

SPRINGBORO COMMUNITY CITY SCHOOL DISTRICT

SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES

IN FUND BALANCES FOR THE FISCAL YEARS ENDED

JUNE 30, 2006, 2007, AND 2008 ACTUAL;

FORECASTED FISCAL YEARS ENDING JUNE 30, 2009 THROUGH 2013

		Forecasted				
		Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013
Revenue:						
1.010	General Property Tax (Real Estate)	25,221,542	26,268,158	26,523,988	27,210,137	28,284,943
1.020	Tangible Personal Property Tax	452,170	453,561	443,586	443,586	443,586
1.035	Unrestricted Grants-in-Aid	11,224,800	11,224,800	11,224,289	11,609,039	11,953,742
1.040	Restricted Grants-in-Aid	56,902	26,731	26,512	26,515	5,472
1.050	Property Tax Allocation	4,199,095	4,137,414	4,108,249	4,121,482	4,187,154
1.060	All Other Revenues	1,171,216	1,532,929	1,548,258	1,563,740	1,579,378
1.070	Total Revenues	42,325,726	43,643,591	43,874,882	44,974,499	46,454,274
Other Financing Sources:						
2.010	Proceeds from Sale of Notes	500,000	0	0	0	0
2.050	Advances-In	20,000	20,000	20,000	20,000	20,000
2.060	All Other Financing Sources	33,000	5,000	5,000	5,000	5,000
2.070	Total Other Financing Sources	553,000	25,000	25,000	25,000	25,000
2.080	Total Revenues and Other Financing Sources	42,878,726	43,668,591	43,899,882	44,999,499	46,479,274
Expenditures:						
3.010	Personal Services	25,386,641	25,252,105	26,851,580	28,627,030	30,486,814
3.020	Employees' Retirement/Insurance Benefits	10,229,803	9,380,204	10,418,367	11,511,425	12,703,531
3.030	Purchased Services	5,661,598	5,656,218	5,762,107	5,873,810	5,987,746
3.040	Supplies and Materials	1,504,661	1,169,707	1,181,404	1,193,218	1,205,151
3.050	Capital Outlay	121,404	125,046	127,547	130,098	132,700
4.020	Principal-Notes	0	500,000	0	0	0
4.050	Principal-HB 264 Loans	165,648	165,648	165,648	165,648	165,648
4.055	Principal-Other	157,685	157,685	157,685	157,685	157,685
4.060	Interest and Fiscal Charges	250,000	268,500	250,000	250,000	250,000
4.300	Other Objects	649,723	682,209	716,319	752,135	789,742
4.500	Total Expenditures	44,127,162	43,357,322	45,630,658	48,661,049	51,879,018
Other Financing Uses						
5.040	Total Other Financing Uses	112,500	45,000	45,000	45,000	45,000
5.050	Total Expenditures and Other Financing Uses	44,239,662	43,402,322	45,675,658	48,706,049	51,924,018
6.010	Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses	-1,360,936	266,269	-1,775,776	-3,706,550	-5,444,743
Cash Balance July 1 - Excl Proposed Renewal/ Replacement and New Levies						
7.010	Cash Balance July 1 - Excl Proposed Renewal/ Replacement and New Levies	4,381,173	3,020,237	3,286,507	1,510,730	-2,195,820
7.020	Cash Balance June 30	3,020,237	3,286,507	1,510,730	-2,195,820	-7,640,563
8.010	Estimated Encumbrances June 30	50,000	50,000	50,000	50,000	50,000
Reservation of Fund Balance						
9.030	Budget Reserve	1,008,209	1,008,209	1,008,209	1,008,209	1,008,209
9.080	Subtotal	1,008,209	1,008,209	1,008,209	1,008,209	1,008,209
10.010	Fund Balance June 30 for Certification of Appropriations	\$1,962,028	\$2,228,298	\$452,521	-\$3,254,029	-\$8,698,772
Revenue from New Levies						
13.020	Property Tax - New	0	0	0	0	0
13.030	Cumulative Balance of New Levies	0	0	0	0	0
15.010	Unreserved Fund Balance June 30	1,962,028	2,228,298	452,522	-3,254,028	-8,698,771