

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

	ACTUAL			FORECASTED				
	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021
Revenue:								
1.010 - General Property Tax (Real Estate)	10,001,203	10,075,999	10,274,230	10,280,163	10,268,460	10,243,410	9,694,939	9,129,410
1.020 - Public Utility Personal Property	876,673	1,048,762	1,015,905	1,091,967	1,121,437	1,159,955	1,127,760	1,092,214
1.030 - Income Tax	-	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	4,355,560	4,930,289	5,205,971	5,544,622	5,808,511	6,082,944	6,372,078	6,676,762
1.040 - Restricted Grants-in-Aid	59,651	79,013	59,199	62,049	62,049	62,049	62,049	62,049
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	3,727,874	3,723,490	3,371,744	3,019,513	2,762,447	2,468,677	2,170,785	1,946,805
1.060 - All Other Operating Revenues	1,815,951	1,723,104	1,953,817	1,973,346	1,993,079	2,013,010	2,033,140	2,053,472
1.070 - Total Revenue	20,836,912	21,580,657	21,880,865	21,971,661	22,015,983	22,030,046	21,460,751	20,960,711
Other Financing Sources:								
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-	-	-
2.020 - State Emergency Loans and Advancements	-	-	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	1,250,000	-	-	-	-	-	-
2.050 - Advances-In	100,505	84,448	-	-	-	-	-	-
2.060 - All Other Financing Sources	171,735	220,372	169,226	170,000	170,000	170,000	170,000	170,000
2.070 - Total Other Financing Sources	272,240	1,554,820	169,226	170,000	170,000	170,000	170,000	170,000
2.080 - Total Revenues and Other Financing Sources	21,109,152	23,135,477	22,050,091	22,141,661	22,185,983	22,200,046	21,630,751	21,130,711
Expenditures:								
3.010 - Personnel Services	12,161,443	12,919,917	12,920,705	13,179,119	13,442,701	13,711,556	13,985,787	14,265,502
3.020 - Employees' Retirement/Insurance Benefits	3,905,581	3,852,876	4,163,595	4,208,887	4,445,372	4,552,748	4,662,875	4,775,828
3.030 - Purchased Services	4,328,251	4,493,174	4,472,121	4,516,842	4,562,011	4,607,631	4,653,707	4,700,244
3.040 - Supplies and Materials	701,455	756,153	689,588	703,380	717,447	731,796	746,432	761,361
3.050 - Capital Outlay	11,776	442,490	19,122	99,504	21,495	101,924	23,963	104,442
3.060 - Intergovernmental	-	-	-	-	-	-	-	-
Debt Service:								
4.010 - Principal-All Years	-	-	-	-	-	-	-	-
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	317,311	338,349	236,621	238,987	241,377	243,791	246,229	248,691
4.500 - Total Expenditures	21,425,817	22,802,959	22,501,752	22,946,719	23,430,404	23,949,446	24,318,993	24,856,069
Other Financing Uses								
5.010 - Operating Transfers-Out	-	1,598,848	178,569	183,926	171,375	167,778	164,181	160,584
5.020 - Advances-Out	84,448	124,732	-	-	-	-	-	-
5.030 - All Other Financing Uses	-	4,717	-	-	-	-	-	-
5.040 - Total Other Financing Uses	84,448	1,728,297	178,569	183,926	171,375	167,778	164,181	160,584
5.050 - Total Expenditures and Other Financing Uses	21,510,265	24,531,256	22,680,321	23,130,645	23,601,779	24,117,224	24,483,174	25,016,653
Excess of Rev & Other Financing Uses Over (Under)								
6.010 - Expenditures and Other Financing Uses	(401,113)	(1,395,779)	(630,230)	(988,985)	(1,415,795)	(1,917,178)	(2,852,423)	(3,885,941)
Cash Balance July 1 - Excluding Proposed Renewal/ 7.010 - Replacement and New Levies	16,352,664	15,951,551	14,555,772	13,925,542	12,936,557	11,520,762	9,603,584	6,751,161
7.020 - Cash Balance June 30	15,951,551	14,555,772	13,925,542	12,936,557	11,520,762	9,603,584	6,751,161	2,865,220
8.010 - Estimated Encumbrances June 30	159,570	146,230	107,648	150,000	150,000	150,000	150,000	150,000
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	15,791,981	14,409,542	13,817,894	12,786,557	11,370,762	9,453,584	6,601,161	2,715,220
Rev from Replacement/Renewal Levies								
11.010 - Income Tax - Renewal	-	-	-	-	-	-	-	-
11.020 - Property Tax - Renewal or Replacement	-	-	-	-	-	-	1,057,455	2,114,117
11.030 - Cumulative Balance of Replacement/Renewal L	-	-	-	-	-	-	1,057,455	3,171,573
Fund Balance June 30 for Certification								
12.010 - of Contracts, Salary and Other Obligations	15,791,981	14,409,542	13,817,894	12,786,557	11,370,762	9,453,584	7,658,616	5,886,792
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	15,791,981	14,409,542	13,817,894	12,786,557	11,370,762	9,453,584	7,658,616	5,886,792
ADM Forecasts								
20.010 - Kindergarten	-	-	-	184	129	146	153	165
20.015 - Grades 1-12	-	-	-	2,374	2,390	2,333	2,308	2,295