

Wooster City School District

Wayne

Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2017, 2018 and 2019 Actual;
Forecasted Fiscal Years Ending June 30, 2020 Through 2024

	Actual				Average Change	Projected				
	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020		Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	
Revenues										
1.010	26,428,851	27,384,697	27,287,749	1.6%	27,500,000	27,750,000	28,000,000	28,250,000	28,500,000	
1.020	952	1,024	958	0.6%						
1.035	9,940,051	10,547,119	10,854,502	4.5%	10,854,502	10,854,502	10,854,502	10,854,502	10,854,502	
1.040	420,213	419,069	381,885	-4.6%	1,079,878	1,391,706	1,391,706	1,391,706	1,391,706	
1.050	6,763,875	6,364,342	5,970,332	-6.0%	5,578,320	5,183,320	4,788,320	4,393,320	3,998,320	
1.060	1,544,605	2,128,431	2,316,612	23.3%	2,175,000	2,055,289	1,871,026	1,605,768	1,278,760	
1.070	45,098,547	46,844,682	46,812,038	1.9%	47,187,700	47,234,817	46,905,554	46,495,296	46,023,288	
Other Financing Sources										
2.010										
2.020										
2.040										
2.050	1,025,928	1,115,500	1,876,395	38.5%	1,430,750	1,500,000	1,500,000	1,500,000	1,500,000	
2.060	272	1,077	329	113.3%	-	-	-	-	-	
2.070	1,026,200	1,116,577	1,876,724	38.4%	1,430,750	1,500,000	1,500,000	1,500,000	1,500,000	
2.080	46,124,747	47,961,259	48,688,762	2.7%	48,618,450	48,734,817	48,405,554	47,995,296	47,523,288	
Expenditures										
3.010	22,015,358	22,906,763	23,949,969	4.3%	25,650,000	26,616,000	27,570,000	28,368,000	29,203,000	
3.020	8,868,495	9,843,015	9,799,959	5.3%	11,300,000	13,450,000	14,450,000	15,510,000	16,650,000	
3.030	6,824,155	7,505,266	7,689,561	6.2%	9,300,000	9,356,452	9,422,000	9,471,529	9,518,861	
3.040	1,226,765	1,371,952	1,343,638	4.9%	1,675,000	1,683,955	1,686,889	1,694,902	1,702,995	
3.050	1,144,710	795,105	1,112,383	4.7%	1,350,000	1,355,493	1,355,493	1,355,493	1,355,493	
3.060										
Debt Service:										
4.010										
4.020										
4.030										
4.040										
4.050	190,000	196,000	202,000	3.1%						
4.055										
4.060	17,689	10,764	3,624	-52.7%						
4.300	578,820	597,229	598,107	1.7%	605,000	606,085	638,238	672,433	678,820	
4.500	40,865,992	43,226,094	44,699,241	4.6%	49,880,000	53,067,985	55,122,620	57,072,357	59,109,169	
Other Financing Uses										
5.010	5,027,140	20,000	20,000	-49.8%	120,000	120,000	120,000	120,000	120,000	
5.020	1,115,499	1,876,395	1,430,750	22.2%	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	
5.030				0.0%						
5.040	6,142,639	1,896,395	1,450,750	-46.3%	1,620,000	1,620,000	1,620,000	1,620,000	1,620,000	
5.050	47,008,631	45,122,489	46,149,991	-0.9%	51,500,000	54,687,985	56,742,620	58,692,357	60,729,169	
6.010	-883,884	2,838,770	2,538,771	-215.9%	-2,881,550	-5,953,168	-8,337,066	-10,697,061	-13,205,881	
7.010	35,650,099	34,766,215	37,604,985	2.8%	40,143,756	37,262,206	31,309,038	22,971,972	12,274,911	
7.020	34,766,215	37,604,985	40,143,756	7.5%	37,262,206	31,309,038	22,971,972	12,274,911	930,970-	
8.010	1,012,454	901,581	1,575,987	31.9%	1,000,000					
<i>Fund Balance June 30 for Certification of Appropriations</i>										
10.010	33,753,761	36,703,404	38,567,769	6.9%	36,262,206	31,309,038	22,971,972	12,274,911	930,970-	
Revenue from Replacement/Renewal Levies										
11.010				0.0%						
11.020				0.0%						
11.300	0	0	0	0.0%	0	0	0	0	0	
12.010	33,753,761	36,703,404	38,567,769	6.9%	36,262,206	31,309,038	22,971,972	12,274,911	930,970-	
Revenue from New Levies										
13.010				0.0%						
13.020				0.0%						
13.030	0	0	0	0.0%	0	0	0	0	0	
14.010				0.0%						
15.010	33,753,761	36,703,404	38,567,769	6.9%	36,262,206	31,309,038	22,971,972	12,274,911	930,970-	

See accompanying summary of significant forecast assumptions and accounting policies
Includes: General Fund and any portion of the Debt Service Fund related to General Fund debt