

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 General Property Tax (Real Estate)	15,520,292	15,573,964	15,981,523	15,856,910	16,144,694	17,083,202	18,033,765	18,666,949
1.020 Tangible Personal Property	727,622	644,753	828,796	\$2,576,245	\$4,078,561	\$3,992,830	\$3,972,633	\$3,979,458
1.030 Income Tax	4,923,886	5,402,338	5,597,672	5,845,600	6,205,941	6,622,699	7,057,180	7,493,483
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 Restricted Fed. SFSF Fd. 532 FY10&11/Ed Jobs Fd.504 FY12	7,581	0	0	0	0	0	0	0
1.050 Property Tax Allocation	2,081,307	2,308,103	2,355,101	2,354,772	2,414,230	2,563,405	2,717,532	2,818,097
1.060 All Other Revenues	855,874	780,734	1,231,053	1,251,343	1,572,109	1,596,363	1,621,149	1,646,482
1.070 <i>Total Revenues</i>	28,617,736	29,973,078	31,667,624	34,680,576	37,210,679	38,932,919	40,771,688	42,282,838
Other Financing Sources								
2.010 Proceeds from Sale of Notes	-	-	-	\$0	\$0	-	-	-
2.020 State Emergency Loans and Advancements (Approved)	-	-	-	-	-	-	-	-
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 <i>Total Other Financing Sources</i>	478,847	322,774	158,776	40,931	40,931	40,931	40,931	40,931
2.080 <i>Total Revenues and Other Financing Sources</i>	29,096,583	30,295,852	31,826,400	34,721,507	37,251,610	38,973,850	40,812,619	42,323,769
Expenditures								
3.010 Personal Services	\$15,260,618	\$15,876,598	\$17,479,164	\$19,208,062	\$20,653,608	\$21,843,071	\$23,037,697	\$24,089,491
3.020 Employees' Retirement/Insurance Benefits	\$6,597,876	6,725,022	7,340,342	\$7,995,549	\$8,670,071	\$9,465,494	\$10,311,512	\$11,152,159
3.030 Purchased Services	\$4,552,091	4,869,760	4,574,396	\$5,223,875	\$5,448,136	\$5,577,873	\$5,711,242	\$5,848,369
3.040 Supplies and Materials	858,148	911,383	984,949	1,109,333	1,136,846	1,165,069	1,194,020	1,223,720
3.050 Capital Outlay	219,011	241,697	493,867	705,973	760,077	447,075	458,015	469,235
3.060 Intergovernmental	-	-	-	-	-	-	-	-
Debt Service:								
4.010 Principal-All (Historical Only)	-	-	-	-	-	-	-	-
4.020 Principal-Notes	-	-	-	\$0	\$0	-	-	-
4.030 Principal-State Loans	-	-	-	-	-	-	-	-
4.040 Principal-State Advancements	-	-	-	-	-	-	-	-
4.050 Principal-HB 264 Loans	-	-	-	\$0	\$0	-	-	-
4.055 Principal-Other	-	-	-	-	-	-	-	-
4.060 Interest and Fiscal Charges	-	-	-	\$0	\$0	\$0	\$0	\$0
4.300 Other Objects	\$520,783	454,270	435,257	\$469,440	\$482,357	\$471,094	\$482,741	\$494,734
4.500 <i>Total Expenditures</i>	28,008,527	29,078,730	31,307,975	34,712,232	37,151,095	38,969,675	41,195,228	43,277,708
Other Financing Uses								
5.010 Operating Transfers-Out	\$131,780	43,722	-	\$1,000,000	\$0	\$0	\$0	\$0
5.020 Advances-Out	38,987	43,824	-	-	-	-	-	-
5.030 All Other Financing Uses	\$0	-	-	\$0	\$0	\$0	\$0	\$0
5.040 <i>Total Other Financing Uses</i>	170,767	87,546	-	1,000,000	-	-	-	-
5.050 <i>Total Expenditures and Other Financing Uses</i>	28,179,294	29,166,276	31,307,975	35,712,232	37,151,095	38,969,675	41,195,228	43,277,708
6.010 <i>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</i>	917,289	1,129,576	518,425	(990,725)	100,515	4,174	(382,610)	(953,939)
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	6,589,829	7,507,118	8,636,694	9,155,119	8,164,394	8,264,909	8,269,084	7,886,474
7.020 <i>Cash Balance June 30</i>	7,507,118	8,636,694	9,155,119	8,164,394	8,264,909	8,269,084	7,886,474	6,932,536
8.010 <i>Estimated Encumbrances June 30</i>	48,868	134,833	221,468	225,897	230,415	235,024	239,724	244,519
Reservation of Fund Balance								
9.010 Textbooks and Instructional Materials	-	-	-	-	-	-	-	-
9.020 Capital Improvements	-	-	-	-	-	-	-	-
9.030 Budget Reserve	-	-	-	-	-	-	-	-
9.040 DPIA	-	-	-	-	-	-	-	-
9.045 Fiscal Stabilization	-	-	-	-	-	-	-	-
9.050 Debt Service	-	-	-	-	-	-	-	-
9.060 Property Tax Advances	-	-	-	-	-	-	-	-
9.070 Bus Purchases	-	-	-	-	-	-	-	-
9.080 <i>Subtotal</i>	-	-	-	-	-	-	-	-
<i>Fund Balance June 30 for Certification of Appropriations</i>	7,458,250	8,501,861	8,933,651	7,938,497	8,034,494	8,034,060	7,646,750	6,688,017
Revenue from Replacement/Renewal Levies								
11.010 Income Tax - Renewal	-	-	-	-	-	-	-	-
11.020 Property Tax - Renewal or Replacement	-	-	-	-	-	-	-	-
11.300 Cumulative Balance of Replacement/Renewal Levies	-	-	-	-	-	-	-	-
12.010 <i>Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations</i>	7,458,250	8,501,861	8,933,651	7,938,497	8,034,494	8,034,060	7,646,750	6,688,017

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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	Unreserved Fund Balance June 30	7,458,250	8,501,861	8,933,651	7,938,497	8,034,494	8,034,060	7,646,750	6,688,017