

CANAL WINCHESTER LOCAL SCHOOL DISTRICT - - FRANKLIN COUNTY
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)	8,634,892	11,376,136	14,164,725	13,577,559	13,400,363	13,453,603	10,955,308	8,746,527
1.020 Tangible Personal Property Tax	1,335,729	1,041,318	1,127,958	1,083,497	1,070,736	1,070,736	950,341	835,448
1.030 Income Tax	3,331,555	3,017,623	3,125,973	3,251,012	3,283,522	3,316,357	3,349,521	3,383,016
1.035 Unrestricted Grants-in-Aid	13,497,776	12,586,216	12,144,691	12,402,095	12,521,439	12,434,829	12,474,254	12,576,409
1.040 Restricted Grants-in-Aid	280,047	1,067,232	1,234,608	853,645	186,300	186,300	186,300	186,300
1.050 Property Tax Allocation	1,736,423	2,407,876	2,807,945	2,101,081	1,753,207	1,759,552	1,393,710	1,069,930
1.060 All Other Revenues	854,710	865,289	1,310,452	1,155,208	1,166,760	1,190,095	1,213,897	1,238,175
1.070 Total Revenues	29,671,132	32,361,690	35,916,352	34,424,096	33,382,327	33,411,472	30,523,331	28,035,805
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	72,292	3,467	8,816	0	0	0	0	0
2.050 Advances-In	19,546	254,443	231,349	222,802	200,000	200,000	200,000	200,000
2.060 All Other Financing Sources	2,993	222	520	0	0	0	0	0
2.070 Total Other Financing Sources	94,831	258,132	240,685	222,802	200,000	200,000	200,000	200,000
2.080 Total Revenues and Other Financing Sources	29,765,963	32,619,822	36,157,037	34,646,898	33,582,327	33,611,472	30,723,331	28,235,805
Expenditures:								
3.010 Personal Services	17,039,441	18,250,762	19,399,294	19,308,336	18,819,357	19,289,841	19,964,985	20,663,760
3.020 Employees' Retirement/Insurance Benefits	5,634,858	6,188,776	6,864,500	6,936,186	6,839,031	7,235,724	7,696,372	8,191,602
3.030 Purchased Services	5,996,719	5,385,615	5,821,847	5,990,973	5,969,290	6,139,368	6,314,549	6,494,986
3.040 Supplies and Materials	1,022,818	1,309,581	1,635,969	1,254,721	1,273,541	1,292,644	1,312,034	1,331,715
3.050 Capital Outlay	98,631	283,383	334,407	190,735	192,642	334,569	337,915	341,294
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	530,024	613,423	450,482	501,879	511,916	522,155	532,598	532,598
4.500 Total Expenditures	30,322,491	32,031,540	34,506,499	34,182,830	33,605,777	34,814,300	36,158,453	37,555,954
Other Financing Uses								
5.010 Operating Transfers-Out	66,627	3,467	0	0	0	0	0	0
5.020 Advances-Out	255,980	231,185	218,344	200,000	200,000	200,000	200,000	200,000
5.030 All Other Financing Uses	3,620	1,315	28,470	0	0	0	0	0
5.040 Total Other Financing Uses	326,227	235,967	246,814	200,000	200,000	200,000	200,000	200,000
5.050 Total Expenditures and Other Financing Uses	30,648,718	32,267,507	34,753,313	34,382,830	33,805,777	35,014,300	36,358,453	37,755,954
6.010 Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses	-882,755	352,315	1,403,724	264,068	-223,450	-1,402,829	-5,635,122	-9,520,148
7.010 Cash Balance July 1 - Excl Proposed Renewal/ Replacement and New Levies	4,036,189	3,153,434	3,505,749	4,909,473	5,173,541	4,950,091	3,547,262	-2,087,860
7.020 Cash Balance June 30	3,153,434	3,505,749	4,909,473	5,173,541	4,950,091	3,547,262	-2,087,860	-11,608,009
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	3,153,434	3,505,749	4,909,473	5,173,541	4,950,091	3,547,262	-2,087,860	-11,608,009
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	3,085,179	5,830,031
11.030 Cumulative Balance of Replacement/Renewal Levies	0	0	0	0	0	0	3,085,179	8,915,209
12.011 Fund Balance June 30 for Certification of Contracts, Salary and Other Obligations	3,153,434	3,505,749	4,909,473	5,173,541	4,950,091	3,547,262	997,319	-2,692,799
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	0	0
13.030 Cumulative Balance of New Levies	0	0	0	0	0	0	0	0
14.010 Revenue from Future State Advancements	0	0	0	0	0	0	0	0
15.010 Unreserved Fund Balance June 30	3,153,434	3,505,749	4,909,473	5,173,541	4,950,091	3,547,262	997,319	-2,692,799
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