

ROSSFORD EXEMPTED VILLAGE SCHOOL DISTRICT -- WOOD COUNTY

**SCHEDULE OF REVENUE, 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**

	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)	13,470,418	13,276,692	12,966,123	12,946,783	13,248,304	13,496,260	13,728,908	13,958,908
1.020 Tangible Personal Property Tax	141,719	0	0	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	2,008,509	1,972,707	2,001,810	2,340,728	2,435,198	2,397,768	2,397,768	2,397,768
1.040 Restricted Grants-in-Aid	27,996	41,581	46,851	46,700	45,700	45,700	45,700	45,700
1.045 Restricted Federal Grants-in-Aid SFSF	162,566	0	0	0	0	0	0	0
1.050 Property Tax Allocation	6,436,056	6,048,154	5,608,522	5,197,522	4,786,522	4,375,522	3,964,522	3,553,522
1.060 All Other Revenues	516,398	488,295	706,800	643,188	585,301	532,624	484,688	441,066
1.070 Total Revenues	22,763,662	21,827,429	21,330,106	21,174,920	21,101,025	20,847,874	20,621,586	20,396,964
2.010 Other Financing Sources:								
2.020 Proceeds from Sale of Notes	0	0	0	0	0	0	0	0
2.030 State Emergency Loans and Advancements	0	0	0	0	0	0	0	0
2.040 Operating Transfers-In.	0	0	0	0	0	0	0	0
2.050 Advances-In	62,718	532,033	52,997	5,955	280,000	0	0	0
2.060 All Other Financing Sources	92,544	96,540	61,540	50,000	75,000	75,000	75,000	75,000
2.070 Total Other Financing Sources	155,262	628,573	114,537	55,955	355,000	75,000	75,000	75,000
2.080 Total Revenues and Other Financing Sources	22,918,924	22,456,002	21,444,643	21,230,875	21,456,025	20,922,874	20,696,586	20,471,964
Expenditures:								
3.010 Personal Services	14,001,364	14,828,647	14,290,806	14,434,827	14,163,414	14,429,133	14,287,351	14,394,506
3.020 Employees' Retirement/Insurance Benefits	5,133,988	5,316,143	5,545,880	5,901,284	6,225,603	6,669,817	7,091,171	7,595,443
3.030 Purchased Services	2,094,110	2,082,021	2,279,139	2,381,778	2,510,312	2,635,827	2,767,619	2,906,000
3.040 Supplies and Materials	858,421	844,788	747,955	1,046,654	1,072,820	1,099,641	1,127,132	1,155,310
3.050 Capital Outlay	28,450	42,188	96,072	153,954	158,573	163,330	168,230	173,277
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
4.060 Interest and Fiscal Charges	0	0	0	0	0	0	0	0
4.300 Other Objects	361,263	374,893	355,119	395,773	407,646	419,875	432,471	445,446
4.500 Total Expenditures	22,477,596	23,488,680	23,314,971	24,314,270	24,538,368	25,417,623	25,873,974	26,669,982
Other Financing Uses								
5.010 Operating Transfers-Out	61,000	72,500	77,000	65,000	0	0	0	0
5.020 Advances-Out	1,332,033	52,997	5,955	35,000	0	0	0	0
5.030 All Other Financing Uses	24,531	33,488	37	10,000	0	0	0	0
5.040 Total Other Financing Uses	1,417,564	158,985	82,992	110,000	0	0	0	0
5.050 Total Expenditures and Other Financing Uses	23,895,160	23,647,665	23,397,963	24,424,270	24,538,368	25,417,623	25,873,974	26,669,982
6.010 Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses	-976,237	-1,191,664	-1,953,321	-3,193,394	-3,082,343	-4,494,749	-5,177,389	-6,198,018
7.010 Cash Balance July 1 - Excl Proposed Renewal/ Replacement and New Levies	11,568,230	10,591,993	9,400,329	7,447,008	4,253,614	1,171,270	-3,323,478	-8,500,867
7.020 Cash Balance June 30	10,591,993	9,400,329	7,447,008	4,253,614	1,171,270	-3,323,478	-8,500,867	-14,698,885
8.010 Actual / Estimated Encumbrances June 30	258,468	216,714	208,862	200,000	150,000	150,000	150,000	150,000
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 Poverty-Based Aid	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
Fund Balance June 30 for Certification of Appropriations	10,333,525	9,183,615	7,238,146	4,053,614	1,021,270	-3,473,478	-8,650,867	-14,848,885
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	0	0
11.030 Cumulative Balance of Replacement/Renewal Levies	0	0	0	0	0	0	0	0
Fund Balance June 30 for Certification of Contracts, Salary and Other Obligations	10,333,525	9,183,615	7,238,146	4,053,614	1,021,270	-3,473,478	-8,650,867	-14,848,885
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	10,333,525	9,183,615	7,238,146	4,053,614	1,021,270	-3,473,478	-8,650,867	-14,848,885