## Big Walnut Local School District Delaware County

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

		Actual			Forecasted					
		Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	
		2010	2014	2010	2010	2011	2010	2013	2020	
1.010	Revenues General Property Tax (Real Estate)	15,520,292	15,573,964	15,981,523	16,120,277	16,664,879	17,335,994	18,027,279	18,662,988	
1.020	Tangible Personal Property	727,622	644,753	828,796	\$2,389,348	\$3,753,536	\$3,679,692	\$3,622,623	\$3,629,467	
1.030	Income Tax	4,923,886	5,402,338	5,597,672	5,817,611	6,147,884	6,562,901	6,995,588	7,430,044	
1.035	Unrestricted State Grants-in-Aid	4,490,824	5,245,440	5,638,791	6,774,541	6,773,768	7,052,829	7,347,622	7,656,344	
1.040	Restricted State Grants-in-Aid	10,350	17,746	34,688	21,165	21,377	21,591	21,807	22,025	
1.045 1.050	Restricted Fed. SFSF Fd. 532 FY10&11/Ed Jobs Fd.504 FY12 Property Tax Allocation	7,581 2,081,307	0 2,308,103	0 2,355,101	0 2,392,011	0 2,490,107	0 2,600,271	0 2,714,173	2,815,109	
1.060	All Other Revenues	2,061,307 855,874	2,306,103 780,734	1,231,053	1,251,343	1,272,109	1,293,363	1,315,119	1,337,392	
1.070	Total Revenues	28,617,736	29,973,078	31,667,624	34,766,296	37,123,660	38,546,641	40,044,212	41,553,369	
								· · · · · ·		
0.040	Other Financing Sources				Φ.Ο.	Φ0				
2.010 2.020	Proceeds from Sale of Notes State Emergency Loans and Advancements (Approved)	-	-	- [	\$0	\$0	-	-	-	
2.040	Operating Transfers-In	14,231	4,466	-	-	-	-	-	-	
2.050	Advances-In	342,755	31,374	43,824	-	-	-	-	-	
2.060	All Other Financing Sources	121,861	286,934	114,952	40,931	40,931	40,931	40,931	40,931	
2.070	Total Other Financing Sources	478,847	322,774	158,776	40,931	40,931	40,931	40,931	40,931	
2.080	Total Revenues and Other Financing Sources	29,096,583	30,295,852	31,826,400	34,807,227	37,164,591	38,587,572	40,085,143	41,594,300	
	Expenditures									
3.010	Personal Services	\$15,260,618	\$15,876,598	\$17,479,164	\$19,208,062	\$20,157,563	\$20,975,404	\$21,796,506	\$22,445,168	
3.020	Employees' Retirement/Insurance Benefits	\$6,597,876	6,725,022	7,340,342	\$7,995,549	\$8,639,545	\$9,386,643	\$10,191,930	\$10,989,289	
3.030	Purchased Services	\$4,552,091	4,869,760	4,574,396	\$5,223,875	\$5,348,136	\$5,475,873	\$5,607,202	\$5,742,249	
3.040 3.050	Supplies and Materials Capital Outlay	858,148 219,011	911,383 241,697	984,949 493,867	1,109,333 705,973	1,136,846 1,060,077	1,165,069 1,076,414	1,194,020 1,186,943	1,223,720 1,197,681	
3.060	Intergovernmental	217,011	241,077	473,007	105,715	1,000,077	1,070,414	1,100,743	1,177,001	
0.000	Debt Service:									
4.010	Principal-All (Historical Only)	-	-	-	-	-	-	-	-	
4.020	Principal-Notes	-	-	-	\$0	\$0	-	-	-	
4.030	Principal-State Loans	-	-	-	-	-	-	-	-	
4.040	Principal-State Advancements Principal-HB 264 Loans	-	-	-	- ¢0	-	-	-	-	
4.050 4.055	Principal-HB 264 Loans Principal-Other	-	-	-	\$0	\$0	-	-	-	
4.060	Interest and Fiscal Charges	- -	-	-	\$0	\$0	\$0	\$0	\$0	
4.300	Other Objects	\$520,783	454,270	435,257	\$469,440	\$457,572	\$471,094	\$482,741	\$494,734	
4.500	Total Expenditures	28,008,527	29,078,730	31,307,975	34,712,232	36,799,739	38,550,496	40,459,342	42,092,842	
	Other Florencies Head									
5.010	Other Financing Uses Operating Transfers-Out	\$131,780	43,722		\$0	\$0	\$0	\$0	\$0	
5.020	Advances-Out	38,987	43,824	-	φ0 -	φ <b>0</b> -	φ <b>0</b> -	φ0 -	ΨO -	
5.030	All Other Financing Uses	\$0	-	-	\$0	\$0	\$0	\$0	\$0	
5.040	Total Other Financing Uses	170,767	87,546	-	-	-	-	-	-	
5.050	Total Expenditures and Other Financing Uses	28,179,294	29,166,276	31,307,975	34,712,232	36,799,739	38,550,496	40,459,342	42,092,842	
6.010	Excess of Revenues and Other Financing Sources									
	over (under) Expenditures and Other Financing Uses									
		917,289	1,129,576	518,425	94,995	364,852	37,076	(374,199)	(498,542)	
7.010	Cash Balance July 1 - Excluding Proposed									
7.010	Renewal/Replacement and New Levies	6,589,829	7,507,118	8,636,694	9,155,119	9,250,114	9,614,966	9,652,042	9,277,843	
	<u>-</u> 0	0,007,027	.,,,	0,000,07	77.007.17	7,200,	770.17700	7,662,612	7/27.70.10	
7.020	Cash Balance June 30	7,507,118	8,636,694	9,155,119	9,250,114	9,614,966	9,652,042	9,277,843	8,779,301	
8.010	Estimated Encumbrances June 30	48,868	134,833	221,468	225,897	230,415	235,024	239,724	244,519	
0.0.0	Zoumatou Ziroumaranooo gano go	10,000	10 1/000	221,100	223,071	200/110	200,021	207/121	211/017	
`	Reservation of Fund Balance									
9.010	Textbooks and Instructional Materials	-	-	-	-	-	-	-	-	
9.020	Capital Improvements	-	-	-	-	-	-	-	-	
9.030 9.040	Budget Reserve DPIA	-	-	[]	-	-	-	-	-	
9.045	Fiscal Stabilization	-	-	-	-	-	-	-	-	
9.050	Debt Service	-	-	-	-	-	-	-	-	
9.060	Property Tax Advances	-	-	-	-	-	-	-	-	
9.070	Bus Purchases	-	-	-	-	-	-	-	-	
9.080	Subtotal	-	-	-	-	-	-	-	-	
10.010	Fund Balance June 30 for Certification of Appropriations	7,458,250	8,501,861	8,933,651	9,024,217	9,384,551	9,417,018	9,038,119	8,534,783	
-			. ,							
44.67-	Revenue from Replacement/Renewal Levies									
11.010 11.020	Income Tax - Renewal Property Tax - Renewal or Replacement	-			-	-	-	-	-	
11.020	i roperty rax - Neriewai or Replacement	-			-	-	-	-	-	
11.300	Cumulative Balance of Replacement/Renewal Levies	-			-	-	-	-	-	
12.010	·									
	Salary Schedules and Other Obligations									
	-	7,458,250	8,501,861	8,933,651	9,024,217	9,384,551	9,417,018	9,038,119	8,534,783	
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	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	
Revenue from New Levies  13.010 Income Tax - New  13.020 Property Tax - New				\$0	\$0 -	-	-	-	
13.030 Cumulative Balance of New Levies	-	-	-	-	-	-	-	-	
14.010 Revenue from Future State Advancements				-	-	-	-	-	
15.010 Unreserved Fund Balance June 30	7,458,250	8,501,861	8,933,651	9,024,217	9,384,551	9,417,018	9,038,119	8,534,783	