

**ANSONIA LOCAL SCHOOL DISTRICT
DARKE COUNTY**
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEARS ENDED JUNE 30, 2011, 2012, AND 2013 ACTUAL;
FORECASTED FISCAL YEARS ENDING JUNE 30, 2014 THROUGH 2018

| NUMBER | Fiscal Year 2013 Actual | Pre-Straight A Fiscal Year 2014 Forecast | Post-Straight A Fiscal Year 2014 Forecast | Pre-Straight A Fiscal Year 2015 Forecast | Post-Straight A Fiscal Year 2015 Forecast | Pre-Straight A Fiscal Year 2016 Forecast | Post-Straight A Fiscal Year 2016 Forecast | Pre-Straight A Fiscal Year 2017 Forecast | Post-Straight A Fiscal Year 2017 Forecast | Pre-Straight A Fiscal Year 2018 Forecast | Post-Straight A Fiscal Year 2018 Forecast |
|--|----------------------------|--|---|--|---|--|---|--|---|--|---|
| Revenues | | | | | | | | | | | |
| 1.010 General Property Tax (Real Estate) | 1,081,190 | 1,097,408 | 1,097,408 | 1,113,869 | 1,113,869 | 1,130,577 | 1,130,577 | 1,147,536 | 1,147,536 | 1,164,749 | 1,164,749 |
| 1.020 Tangible Personal Property Tax | 87,431 | 85,356 | 85,356 | 84,716 | 84,716 | 84,080 | 84,080 | 83,450 | 83,450 | 82,824 | 82,824 |
| 1.030 Income Tax | 1,012,960 | 1,023,090 | 1,023,090 | 1,033,320 | 1,033,320 | 1,043,654 | 1,043,654 | 1,054,090 | 1,054,090 | 1,023,501 | 1,023,501 |
| 1.035 Unrestricted Grants-in-Aid (All 3100's except 3130) | 3,641,986 | 3,662,381 | 3,662,381 | 3,662,381 | 3,662,381 | 3,662,381 | 3,662,381 | 3,662,381 | 3,662,381 | 3,662,381 | 3,662,381 |
| 1.040 Restricted Grants-in-Aid (All 3200's) | 63,913 | 63,915 | 63,915 | 63,915 | 63,915 | 63,915 | 63,915 | 63,915 | 63,915 | 63,915 | 63,915 |
| 1.045 Restricted Federal Grants in Aid SFSF & Ed Jobs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.050 Property Tax Allocation (3130) | 170,541 | 175,044 | 175,044 | 177,670 | 177,670 | 180,335 | 180,335 | 183,040 | 183,040 | 185,785 | 185,785 |
| 1.060 All Other Revenues except 1931,1933,1940,1950,5100, 5200 | 897,992 | 899,339 | 899,339 | 900,688 | 900,688 | 902,039 | 902,039 | 903,392 | 903,392 | 904,747 | 904,747 |
| 1.070 Total Revenues | 6,955,923 | 7,006,533 | 7,006,533 | 7,036,559 | 7,036,559 | 7,066,981 | 7,066,981 | 7,097,804 | 7,097,804 | 7,087,902 | 7,087,902 |
| Other Financing Sources | | | | | | | | | | | |
| 2.040 Operating Transfers-In (5100) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.050 Advances-In (5200) | 4,641 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.060 All Other Financing Sources (including 1931 and 1933) | 5 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 2.070 Total Other Financing Sources | 4,646 | 10,000 | 10,000 |
| 2.080 Total Revenues and Other Financing Sources | 6,960,569 | 7,016,533 | 7,016,533 | 7,046,559 | 7,046,559 | 7,076,981 | 7,076,981 | 7,107,804 | 7,107,804 | 7,097,902 | 7,097,902 |
| Expenditures | | | | | | | | | | | |
| 3.010 Personal Services | 3,810,019 | 3,815,000 | 3,815,000 | 3,840,000 | 3,840,000 | 3,950,000 | 3,950,000 | 3,955,000 | 3,955,000 | 4,025,000 | 4,025,000 |
| 3.020 Employees' Retirement/Insurance Benefits | 1,291,044 | 1,316,865 | 1,316,865 | 1,343,202 | 1,343,202 | 1,370,066 | 1,370,066 | 1,397,468 | 1,397,468 | 1,400,000 | 1,400,000 |
| 3.030 Purchased Services | 1,027,183 | 1,042,591 | 1,022,591 | 1,200,000 | 1,180,000 | 1,225,000 | 1,205,000 | 1,200,000 | 1,180,000 | 1,225,000 | 1,205,000 |
| 3.040 Supplies and Materials | 209,884 | 210,000 | 175,000 | 210,000 | 175,000 | 210,000 | 175,000 | 210,000 | 175,000 | 210,000 | 175,000 |
| 3.050 Capital Outlay | 50,033 | 50,000 | 10,000 | 65,000 | 25,000 | 65,000 | 25,000 | 65,000 | 25,000 | 65,000 | 25,000 |
| 4.300 Other Objects | 162,675 | 166,742 | 166,742 | 170,910 | 170,910 | 175,183 | 175,183 | 179,563 | 179,563 | 184,052 | 184,052 |
| 4.500 Total Expenditures | 6,550,838 | 6,601,198 | 6,506,198 | 6,829,112 | 6,734,112 | 6,995,249 | 6,900,249 | 7,007,031 | 6,912,031 | 7,109,052 | 7,014,052 |
| Other Financing Uses | | | | | | | | | | | |
| 5.010 Operating Transfers-Out | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.020 Advances-Out | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.040 Total Other Financing Uses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5.050 Total Expenditures and Other Financing Uses | 6,550,838 | 6,601,198 | 6,506,198 | 6,829,112 | 6,734,112 | 6,995,249 | 6,900,249 | 7,007,031 | 6,912,031 | 7,109,052 | 7,014,052 |
| Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses | | | | | | | | | | | |
| 6.010 Other Financing Uses | 409,731 | 415,335 | 510,335 | 217,447 | 312,447 | 81,732 | 176,732 | 100,773 | 195,773 | (11,150) | 83,850 |
| 7.010 <i>Cash Balance July 1</i> | 1,341,903 | 1,751,634 | 1,751,634 | 2,166,969 | 2,261,969 | 2,384,416 | 2,574,416 | 2,466,148 | 2,751,148 | 2,566,921 | 2,946,921 |
| 7.020 Cash Balance June 30 | 1,751,634 | 2,166,969 | 2,261,969 | 2,384,416 | 2,574,416 | 2,466,148 | 2,751,148 | 2,566,921 | 2,946,921 | 2,555,771 | 3,030,771 |
| 8.010 <i>Estimated Encumbrances June 30</i> | 144,504 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Reservation of Fund Balance | | | | | | | | | | | |
| 9.010 Textbooks and Instructional Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9.020 Capital Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9.030 Budget Reserve | 55,498 | 55,498 | 55,498 | 55,498 | 55,498 | 55,498 | 55,498 | 55,498 | 55,498 | 55,498 | 55,498 |
| 9.050 Fiscal Stabilization (reservation of fund Balance) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9.070 Bus Purchases | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9.080 Subtotal | 55,498 | 55,498 | 55,498 | 55,498 | 55,498 | 55,498 | 55,498 | 55,498 | 55,498 | 55,498 | 55,498 |
| Fund Balance June 30 for Certification of Appropriations | | | | | | | | | | | |
| 10.010 | 1,551,632 | 2,011,471 | 2,106,471 | 2,228,918 | 2,418,918 | 2,310,650 | 2,595,650 | 2,411,423 | 2,791,423 | 2,400,273 | 2,875,273 |
| Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations | | | | | | | | | | | |
| 12.010 | 1,551,632 | 2,011,471 | 2,106,471 | 2,228,918 | 2,418,918 | 2,310,650 | 2,595,650 | 2,411,423 | 2,791,423 | 2,400,273 | 2,875,273 |
| 14.010 Revenue from Future State Advancements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15.010 Unreserved Fund Balance June 30 | 1,551,632 | 2,011,471 | 2,106,471 | 2,228,918 | 2,418,918 | 2,310,650 | 2,595,650 | 2,411,423 | 2,791,423 | 2,400,273 | 2,875,273 |

This forecast is a side by side comparison of what the Straight A Fund can do for the District, based on the current FY2014 October Forecast.

The other attachment is based on the May forecast submission.

The assumption is that the project will save the District, \$20,000 annually in maintenance cost, \$35,000 annually in diesel fuel cost and \$40,000 per year in capital for the purchase of new natural gas fleet.