

Green Local School District -- Summit County
Schedule Of Revenue, Expenditures and Changes In Fund Balances
Actual and Forecasted Operating Fund

	ACTUAL			FORECASTED				
	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Revenue:								
1.010 - General Property Tax (Real Estate)	15,768,715	18,237,963	20,341,218	20,259,404	18,314,148	16,667,168	14,614,404	12,674,229
1.020 - Public Utility Personal Property	465,749	537,424	634,136	662,817	585,943	536,165	477,370	418,683
1.030 - Income Tax	-	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	9,746,930	9,818,590	10,074,859	10,840,762	11,645,854	11,758,866	11,873,007	11,988,290
1.040 - Restricted Grants-in-Aid	1,340,450	118,863	26,572	16,623	17,090	17,261	17,434	17,608
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	3,258,585	2,981,006	2,871,440	2,845,262	2,600,686	2,321,572	2,031,902	1,838,702
1.060 - All Other Operating Revenues	1,397,356	1,486,323	1,727,422	1,527,422	1,527,422	1,527,422	1,527,422	1,527,422
1.070 - Total Revenue	31,977,785	33,180,169	35,675,647	36,152,289	34,691,143	32,828,453	30,541,538	28,464,934
Other Financing Sources:								
2.010 - Proceeds from Sale of Notes	5,900,000	-	-	-	-	-	-	-
2.020 - State Emergency Loans and Advancements	-	-	-	-	-	-	-	-
2.040 - Operating Transfers-In	372,852	284,378	-	-	-	-	-	-
2.050 - Advances-In	-	1,000	-	-	-	-	-	-
2.060 - All Other Financing Sources	597	66,250	14,941	183,200	1,500	1,500	1,500	1,500
2.070 - Total Other Financing Sources	6,273,449	351,628	14,941	183,200	1,500	1,500	1,500	1,500
2.080 - Total Revenues and Other Financing Sources	38,251,234	33,531,797	35,690,588	36,335,489	34,692,643	32,829,953	30,543,038	28,466,434
Expenditures:								
3.010 - Personnel Services	19,835,175	19,973,871	20,393,984	20,584,846	20,896,739	21,383,381	21,917,966	22,465,915
3.020 - Employees' Retirement/Insurance Benefits	8,331,696	8,403,267	7,877,229	8,261,878	8,775,699	9,922,706	10,626,993	11,394,865
3.030 - Purchased Services	3,807,026	4,117,812	4,665,848	4,722,575	4,411,964	4,512,036	4,379,228	4,478,883
3.040 - Supplies and Materials	968,028	1,186,717	1,147,706	1,048,353	1,058,837	1,069,425	1,080,119	1,090,920
3.050 - Capital Outlay	26,792	3,820	2	-	-	-	-	-
3.060 - Intergovernmental	-	-	-	-	-	-	-	-
Debt Service:								
4.010 - Principal-All Years	1,900,000	-	1,333,333	-	-	-	-	-
4.020 - Principal - Notes	-	-	-	-	-	-	-	-
4.030 - Principal - State Loans	-	-	-	1,333,333	1,333,334	-	-	-
4.040 - Principal - State Advances	-	-	-	-	-	-	-	-
4.050 - Principal - HB264 Loan	-	-	-	-	-	-	-	-
4.055 - Principal - Other	-	-	-	-	-	-	-	-
4.060 - Interest and Fiscal Charges	19,152	92,178	81,333	48,800	32,533	-	-	-
4.300 - Other Objects	580,364	932,054	515,413	725,567	530,823	536,131	536,442	541,807
4.500 - Total Expenditures	35,468,233	34,709,719	36,014,848	36,725,353	37,039,928	37,423,680	38,540,749	39,972,390
Other Financing Uses								
5.010 - Operating Transfers-Out	374,946	292,372	61,985	-	-	-	-	-
5.020 - Advances-Out	-	-	-	-	-	-	-	-
5.030 - All Other Financing Uses	-	-	-	-	-	-	-	-
5.040 - Total Other Financing Uses	374,946	292,372	61,985	-	-	-	-	-
5.050 - Total Expenditures and Other Financing Uses	35,843,179	35,002,091	36,076,833	36,725,353	37,039,928	37,423,680	38,540,749	39,972,390
Excess of Rev & Other Financing Uses Over (Under)								
6.010 - Expenditures and Other Financing Uses	2,408,055	(1,470,294)	(386,245)	(389,863)	(2,347,285)	(4,593,727)	(7,997,711)	(11,505,956)
Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	959,126	3,367,181	1,896,887	1,510,642	1,120,779	(1,226,506)	(5,820,233)	(13,817,944)
7.020 - Cash Balance June 30	3,367,181	1,896,887	1,510,642	1,120,779	(1,226,506)	(5,820,233)	(13,817,944)	(25,323,900)
8.010 - Estimated Encumbrances June 30	254,942	113,606	447,317	100,000	100,000	100,000	100,000	100,000
Reservations of Fund Balance:								
9.010 - Textbooks and Instructional Materials	-	-	-	-	-	-	-	-
9.020 - Capital Improvements	-	-	-	-	-	-	-	-
9.030 - Budget Reserve	-	-	-	-	-	-	-	-
9.040 - DPIA	-	-	-	-	-	-	-	-
9.050 - Debt Service	-	-	-	-	-	-	-	-
9.060 - Property Tax Advances	-	-	-	-	-	-	-	-
9.070 - Bus Purchases	-	-	-	-	-	-	-	-
9.080 - Subtotal	-	-	-	-	-	-	-	-
Fund Balance June 30 for Certification								
10.010 - of Appropriations	3,112,239	1,783,281	1,063,325	1,020,779	(1,326,506)	(5,920,233)	(13,917,944)	(25,423,900)
Rev from Replacement/Renewal Levies								
11.010 - Income Tax - Renewal	-	-	-	-	-	-	-	-
11.020 - Property Tax - Renewal or Replacement	-	-	-	-	2,029,089	4,058,143	6,433,028	8,768,551
11.030 - Cumulative Balance of Replacement/Renewal Le	-	-	-	-	2,029,089	6,087,232	12,520,260	21,288,811
Fund Balance June 30 for Certification								
12.010 - of Contracts, Salary and Other Obligations	3,112,239	1,783,281	1,063,325	1,020,779	702,583	166,999	(1,397,684)	(4,135,090)
Revenue from New Levies								
13.010 - Income Tax - New	-	-	-	-	-	-	-	-
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	3,112,239	1,783,281	1,063,325	1,020,779	702,583	166,999	(1,397,684)	(4,135,090)
ADM Forecasts								
20.010 - Kindergarten	-	-	-	315	295	280	275	285
20.015 - Grades 1-12	-	-	-	3,880	3,893	3,907	3,897	3,895