

SPRINGBORO COMMUNITY CITY SCHOOL DISTRICT
SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
ACTUAL AND FORECASTED OPERATING FUND

	Actual			Forecasted				
	Fiscal Year 2008	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015
Revenue:								
1.010 General Property Tax (Real Estate)	24,636,803	25,221,542	23,348,824	24,507,368	23,586,300	23,876,073	20,271,383	16,846,955
1.020 Tangible Personal Property Tax	830,478	443,563	2,030,749	2,669,534	3,265,911	3,265,911	2,981,199	2,698,612
1.030 Income Tax	0	0	0	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	11,132,867	11,208,469	10,425,403	10,141,208	10,147,857	10,719,435	10,826,629	10,934,896
1.040 Restricted Grants-in-Aid	73,542	98,337	740,829	788,799	53,000	53,000	53,000	53,000
1.050 Property Tax Allocation	3,904,960	4,128,871	4,284,903	4,157,645	3,418,877	3,453,665	2,897,732	2,364,991
1.060 All Other Revenues	887,343	1,090,992	2,546,754	1,564,222	1,579,864	1,115,662	1,126,819	1,138,087
1.070 Total Revenues	41,465,993	42,191,774	43,377,462	43,828,775	42,051,809	42,483,746	38,156,762	34,036,541
Other Financing Sources:								
2.010 Proceeds from Sale of Notes	0	500,320	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.	176,324	7,000	0	11,448	0	0	0	0
2.050 Advances-In	23,826	28,179	166,987	169,318	20,000	20,000	20,000	20,000
2.060 All Other Financing Sources	78,620	29,522	527,315	60,100	5,000	5,000	5,000	5,000
2.070 Total Other Financing Sources	278,770	565,021	694,302	240,866	25,000	25,000	25,000	25,000
2.080 Total Revenues and Other Financing Sources	41,744,763	42,756,795	44,071,764	44,069,641	42,076,809	42,508,746	38,181,762	34,061,541
Expenditures:								
3.010 Personal Services	24,859,083	25,139,724	24,493,285	25,352,733	24,838,019	25,131,580	24,706,547	24,325,845
3.020 Employees' Retirement/Insurance Benefits	8,691,659	9,919,627	8,870,172	8,867,335	8,539,981	9,023,541	9,435,784	9,948,145
3.030 Purchased Services	5,289,309	5,252,024	5,519,362	5,625,129	5,646,752	5,705,067	5,814,548	5,922,479
3.040 Supplies and Materials	1,873,702	1,376,416	1,052,896	1,275,439	1,358,193	1,901,775	1,920,793	1,940,001
3.050 Capital Outlay	213,917	63,578	116,562	238,893	203,671	207,745	211,899	216,137
3.060 Intergovernmental	0	0	0	0	0	0	0	0
Debt Service:								
4.010 Principal-All (History Only)	197,000	200,000	718,335					
4.020 Principal-Notes				0	0	0	0	0
4.030 Principal-State Loans				0	0	0	0	0
4.040 Principal-State Advancements				0	0	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	195,630	689,179	176,931	0	0	0	0	0
4.300 Other Objects	636,397	629,873	565,501	690,544	704,355	718,442	732,811	747,467
4.500 Total Expenditures	41,956,697	43,270,421	41,513,044	42,373,407	41,614,304	43,011,482	43,145,715	43,423,408
Other Financing Uses								
5.010 Operating Transfers-Out	0	14,681	0	25,000	25,000	25,000	25,000	25,000
5.020 Advances-Out	3,179	81,868	169,721	25,000	25,000	25,000	25,000	25,000
5.030 All Other Financing Uses	0	0	66,127	5,000	5,000	5,000	5,000	5,000
5.040 Total Other Financing Uses	3,179	96,549	235,848	55,000	55,000	55,000	55,000	55,000
5.050 Total Expenditures and Other Financing Uses	41,959,876	43,366,970	41,748,892	42,428,407	41,669,304	43,066,482	43,200,715	43,478,408
6.010 Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses	-215,113	-610,175	2,322,872	1,641,234	407,505	-557,736	-5,018,954	-9,416,867
7.010 Cash Balance July 1 - Excl Proposed Renewal/ Replacement and New Levies	4,596,285	4,381,172	3,770,997	6,093,869	7,735,103	8,142,608	7,584,872	2,565,918
7.020 Cash Balance June 30	4,381,172	3,770,997	6,093,869	7,735,103	8,142,608	7,584,872	2,565,918	-6,850,948
8.010 Estimated Encumbrances June 30	0	0	0	1,500,000	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	1,015,209	1,008,209	1,008,209	1,008,209	1,008,209	1,008,209	1,008,209	1,008,209
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	1,015,209	1,008,209	1,008,209	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	3,365,963	2,762,788	5,085,660	5,226,894	7,134,399	6,576,663	1,557,709	-7,859,157
Rev from Replacement/Renewal Levies								
11.010 Income Tax - Renewal				0	0	0	0	0
11.020 Property Tax - Renewal or Replacement				0	0	0	4,809,168	9,270,385
11.030 Cumulative Balance of Replacement/Renewal Levies	0	0	0	0	0	0	4,809,168	14,079,552
12.011 Fund Balance June 30 for Certification of Contracts, Salary and Other Obligations	3,365,963	2,762,788	5,085,660	5,226,894	7,134,399	6,576,663	6,366,877	6,220,395
Revenue from New Levies								
13.010 Income Tax - New				0	0	0	0	0
13.020 Property Tax - New				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								
15.010 Unreserved Fund Balance June 30	3,365,963	2,762,788	5,085,660	5,226,894	7,134,399	6,576,663	6,366,877	6,220,395
ADM Forecasts								
20.010 Kindergarten - October Count				460	460	460	460	460
20.015 Grades 1-12 - October Count				5,264	5,274	5,284	5,294	5,304
20.02 Kindergarten - February Count				460	460	460	460	460
20.025 Grades 1-12 - February Count				5,264	5,274	5,284	5,294	5,304