

**Ottawa Hills Local School District  
Schedule Of Revenue, Expenditures and Changes In Fund Balances  
Actual and Forecasted Operating Fund**

	ACTUAL			FORECASTED				
	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023
<b>Revenue:</b>								
1.010 - General Property Tax (Real Estate)	10,505,230	10,417,728	11,138,850	9,786,275	10,442,616	10,449,237	10,460,343	10,471,484
1.020 - Public Utility Personal Property	237,136	257,731	275,334	281,744	282,810	285,309	287,834	290,340
1.030 - Income Tax	-	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	2,280,758	2,531,564	2,593,171	2,643,898	2,720,709	2,795,972	2,888,932	2,974,733
1.040 - Restricted Grants-in-Aid	1,048	2,102	2,220	2,218	2,114	2,114	2,114	2,114
1.045 - Restricted Federal Grants-in-Aid - SFSP	-	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	1,502,026	1,492,519	1,479,962	1,470,396	1,474,025	1,475,240	1,477,120	1,478,992
1.060 - All Other Operating Revenues	259,565	345,912	402,801	371,859	364,413	358,358	351,599	346,232
<b>1.070 - Total Revenue</b>	<b>14,785,763</b>	<b>15,047,556</b>	<b>15,892,338</b>	<b>14,556,390</b>	<b>15,286,687</b>	<b>15,366,230</b>	<b>15,467,942</b>	<b>15,563,895</b>
<b>Other Financing Sources:</b>								
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-	-	-
2.020 - State Emergency Loans and Advancements	-	-	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	-	-	-	-	-	-	-
2.050 - Advances-In	-	123,036	240,000	240,000	240,000	240,000	240,000	240,000
2.060 - All Other Financing Sources	96,689	15,014	83,435	112,634	500	500	500	500
2.070 - Total Other Financing Sources	96,689	138,050	323,435	352,634	240,500	240,500	240,500	240,500
<b>2.080 - Total Revenues and Other Financing Sources</b>	<b>14,882,452</b>	<b>15,185,606</b>	<b>16,215,773</b>	<b>14,909,024</b>	<b>15,527,187</b>	<b>15,606,730</b>	<b>15,708,442</b>	<b>15,804,395</b>
<b>Expenditures:</b>								
3.010 - Personnel Services	7,685,481	7,973,334	8,234,080	8,843,850	9,193,081	9,537,799	9,855,661	10,256,716
3.020 - Employees' Retirement/Insurance Benefits	2,795,637	2,995,786	3,231,550	3,441,851	3,614,179	3,806,880	4,007,188	4,228,827
3.030 - Purchased Services	1,688,516	1,994,147	2,126,214	2,351,137	2,422,806	2,496,810	2,573,226	2,652,133
3.040 - Supplies and Materials	482,995	659,211	587,558	694,801	718,951	743,957	769,852	796,663
3.050 - Capital Outlay	47,463	36,554	212,871	68,190	36,004	37,084	38,197	39,343
3.060 - Intergovernmental	-	-	-	-	-	-	-	-
<b>Debt Service:</b>								
4.010 - Principal-All Years	-	-	-	-	-	-	-	-
4.020 - Principal - Notes	-	-	-	-	-	-	-	-
4.030 - Principal - State Loans	-	-	-	-	-	-	-	-
4.040 - Principal - State Advances	-	-	-	-	-	-	-	-
4.050 - Principal - HB264 Loan	-	-	-	-	-	-	-	-
4.055 - Principal - Other	-	-	-	-	-	-	-	-
4.060 - Interest and Fiscal Charges	-	-	-	-	-	-	-	-
4.300 - Other Objects	219,988	203,924	240,300	217,635	240,394	229,668	250,648	237,689
<b>4.500 - Total Expenditures</b>	<b>12,920,080</b>	<b>13,862,956</b>	<b>14,632,573</b>	<b>15,617,464</b>	<b>16,225,415</b>	<b>16,852,198</b>	<b>17,494,772</b>	<b>18,211,371</b>
<b>Other Financing Uses</b>								
5.010 - Operating Transfers-Out	411,068	3,167,629	100,000	100,000	100,000	100,000	100,000	100,000
5.020 - Advances-Out	-	-	-	-	-	-	-	-
5.030 - All Other Financing Uses	-	-	-	-	-	-	-	-
5.040 - Total Other Financing Uses	411,068	3,167,629	100,000	100,000	100,000	100,000	100,000	100,000
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>13,331,148</b>	<b>17,030,585</b>	<b>14,732,573</b>	<b>15,717,464</b>	<b>16,325,415</b>	<b>16,952,198</b>	<b>17,594,772</b>	<b>18,311,371</b>
<b>Excess of Rev &amp; Other Financing Uses Over (Under)</b>								
<b>6.010 - Expenditures and Other Financing Uses</b>	<b>1,551,304</b>	<b>(1,844,979)</b>	<b>1,483,200</b>	<b>(808,440)</b>	<b>(798,228)</b>	<b>(1,345,468)</b>	<b>(1,886,330)</b>	<b>(2,506,976)</b>
<b>Cash Balance July 1 - Excluding Proposed Renewal/ Replacement and New Levies</b>	<b>7,317,854</b>	<b>8,869,158</b>	<b>7,024,179</b>	<b>8,507,379</b>	<b>7,698,939</b>	<b>6,900,711</b>	<b>5,555,243</b>	<b>3,668,913</b>
<b>7.020 - Cash Balance June 30</b>	<b>8,869,158</b>	<b>7,024,179</b>	<b>8,507,379</b>	<b>7,698,939</b>	<b>6,900,711</b>	<b>5,555,243</b>	<b>3,668,913</b>	<b>1,161,937</b>
8.010 - Estimated Encumbrances June 30	118,463	76,970	186,438	50,000	50,000	50,000	50,000	50,000
<b>Reservations of Fund Balance:</b>								
9.010 - Textbooks and Instructional Materials	-	-	-	-	-	-	-	-
9.020 - Capital Improvements	-	-	-	-	-	-	-	-
9.030 - Budget Reserve	-	-	-	-	-	-	-	-
9.040 - DPIA	-	-	-	-	-	-	-	-
9.050 - Debt Service	-	-	-	-	-	-	-	-
9.060 - Property Tax Advances	-	-	-	-	-	-	-	-
9.070 - Bus Purchases	-	-	-	-	-	-	-	-
9.080 - Subtotal	-	-	-	-	-	-	-	-
<b>Fund Balance June 30 for Certification</b>								
<b>10.010 - of Appropriations</b>	<b>8,750,695</b>	<b>6,947,209</b>	<b>8,320,941</b>	<b>7,648,939</b>	<b>6,850,711</b>	<b>5,505,243</b>	<b>3,618,913</b>	<b>1,111,937</b>
<b>Rev from Replacement/Renewal Levies</b>								
11.010 - Income Tax - Renewal	-	-	-	-	-	-	-	-
11.020 - Property Tax - Renewal or Replacement	-	-	-	-	-	-	-	-
11.030 - Cumulative Balance of Replacement/Renewal Le	-	-	-	-	-	-	-	-
<b>Fund Balance June 30 for Certification</b>								
<b>12.010 - of Contracts, Salary and Other Obligations</b>	<b>8,750,695</b>	<b>6,947,209</b>	<b>8,320,941</b>	<b>7,648,939</b>	<b>6,850,711</b>	<b>5,505,243</b>	<b>3,618,913</b>	<b>1,111,937</b>
<b>Revenue from New Levies</b>								
13.010 - Income Tax - New	-	-	-	-	-	-	-	-
13.020 - Property Tax - New	-	-	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-	-	-
14.010 - Revenue from Future State Advancements	-	-	-	-	-	-	-	-
<b>15.010 - Unreserved Fund Balance June 30</b>	<b>8,750,695</b>	<b>6,947,209</b>	<b>8,320,941</b>	<b>7,648,939</b>	<b>6,850,711</b>	<b>5,505,243</b>	<b>3,618,913</b>	<b>1,111,937</b>