

NEW RICHMOND EXEMPTED VILLAGE SCHOOL DISTRICT - - CLERMONT COUNTY
FORECASTED FISCAL YEARS ENDING JUNE 30, 2010 THROUGH 2014

	Actual			Forecasted				
	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014
Revenue:								
1.010 General Property Tax (Real Estate)	5,553,594	5,589,290	5,774,923	6,050,253	6,142,278	6,339,764	6,539,112	6,640,844
1.020 Tangible Personal Property Tax	5,573,784	5,691,532	5,787,750	5,747,631	5,747,631	5,747,631	5,747,631	5,747,631
1.030 Income Tax	0	0	0	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	12,295,839	12,322,467	12,280,201	11,779,074	11,721,299	11,393,827	11,404,310	11,531,750
1.040 Restricted Grants-in-Aid	196,758	133,990	165,722	0	0	0	0	0
1.050 Property Tax Allocation	548,036	593,415	741,649	791,189	779,743	777,579	804,907	819,391
1.060 All Other Revenues	2,009,017	1,651,837	1,618,865	1,413,303	1,012,729	1,012,729	1,012,729	1,012,729
1.070 Total Revenues	26,177,028	25,982,531	26,369,110	25,781,449	25,403,680	25,271,530	25,508,689	25,752,345
2.070 Total Other Financing Sources	2,114,407	2,743,313	1,842,701	0	0	0	0	0
2.080 Total Revenues and Other Financing Sources	28,291,435	28,725,844	28,211,811	25,781,449	25,403,680	25,271,530	25,508,689	25,752,345
Expenditures:								
3.010 Personal Services	13,883,976	14,276,130	14,355,974	15,039,039	15,841,056	16,667,971	17,527,612	18,421,273
3.020 Employees' Retirement/Insurance Benefits	4,660,885	4,775,741	5,006,020	5,250,937	5,521,244	5,802,710	6,096,913	6,265,920
3.030 Purchased Services	2,978,018	3,611,359	4,259,315	4,000,000	4,201,605	4,411,685	4,632,269	4,863,883
3.040 Supplies and Materials	750,167	892,181	939,570	986,549	1,035,876	1,087,670	1,142,053	1,199,156
3.050 Capital Outlay	351,296	341,428	388,952	408,400	428,820	450,261	472,774	496,412
3.060 Intergovernmental	0	0	0	0	0	0	0	0
4.000 Debt Service	0	0	0	0	0	0	0	0
4.300 Other Objects	357,940	321,141	341,099	351,332	361,872	372,728	383,910	395,427
4.500 Total Expenditures	22,982,282	24,217,980	25,290,930	26,036,256	27,390,472	28,793,025	30,255,531	31,642,071
Other Financing Uses								
5.010 Operating Transfers-Out	3,104,758	2,707,480	1,822,815	1,000,000	0	0	0	0
5.020 Advances-Out	22,477	16,169	104,613	0	0	0	0	0
5.030 All Other Financing Uses	0	0	0	0	0	0	0	0
5.040 Total Other Financing Uses	3,127,235	2,723,649	1,927,428	1,000,000	0	0	0	0
5.050 Total Expenditures and Other Financing Uses	26,109,517	26,941,629	27,218,358	27,036,256	27,390,472	28,793,025	30,255,531	31,642,071
6.010 Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses	2,181,918	1,784,215	993,453	-1,254,807	-1,986,792	-3,521,495	-4,746,842	-5,889,726
7.010 Cash Balance July 1 - Excl Proposed Renewal/ Replacement and New Levies	12,744,904	14,926,822	16,711,036	17,704,489	16,449,682	14,462,890	10,941,396	6,194,554
7.020 Cash Balance June 30	14,926,822	16,711,036	17,704,489	16,449,682	14,462,890	10,941,396	6,194,554	304,827
8.010 Estimated Encumbrances June 30	718,624	522,460	713,864	750,000	750,000	750,000	750,000	750,000
9.080 Subtotal -- Reservation of Fund Balance	0	0	0	0	0	0	0	0
10.010 Fund Balance for June 30 Appropriation Cert.	14,208,198	16,188,576	16,990,625	15,699,682	13,712,890	10,191,396	5,444,554	-445,173
11.030 Cumulative Balance of Repl./Renewal Levies	0	0	0	0	0	0	0	0
Fund Balance June 30 for Certification								
12.011 of Contracts, Salary and Other Obligations	14,208,198	16,188,576	16,990,625	15,699,682	13,712,890	10,191,396	5,444,554	-445,173
13.030 Cumulative Balance of New Levies	0	0	0	0	0	0	0	0
14.010 Revenue from Future State Advancements								
15.010 Unreserved Fund Balance June 30	14,208,198	16,188,576	16,990,625	15,699,682	13,712,890	10,191,396	5,444,554	-445,173

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See accompanying summary of significant forecast assumptions and accounting policies.

2010 2011 2012 2013 2014

Includes: General Fund, Emergency Levy Fund, DPIA Fund, Textbook Fund and any portion of the Debt Service Fund related to General Fund debt.