

Minford Five Year Forecast for Fiscal Year 2013

District Type: Local

IRN: 049627

County: Scioto

Date Submitted: 6/4/2013 Date Processed: 6/5/2013

Line	Actual			Forecasted				
	2010	2011	2012	2013	2014	2015	2016	2017
1.010 General Property (Real Estate)	1,519,628	1,601,518	1,675,786	1,734,750	1,813,796	1,888,542	1,950,511	2,028,511
1.020 Tangible Personal Property Tax	18,230	6,358						
1.035 Unrestricted Grants-in-Aid	8,965,790	8,780,008	9,409,058	8,988,076	8,988,076	8,988,076	8,988,076	8,988,076
1.040 Restricted Grants-in-Aid	41,593	43,251	38,250	38,251	38,251	38,251	38,251	38,251
1.045 Restricted Federal Grants-in-Aid - SFSF	614,368	1,118,502	196,443	31,462	50,000	50,000	50,000	50,000
1.050 Property Tax Allocation	381,380	341,669	315,886	321,170	345,421	349,788	353,950	357,911
1.060 All Other Operating Revenue	2,735,463	1,930,301	1,997,454	2,367,214	1,991,562	1,998,750	2,001,989	2,009,572
1.070 Total Revenue	14,276,452	13,821,607	13,632,877	13,480,923	13,227,106	13,313,407	13,382,777	13,472,321
2.050 Advances-In		2,900	28,971	89,061	150,000	75,000	75,000	75,000
2.060 All Other Financial Sources	4,053	362	6,315		3,250	4,725	4,850	4,900
2.070 Total Other Financing Sources	4,053	3,262	35,286	89,061	153,250	79,725	79,850	79,900
2.080 Total Revenues and Other Financing Sources	14,280,505	13,824,869	13,668,163	13,569,984	13,380,356	13,393,132	13,462,627	13,552,221
3.010 Personnel Services	6,633,364	6,704,365	6,455,086	6,654,902	6,585,721	6,671,492	6,817,142	6,901,750
3.020 Employees' Retirement/Insurance Benefits	2,762,291	2,904,025	3,056,304	3,177,521	3,082,750	3,152,951	3,226,598	3,275,091
3.030 Purchased Services	2,758,160	3,064,290	3,036,368	2,521,015	3,385,511	3,378,950	3,395,750	3,406,750
3.040 Supplies and Materials	420,026	414,785	412,264	452,750	480,750	485,611	490,750	496,225
3.050 Capital Outlay	410,221	643,362	49,152	101,750	45,291	45,750	46,711	46,998
4.050 Debt Service: Principal - HB 264 Loans		31,600	32,700	33,900	35,000	36,300	37,600	38,800
4.055 Debt Service: Principal - Other	215,260	225,576	236,386	247,714	259,584	272,024	164,661	
4.060 Debt Service: Interest and Fiscal Charges	72,447	83,338	71,406	58,643	45,422	31,585	18,048	14,101
4.300 Other Objects	191,669	134,014	87,082	214,464	142,750	155,296	145,998	162,890
4.500 Total Expenditures	13,463,438	14,205,355	13,436,748	13,462,659	14,062,779	14,229,959	14,343,258	14,342,605
5.020 Advances - Out	2,900	28,971	89,061	150,000	75,000	75,000	75,000	75,000
5.040 Total Other Financing Uses	2,900	28,971	89,061	150,000	75,000	75,000	75,000	75,000
5.050 Total Expenditure and Other Financing Uses	13,466,338	14,234,326	13,525,809	13,612,659	14,137,779	14,304,959	14,418,258	14,417,605
6.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth Financing	814,167	(409,457)	142,354	(42,675)	(757,423)	(911,827)	(955,631)	(865,384)
7.010 Beginning Cash Balance	610,997	1,425,164	1,015,707	1,158,061	1,115,386	357,963	(553,864)	(1,509,495)
7.020 Ending Cash Balance	1,425,164	1,015,707	1,158,061	1,115,386	357,963	(553,864)	(1,509,495)	(2,374,879)
8.010 Outstanding Encumbrances	643,135	333,666	269,519	260,000	260,000	260,000	260,000	260,000
10.010 Fund Balance June 30 for Certification of Appropriations	782,029	682,041	888,542	855,386	97,963	(813,864)	(1,769,495)	(2,634,879)
12.010 Fund Bal June 30 for Cert of Contracts, Salary Sched, Oth Obligations	782,029	682,041	888,542	855,386	97,963	(813,864)	(1,769,495)	(2,634,879)
15.010 Unreserved Fund Balance June 30	782,029	682,041	888,542	855,386	97,963	(813,864)	(1,769,495)	(2,634,879)

Notes to the Five Year Forecast

"Please visit the Ohio Department of Education website at <ftp://ftp.ode.state.oh.us/geodoc/5-yrForecast/>."

Bloom-Vernon Five Year Forecast for Fiscal Year 2013

District Type: Local

IRN: 049593

County: Scioto

Date Submitted: 5/16/2013 Date Processed: 5/17/2013

Line	Actual			Forecasted				
	2010	2011	2012	2013	2014	2015	2016	2017
1.010 General Property (Real Estate)	1,033,364	1,067,580	1,092,455	1,123,926	1,158,720	1,170,150	1,186,460	1,198,200
1.020 Tangible Personal Property Tax	2,083	1,037						
1.035 Unrestricted Grants-in-Aid	5,769,603	5,784,611	6,005,556	6,292,940	6,292,940	6,292,940	6,292,940	6,292,940
1.040 Restricted Grants-in-Aid	14,175	18,572	17,492	14,281	14,281	14,281	14,281	14,281
1.045 Restricted Federal Grants-in-Aid - SFSP	389,939	492,701	292,938	67,375				
1.050 Property Tax Allocation	188,909	191,380	184,943	189,211	196,161	198,096	200,512	202,496
1.060 All Other Operating Revenue	939,491	1,116,153	1,186,685	1,144,205	1,148,900	1,150,200	1,150,980	1,152,320
1.070 Total Revenue	8,337,564	8,672,034	8,780,069	8,831,938	8,811,002	8,825,667	8,845,173	8,860,237
2.010 Proceeds from Sale of Notes		500,000						
2.050 Advances-In			85,628	168,450	45,500	32,000	23,500	15,000
2.060 All Other Financial Sources	500	2,600	26	4,998	3,000	3,000	3,000	3,000
2.070 Total Other Financing Sources	500	502,600	85,654	173,448	48,500	35,000	26,500	18,000
2.080 Total Revenues and Other Financing Sources	8,338,064	9,174,634	8,865,723	9,005,386	8,859,502	8,860,667	8,871,673	8,878,237
3.010 Personnel Services	4,183,639	4,218,645	4,252,615	4,250,500	4,403,518	4,473,975	4,545,558	4,618,287
3.020 Employees' Retirement/Insurance Benefits	1,625,522	1,566,238	1,605,326	1,729,954	1,805,442	1,834,330	1,863,679	1,893,498
3.030 Purchased Services	1,515,047	1,960,030	1,999,918	2,112,120	2,175,483	2,208,116	2,241,238	2,274,856
3.040 Supplies and Materials	383,216	447,746	414,736	410,640	414,310	417,630	421,050	422,580
3.050 Capital Outlay	28,955	497,866	29,547	7,008	43,000	43,600	44,140	44,430
4.050 Debt Service: Principal - HB 264 Loans			50,000	50,000	50,000	50,000	50,000	50,000
4.060 Debt Service: Interest and Fiscal Charges		12,100	22,990	20,570	18,150	15,730	13,310	10,890
4.300 Other Objects	418,174	125,793	121,637	128,750	129,230	129,780	130,420	131,270
4.500 Total Expenditures	8,154,553	8,828,418	8,496,769	8,709,542	9,039,133	9,173,161	9,309,395	9,445,811
5.010 Operational Transfers - Out	303	323	52,591	43,000	35,000			
5.020 Advances - Out		83,516	168,450	45,500	32,000	23,500	15,000	15,000
5.040 Total Other Financing Uses	303	83,839	221,041	88,500	67,000	23,500	15,000	15,000
5.050 Total Expenditure and Other Financing Uses	8,154,856	8,912,257	8,717,810	8,798,042	9,106,133	9,196,661	9,324,395	9,460,811
6.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth Financing	183,208	262,377	147,913	207,344	(246,631)	(335,994)	(452,722)	(582,574)
7.010 Beginning Cash Balance	868,117	1,051,325	1,313,702	1,461,615	1,668,959	1,422,328	1,086,334	633,612
7.020 Ending Cash Balance	1,051,325	1,313,702	1,461,615	1,668,959	1,422,328	1,086,334	633,612	51,038
8.010 Outstanding Encumbrances	76,647	167,743	214,034	100,000	100,000	100,000	100,000	100,000
10.010 Fund Balance June 30 for Certification of Appropriations	974,678	1,145,959	1,247,581	1,568,959	1,322,328	986,334	533,612	(48,962)
12.010 Fund Bal June 30 for Cert of Contracts,Salary Sched,Oth Obligations	974,678	1,145,959	1,247,581	1,568,959	1,322,328	986,334	533,612	(48,962)
15.010 Unreserved Fund Balance June 30	974,678	1,145,959	1,247,581	1,568,959	1,322,328	986,334	533,612	(48,962)

Notes to the Five Year Forecast

"Please visit the Ohio Department of Education website at <ftp://ftp.ode.state.oh.us/geodoc/5-yrForecast/>."

Green Five Year Forecast for Fiscal Year 2014

District Type: Local
 IRN: 049619
 County: Scioto
 Date Submitted: 10/16/2013 Date Processed: 10/17/2013

Line	Actual			Forecasted				
	2011	2012	2013	2014	2015	2016	2017	2018
1.010 General Property (Real Estate)	1,218,895	1,246,972	1,537,243	1,864,000	2,099,000	2,339,000	2,339,000	2,339,000
1.020 Tangible Personal Property Tax	35,818	26,719	31,619					
1.035 Unrestricted Grants-in-Aid	3,250,105	3,478,618	3,485,686	3,463,413	3,463,413	3,463,413	3,463,413	3,463,413
1.040 Restricted Grants-in-Aid	24,455	24,455	24,455	24,455	24,455	24,455	24,455	24,455
1.045 Restricted Federal Grants-in-Aid - SFSP	278,455	185,208						
1.050 Property Tax Allocation	386,554	287,226	221,214	239,716	203,465	203,465	203,465	203,465
1.060 All Other Operating Revenue	845,641	835,463	793,951	773,951	797,169	798,169	799,169	801,169
1.070 Total Revenue	6,039,923	6,084,661	6,094,168	6,365,535	6,587,502	6,828,502	6,829,502	6,831,502
2.010 Proceeds from Sale of Notes	182,961							
2.040 Operating Transfers-In	242,628	165,467	165,454	210,603	216,921	216,921	216,921	216,921
2.060 All Other Financial Sources	12,352	1,908						
2.070 Total Other Financing Sources	437,941	167,375	165,454	210,603	216,921	216,921	216,921	216,921
2.080 Total Revenues and Other Financing Sources	6,477,864	6,252,036	6,259,622	6,576,138	6,804,423	7,045,423	7,046,423	7,048,423
3.010 Personnel Services	2,838,817	2,843,056	2,584,337	2,644,186	2,746,024	2,773,896	2,802,051	2,830,491
3.020 Employees' Retirement/Insurance Benefits	1,210,385	1,164,839	1,165,736	1,189,884	1,235,710	1,262,123	1,274,933	1,287,873
3.030 Purchased Services	1,391,141	1,321,828	1,743,064	1,795,355	1,849,215	1,904,691	1,961,831	2,020,686
3.040 Supplies and Materials	210,264	196,974	205,396	211,557	217,903	222,261	226,706	231,240
3.050 Capital Outlay	284,747	26,368	243,345	350,000	145,655	145,655	145,655	145,655
4.050 Debt Service: Principal - HB 264 Loans		34,743	35,644	36,569	37,516	38,489		
4.055 Debt Service: Principal - Other	35,588	36,998	38,459	29,793				
4.060 Debt Service: Interest and Fiscal Charges	4,877	8,212	5,850	3,475	1,970	998		
4.300 Other Objects	94,630	89,130	96,618	99,518	102,503	102,503	102,503	102,503
4.500 Total Expenditures	6,070,449	5,722,148	6,118,449	6,360,337	6,336,496	6,450,616	6,513,679	6,618,448
5.010 Operational Transfers - Out	267,628	190,467	190,454	213,603	216,921	216,921	216,921	216,921
5.040 Total Other Financing Uses	267,628	190,467	190,454	213,603	216,921	216,921	216,921	216,921
5.050 Total Expenditure and Other Financing Uses	6,338,077	5,912,615	6,308,903	6,573,940	6,553,417	6,667,537	6,730,600	6,835,369
6.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth Financing	139,787	339,421	(49,281)	2,198	251,006	377,886	315,823	213,054
7.010 Beginning Cash Balance	775,793	915,580	1,255,001	1,205,720	1,207,918	1,458,924	1,836,811	2,152,633
7.020 Ending Cash Balance	915,580	1,255,001	1,205,720	1,207,918	1,458,924	1,836,811	2,152,633	2,365,687
8.010 Outstanding Encumbrances	373,472	363,902	386,870	350,000	350,000	350,000	350,000	350,000
10.010 Fund Balance June 30 for Certification of Appropriations	542,108	891,099	818,850	857,918	1,108,924	1,486,811	1,802,633	2,015,687
12.010 Fund Bal June 30 for Cert of Contracts, Salary Sched, Oth Obligations	542,108	891,099	818,850	857,918	1,108,924	1,486,811	1,802,633	2,015,687
15.010 Unreserved Fund Balance June 30	542,108	891,099	818,850	857,918	1,108,924	1,486,811	1,802,633	2,015,687

Notes to the Five Year Forecast

"Please visit the Ohio Department of Education website at <ftp://ftp.ode.state.oh.us/geodoc/5-yrForecast/>."

Northwest Five Year Forecast for Fiscal Year 2014

District Type: Local

IRN: 049635

County: Scioto

Date Submitted: 10/17/2013 Date Processed: 10/17/2013

Line	Actual			Forecasted				
	2011	2012	2013	2014	2015	2016	2017	2018
1.010 General Property (Real Estate)	1,679,392	1,791,064	1,747,785	1,800,219	1,854,225	1,909,852	1,967,147	2,026,162
1.020 Tangible Personal Property Tax	2,564	2,120	48,615	50,073	51,576	53,123	54,717	56,358
1.035 Unrestricted Grants-in-Aid	11,643,702	12,459,218	12,422,472	12,619,977	13,976,272	14,114,785	14,254,683	14,395,979
1.040 Restricted Grants-in-Aid	27,436	27,435	26,289	638,469	681,785	688,603	695,489	702,444
1.045 Restricted Federal Grants-in-Aid - SFSF	996,838	609,279	82,723					
1.050 Property Tax Allocation	487,489	413,511	336,994	340,364	343,768	347,205	350,677	354,184
1.060 All Other Operating Revenue	215,670	211,680	905,996	962,126	974,394	978,721	885,170	885,170
1.070 Total Revenue	15,053,091	15,514,307	15,570,874	16,411,228	17,882,020	18,092,289	18,207,883	18,420,297
2.040 Operating Transfers-In	5,000							
2.050 Advances-In	424,721	123,092	275,523	312,977	187,500			
2.060 All Other Financial Sources	800							
2.070 Total Other Financing Sources	430,521	123,092	275,523	312,977	187,500			
2.080 Total Revenues and Other Financing Sources	15,483,612	15,637,399	15,846,397	16,724,205	18,069,520	18,092,289	18,207,883	18,420,297
3.010 Personnel Services	8,563,548	8,297,819	8,161,401	7,637,383	7,679,299	7,929,299	8,179,299	8,429,299
3.020 Employees' Retirement/Insurance Benefits	3,929,942	3,888,595	3,727,170	4,020,440	3,863,251	3,940,516	3,999,624	4,059,618
3.030 Purchased Services	2,076,592	2,357,046	3,141,267	3,245,275	3,368,490	3,406,860	3,445,997	3,485,917
3.040 Supplies and Materials	790,786	773,702	649,665	652,913	656,178	659,459	662,756	666,070
3.050 Capital Outlay	177,274	101,407	35,680	44,264	439,301	500,179	189,948	196,008
4.055 Debt Service: Principal - Other	197,000	207,000	217,000	227,000	239,000	251,000	264,000	278,000
4.060 Debt Service: Interest and Fiscal Charges	95,749	85,913	75,588	97,340	48,282	35,511	21,812	7,395
4.300 Other Objects	138,275	199,441	240,233	241,434	242,641	243,855	245,074	246,299
4.500 Total Expenditures	15,969,166	15,910,923	16,248,004	16,166,049	16,536,443	16,966,679	17,008,510	17,368,606
5.010 Operational Transfers - Out	75,179	89,500		316,032	703,294	65,000	65,000	65,000
5.020 Advances - Out	123,092	169,578	312,977	187,500				
5.040 Total Other Financing Uses	198,271	259,078	312,977	503,532	703,294	65,000	65,000	65,000
5.050 Total Expenditure and Other Financing Uses	16,167,437	16,170,001	16,560,981	16,669,581	17,239,737	17,031,679	17,073,510	17,433,606
6.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth Financing	(683,825)	(532,602)	(714,584)	54,624	829,783	1,060,610	1,134,373	986,691
7.010 Beginning Cash Balance	2,139,297	1,455,472	922,870	208,286	262,910	1,092,693	2,153,303	3,287,676
7.020 Ending Cash Balance	1,455,472	922,870	208,286	262,910	1,092,693	2,153,303	3,287,676	4,274,367
8.010 Outstanding Encumbrances	85,309	161,827	104,655	117,264	77,915	99,945	98,375	92,078
10.010 Fund Balance June 30 for Certification of Appropriations	1,370,163	761,043	103,631	145,646	1,014,777	2,053,358	3,189,301	4,182,289
12.010 Fund Bal June 30 for Cert of Contracts, Salary Sched, Oth Obligations	1,370,163	761,043	103,631	145,646	1,014,777	2,053,358	3,189,301	4,182,289
15.010 Unreserved Fund Balance June 30	1,370,163	761,043	103,631	145,646	1,014,777	2,053,358	3,189,301	4,182,289

Notes to the Five Year Forecast

"Please visit the Ohio Department of Education website at <ftp://ftp.ode.state.oh.us/geodoc/5-yrForecast/>."

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Valley Five Year Forecast for Fiscal Year 2013

District Type: Local

IRN: 049643

County: Scioto

Date Submitted: 5/30/2013 Date Processed: 5/30/2013

Line	Actual			Forecasted				
	2010	2011	2012	2013	2014	2015	2016	2017
1.010 General Property (Real Estate)	1,138,097	1,165,867	1,259,241	1,264,345	1,302,275	1,341,344	1,381,584	1,423,031
1.020 Tangible Personal Property Tax	9,143	3,659						
1.035 Unrestricted Grants-in-Aid	6,555,029	6,667,646	7,153,824	7,206,417	7,206,417	7,206,417	7,206,417	7,206,417
1.040 Restricted Grants-in-Aid	254,348	37,163	118,699	66,940	66,940	66,940	66,940	66,940
1.045 Restricted Federal Grants-in-Aid - SFSF	458,851	960,495	54,612					
1.050 Property Tax Allocation	283,857	293,971	223,511	220,830	220,830	220,830	220,830	220,830
1.060 All Other Operating Revenue	1,375,474	1,385,675	1,286,143	1,338,564	1,338,564	1,338,564	1,338,564	1,338,564
1.070 Total Revenue	10,074,799	10,514,476	10,096,030	10,097,096	10,135,026	10,174,095	10,214,335	10,255,782
2.050 Advances-In	5,000							
2.060 All Other Financial Sources	30		82,257					
2.070 Total Other Financing Sources	5,030		82,257					
2.080 Total Revenues and Other Financing Sources	10,079,829	10,514,476	10,178,287	10,097,096	10,135,026	10,174,095	10,214,335	10,255,782
3.010 Personnel Services	6,155,501	5,713,660	5,523,928	5,405,654	5,513,767	5,624,042	5,736,523	5,851,254
3.020 Employees' Retirement/Insurance Benefits	2,290,759	2,408,942	2,280,860	2,162,262	2,205,507	2,249,617	2,294,610	2,340,502
3.030 Purchased Services	1,393,115	1,502,360	1,494,016	1,512,041	1,542,282	1,573,127	1,604,590	1,636,682
3.040 Supplies and Materials	382,575	311,553	337,371	344,590	351,482	358,511	365,682	372,995
3.050 Capital Outlay	50,138	35,664	18,797	20,000	20,400	20,808	21,224	21,649
4.300 Other Objects	436,477	422,446	506,593	590,840	602,657	614,710	627,004	639,544
4.500 Total Expenditures	10,708,565	10,394,625	10,161,565	10,035,387	10,236,095	10,440,817	10,649,633	10,862,626
5.010 Operational Transfers - Out	5,431							
5.040 Total Other Financing Uses	5,431							
5.050 Total Expenditure and Other Financing Uses	10,713,996	10,394,625	10,161,565	10,035,387	10,236,095	10,440,817	10,649,633	10,862,626
6.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth Financing	(634,167)	119,851	16,722	61,709	(101,068)	(266,722)	(435,298)	(606,843)
7.010 Beginning Cash Balance	1,399,453	765,286	885,137	901,859	963,568	862,500	595,778	160,480
7.020 Ending Cash Balance	765,286	885,137	901,859	963,568	862,500	595,778	160,480	(446,364)
8.010 Outstanding Encumbrances	169,917	153,143	231,057	150,000	150,000	150,000	150,000	150,000
10.010 Fund Balance June 30 for Certification of Appropriations	595,369	731,994	670,802	813,568	712,500	445,778	10,480	(596,364)
12.010 Fund Bal June 30 for Cert of Contracts, Salary Sched, Oth Obligations	595,369	731,994	670,802	813,568	712,500	445,778	10,480	(596,364)
15.010 Unreserved Fund Balance June 30	595,369	731,994	670,802	813,568	712,500	445,778	10,480	(596,364)

Notes to the Five Year Forecast

"Please visit the Ohio Department of Education website at <ftp://ftp.ode.state.oh.us/geodoc/5-yrForecast/>."

Washington-Nile Five Year Forecast for Fiscal Year 2013

District Type: Local

IRN: 049650

County: Scioto

Date Submitted: 5/23/2013 Date Processed: 5/24/2013

Line	Actual			Forecasted				
	2010	2011	2012	2013	2014	2015	2016	2017
1.010 General Property (Real Estate)	1,293,786	1,337,525	1,369,249	1,393,001	1,395,000	1,398,000	1,400,000	1,403,000
1.020 Tangible Personal Property Tax	7,423	2,755						
1.035 Unrestricted Grants-in-Aid	9,326,470	9,270,727	10,196,501	10,296,881	10,296,881	10,296,881	10,296,881	10,296,881
1.040 Restricted Grants-in-Aid	11,553	11,639	7,987	11,639	11,639	11,639	11,639	11,639
1.045 Restricted Federal Grants-in-Aid - SFSF	629,553	791,248	501,927	91,694				
1.050 Property Tax Allocation	365,583	285,989	304,918	308,075	309,000	311,000	313,000	315,000
1.060 All Other Operating Revenue	1,283,449	1,297,137	1,293,605	2,047,600	1,302,000	1,302,000	1,302,000	1,302,000
1.070 Total Revenue	12,917,817	12,997,020	13,674,187	14,148,890	13,314,520	13,319,520	13,323,520	13,328,520
2.040 Operating Transfers-In	186,746	197,920						
2.050 Advances-In	5,974	32,133						
2.060 All Other Financial Sources	388	3,206	26,962	34,384	5,000	5,000	5,000	5,000
2.070 Total Other Financing Sources	193,108	233,259	26,962	34,384	5,000	5,000	5,000	5,000
2.080 Total Revenues and Other Financing Sources	13,110,925	13,230,279	13,701,149	14,183,274	13,319,520	13,324,520	13,328,520	13,333,520
3.010 Personnel Services	6,971,609	6,813,228	6,702,898	6,804,126	6,973,131	7,042,862	7,113,291	7,184,424
3.020 Employees' Retirement/Insurance Benefits	2,901,219	3,040,261	3,021,395	3,066,562	3,149,391	3,243,873	3,341,189	3,441,425
3.030 Purchased Services	1,868,525	2,217,622	2,467,071	2,541,083	2,617,316	2,695,835	2,776,710	2,860,011
3.040 Supplies and Materials	597,911	639,075	669,165	675,000	680,000	680,000	680,000	680,000
3.050 Capital Outlay	115,255	114,726	139,662	592,417	320,000	120,000	120,000	120,000
4.055 Debt Service: Principal - Other	174,597	181,143						
4.060 Debt Service: Interest and Fiscal Charges	12,149	4,128						
4.300 Other Objects	169,280	171,375	183,260	185,650	188,000	188,000	190,000	190,000
4.500 Total Expenditures	12,810,545	13,181,558	13,183,451	13,864,838	13,927,838	13,970,570	14,221,190	14,475,860
5.010 Operational Transfers - Out	409,939	277,222	250,000	80,000	75,000	75,000	75,000	75,000
5.020 Advances - Out	32,133							
5.040 Total Other Financing Uses	442,072	277,222	250,000	80,000	75,000	75,000	75,000	75,000
5.050 Total Expenditure and Other Financing Uses	13,252,617	13,458,780	13,433,451	13,944,838	14,002,838	14,045,570	14,296,190	14,550,860
6.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth Financing	(141,692)	(228,501)	267,698	238,436	(683,318)	(721,050)	(967,670)	(1,217,340)
7.010 Beginning Cash Balance	2,861,679	2,719,987	2,491,486	2,759,184	2,997,620	2,314,302	1,593,252	625,582
7.020 Ending Cash Balance	2,719,987	2,491,486	2,759,184	2,997,620	2,314,302	1,593,252	625,582	(591,758)
8.010 Outstanding Encumbrances	178,349	261,687	285,668	100,000	100,000	100,000	100,000	100,000
10.010 Fund Balance June 30 for Certification of Appropriations	2,541,638	2,229,799	2,473,516	2,897,620	2,214,302	1,493,252	525,582	(691,758)
12.010 Fund Bal June 30 for Cert of Contracts, Salary Sched, Oth Obligations	2,541,638	2,229,799	2,473,516	2,897,620	2,214,302	1,493,252	525,582	(691,758)
15.010 Unreserved Fund Balance June 30	2,541,638	2,229,799	2,473,516	2,897,620	2,214,302	1,493,252	525,582	(691,758)

Notes to the Five Year Forecast

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