

Schedule of Revenues
For the Fiscal Year
Forecasted Fiscal Year

		Fiscal Year 2005
Revenues		
1.010	General Property Tax (Real Estate)	\$13,984,754
1.020	Tangible Personal Property Tax	\$324,885
1.030	Income Tax	\$
1.035	Unrestricted Grants-in-Aid	\$2,218,883
1.040	Restricted Grants-in-Aid	\$44,884
1.050	Property Tax Allocation	\$1,952,785
1.060	All Other Revenues	\$607,086
1.070	<i>Total Revenues</i>	19,133,276
Other Financing Sources		
2.010	Proceeds from Sale of Notes	\$
2.020	State Emergency Loans and Advancements (Approved)	\$
2.040	Operating Transfers-In	\$
2.050	Advances-In	\$
2.060	All Other Financing Sources	\$
2.070	<i>Total Other Financing Sources</i>	0
2.080	<i>Total Revenues and Other Financing Sources</i>	19,133,276
Expenditures		
3.010	Personal Services	\$11,454,493
3.020	Employees' Retirement/Insurance Benefits	\$3,959,146
3.030	Purchased Services	\$2,204,883
3.040	Supplies and Materials	\$332,409
3.050	Capital Outlay	\$145,640
3.060	Intergovernmental	\$
Debt Service:		
4.010	Principal-All (Historical Only)	\$
4.020	Principal-Notes	\$
4.030	Principal-State Loans	\$
4.040	Principal-State Advancements	\$
4.050	Principal-HB 264 Loans	\$65,000
4.055	Principal-Other	\$
4.060	Interest and Fiscal Charges	\$26,865
4.300	Other Objects	\$393,606
4.500	<i>Total Expenditures</i>	18,582,041
Other Financing Uses		
5.010	Operating Transfers-Out	\$478,207
5.020	Advances-Out	\$124,613
5.030	All Other Financing Uses	\$
5.040	<i>Total Other Financing Uses</i>	602,820
5.050	<i>Total Expenditures and Other Financing Uses</i>	19,184,861

6.010	<i>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</i>	51,585-
7.010	Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	\$1,659,089
7.020	<i>Cash Balance June 30</i>	1,607,504
8.010	<i>Estimated Encumbrances June 30</i>	\$284,039
	Reservation of Fund Balance	
9.010	Textbooks and Instructional Materials	\$
9.020	Capital Improvements	\$
9.030	Budget Reserve	\$363,750
9.040	Poverty Based Assistance	\$
9.050	Debt Service	\$
9.060	Property Tax Advances	\$
9.070	Bus Purchases	\$
9.080	<i>Subtotal</i>	\$363,750
10.010	<i>Fund Balance June 30 for Certification of Appropriations</i>	959,715
	Revenue from Replacement/Renewal Levies	
11.010	Income Tax - Renewal	
11.020	Property Tax - Renewal or Replacement	0
11.300	Cumulative Balance of Replacement/Renewal Levies	0
12.010	<i>Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations</i>	959,715
	Revenue from New Levies	
13.010	Income Tax - New	
13.020	Property Tax - New	
13.030	Cumulative Balance of New Levies	0
14.010	Revenue from Future State Advancements	
15.010	<i>Unreserved Fund Balance June 30</i>	959,715
	ADM Forecasts	
20.010	Kindergarten - October Count	96
20.015	Grades 1-12 - October Count	1,735
20.020	Kindergarten - February Count	
20.025	Grades 1-12 - February Count	

See accompanying summary of significant forecast assumptions and ac
Includes: General fund, Emergency Levy fund, PBA fund, Textbook func

Cuyahoga

Revenues, Expenditures and Changes in Fund Balances
 Years Ended June 30, 2005, 2006 and 2007 Actual;
 Fiscal Years Ending June 30, 2008 Through 2012

Actual			Forecasted		
Fiscal Year 2006	Fiscal Year 2007	Average Change	Fiscal Year 2008	Fiscal Year 2009	Fiscal Year 2010
\$13,894,193	15,089,824	3.98%	\$15,645,482	\$14,401,189	\$13,360,395
\$352,653	243,578	-11.19%	\$118,912	\$61,732	\$61,095
\$	0	0.00%			
\$2,133,326	2,102,097	-2.66%	2,200,753	2,217,127	2,210,338
\$55,036	74,759	29.23%	6,376	8,034	10,122
\$1,885,970	2,006,495	1.48%	2,304,511	2,194,415	2,187,735
\$689,709	728,757	9.64%	723,872	715,957	714,881
19,010,887	20,245,510	2.93%	20,999,906	19,598,452	18,544,566
\$	0	0.00%			
\$	0	0.00%			
\$	0	0.00%			
\$124,613	99,702	0.00%	114,754	83,000	83,000
\$	56,409	0.00%	19,500	19,500	19,500
124,613	156,110	0.00%	134,254	102,500	102,500
19,135,500	20,401,621	3.31%	21,134,160	19,700,952	18,647,066
\$11,538,441	10,016,415	-6.23%	10,784,525	11,407,294	11,786,104
\$3,322,383	3,409,060	-6.74%	1,829,287	1,912,592	1,975,429
\$2,425,294	2,451,483	5.54%	2,744,326	2,871,031	2,986,921
\$414,138	143,235	-20.41%	519,877	545,871	573,164
\$54,309	73,665	-13.53%	286,077	300,381	315,400
\$	0	0.00%			
\$	0	0.00%			
\$	0	0.00%			
\$	0	0.00%			
\$70,000	70,000	3.85%	75,000	80,000	85,000
\$	0	0.00%			
\$23,220	19,440	-14.92%	15,525	11,340	6,885
\$348,314	359,082	-4.21%	377,432	388,627	395,373
18,196,099	16,542,381	-5.58%	16,632,049	17,517,135	18,124,277
\$166,966	18,214	-77.09%	150,000	150,000	150,000
\$82,024	132,432	13.64%	83,000	83,000	83,000
\$	0	0.00%			
248,990	150,646	-49.10%	233,000	233,000	233,000
18,445,088	16,693,027	-6.68%	16,865,049	17,750,135	18,357,277

690,412	3,708,594	-500.62%	4,269,111	1,950,817	289,790
\$1,607,504	2,297,916	19.92%	6,006,509	10,275,620	12,226,437
2,297,916	6,006,509	102.17%	10,275,620	12,226,437	12,516,227
\$192,272	382,268	33.25%	195,000	195,000	195,000
\$	0	0.00%			
\$	0	0.00%			
\$364,682	364,682	0.13%	364,682	364,682	364,682
\$517	132	0.00%			
\$	0	0.00%			
\$	0	0.00%			
\$	4,925	0.00%	7,292	7,365	7,438
\$365,199	369,740	0.82%	371,974	372,047	372,121
1,740,444	5,254,502	141.63%	9,708,646	11,659,390	11,949,106
0		0.00%		1,345,000	2,690,000
0	0	0.00%		1,345,000	4,035,000
1,740,444	5,254,502	141.63%	9,708,646	13,004,390	15,984,106
		0.00%			
		0.00%			
0	0	0.00%			
		0.00%			
1,740,444	5,254,502	141.63%	9,708,646	13,004,390	15,984,106
108	127	0.0%	101	102	105
1,714	1,694	0.0%	1691	1684	1690
		0.0%	100	103	104
		0.0%	1694	1680	1683

Accounting policies

and any portion of Debt Service fund related to General fund debt

Fiscal Year 2011	Fiscal Year 2012
\$13,416,583	\$13,420,733
\$23,243	\$22,573
2,217,905	2,213,879
12,754	16,070
2,222,873	2,223,425
725,763	740,264
18,619,123	18,636,945
83,000	83,000
19,500	
102,500	83,000
18,721,623	18,719,945
12,299,792	12,717,565
2,060,639	2,129,940
3,112,580	3,239,805
601,823	631,914
331,170	347,729
85,000	
2,295	
408,327	419,221
18,901,626	19,486,173
150,000	150,000
83,000	83,000
233,000	233,000
19,134,626	19,719,173

413,004-	999,228-
12,516,227	12,103,223
12,103,223	11,103,995
195,000	195,000
364,682	364,682
7,513	7,588
372,195	372,270
11,536,028	10,536,725
2,690,000	2,690,000
6,725,000	9,415,000
18,261,028	19,951,725
18,261,028	19,951,725
107	108
1681	1680
106	107
1678	1677