

**EAST GUERNSEY LOCAL SCHOOL DISTRICT -- GUERNSEY COUNTY**

**IRN: 69682**

Schedule of Revenues, Expenditures and Changes in Fund Balances

ACTUAL AND FORECASTED OPERATING FUND

	Actual				3yr Avg Change	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
<b>Revenues</b>									
1.010 General Property Tax (Real Estate)	2,115,011	2,262,179	2,634,118	10.0%	3,575,050	3,575,591	2,681,515	2,769,262	2,891,775
1.020 Tangible Personal Property Tax	113,827	0	0	-76.9%	0	0	0	0	0
1.030 Income Tax	0	0	0	0.0%	0	0	0	0	0
1.035 Unrestricted State Grants-in-Aid	6,047,794	6,037,020	6,091,476	-0.3%	6,097,155	6,097,313	5,975,491	5,854,998	5,734,653
1.040 Restricted State Grants-in-Aid	63,888	226,195	165,664	47.2%	103,084	105,250	105,250	105,250	105,250
1.045 Restricted Federal Grants-in-Aid - SFSF	0	0	0	0.0%	0	0	0	0	0
1.050 Property Tax Allocation	334,993	346,108	350,872	2.2%	477,389	531,997	536,291	548,640	561,051
1.060 All Other Revenues	1,287,714	1,183,457	1,220,645	-8.6%	1,232,851	1,245,180	1,257,632	1,270,208	1,282,910
1.070 Total Revenues	9,963,227	10,054,959	10,462,775	-0.9%	11,485,530	11,555,331	10,556,180	10,548,359	10,575,639
<b>Other Financing Sources</b>									
2.010 Proceeds from Sale of Notes	0	0	0	0.0%	0	0	0	0	0
2.020 State Emergency Loans and Advancements (Approved)	0	0	0	0.0%	0	0	0	0	0
2.040 Operating Transfers-In	0	0	0	0.0%	530	1,000	1,000	1,000	1,000
2.050 Advances-In	26,000	72,381	247,274	210.0%	93,793	75,000	75,000	75,000	75,000
2.060 All Other Financing Sources	630	26,143	92,923	999.0%	33,384	5,000	5,000	5,000	5,000
2.070 Total Other Financing Sources	26,630	98,524	340,197	257.6%	127,707	81,000	81,000	81,000	81,000
2.080 Total Revenues and Other Financing Sources	9,989,857	10,153,483	10,802,972	0.2%	11,613,237	11,636,331	10,637,180	10,629,359	10,656,639
<b>Expenditures</b>									
3.010 Personal Services	4,473,652	4,303,962	4,738,722	0.5%	4,947,534	5,173,869	5,220,231	5,267,010	5,314,207
3.020 Employees' Retirement/Insurance Benefits	2,552,388	2,507,730	2,652,545	3.3%	2,851,940	3,089,658	3,339,999	3,609,829	4,219,420
3.030 Purchased Services	1,914,396	1,715,170	1,728,078	0.1%	1,978,078	1,807,640	1,843,792	1,880,668	1,918,282
3.040 Supplies and Materials	408,846	465,348	372,861	-4.2%	672,861	693,047	713,838	735,253	757,311
3.050 Capital Outlay	174,268	10,506	11,033	36.8%	20,033	120,634	24,253	24,981	25,730
3.060 Intergovernmental	0	0	0	0.0%	0	0	0	0	0
<b>Debt Service:</b>									
4.010 Principal-All (Historical Only)	28,800	28,800	28,800	0.0%	0	0	0	0	0
4.020 Principal-Notes	0	0	0	0.0%	0	0	0	0	0
4.030 Principal-State Loans	0	0	0	0.0%	0	0	0	0	0
4.040 Principal-State Advancements	0	0	0	0.0%	0	0	0	0	0
4.050 Principal-HB 264 Loans	0	0	0	0.0%	28,800	28,800	28,800	28,800	28,800
4.055 Principal-Other	0	0	0	0.0%	0	74,240	74,240	74,240	74,240
4.060 Interest and Fiscal Charges	14,613	13,602	12,583	127.5%	11,592	10,584	9,576	8,568	7,560
4.300 Other Objects	155,115	541,479	507,742	76.7%	567,742	579,097	590,679	602,492	614,542
4.500 Total Expenditures	9,722,078	9,586,597	10,052,364	1.8%	11,078,580	11,577,568	11,845,409	12,231,842	12,960,092
<b>Other Financing Uses</b>									
5.010 Operating Transfers-Out	246,960	0	52,282	-60.4%	55,000	55,000	55,000	55,000	55,000
5.020 Advances-Out	72,381	247,274	93,793	119.3%	75,000	75,000	75,000	75,000	75,000
5.030 All Other Financing Uses	0	0	0	-100.0%	0	0	0	0	0
5.040 Total Other Financing Uses	319,341	247,274	146,075	-23.4%	130,000	130,000	130,000	130,000	130,000
5.050 Total Expenditures and Other Financing Uses	10,041,419	9,833,871	10,198,439	1.1%	11,208,580	11,707,568	11,975,409	12,361,842	13,090,092
6.010 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	-51,562	319,612	604,533	-245.5%	404,657	-71,237	-1,338,229	-1,732,483	-2,433,453
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	3,360,246	3,308,684	3,628,296	14.9%	4,232,829	4,637,486	4,566,249	3,228,020	1,495,537
7.020 Cash Balance June 30	3,308,684	3,628,296	4,232,829	8.3%	4,637,486	4,566,249	3,228,020	1,495,537	-937,916
8.010 Estimated Encumbrances June 30	275,352	219,525	434,774		250,000	250,000	250,000	250,000	250,000
<b>Reservation of Fund Balance</b>									
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	0	0	0		0	0	0	0	0
9.040 DPIA	0	0	0		0	0	0	0	0
9.045 Fiscal Stabilization	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	0	0	0		0	0	0	0	0
10.010 Fund Balance June 30 for Certification of Appropriations	3,033,332	3,408,771	3,798,055		4,387,486	4,316,249	2,978,020	1,245,537	-1,187,916
<b>Revenue from Replacement/Renewal Levies</b>									
11.010 Income Tax - Renewal	0	0	0		0	0	0	0	0
11.020 Property Tax - Renewal or Replacement	0	0	0		0	0	0	0	0

