

<p style="text-align: center;">Sylvania Schools Schedule Of Revenue, Expenditures and Changes In Fund Balances Actual and Forecasted Operating Fund</p>								
	ACTUAL			FORECASTED				
	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024
Revenue:								
1.010 - General Property Tax (Real Estate)	56,539,356	61,812,516	60,176,443	59,954,543	61,490,058	62,038,586	62,579,513	63,018,054
1.020 - Public Utility Personal Property	2,442,223	2,923,970	3,092,472	3,196,515	3,343,730	3,440,868	3,540,919	3,609,067
1.030 - Income Tax	-	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	17,851,727	18,695,249	19,121,509	19,293,774	19,386,186	19,639,357	19,892,527	20,145,698
1.040 - Restricted Grants-in-Aid	744,139	733,487	722,335	725,947	729,569	733,217	736,883	740,567
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	7,214,889	7,248,095	7,216,690	7,183,895	7,222,062	7,285,152	7,347,468	7,396,536
1.060 - All Other Operating Revenues	2,013,680	3,179,469	3,303,826	3,196,233	3,517,732	3,542,011	3,316,574	3,341,425
1.070 - Total Revenue	86,806,014	94,592,786	93,633,275	93,550,907	95,689,337	96,679,191	97,413,884	98,251,347
Other Financing Sources:								
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-	-	-
2.020 - State Emergency Loans and Advancements	-	-	-	-	-	-	-	-
2.040 - Operating Transfers-In	6,721	45,488	-	5,000	5,000	5,000	5,000	5,000
2.050 - Advances-In	203,628	552,400	1,451,482	200,000	200,000	200,000	200,000	200,000
2.060 - All Other Financing Sources	441,815	41,733	28,947	60,000	60,000	60,000	60,000	60,000
2.070 - Total Other Financing Sources	652,164	639,621	1,480,429	265,000	265,000	265,000	265,000	265,000
2.080 - Total Revenues and Other Financing Sources	87,458,178	95,232,407	95,113,704	93,815,907	95,954,337	96,944,191	97,678,884	98,516,347
Expenditures:								
3.010 - Personnel Services	48,205,891	49,409,426	50,956,537	53,706,298	55,789,681	57,927,959	60,138,100	62,433,495
3.020 - Employees' Retirement/Insurance Benefits	21,300,368	22,038,824	21,736,822	21,913,708	23,011,383	24,466,871	25,926,415	27,551,396
3.030 - Purchased Services	10,043,005	9,195,003	8,844,544	9,118,551	9,236,413	9,501,483	9,779,930	10,067,759
3.040 - Supplies and Materials	2,486,226	3,226,292	3,884,417	3,970,884	4,040,707	4,148,157	4,258,350	4,371,683
3.050 - Capital Outlay	128,740	71,271	141,822	110,001	115,501	121,276	127,340	133,707
3.060 - Intergovernmental	-	-	-	-	-	-	-	-
Debt Service:								
4.010 - Principal-All Years	305,000	310,000	456,950	-	-	-	-	-
4.020 - Principal - Notes	-	-	-	-	-	-	-	-
4.030 - Principal - State Loans	-	-	-	-	-	-	-	-
4.040 - Principal - State Advances	-	-	-	-	-	-	-	-
4.050 - Principal - HB264 Loan	-	-	-	325,000	335,000	345,000	355,000	370,000
4.055 - Principal - Other	-	-	-	-	-	-	-	-
4.060 - Interest and Fiscal Charges	154,350	148,200	-	133,925	124,025	113,825	103,325	90,600
4.300 - Other Objects	1,249,114	1,495,361	1,331,852	1,416,515	1,461,524	1,508,123	1,556,372	1,606,333
4.500 - Total Expenditures	83,872,694	85,894,377	87,352,944	90,694,882	94,114,234	98,132,694	102,244,832	106,624,973
Other Financing Uses								
5.010 - Operating Transfers-Out	198,081	185,792	1,753,366	510,000	510,000	510,000	510,000	510,000
5.020 - Advances-Out	552,400	277,062	169,343	250,000	250,000	250,000	250,000	250,000
5.030 - All Other Financing Uses	-	-	-	-	-	-	-	-
5.040 - Total Other Financing Uses	750,481	462,854	1,922,709	760,000	760,000	760,000	760,000	760,000
5.050 - Total Expenditures and Other Financing Uses	84,623,175	86,357,231	89,275,653	91,454,882	94,874,234	98,892,694	103,004,832	107,384,973
Excess of Rev & Other Financing Uses Over (Under)								
6.010 - Expenditures and Other Financing Uses	2,835,003	8,875,176	5,838,051	2,361,025	1,080,103	(1,948,503)	(5,325,948)	(8,868,626)
Cash Balance July 1 - Excluding Proposed Renewal/ 7.010 - Replacement and New Levies	3,451,461	6,286,464	15,161,640	20,999,691	23,360,716	24,440,819	22,492,316	17,166,368
7.020 - Cash Balance June 30	6,286,464	15,161,640	20,999,691	23,360,716	24,440,819	22,492,316	17,166,368	8,297,742
8.010 - Estimated Encumbrances June 30	222,224	133,106	330,856	500,000	500,000	500,000	500,000	500,000
Reservations of Fund Balance:								
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	-	-	-	-	-	-	-	-
Fund Balance June 30 for Certification								
10.010 - of Appropriations	6,064,240	15,028,534	20,668,835	22,860,716	23,940,819	21,992,316	16,666,368	7,797,742
Rev from Replacement/Renewal Levies								
11.010 - Income Tax - Renewal	-	-	-	-	-	-	-	-
11.020 - Property Tax - Renewal or Replacement	-	-	-	-	-	-	-	-
11.030 - Cumulative Balance of Replacement/Renewal Levies	-	-	-	-	-	-	-	-
Fund Balance June 30 for Certification								
12.010 - of Contracts, Salary and Other Obligations	6,064,240	15,028,534	20,668,835	22,860,716	23,940,819	21,992,316	16,666,368	7,797,742
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	6,064,240	15,028,534	20,668,835	22,860,716	23,940,819	21,992,316	16,666,368	7,797,742