

Little Miami Local Schools
Schedule Of Revenue, Expenditures and Changes In Fund Balances
Actual and Forecasted Operating Fund

	ACTUAL			FORECASTED				
	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020
Revenue:								
1.010 - General Property Tax (Real Estate)	23,467,923	23,590,752	23,791,243	24,595,352	23,816,740	23,991,761	24,149,610	24,384,461
1.020 - Public Utility Personal Property	960,992	1,153,176	1,110,479	1,131,368	1,072,898	1,065,797	1,062,892	1,058,711
1.030 - Income Tax	-	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	9,444,378	10,506,444	11,241,878	11,983,351	12,908,154	12,908,154	12,908,154	12,908,154
1.040 - Restricted Grants-in-Aid	40,449	46,168	430,826	56,653	56,653	56,653	56,653	56,653
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	3,822,416	3,884,244	3,918,280	3,899,701	3,907,266	3,935,873	3,961,021	3,999,675
1.060 - All Other Operating Revenues	1,658,364	1,582,811	1,272,717	1,415,775	968,775	968,775	968,775	968,775
1.070 - Total Revenue	39,394,522	40,763,595	41,765,423	43,082,200	42,730,485	42,927,014	43,107,105	43,376,430
Other Financing Sources:								
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-	-	-
2.020 - State Emergency Loans and Advancements	-	-	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	-	-	-	-	-	-	-
2.050 - Advances-In	-	-	-	-	-	-	-	-
2.060 - All Other Financing Sources	-	260,985	77,586	-	-	-	-	-
2.070 - Total Other Financing Sources	-	260,985	77,586	-	-	-	-	-
2.080 - Total Revenues and Other Financing Sources	39,394,522	41,024,580	41,843,009	43,082,200	42,730,485	42,927,014	43,107,105	43,376,430
Expenditures:								
3.010 - Personnel Services	16,519,660	17,492,325	18,632,406	20,184,640	22,210,394	23,547,085	24,794,058	25,915,980
3.020 - Employees' Retirement/Insurance Benefits	6,351,396	7,651,151	7,938,987	8,147,034	8,480,270	9,262,031	10,096,458	10,985,831
3.030 - Purchased Services	5,953,547	6,469,228	6,662,893	6,996,038	7,620,869	8,442,966	9,384,028	9,853,230
3.040 - Supplies and Materials	1,117,549	1,209,819	1,027,653	1,159,036	1,216,987	1,277,837	1,341,729	1,408,815
3.050 - Capital Outlay	39,415	201,297	412,254	709,867	1,031,860	1,014,441	1,020,788	958,202
3.060 - Intergovernmental	-	-	-	-	-	-	-	-
Debt Service:								
4.010 - Principal-All Years	5,511,499	2,976,000	-	-	-	-	-	-
4.020 - Principal - Notes	-	-	-	-	-	-	-	-
4.030 - Principal - State Loans	-	-	-	-	-	-	-	-
4.040 - Principal - State Advances	-	-	-	-	-	-	-	-
4.050 - Principal - HB264 Loan	-	-	-	-	-	-	-	-
4.055 - Principal - Other	-	-	-	-	-	-	-	-
4.060 - Interest and Fiscal Charges	-	-	-	-	-	-	-	-
4.300 - Other Objects	485,194	495,627	520,759	561,102	577,935	595,273	613,131	631,525
4.500 - Total Expenditures	35,978,260	36,495,447	35,194,952	37,757,715	41,138,315	44,139,632	47,250,192	49,753,582
Other Financing Uses								
5.010 - Operating Transfers-Out	-	-	-	-	-	-	-	-
5.020 - Advances-Out	-	-	-	24,000	-	-	-	-
5.030 - All Other Financing Uses	-	-	-	-	-	-	-	-
5.040 - Total Other Financing Uses	-	-	-	24,000	-	-	-	-
5.050 - Total Expenditures and Other Financing Uses	35,978,260	36,495,447	35,194,952	37,781,715	41,138,315	44,139,632	47,250,192	49,753,582
Excess of Rev & Other Financing Uses Over (Under)								
6.010 - Expenditures and Other Financing Uses	3,416,262	4,529,133	6,648,057	5,300,485	1,592,169	(1,212,618)	(4,143,087)	(6,377,152)
Cash Balance July 1 - Excluding Proposed Renewal/ Replacement and New Levies	8,758,508	12,174,770	16,703,903	23,351,960	28,652,445	30,244,614	29,031,996	24,888,908
7.020 - Cash Balance June 30	12,174,770	16,703,903	23,351,960	28,652,445	30,244,614	29,031,996	24,888,908	18,511,756
8.010 - Estimated Encumbrances June 30	1,218,781	300,000	500,000	500,000	500,000	500,000	500,000	500,000
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	10,955,989	16,403,903	22,851,960	28,152,445	29,744,614	28,531,996	24,388,908	18,011,756
Rev from Replacement/Renewal Levies								
11.010 - Income Tax - Renewal	-	-	-	-	-	-	-	-
11.020 - Property Tax - Renewal or Replacement	-	-	-	-	-	-	-	-
11.030 - Cumulative Balance of Replacement/Renewal Levies	-	-	-	-	-	-	-	-
Fund Balance June 30 for Certification								
12.010 - of Contracts, Salary and Other Obligations	10,955,989	16,403,903	22,851,960	28,152,445	29,744,614	28,531,996	24,388,908	18,011,756
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	10,955,989	16,403,903	22,851,960	28,152,445	29,744,614	28,531,996	24,388,908	18,011,756