

## Cloverleaf Five Year Forecast for Fiscal Year 2013

District Type: Local

IRN: 048488

County: Medina

Date Submitted: 5/30/2013 Date Processed: 5/31/2013

Line	Actual			Forecasted			
	2010	2011	2012	2013	2014	2015	
1.010 General Property (Real Estate)	11,175,487	11,109,961	11,124,269	11,346,545	9,811,127	8,623,101	8
1.020 Tangible Personal Property Tax	529,797	486,428	473,490	515,032	485,714	456,398	
1.030 Income Tax	1,798,519	1,904,929	1,989,763	2,010,934	2,031,044	2,051,354	2
1.035 Unrestricted Grants-in-Aid	9,422,123	9,101,645	9,196,772	9,189,326	9,248,119	9,248,119	5
1.040 Restricted Grants-in-Aid	676,095	1,325,594	76,718	29,715	40,869	40,869	
1.050 Property Tax Allocation	2,742,306	2,784,692	2,148,549	1,684,515	1,502,227	1,319,538	1
1.060 All Other Operating Revenue	653,415	891,118	911,412	931,802	933,002	934,226	
1.070 Total Revenue	26,997,742	27,604,367	25,920,973	25,707,869	24,052,102	22,673,605	22
2.010 Proceeds from Sale of Notes	1,000,000	1,000,000	1,020,289				
2.020 State Emergency Loans & Advancements (Approved)			678,000				
2.040 Operating Transfers-In	33,500	23,500					
2.050 Advances-In		130,088	266,250	25,000	25,000	25,000	
2.060 All Other Financial Sources	288,736	59,280	80,196	47,600	33,400	33,400	
2.070 Total Other Financing Sources	1,322,236	1,212,868	2,044,735	72,600	58,400	58,400	
2.080 Total Revenues and Other Financing Sources	28,319,978	28,817,235	27,965,708	25,780,469	24,110,502	22,732,005	22
3.010 Personnel Services	15,469,649	15,483,372	15,002,834	13,570,781	13,975,498	14,115,253	14
3.020 Employees' Retirement/Insurance Benefits	6,893,434	7,005,655	6,460,222	5,634,103	7,160,876	7,544,889	7
3.030 Purchased Services	3,494,781	3,373,941	4,071,777	3,788,151	4,350,000	4,410,000	4
3.040 Supplies and Materials	971,668	887,162	860,973	771,670	1,055,000	1,066,000	1
3.050 Capital Outlay	69,891	126	7,554	3,000	50,000	60,000	
4.020 Debt Service: Principal-Notes	1,000,000	1,000,000	1,000,000				
4.030 Debt Service: Principal - State Loans				339,000	339,000		
4.060 Debt Service: Interest and Fiscal Charges	5,706	3,131	2,720				
4.300 Other Objects	361,437	318,709	389,273				
4.500 Total Expenditures	28,266,566	28,072,096	27,795,353	24,106,705	26,930,374	27,196,142	27
5.010 Operational Transfers - Out	140,292	104,258	85,175	90,000	90,000	90,000	
5.020 Advances - Out	130,088	266,250	279,706				
5.040 Total Other Financing Uses	270,380	370,508	364,881	90,000	90,000	90,000	
5.050 Total Expenditure and Other Financing Uses	28,536,946	28,442,604	28,160,234	24,196,705	27,020,374	27,286,142	27
6.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth Financing	(216,968)	374,631	(194,526)	1,583,764	(2,909,872)	(4,554,137)	(5,
7.010 Beginning Cash Balance	990,686	773,719	1,148,350	953,824	2,537,588	(372,284)	(4,
7.020 Ending Cash Balance	773,719	1,148,350	953,824	2,537,588	(372,284)	(4,926,421)	(9,
8.010 Outstanding Encumbrances	173,016	275,314	200,145	200,000	200,000	200,000	
10.010 Fund Balance June 30 for Certification of Appropriations	600,703	873,036	753,679	2,337,588	(572,284)	(5,126,421)	(10,
11.020 Property Tax - Renewal or Replacement					1,447,718	2,813,100	2
11.300 Cumulative Balance of Replacement/Renewal Levies					1,447,718	4,260,818	7
12.010 Fund Bal June 30 for Cert of Contracts,Salary Sched,Oth Obligations	600,703	873,036	753,679	2,337,588	875,434	(865,603)	(3,
13.020 Property Tax - New					1,862,000	3,724,000	3
13.030 Cumulative Balance of New Levies					1,862,000	5,586,000	5
15.010 Unreserved Fund Balance June 30	600,703	873,036	753,679	2,337,588	2,737,434	4,720,397	6

### Notes to the Five Year Forecast

\*Please visit the Ohio Department of Education website at  
[ftp://ftp.ode.state.oh.us/geodoc/5-yrForecast/.](ftp://ftp.ode.state.oh.us/geodoc/5-yrForecast/)\*

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