

RIDGEWOOD LOCAL SCHOOL DISTRICT

COSHOCKTON COUNTY

Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2013, 2014 and 2015 Actual;
Forecasted Fiscal Years Ending June 30, 2016 Through 2020

	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	
Revenues									
1.010	General Property Tax (Real Estate)	\$2,464,690	\$2,622,305	\$2,693,314	\$2,935,094	\$2,801,281	\$2,815,287	\$2,857,516	\$2,871,804
1.020	Tangible Personal Property Tax								
1.030	Income Tax								
1.035	Unrestricted State Grants-in-Aid	7,152,466	\$7,134,816	7,265,988	7,727,887	7,805,166	7,805,166	7,805,166	7,805,166
1.040	Restricted State Grants-in-Aid	85,250	\$281,284	406,838	429,708	429,708	429,708	429,708	429,708
1.045	Restricted Federal Grants-in-Aid - SFSF	76,383							
1.050	Property Tax Allocation	351,568	385,018	381,815	377,469	377,469	377,469	377,469	377,469
1.060	All Other Revenues	485,162	544,484	623,732	714,661	721,808	729,026	736,316	743,679
1.070	Total Revenues	10,615,519	10,967,907	11,371,687	12,184,819	12,135,431	12,156,656	12,206,175	12,227,826
Other Financing Sources									
2.010	Proceeds from Sale of Notes								
2.020	State Emergency Loans and Advancements (Approved)								
2.040	Operating Transfers-In								
2.050	Advances-In								
2.060	All Other Financing Sources	56,921	93,655	91,652	4,500	4,500	4,590	4,682	4,775
2.070	Total Other Financing Sources	56,921	93,655	91,652	4,500	4,500	4,590	4,682	4,775
2.080	Total Revenues and Other Financing Sources	10,672,440	11,061,562	11,463,339	12,189,319	12,139,931	12,161,246	12,210,857	12,232,601
Expenditures									
3.010	Personal Services	5,302,333	4,666,227	4,779,780	4,919,169	5,374,254	5,673,523	5,990,404	6,108,212
3.020	Employees' Retirement/Insurance Benefits	2,339,743	2,040,219	1,963,228	2,216,449	2,382,925	2,571,344	2,762,478	2,956,909
3.030	Purchased Services	1,809,376	1,871,539	1,703,492	1,764,145	1,781,786	1,799,604	1,817,600	1,835,776
3.040	Supplies and Materials	396,486	400,734	467,641	453,800	462,876	472,134	481,576	491,208
3.050	Capital Outlay	140,210	205,928	360,686	1,069,073	300,000	300,000	300,000	300,000
3.060	Intergovernmental								
	Debt Service:								
4.010	Principal-All (Historical Only)								
4.020	Principal-Notes								
4.030	Principal-State Loans								
4.040	Principal-State Advancements								
4.050	Principal-HB 264 Loans		23,000	48,000	50,000	51,000	53,000	55,000	57,000
4.055	Principal-Other								
4.060	Interest and Fiscal Charges		23,412	29,145	27,520	25,845	24,120	22,328	23,219
4.300	Other Objects	86,363	90,973	91,079	100,000	100,000	100,000	100,000	100,000
4.500	Total Expenditures	10,074,511	9,322,032	9,443,051	10,600,156	10,478,686	10,993,725	11,529,386	11,872,324
Other Financing Uses									
5.010	Operating Transfers-Out	10,000	842,639	1,156,413	1,355,109	1,436,416	1,522,600	1,613,957	1,646,236
5.020	Advances-Out								
5.030	All Other Financing Uses	29							
5.040	Total Other Financing Uses	10,029	842,639	1,156,413	1,355,109	1,436,416	1,522,600	1,613,957	1,646,236
5.050	Total Expenditures and Other Financing Uses	10,084,540	10,164,671	10,599,464	11,955,265	11,915,102	12,516,325	13,143,343	13,518,559
6.010	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	587,900	896,891	863,875	234,054	224,829	355,080-	932,486-	1,285,958-
7.010	Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	3,381,606	3,969,506	4,866,397	5,730,272	5,964,326	6,189,155	5,834,075	4,901,590
7.020	Cash Balance June 30	3,969,506	4,866,397	5,730,272	5,964,326	6,189,155	5,834,075	4,901,590	3,615,632
8.010	Estimated Encumbrances June 30	26,864	137,936	577,102	120,000	120,000	120,000	120,000	120,000
Reservation of Fund Balance									
9.010	Textbooks and Instructional Materials								
9.020	Capital Improvements								
9.030	Budget Reserve								
9.040	DPIA								
9.045	Fiscal Stabilization								
9.050	Debt Service								
9.060	Property Tax Advances								
9.070	Bus Purchases								
9.080	Subtotal								
10.010	Fund Balance June 30 for Certification of Appropriations	3,942,642	4,728,461	5,153,170	5,844,326	6,069,155	5,714,075	4,781,590	3,495,632
Revenue from Replacement/Renewal Levies									
11.010	Income Tax - Renewal								
11.020	Property Tax - Renewal or Replacement								
11.300	Cumulative Balance of Replacement/Renewal Levies								
12.010	Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations	3,942,642	4,728,461	5,153,170	5,844,326	6,069,155	5,714,075	4,781,590	3,495,632
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	3,942,642	4,728,461	5,153,170	5,844,326	6,069,155	5,714,075	4,781,590	3,495,632

See accompanying summary of significant forecast assumptions and accounting policies

Includes: General fund, Emergency Levy fund, DPIA fund, Textbook fund and any portion of Debt Service fund related to General fund debt