

Adams County/Ohio Valley Five Year Forecast for Fiscal Year 2017

District Type: Local

IRN: 061903

County: Adams

Date Submitted: 10/28/2016 Date Processed: 10/29/2016

Line	Actual			Forecasted				
	2014	2015	2016	2017	2018	2019	2020	2021
1.010 General Property (Real Estate)	5,521,281	5,964,305	5,986,856	6,016,790	6,046,874	6,077,109	6,107,494	6,138,032
1.020 Tangible Personal Property Tax	826,681	839,399	831,693	823,693	815,693	807,693	799,693	791,693
1.035 Unrestricted Grants-in-Aid	26,387,860	29,005,373	29,220,761	29,220,761	29,220,761	29,220,761	29,220,761	29,220,761
1.040 Restricted Grants-in-Aid	1,603,420	1,941,122	1,704,108	1,704,108	1,704,108	1,704,108	1,704,108	1,704,108
1.050 Property Tax Allocation	865,291	906,968	898,652	890,650	899,557	908,552	917,638	935,990
1.060 All Other Operating Revenue	1,843,642	1,921,287	2,412,853	2,280,750	2,326,365	2,372,892	2,420,350	2,468,757
1.070 Total Revenue	37,048,175	40,578,454	41,054,923	40,936,752	41,013,358	41,091,115	41,170,044	41,259,341
2.040 Operating Transfers-In	2,000,000	2,275,779	2,731,427	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
2.050 Advances-In	295,562	172,039	223,875	200,000	200,000	200,000	200,000	200,000
2.060 All Other Financial Sources	170,089	184,081	30,825	30,000	30,000	30,000	30,000	30,000
2.070 Total Other Financing Sources	2,465,651	2,631,899	2,986,127	2,630,000	2,630,000	2,630,000	2,630,000	2,630,000
2.080 Total Revenues and Other Financing Sources	39,513,826	43,210,353	44,041,050	43,566,752	43,643,358	43,721,115	43,800,044	43,889,341
3.010 Personnel Services	17,610,100	18,697,908	19,466,683	21,513,187	22,578,090	23,481,214	24,420,462	25,397,281
3.020 Employees' Retirement/Insurance Benefits	8,371,414	9,051,783	8,898,588	10,138,694	10,949,790	11,825,773	12,771,834	13,793,581
3.030 Purchased Services	5,003,485	5,039,362	5,203,230	6,194,999	6,380,849	6,572,274	6,769,443	6,972,526
3.040 Supplies and Materials	1,184,203	1,315,982	1,166,030	1,519,252	1,534,445	1,549,789	1,565,287	1,580,940
3.050 Capital Outlay	557,890	219,116	399,683	550,000	500,000	500,000	500,000	500,000
4.050 Debt Service: Principal - HB 264 Loans			153,502	158,185	163,008	167,981	173,104	178,384
4.060 Debt Service: Interest and Fiscal Charges		50,390	77,834	73,173	68,294	63,227	58,025	52,665
4.300 Other Objects	694,295	558,604	574,784	612,591	618,717	624,904	631,153	637,465
4.500 Total Expenditures	33,421,387	34,933,145	35,940,334	40,760,081	42,793,193	44,785,162	46,889,308	49,112,842
5.010 Operational Transfers - Out	2,748,000	3,080,475	5,084,100	2,900,000	2,500,000	2,500,000	2,500,000	2,500,000
5.020 Advances - Out	172,039	223,875	626,591	200,000	200,000	200,000	200,000	200,000
5.040 Total Other Financing Uses	2,920,039	3,304,350	5,710,691	3,100,000	2,700,000	2,700,000	2,700,000	2,700,000
5.050 Total Expenditure and Other Financing Uses	36,341,426	38,237,495	41,651,025	43,860,081	45,493,193	47,485,162	49,589,308	51,812,842
6.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth Financing	3,172,400	4,972,858	2,390,025	(293,329)	(1,849,836)	(3,764,047)	(5,789,264)	(7,923,501)
7.010 Beginning Cash Balance	9,555,359	12,727,759	17,700,617	20,090,642	19,797,313	17,947,478	14,183,431	8,394,167
7.020 Ending Cash Balance	12,727,759	17,700,617	20,090,642	19,797,313	17,947,478	14,183,431	8,394,167	470,666
8.010 Outstanding Encumbrances	134,109	192,113	620,746	350,000	200,000	200,000	200,000	200,000
9.030 Budget Reserve				4,386,008	4,630,405	4,890,458	4,890,458	4,890,458
9.080 Total Reservations				4,386,008	4,630,405	4,890,458	4,890,458	4,890,458
10.010 Fund Balance June 30 for Certification of Appropriations	12,593,650	17,508,504	19,469,896	15,061,305	13,117,073	9,092,973	3,303,709	(4,619,792)
12.010 Fund Bal June 30 for Cert of Contracts, Salary Sched, Oth Obligations	12,593,650	17,508,504	19,469,896	15,061,305	13,117,073	9,092,973	3,303,709	(4,619,792)
15.010 Unreserved Fund Balance June 30	12,593,650	17,508,504	19,469,896	15,061,305	13,117,073	9,092,973	3,303,709	(4,619,792)

Notes to the Five Year Forecast

Please visit the Ohio Department of Education website at
<ftp://ftp.ode.state.oh.us/geodoc/5-yrForecast/>.

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