

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
Revenues								
1.010	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	727,622	644,753	828,796	\$2,389,348	\$3,753,536	\$3,679,692	\$3,622,623	\$3,629,467
1.030	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	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	10,350	17,746	34,688	21,165	21,377	21,591	21,807	22,025
1.045	7,581	0	0	0	0	0	0	0
1.050	2,081,307	2,308,103	2,355,101	2,392,011	2,490,107	2,600,271	2,714,173	2,815,109
1.060	855,874	780,734	1,231,053	1,251,343	1,272,109	1,293,363	1,315,119	1,337,392
1.070	28,617,736	29,973,078	31,667,624	34,766,296	37,123,660	38,546,641	40,044,212	41,553,369
Other Financing Sources								
2.010	-	-	-	\$0	\$0	-	-	-
2.020	-	-	-	-	-	-	-	-
2.040	14,231	4,466	-	-	-	-	-	-
2.050	342,755	31,374	43,824	-	-	-	-	-
2.060	121,861	286,934	114,952	40,931	40,931	40,931	40,931	40,931
2.070	478,847	322,774	158,776	40,931	40,931	40,931	40,931	40,931
2.080	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	\$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	\$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	\$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	858,148	911,383	984,949	1,109,333	1,136,846	1,165,069	1,194,020	1,223,720
3.050	219,011	241,697	493,867	705,973	1,060,077	1,076,414	1,186,943	1,197,681
3.060	-	-	-	-	-	-	-	-
Debt Service:								
4.010	-	-	-	-	-	-	-	-
4.020	-	-	-	\$0	\$0	-	-	-
4.030	-	-	-	-	-	-	-	-
4.040	-	-	-	-	-	-	-	-
4.050	-	-	-	\$0	\$0	-	-	-
4.055	-	-	-	-	-	-	-	-
4.060	-	-	-	\$0	\$0	\$0	\$0	\$0
4.300	\$520,783	454,270	435,257	\$469,440	\$457,572	\$471,094	\$482,741	\$494,734
4.500	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 Financing Uses								
5.010	\$131,780	43,722	-	\$0	\$0	\$0	\$0	\$0
5.020	38,987	43,824	-	-	-	-	-	-
5.030	\$0	-	-	\$0	\$0	\$0	\$0	\$0
5.040	170,767	87,546	-	-	-	-	-	-
5.050	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	917,289	1,129,576	518,425	94,995	364,852	37,076	(374,199)	(498,542)
7.010	6,589,829	7,507,118	8,636,694	9,155,119	9,250,114	9,614,966	9,652,042	9,277,843
7.020	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	48,868	134,833	221,468	225,897	230,415	235,024	239,724	244,519
Reservation of Fund Balance								
9.010	-	-	-	-	-	-	-	-
9.020	-	-	-	-	-	-	-	-
9.030	-	-	-	-	-	-	-	-
9.040	-	-	-	-	-	-	-	-
9.045	-	-	-	-	-	-	-	-
9.050	-	-	-	-	-	-	-	-
9.060	-	-	-	-	-	-	-	-
9.070	-	-	-	-	-	-	-	-
9.080	-	-	-	-	-	-	-	-
10.010	7,458,250	8,501,861	8,933,651	9,024,217	9,384,551	9,417,018	9,038,119	8,534,783
Revenue from Replacement/Renewal Levies								
11.010	-	-	-	-	-	-	-	-
11.020	-	-	-	-	-	-	-	-
11.300	-	-	-	-	-	-	-	-
12.010	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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Revenue from New Levies								
13.010 Income Tax - New				\$0	\$0	-	-	-
13.020 Property Tax - New				-	-	-	-	-
13.030 Cumulative Balance of New Levies	-	-	-	-	-	-	-	-
14.010 Revenue from Future State Advancements				-	-	-	-	-
15.010 <i>Unreserved Fund Balance June 30</i>	7,458,250	8,501,861	8,933,651	9,024,217	9,384,551	9,417,018	9,038,119	8,534,783