

CIRCLEVILLE CITY SCHOOL DISTRICT - - PICKAWAY COUNTY

SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES

IN FUND BALANCES FOR THE FISCAL YEARS ENDED

JUNE 30, 2005, 2006, AND 2007 ACTUAL;

FORECASTED FISCAL YEARS ENDING JUNE 30, 2008 THROUGH 2012

		Actual			Forecasted					
		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	
		2,005	2,006	2,007	2,008	2,009	2,010	2,011	2,012	
Revenue:										
1.010	General Property Tax (Real Estate)	5,328,667	6,466,257	7,071,891	15.36%	6,841,027	5,337,212	4,174,485	4,203,001	4,455,190
1.020	Tangible Personal Property Tax	2,584,818	1,963,760	1,265,154	-29.80%	1,520,355	467,298	208,377	205,850	201,733
1.030	Income Tax	0	89,559	1,017,841		1,561,065	1,576,676	1,592,443	1,608,367	1,624,451
1.035	Unrestricted Grants-in-Aid	7,059,638	7,259,466	8,001,154	6.52%	8,839,274	8,649,968	8,944,331	9,241,572	9,469,426
1.040	Restricted Grants-in-Aid	716,603	1,130,412	1,323,081	37.40%	1,342,620	1,413,825	1,413,832	1,413,839	1,413,844
1.050	Property Tax Allocation	741,198	831,736	1,491,357	45.76%	1,573,235	1,613,118	1,608,823	1,383,627	1,260,238
1.060	All Other Revenues	653,034	766,743	1,087,097	29.60%	960,010	987,783	1,013,442	1,039,717	1,066,620
1.070	Total Revenues	17,083,958	18,507,933	21,257,575	11.60%	22,637,586	20,045,880	18,955,732	19,095,972	19,491,502
Other Financing Sources:										
2.010	Proceeds from Sale of Notes	0	0	0		0	0	0	0	0
2.020	State Emergency Loans and Advancements	0	0	0		0	0	0	0	0
2.040	Operating Transfers-In	0	0	0		0	0	0	0	0
2.050	Advances-In	40,861	4,293	0	-94.75%	34,791	0	0	0	0
2.060	All Other Financing Sources	246	0	0		0	0	0	0	0
2.070	Total Other Financing Sources	41,107	4,293	0	-94.78%	34,791	0	0	0	0
2.080	Total Revenues and Other Financing Sources	17,125,065	18,512,226	21,257,575	11.47%	22,672,377	20,045,880	18,955,732	19,095,972	19,491,502
Expenditures:										
3.010	Personal Services	10,907,256	9,565,162	10,356,885	-2.01%	11,326,058	11,817,857	12,252,754	12,703,656	13,171,150
3.020	Employees' Retirement/Insurance Benefits	3,746,446	3,673,966	3,613,799	-1.79%	4,208,733	4,533,485	4,874,800	4,915,969	5,287,135
3.030	Purchased Services	1,667,952	1,450,568	1,738,171	3.40%	2,248,833	2,479,833	2,732,029	3,009,517	3,013,876
3.040	Supplies and Materials	452,017	452,139	589,197	15.17%	789,023	852,145	920,316	993,941	1,073,457
3.050	Capital Outlay	450	0	4,375		17,900	17,900	17,900	17,900	17,900
3.060	Intergovernmental	0	0	0		0	0	0	0	0
Debt Service:										
4.010	Principal-All (History Only)	100,000	105,000	0		0	0	0	0	0
4.020	Principal-Notes	0	0	0		0	0	0	0	0
4.030	Principal-State Loans	0	0	0		0	0	0	0	0
4.040	Principal-State Advancements	0	0	0		0	0	0	0	0
4.050	Principal-HB 264 Loans	0	0	0		0	0	0	0	0
4.055	Principal-Other	0	0	0		0	0	0	0	0
4.060	Interest and Fiscal Charges	10,970	5,670	0	-74.16%	0	0	0	0	0
4.300	Other Objects	431,062	517,034	539,341	12.13%	645,881	668,487	691,884	716,100	716,100
4.500	Total Expenditures	17,316,153	15,769,539	16,841,768	-1.07%	19,236,428	20,369,707	21,489,684	22,357,083	23,279,618
Other Financing Uses										
5.010	Operating Transfers-Out	0	0	0		0	0	0	0	0
5.020	Advances-Out	4,293	0	34,791		0	0	0	0	0
5.030	All Other Financing Uses	0	0	0		0	0	0	0	0
5.040	Total Other Financing Uses	4,293	0	34,791		0	0	0	0	0
5.050	Total Expenditures and Other Financing Uses	17,320,446	15,769,539	16,876,559	-0.97%	19,236,428	20,369,707	21,489,684	22,357,083	23,279,618
Balance Forward										
6.010	Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses	-195,381	2,742,687	4,381,016	-722.01%	3,435,949	-323,827	-2,533,952	-3,261,111	-3,788,116
7.010	Cash Balance July 1 - Excl Proposed Renewal/ Replacement and New Levies	1,209,094	1,013,713	3,756,400	127.20%	8,137,416	11,573,365	11,249,538	8,715,586	5,454,476
7.020	Cash Balance June 30	1,013,713	3,756,400	8,137,416	193.59%	11,573,365	11,249,538	8,715,586	5,454,476	1,666,360
8.010	Estimated Encumbrances June 30	0	0	0		0	0	0	0	0
Reservation of Fund Balance										
9.010	Textbooks and Instructional Materials	0	0	0		0	0	0	0	0
9.020	Capital Improvements	0	0	0		0	0	0	0	0
9.030	Budget Reserve	150,000	150,000	150,000		150,000	150,000	150,000	150,000	150,000
9.040	DPIA	0	0	0		0	0	0	0	0
9.050	Debt Service	0	0	0		0	0	0	0	0
9.060	Property Tax Advances	0	0	0		0	0	0	0	0
9.070	Bus Purchases	0	0	0		0	0	0	0	0
9.080	Subtotal	150,000	150,000	150,000		150,000	150,000	150,000	150,000	150,000
10.010	Fund Balance June 30 for Certification of Appropriations	863,713	3,606,400	7,987,416	219.51%	11,423,365	11,099,538	8,565,586	5,304,476	1,516,360
Rev from Replacement/Renewal Levies										
11.010	Income Tax - Renewal	0	0	0		0	0	0	0	0
11.020	Property Tax - Renewal or Replacement	0	1,791,952	3,206,916		0	1,791,952	3,206,916	3,223,992	3,015,939
11.030	Cumulative Balance of Replacement/Renewal Levies	0	0	0		0	1,791,952	4,998,869	8,222,861	11,238,800
12.011	Fund Balance June 30 for Certification of Contracts, Salary and Other Obligations	863,713	3,606,400	7,987,416	219.51%	11,423,365	12,891,490	13,564,455	13,527,336	12,755,160
Revenue from New Levies										
13.010	Income Tax - New	0	0	0		0	0	0	0	0
13.020	Property Tax - New	0	0	0		0	0	0	0	0
13.030	Cumulative Balance of New Levies	0	0	0		0	0	0	0	0
14.010	Revenue from Future State Advancements	0	0	0		0	0	0	0	0
15.010	Unreserved Fund Balance June 30	863,713	3,606,400	7,987,416	219.51%	11,423,365	12,891,490	13,564,455	13,527,336	12,755,160
ADM Forecasts										
20.010	Kindergarten - October Count					213	170	170	170	170

20.015	Grades 1-12 - October Count	
20.02	Kindergarten - February Count	
20.025	Grades 1-12 - February Count	

2,128	2,095	2,090	2,085	2,090
200	170	170	170	170
2,124	2,095	2,090	2,085	2,090

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See accompanying summary of significant forecast assumptions and accounting policies.

Includes: General Fund, Emergency Levy Fund, PBA Fund, Textbook Fund and any portion of the Debt Service Fund related to General Fund debt.

