	0
4.030 4.040	Principal-State Loans Principal-State Advancements				0	0	0	0	0
4.050	Principal-HB 264 Loans					0	0	0	0
4.055	Principal-Other				0	0	0	0	0
4.060	Interest and Fiscal Charges	0	0	0	0	0	0	0	0
4.300	Other Objects	461,961	444,669	414,386	490,904	495,813	500,771	505,779	510,837
4.500	Total Expenditures	24,952,314	24,274,434	26,383,274	28,532,414	29,848,830	31,429,914	33,342,349	35,412,639
	Other Financing Uses								
5.010	Operating Transfers-Out	75,907	336,191	334,179	121,444	0	0	0	0
5.020	Advances-Out	0	42,026	248,673	198,939	0	0	0	0
5.030	All Other Financing Uses	0	1,278	0	0	0	0	0	0
5.040	Total Other Financing Uses	75,907	379,495	582,852	320,383	0	0	0	0
5.050	Total Expenditures and Other Financing Uses	25,028,221	24,653,929	26,966,126	28,852,797	29,848,830	31,429,914	33,342,349	35,412,639
	Excess of Rev & Other Financing Sources over								
6.010	(under) Expenditures and Other Financing Uses	-719,418	3,897,097	2,920,006	-294,765	-1,233,590	-2,688,442	-6,955,851	-11,129,664
0.010		710,410	0,007,007	2,020,000	204,100	1,200,000	2,000,442	0,000,001	11,120,004
7.010	Cash Balance July 1 - Excl Proposed Renewal/	400.440	207 272	2 000 025	0.500.004	C 20E 0CE	5,061,475	0.070.000	4 500 040
	Replacement and New Levies	492,146	-227,272	3,669,825	6,589,831	6,295,065		2,373,033	-4,582,818
7.020	Cash Balance June 30	-227,272	3,669,825	6,589,831	6,295,065	5,061,475	2,373,033	-4,582,818	-15,712,482
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
	Fund Balance June 30 for Certification								
10.010	of Appropriations	-227,272	3,669,825	6,589,831	6,295,065	5,061,475	2,373,033	-4,582,818	-15,712,482
	Rev from Replacement/Renewal Levies								
11.010	Income Tax - Renewal				0	0	0	0	0
11.020	Property Tax - Renewal or Replacement				0	0	0	0	0
11.030	Cumulative Balance of Replacement/Renewal Levies	0	0	0	0	0	0	0	0
	Fund Balance June 30 for Certification								
12.011	of Contracts, Salary and Other Obligations	-227,272	3,669,825	6,589,831	6.295.065	5,061,475	2,373,033	-4,582,818	-15,712,482
12.011	Revenue from New Levies		0,000,020	0,000,001	0,200,000	0,001,110	2,0.0,000	1,002,010	10,7 12,102
13.010					0	0	0	0	0
13.010	Income Tax - New Property Tax - New				0	0	0	0	0 ₁
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13.030	Cumulative Balance of New Levies	0	0	0	0	0	0	0	0
14.010	Revenue from Future State Advancements				1				
15.010	Unreserved Fund Balance June 30	-227,272	3,669,825	6,589,831	6,295,065	5,061,475	2,373,033	-4,582,818	-15,712,482
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20.040	ADM Forecasts Vindesporter October Count					^	^	^	٦
	Kindergarten - October Count				0	0	0	0	0
20.015	Grades 1-12 - October Count Kindergarten - February Count				0	0	0	0	0
20.02	,				0	0	0	0	0
20.023	Grados 1-12-1 obruary Count	l				0	U	U	U