

# Keystone Five Year Forecast for Fiscal Year 2012

District Type: Local

IRN: 048165

County: Lorain

Date Submitted: 10/18/2011 Date Processed: 10/18/2011

Line	Actual			Forecasted				
	2009	2010	2011	2012	2013	2014	2015	2016
1.010 General Property (Real Estate)	4,569,992	4,509,981	4,560,273	4,589,362	4,596,092	4,614,715	4,639,564	4,695,381
1.020 Tangible Personal Property Tax	558,868	407,878	510,378	571,151	571,151	571,151	571,151	571,151
1.035 Unrestricted Grants-in-Aid	6,901,949	6,429,850	6,171,275	6,348,009	6,348,009	6,348,009	6,348,009	6,348,009
1.040 Restricted Grants-in-Aid	33,942	25,553	31,589	32,863	32,863	32,863	32,863	32,863
1.045 Restricted Federal Grants-in-Aid - SFSF		435,522	528,687	368,027				
1.050 Property Tax Allocation	983,669	1,113,043	1,129,324	878,672	727,817	730,258	733,697	741,344
1.060 All Other Operating Revenue	852,720	785,998	932,908	940,150	942,072	944,003	945,944	947,895
1.070 Total Revenue	13,901,140	13,707,825	13,864,434	13,728,235	13,218,003	13,240,999	13,271,228	13,336,643
2.050 Advances-In		16,343						
2.060 All Other Financial Sources	67,187	46,675	33,072	33,000	33,000	33,000	33,000	33,000
2.070 Total Other Financing Sources	67,187	63,018	33,072	33,000	33,000	33,000	33,000	33,000
2.080 Total Revenues and Other Financing Sources	13,968,326	13,770,843	13,897,506	13,761,235	13,251,003	13,273,999	13,304,228	13,369,643
3.010 Personnel Services	7,654,187	7,918,184	8,254,667	8,444,028	8,483,219	8,496,382	8,440,862	8,414,388
3.020 Employees' Retirement/Insurance Benefits	2,667,150	2,500,671	2,554,501	2,800,930	2,923,192	3,050,568	3,176,976	3,318,856
3.030 Purchased Services	1,941,085	1,987,470	1,972,023	2,010,054	2,025,883	2,041,870	2,058,017	2,074,325
3.040 Supplies and Materials	650,082	667,537	520,295	572,184	575,045	577,921	580,810	583,714
3.050 Capital Outlay	334,797	344,656	82,294	74,565	74,565	74,565	74,565	74,565
4.300 Other Objects	191,772	236,422	204,917	206,966	209,036	211,126	213,237	215,370
4.500 Total Expenditures	13,439,073	13,654,940	13,588,697	14,108,727	14,290,940	14,452,431	14,544,468	14,681,218
5.010 Operational Transfers - Out	105,000	75,567	110,000	180,150	90,000	135,000	185,000	100,000
5.020 Advances - Out	16,343	25,000	17,000					
5.030 All Other Financing Uses		90	96					
5.040 Total Other Financing Uses	121,343	100,657	127,096	180,150	90,000	135,000	185,000	100,000
5.050 Total Expenditure and Other Financing Uses	13,560,416	13,755,597	13,715,793	14,288,877	14,380,940	14,587,431	14,729,468	14,781,218
6.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth Financing	407,910	15,246	181,713	(527,642)	(1,129,937)	(1,313,432)	(1,425,239)	(1,411,575)
7.010 Beginning Cash Balance	4,109,147	4,517,057	4,532,303	4,714,016	4,186,373	3,056,436	1,743,005	317,765
7.020 Ending Cash Balance	4,517,057	4,532,303	4,714,016	4,186,373	3,056,436	1,743,005	317,765	(1,093,810)
8.010 Outstanding Encumbrances	230,755	40,311	60,609	100,000	100,000	100,000	100,000	100,000
10.010 Fund Balance June 30 for Certification of Appropriations	4,286,302	4,491,992	4,653,407	4,086,373	2,956,436	1,643,005	217,765	(1,193,810)
12.010 Fund Bal June 30 for Cert of Contracts, Salary Sched, Oth Obligations	4,286,302	4,491,992	4,653,407	4,086,373	2,956,436	1,643,005	217,765	(1,193,810)
15.010 Unreserved Fund Balance June 30	4,286,302	4,491,992	4,653,407	4,086,373	2,956,436	1,643,005	217,765	(1,193,810)

## Notes to the Five Year Forecast

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

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