## FAIRFIELD CITY SCHOOL DISTRICT - - BUTLER COUNTY

Butler

Schedule of Revenues, Expenditures and Changes in Fund Balances

	For the fiscal years ended June 30, 2009, 2010 and 2011 Actual; Forecasted Fiscal Years Ending June 30, 2012 through 2016										
			Actual					Forecasted			
		Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	Average Change	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	
	Revenues										
1.010	General Property Tax (Real Estate) Tangible Personal Property Tax	34,142,464 3,470,301	34,138,936 1,853,893	34,620,458 1,633,680	0.7% -29.2%	34,425,875 821,124	34,262,741 651,033	34,363,484 553,378	34,243,518 485,627	34,148,934 441,920	
1.030	Income Tax	-	-	-		-	-	-	-	-	
1.035	Unrestricted State Grants-in-Aid Restricted State Grants-in-Aid	24,263,486 210,317	22,487,947 60,274	22,417,888 292,067	-3.8% 156.6%	22,390,466 61,077	22,784,075 61,077	22,784,075 61,077	22,784,075 61,077	22,784,075 61,077	
1.045	Restricted Federal Grants-in-Aid - SFSF	-	1,516,148	2,904,603		-	-	-	-	-	
1.050	Property Tax Allocation All Other Revenues	8,312,137 4.466.996	9,413,699	8,863,651	3.7% -7.0%	7,067,828	5,628,674	5,601,909 3,347,424	5,552,161 3,135,263	5,547,427	
1.060	Total Revenues	74,865,701	3,261,899 72,732,796	3,685,530 74,417,877	-7.0%	3,389,754 68,156,124	3,356,089 66,743,690	66,711,347	66,261,721	3,112,083 66,095,516	
	Other Financing Sources										
2.010	Proceeds from Sale of Notes	-	-	•		-	-	-	-	-	
2.020	State Emergency Loans and Advancements (Approved) Operating Transfers-In	-	5,472	-		-	-	-	-		
2.050	Advances-In	436,807	1,120,175	547,687	52.7%	816,936	500,000	500,000	500,000	500,000	
2.060	All Other Financing Sources Total Other Financing Sources	247 437,054	1,816 1,127,463	1,430 549,117	307.0% 53.3%	- 816,936	500,000	500,000	500,000	500,000	
2.080	Total Revenues and Other Financing Sources	75,302,755	73,860,259	74,966,994	-0.2%	68,973,060	67,243,690	67,211,347	66,761,721	66,595,516	
	Expenditures										
3.010	Personal Services	47,919,676	48,981,340	47,280,538	-0.6%	46,902,732	46,995,889	47,329,560	48,749,447	50,211,930	
3.020	Employees' Retirement/Insurance Benefits Purchased Services	14,963,887 7,754,901	15,428,771 7,953,189	16,349,677 8,037,727	4.5% 1.8%	16,322,882 8,029,667	17,027,855 8,490,427	17,759,435 8,978,833	18,961,094 9,496,543	20,295,853	
3.040	Supplies and Materials	1,935,640	2,073,334	2,283,697	8.6%	1,776,371	1,811,898	1,848,136	1,885,099	1,885,099	
3.050	Capital Outlay Intergovernmental	408,165	504,528	965,477	57.5%	527,921	338,465	352,004	366,084	366,084	
	Debt Service:	-	-	-		-	-	-	-	-	
4.010 4.020	Principal-All (Historical Only) Principal-Notes	-	-	-		-	-	-	-	-	
4.020	Principal-Notes  Principal-State Loans	-	-	-		-	-	-	-	-	
4.040	Principal-State Advancements	-	-	-		-	-	-	-	-	
4.050 4.055	Principal-HB 264 Loans Principal-Other	-	-	-		59,502 -	133,713	179,820	184,431	194,749	
4.060	Interest and Fiscal Charges	-	-	-		12,265	8,933	6,383	3,461	1,886	
4.300	Other Objects	1,771,291	1,919,138	1,774,574	0.4%	1,881,202	1,918,826	1,957,203	1,996,347	1,996,347	
4.500	Total Expenditures	74,753,560	76,860,300	76,691,690	1.3%	75,512,542	76,726,007	78,411,374	81,642,505	84,997,264	
5.010	Other Financing Uses Operating Transfers-Out	_	_			-	_	-	-		
5.020	Advances-Out	1,120,175	526,950	816,936	1.0%	500,000	500,000	500,000	500,000	500,000	
5.030	All Other Financing Uses Total Other Financing Uses	1,120,175	526,950	816,936	1.0%	500,000	500,000	500,000	500,000	500,000	
5.050	Total Expenditures and Other Financing Uses	75,873,735	77,387,250	77,508,626	1.1%	76,012,542	77,226,007	78,911,374	82,142,505	85,497,264	
6.010	Excess of Revenues and Other Financing Sources										
	over (under) Expenditures and Other Financing	(570,980)	(3,526,991)	(2,541,632)	244.9%	(7,039,482)	(9,982,317)	(11,700,027)	(15,380,785)	(18,901,748	
7.010	Cash Balance July 1 - Excluding Proposed										
	Renewal/Replacement and New Levies	17,116,168	16,545,188	13,018,197	-12.3%	10,476,565	3,437,083	(6,545,234)	(18,245,261)	(33,626,045	
7.020	Cash Balance June 30	16,545,188	13,018,197	10,476,565	-20.4%	3,437,083	(6,545,234)	(18,245,261)	(33,626,045)	(52,527,793	
8.010	Estimated Encumbrances June 30	983,120	1,694,311	1,017,650	16.2%	500,000	500,000	500,000	500,000	500,000	
	Reservation of Fund Balance		2,00 1,022	2,02.,000		220,000		200,000	550,000		
9.010	Textbooks and Instructional Materials	-	-			-	-	-	-	-	
9.020	Capital Improvements  Budget Reserve	- 4 720 007	- 4 720 007			-	- 4 720 007	- 4 720 007	-		
9.030	DPIA DPIA	1,729,907	1,729,907	1,729,907		1,729,907	1,729,907	1,729,907	1,729,907	1,729,907	
9.045	Fiscal Stabilization										
9.050	Debt Service Property Tax Advances	-	-	-		-	-	-	-		
9.070	Bus Purchases	-	-	-		-	-	-	-	-	
9.080	Subtotal	1,729,907	1,729,907	1,729,907		1,729,907	1,729,907	1,729,907	1,729,907	1,729,907	
10.010	Fund Balance June 30 for Certification of	13,832,161	9,593,979	7,729,008	-25.0%	1,207,176	(8,775,141)	(20,475,168)	(35,855,952)	(54,757,700	
11.040	Revenue from Replacement/Renewal Levies									_	
11.010 11.020	Income Tax - Renewal Property Tax - Renewal or Replacement	-	-			-	-		-	-	
11.300	Cumulative Balance of Replacement/Renewal Levies	-	-	-		-	-	-	-	-	
12.010	•										
12.010	Contracts, Salary Schedules and Other Obligations										
		13,832,161	9,593,979	7,729,008	-25.0%	1,207,176	(8,775,141)	(20,475,168)	(35,855,952)	(54,757,700	
	Revenue from New Levies										
13.010 13.020	Income Tax - New Property Tax - New	_	-			-	-	-	-	-	
13.030		-	-			-	-	-	-		
14.010	Revenue from Future State Advancements	10.000 10.	0.500.000	77	0	100-10-	/0 : : : :	(00 (== :=:	(05.0== ====	/= 4 === = : :	
15.010	Unreserved Fund Balance June 30	13,832,161	9,593,979	7,729,008	-25.0%	1,207,176	(8,775,141)	(20,475,168)	(35,855,952)	(54,757,700	
20.040	ADM Forecasts Kindergarten - October Count					800	800	800	900	80	
20.010	Grades 1-12 - October Count					9219	9219	9219	800 9219	921	
21.010	State Fiscal Stabilization Funds Personal Services SFSF		1,019,606	1,856,821							
21.020	Employees Retirement/Insurance Benefits SFSF		207,006	373,279							
21.030	Purchased Services SFSF Supplies and Materials SFSF		62,823	899,486							
21.040					1						
21.040 21.050	Capital Outlay SFSF										
21.050	Capital Outlay SFSF Total Expenditures - SFSF		1,289,435	3,129,586							
21.050		ast assumption									