

Garaway Five Year Forecast for Fiscal Year 2019

District Type: Local

IRN: 050278

County: Tuscarawas

Date Submitted: 10/23/2018 Date Processed: 10/23/2018

Line	Actual			Forecasted				
	2016	2017	2018	2019	2020	2021	2022	2023
1.010 General Property (Real Estate)	5,640,644	5,843,852	6,098,084	6,124,100	6,215,000	6,310,000	6,405,000	6,501,000
1.035 Unrestricted Grants-in-Aid	3,903,518	4,270,697	4,245,693	4,244,000	4,235,000	4,235,000	4,235,000	4,235,000
1.040 Restricted Grants-in-Aid	65,510	53,802	93,196	94,245	95,000	95,000	95,000	95,000
1.050 Property Tax Allocation	1,105,764	955,273	822,564	749,265	724,500	699,000	661,000	660,000
1.060 All Other Operating Revenue	794,124	916,637	1,251,448	1,241,350	1,245,000	1,260,000	1,275,000	1,290,000
1.070 Total Revenue	11,509,560	12,040,261	12,510,985	12,452,960	12,514,500	12,599,000	12,671,000	12,781,000
2.040 Operating Transfers-In	49,884		900					
2.050 Advances-In	1,657	26,517	4,301					
2.060 All Other Financial Sources	35,355	33,744	47,640	28,500	20,000	20,000	20,000	20,000
2.070 Total Other Financing Sources	86,896	60,261	52,841	28,500	20,000	20,000	20,000	20,000
2.080 Total Revenues and Other Financing Sources	11,596,456	12,100,522	12,563,826	12,481,460	12,534,500	12,619,000	12,691,000	12,801,000
3.010 Personnel Services	5,712,732	5,784,291	6,041,677	6,325,000	6,545,000	6,775,000	7,010,000	7,255,000
3.020 Employees' Retirement/Insurance Benefits	2,135,888	2,300,869	2,337,033	2,495,000	2,640,000	2,800,000	2,967,000	3,145,000
3.030 Purchased Services	2,125,810	2,314,069	2,284,590	2,455,000	2,553,000	2,655,000	2,761,000	2,872,000
3.040 Supplies and Materials	471,996	384,737	456,993	510,000	485,000	490,000	495,000	500,000
3.050 Capital Outlay	59,099	59,664	12,716	75,000	185,000	205,000	250,000	250,000
4.300 Other Objects	168,426	166,624	170,077	180,000	180,000	180,000	180,000	180,000
4.500 Total Expenditures	10,673,951	11,010,254	11,303,086	12,040,000	12,588,000	13,105,000	13,663,000	14,202,000
5.010 Operational Transfers - Out	20,000	41,000	40,000	50,000	50,000	50,000	50,000	50,000
5.020 Advances - Out	26,517	4,301	494	5,000				
5.040 Total Other Financing Uses	46,517	45,301	40,494	55,000	50,000	50,000	50,000	50,000
5.050 Total Expenditure and Other Financing Uses	10,720,468	11,055,555	11,343,580	12,095,000	12,638,000	13,155,000	13,713,000	14,252,000
6.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth Financing	875,988	1,044,967	1,220,246	386,460	(103,500)	(536,000)	(1,022,000)	(1,451,000)
7.010 Beginning Cash Balance	2,752,411	3,628,399	4,673,366	5,893,612	6,280,072	6,176,572	5,640,572	4,618,572
7.020 Ending Cash Balance	3,628,399	4,673,366	5,893,612	6,280,072	6,176,572	5,640,572	4,618,572	3,167,572
8.010 Outstanding Encumbrances	81,819	23,953	103,820	30,000	30,000	30,000	30,000	30,000
10.010 Fund Balance June 30 for Certification of Appropriations	3,546,580	4,649,413	5,789,792	6,250,072	6,146,572	5,610,572	4,588,572	3,137,572
12.010 Fund Bal June 30 for Cert of Contracts, Salary Sched, Oth Obligations	3,546,580	4,649,413	5,789,792	6,250,072	6,146,572	5,610,572	4,588,572	3,137,572
15.010 Unreserved Fund Balance June 30	3,546,580	4,649,413	5,789,792	6,250,072	6,146,572	5,610,572	4,588,572	3,137,572

Notes to the Five Year Forecast

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