

Adams County/Ohio Valley Five Year Forecast for Fiscal Year 2018

District Type: Local

IRN: 061903

County: Adams

Date Submitted: 10/27/2017 Date Processed: 10/28/2017

Line	Actual			Forecasted				
	2015	2016	2017	2018	2019	2020	2021	2022
1.010 General Property (Real Estate)	5,964,305	5,986,856	6,118,509	6,149,102	6,179,847	6,365,242	6,397,069	6,429,054
1.020 Tangible Personal Property Tax	839,399	831,693	1,038,867	1,038,867	934,980	841,482	757,334	681,601
1.035 Unrestricted Grants-in-Aid	29,005,373	29,220,761	29,550,544	29,550,544	29,488,000	29,385,000	29,285,000	29,185,000
1.040 Restricted Grants-in-Aid	1,941,122	1,704,108	1,692,517	1,622,500	1,622,500	1,622,500	1,622,500	1,622,500
1.050 Property Tax Allocation	906,968	898,652	1,081,458	1,000,000	1,010,000	1,020,100	1,030,301	1,040,604
1.060 All Other Operating Revenue	1,921,287	2,412,853	2,406,111	2,395,000	2,442,900	2,491,758	2,541,593	2,592,425
1.070 Total Revenue	40,578,454	41,054,923	41,888,006	41,756,013	41,678,227	41,726,082	41,633,797	41,551,184
2.040 Operating Transfers-In	2,275,779	2,731,427	2,735,177	2,567,981	2,573,104	2,578,384	2,583,824	2,589,431
2.050 Advances-In	172,039	223,875	626,591	400,000	400,000	400,000	400,000	400,000
2.060 All Other Financial Sources	184,081	30,825	8,211	30,000	30,000	30,000	30,000	30,000
2.070 Total Other Financing Sources	2,631,899	2,986,127	3,369,979	2,997,981	3,003,104	3,008,384	3,013,824	3,019,431
2.080 Total Revenues and Other Financi	43,210,353	44,041,050	45,257,985	44,753,994	44,681,331	44,734,466	44,647,621	44,570,615
3.010 Personnel Services	18,697,908	19,466,683	20,849,489	21,983,423	22,972,677	23,776,721	24,608,906	25,470,218
3.020 Employees' Retirement/Insurance	9,051,783	8,898,588	9,678,965	10,740,810	11,600,075	12,528,081	13,530,327	14,612,753
3.030 Purchased Services	5,039,362	5,203,230	6,150,594	5,962,778	6,260,917	6,573,963	6,902,661	7,247,794
3.040 Supplies and Materials	1,315,982	1,166,030	1,678,191	1,456,276	1,499,964	1,544,963	1,591,312	1,639,051
3.050 Capital Outlay	219,116	399,683	391,757	300,000	300,000	300,000	300,000	300,000
4.050 Debt Service: Principal - HB 264 Loans		153,502	158,185	167,981	173,104	178,384	183,824	189,431
4.060 Debt Service: Interest and Fiscal C	50,390	77,834	72,998	68,294	68,294	63,227	58,025	52,665
4.300 Other Objects	558,604	574,784	599,056	617,028	622,500	624,904	631,153	637,465
4.500 Total Expenditures	34,933,145	35,940,334	39,579,235	41,296,590	43,497,531	45,590,243	47,806,208	50,149,377
5.010 Operational Transfers - Out	3,080,475	5,084,100	5,844,085	4,500,000	4,000,000	4,000,000	4,000,000	4,000,000

5.020 Advances - Out	223,875	626,591	475,122	400,000	400,000	400,000	400,000	400,000
5.040 Total Other Financing Uses	3,304,350	5,710,691	6,319,207	4,900,000	4,400,000	4,400,000	4,400,000	4,400,000
5.050 Total Expenditure and Other Finar	38,237,495	41,651,025	45,898,442	46,196,590	47,897,531	49,990,243	52,206,208	54,549,377
6.010 Excess Rev & Oth Financing Sourc	4,972,858	2,390,025	-640,457	-1,442,596	-3,216,200	-5,255,777	-7,558,587	-9,978,762
7.010 Beginning Cash Balance	12,727,759	17,700,617	20,090,642	19,450,185	18,007,589	14,791,389	9,535,612	1,977,025
7.020 Ending Cash Balance	17,700,617	20,090,642	19,450,185	18,007,589	14,791,389	9,535,612	1,977,025	-8,001,737
8.010 Outstanding Encumbrances	192,113	620,746	753,910	685,000	670,000	670,000	670,000	670,000
10.010 Fund Balance June 30 for Certific	17,508,504	19,469,896	18,696,275	17,322,589	14,121,389	8,865,612	1,307,025	-8,671,737
12.010 Fund Bal June 30 for Cert of Cont	17,508,504	19,469,896	18,696,275	17,322,589	14,121,389	8,865,612	1,307,025	-8,671,737
15.010 Unreserved Fund Balance June 3	17,508,504	19,469,896	18,696,275	17,322,589	14,121,389	8,865,612	1,307,025	-8,671,737

Notes to the Five Year Forecast

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