

Columbiana County Vocational School District

Columbiana County

Schedule of Revenues, Expenditures and Changes in Fund Balances Actual and Forecasted Operating Fund

	Actual			Forecasted				
	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023
Revenues								
1.010 General Property Tax (Real Estate)	\$1,885,533	\$1,890,150	\$1,913,659	\$1,921,314	\$1,940,527	\$1,959,932	\$1,979,531	\$1,999,326
1.020 Tangible Personal Property Tax	222,587	305,117	387,955	407,353	411,427	415,541	419,696	423,893
1.030 Unrestricted State Grants-in-Aid	2,827,695	2,848,834	2,826,703	2,829,352	2,829,352	2,829,352	2,829,352	2,829,352
1.040 Restricted State Grants-in-Aid	658,958	633,808	650,661	667,047	667,047	667,047	667,047	667,047
1.050 Property Tax Allocation	303,129	304,453	305,000	305,122	308,173	311,255	314,367	317,511
1.060 All Other Revenues	420,911	587,492	557,772	454,523	358,008	358,008	358,008	358,008
1.070 <i>Total Revenues</i>	6,318,813	6,569,854	6,641,750	6,584,711	6,514,534	6,541,135	6,568,001	6,595,137
Other Financing Sources								
2.040 Operating Transfers-In	18,129							
2.050 Advances-In	125,665							
2.060 All Other Financing Sources	14,723	10,156	19,904	19,904	19,904	19,904	19,904	19,904
2.070 <i>Total Other Financing Sources</i>	158,517	10,156	19,904	19,904	19,904	19,904	19,904	19,904
2.080 <i>Total Revenues and Other Financing Sources</i>	6,477,330	6,580,010	6,661,654	6,604,615	6,534,438	6,561,039	6,587,905	6,615,041
Expenditures								
3.010 Personal Services	2,851,249	2,857,753	2,961,932	3,014,933	3,102,172	3,192,027	3,284,579	3,379,907
3.020 Employees' Retirement/Insurance Benefits	1,145,716	1,073,795	1,186,556	1,179,703	1,247,047	1,283,400	1,320,847	1,359,415
3.030 Purchased Services	515,796	542,449	563,118	727,473	705,917	712,116	718,528	725,162
3.040 Supplies and Materials	501,617	595,915	714,783	592,234	568,303	576,833	585,484	594,269
3.050 Capital Outlay	164,763	345,167	106,449	340,113	108,996	110,631	112,291	113,975
4.300 Other Objects	98,948	103,174	100,752	119,400	121,192	123,010	124,854	126,729
4.500 <i>Total Expenditures</i>	5,278,089	5,518,253	5,633,590	5,973,856	5,853,627	5,998,017	6,146,583	6,299,457
Other Financing Uses								
5.010 Operating Transfers-Out	1,165,000	1,080,000	775,000	1,000,000	700,000	560,000	450,000	325,000
5.020 Advances-Out	125,665							
5.030 All Other Financing Uses			5,471					
5.040 <i>Total Other Financing Uses</i>	1,290,665	1,080,000	780,471	1,000,000	700,000	560,000	450,000	325,000
5.050 <i>Total Expenditure and Other Financing Uses</i>	6,568,754	6,598,253	6,414,061	6,973,856	6,553,627	6,558,017	6,596,583	6,624,457
6.010 <i>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</i>	91,424-	18,243-	247,593	369,241-	19,189-	3,022	8,678-	9,416-
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	3,415,731	3,324,307	3,306,064	3,553,657	3,184,416	3,165,227	3,168,249	3,159,571
7.020 <i>Cash Balance June 30</i>	3,324,307	3,306,064	3,553,657	3,184,416	3,165,227	3,168,249	3,159,571	3,150,155
8.010 <i>Estimated Encumbrances June 30</i>	54,299	41,557	247,200					
10.010 <i>Fund Balance June 30 for Certification of Appropriations</i>								
12.010 <i>Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations</i>	3,270,008	3,264,507	3,306,457	3,184,416	3,165,227	3,168,249	3,159,571	3,150,155
15.010 <i>Unreserved Fund Balance June 30</i>	3,270,008	3,264,507	3,306,457	3,184,416	3,165,227	3,168,249	3,159,571	3,150,155

See accompanying summary of significant forecast assumptions and accounting policies
Includes: General fund