

Oakwood Five Year Forecast for Fiscal Year 2020

District Type: City

IRN: 044586

County: Montgomery

Date Submitted: 5/29/2020 Date Processed: 5/30/2020

Line	Actual			Forecasted				
	2017	2018	2019	2020	2021	2022	2023	2024
1.010 General Property (Real Estate)	17,689,202	19,562,832	18,105,956	19,998,758	20,822,270	20,925,381	21,029,008	21,133,153
1.035 Unrestricted Grants-in-Aid	6,659,763	6,865,599	6,721,438	6,361,343	6,341,343	6,341,343	6,341,343	6,341,343
1.040 Restricted Grants-in-Aid	63,211	63,134	63,056	63,000	63,000	63,000	63,000	63,000
1.050 Property Tax Allocation	2,275,355	2,274,674	2,240,259	2,372,151	2,359,660	2,371,901	2,384,202	2,396,566
1.060 All Other Operating Revenue	212,290	492,789	270,063	203,328	198,328	198,328	198,328	198,328
1.070 Total Revenue	26,899,821	29,259,028	27,400,772	28,998,580	29,784,600	29,899,952	30,015,881	30,132,389
2.060 All Other Financial Sources	8,334	81,765	46,179					
2.070 Total Other Financing Sources	8,334	81,765	46,179					
2.080 Total Revenues and Other Financing Sources	26,908,155	29,340,793	27,446,951	28,998,580	29,784,600	29,899,952	30,015,881	30,132,389
3.010 Personnel Services	15,983,928	16,663,876	15,322,793	17,392,851	17,897,037	18,416,349	18,951,240	19,502,178
3.020 Employees' Retirement/Insurance Benefits	6,085,453	6,260,181	6,587,200	6,791,940	7,313,968	7,809,927	8,348,892	8,934,971
3.030 Purchased Services	2,210,923	2,504,019	3,784,661	2,699,507	2,700,857	2,702,207	2,707,612	2,721,150
3.040 Supplies and Materials	832,639	753,251	909,252	1,348,314	942,555	1,142,555	1,342,555	1,042,555
3.050 Capital Outlay	294,778	479,319	420,047	504,000	506,000	508,530	513,615	516,183
4.300 Other Objects	699,254	588,073	956,278	838,713	749,279	577,350	635,098	538,545
4.500 Total Expenditures	26,106,975	27,248,719	27,980,231	29,575,324	30,109,696	31,156,918	32,499,013	33,255,582
5.010 Operational Transfers - Out	88,774	315,000	270,000					
5.020 Advances - Out			86,338		(250,000)	(250,000)	(250,000)	(250,000)
5.030 All Other Financing Uses	3,115	215						
5.040 Total Other Financing Uses	91,889	315,215	356,338		(250,000)	(250,000)	(250,000)	(250,000)
5.050 Total Expenditure and Other Financing Uses	26,198,864	27,563,934	28,336,569	29,575,324	29,859,696	30,906,918	32,249,013	33,005,582
6.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth Financing	709,291	1,776,859	(889,618)	(576,744)	(75,095)	(1,006,966)	(2,233,132)	(2,873,193)
7.010 Beginning Cash Balance	4,679,193	5,388,484	7,165,343	6,275,725	5,698,981	5,623,885	4,616,919	2,383,787
7.020 Ending Cash Balance	5,388,484	7,165,343	6,275,725	5,698,981	5,623,885	4,616,919	2,383,787	(489,406)
8.010 Outstanding Encumbrances	626,953	760,696	971,883					
10.010 Fund Balance June 30 for Certification of Appropriations	4,761,531	6,404,647	5,303,842	5,698,981	5,623,885	4,616,919	2,383,787	(489,406)
12.010 Fund Bal June 30 for Cert of Contracts, Salary Sched, Oth Obligations	4,761,531	6,404,647	5,303,842	5,698,981	5,623,885	4,616,919	2,383,787	(489,406)
15.010 Unreserved Fund Balance June 30	4,761,531	6,404,647	5,303,842	5,698,981	5,623,885	4,616,919	2,383,787	(489,406)

Notes to the Five Year Forecast

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

Copyright © 2001 - [ODE](#). Site developed and hosted by [SSDT](#)