NEWTON LOCAL SCHOOL DISTRICT
MIAMI COUNTY

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

NUMBER Note		Fiscal Year 2017 Actual	Fiscal Year 2018 Actual	Fiscal Year 2019 Actual	Fiscal Year 2020 Forecasted	Fiscal Year 2021 Forecasted	Fiscal Year 2022 Forecasted	Fiscal Year 2023 Forecasted	Fiscal Year 2024 Forecasted
1.00 Cereal Property Tax (Property Tax) 1.00	NUMBER	2011 / totadi	20107101001	20107101001	2020 1 01000000	EGE I I GIGGGGGG	LOLL I GIGGAGA	2020 1 01000000	20211 Grounded
1,000 Targete Perinarial Property Tax	Revenues								
1.000 locine* Tax									
1.000 1.00									
1.000 Resiliented Genetis-Invited (Ald 2000's) 1.3.000 1.3									
1.000 Progenty Tax Milectating (\$150) 20.94.00 21.96.05 21.94.22 22.16.17 22.04.03 22.06.05 23									
1000 Al Other Revenues assignt 1931,1903,1903,1903,1903,1903,1903,1903,									
107 Total Florences 0.796.177 7.216.224 7.386.277 7.603.396 7.280.306 7.280.408 7.300.149 7.30									
Other Financing Sources 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
2-040 Operating Transform (\$100)	1.010 Total Nevertues	0,730,177	7,210,224	1,393,211	7,037,330	7,200,300	7,203,400	7,300,100	7,300,740
2.000 Alzonecis (ncision) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
Company Comp			. , .			-	•	-	
2,077 Total Other Financing Sources		-	-	-	•	•	•	•	
Page				<u>~</u> _					
Expenditures 3.454.546 3.632.774 3.678.434 3.685.000 3.700.000 3.811.271 3.877.303 3.961.810 3.002 Empirical Personal Services 1.207.883 1.302.496 1.400.284									
3.010 Personal Services 3.020 Engloyees Retirement/Insurance Benefits 1.027,683 1.032 February Services Retirement/Insurance Benefits 1.027,683 1.032 February Services 1.027,683 1.032 February Services 1.027,4459 1.032 February Services 1.027,4459 1.032,400 1.010,000 1.044,395 1.032,777 1.010,000 1.044,395 1.032,777 1.010,000 1.020,00	2.080 Total Revenues and Other Financing Sources	6,796,177	8,188,452	7,395,277	7,637,336	7,280,366	7,285,468	7,300,108	7,308,740
3.030 Employeers Retirement/Innurance Benefits 1.207.863 1.3324,06 1.85.0284 1.25.000 1.750,000 1.644.398 1.693.277 1.744.539 3.030 Purchased Services 917.433 377.741 894.722 385.000 300.000 30	Expenditures								
3.000 Purchased Services 917.343 877.741 894.722 835.000 820,656 875,855 949,535 1,010,025 30.000 30	3.010 Personal Services	3,454,546	3,632,374	3,678,434	3,685,000	3,700,000	3,811,271	3,870,303	3,961,810
3.080 Capites and Materiales									
3.06 Capital Outlay 946,215 555,288 420,201 495,000 150,000 15									
Solit Interpretation Total Tot								,	
Debt Services Part		346,215	555,298	420,201	495,000	150,000	150,000	150,000	150,000
105 Principal-Other 105 100 70,000 75,000 7									
4.00 Interest and Fiscal Charges					105.000	70.000	75.000	75 000	00.000
4300 Other Objects 217,816 186,926 240,639 385,000 380,000 416,160 424,483 432,973 4500 Total Expenditures 6.615,242 6.913,206 7,116,129 7,545,980 7,229,044 7,319,834 7,508,011 7,722,485 7,224,041 7,319,834 7,508,011 7,722,485 7,224,041 7,319,834 7,508,011 7,722,485 7,224,041 7,319,834 7,508,011 7,722,485 7,224,041 7,319,834 7,508,011 7,722,485 7,224,041 7,319,834 7,508,011 7,722,485 7,224,041 7,319,834 7,224,041 7,319,834 7,224,041 7,319,834 7,224,041 7,319,834 7,224,041 7,319,834 7,224,041 7,319,834 7,224,041 7,319,834 7,334,041 7,334,041									
At 500 Total Expenditures 6.415,242 6.913,206 7.116,129 7.545,980 7.229,044 7.319,934 7.508,011 7.722,485 Other Financing Uses 5.010 Operating Transfers—Out 0 0 90 0		217 916	196 026	240 630					
Cheer Financing Uses									
Solid Operating Transfers-Out 0 972,228 800,000 500,000 0 0 0 0 0 0 0 0	4.500 Total Experiatates	0,410,242	0,313,200	7,110,123	1,545,500	1,223,044	7,515,554	7,000,011	1,122,400
5.020 Advances-Out 0									
Sources over funder) Superinding Uses O O O O O O O O O O O O O O O O O O			•			-	•		
5.040 Total Other Financing Uses 6.0 972.228 800.000 500.000 0 0 0 0 0 0 0 0 0 0 0 0 0		•	•	0	0	0	0	0	
5.050 Total Expenditures and Other Financing Uses 6.415.242 7.885.434 7.916,129 8.045,980 7.229.044 7.319,934 7.508,011 7.722.485 Excess of Revenues and Other Financing Sources over (under) Expenditures and 6.010 Other Financing Uses 380,935 303,018 (520,852) (408,644) 51,322 (34,466) (207,903) (413,745) 7.010 Cash Balance July 1 2.251,169 2.632,104 2.935,122 2.414,270 2.005,626 2.056,948 2.022,482 1.814,579 7.020 Cash Balance June 30 2.632,104 2.935,122 2.414,270 2.005,626 2.056,948 2.022,482 1.814,579 8.010 Estimated Encumbrances June 30 380,935 461,080 326,326 100,000 100,000 100,000 100,000 100,000 Fund Balance June 30 for Certification of Appropriations 2.251,169 2.474,042 2.087,944 1.905,626 1.956,948 1.922,482 1,714,579 1,300,834 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations 2.251,169 2.474,042 2.087,944 1.905,626 1.956,948 1.922,482 1,714,579 1,300,834 14.010 Revenue from Future State Advancements 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0	0	0	0	0	
Excess of Revenues and Other Financing Sources over (under) Expenditures and 6.010 Other Financing Uses 380,935 303,018 (520,852) (408,644) 51,322 (34,466) (207,903) (413,745) 7.010 Cash Balance July 1 2,251,169 2,632,104 2,935,122 2,414,270 2,005,626 2,056,948 2,022,482 1,814,579 7.020 Cash Balance June 30 2,632,104 2,935,122 2,414,270 2,005,626 2,056,948 2,022,482 1,814,579 1,400,834 8.010 Estimated Encumbrances June 30 380,935 461,080 326,326 100,000 100,									
Sources over (under) Expenditures and 6.010 Other Financing Uses 380,935 303,018 (520,852) (408,644) 51,322 (34,466) (207,903) (413,745) 7.010 Cash Balance July 1 2,251,169 2,632,104 2,935,122 2,414,270 2,056,626 2,056,948 2,022,482 1,814,579 7.020 Cash Balance June 30 2,632,104 2,935,122 2,414,270 2,005,626 2,056,948 2,022,482 1,814,579 1,400,834 8.010 Estimated Encumbrances June 30 380,935 461,080 326,326 100,000 100,000 100,000 100,000 100,000 Fund Balance June 30 for Certification 10.010 of Appropriations 2,251,169 2,474,042 2,087,944 1,905,626 1,956,948 1,922,482 1,714,579 1,300,834 Fund Balance June 30 for Certification 12.010 of Contracts, Salary Schedules and Other Obligations 2,251,169 2,474,042 2,087,944 1,905,626 1,956,948 1,922,482 1,714,579 1,300,834 14.010 Revenue from Future State Advancements 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5.050 Total Expenditures and Other Financing Uses	6,415,242	7,885,434	7,916,129	8,045,980	7,229,044	7,319,934	7,508,011	7,722,485
6.010 Other Financing Uses 380,935 303,018 (520,852) (408,644) 51,322 (34,466) (207,903) (413,745) 7.010 Cash Balance July 1 2,251,169 2,632,104 2,935,122 2,414,270 2,005,626 2,056,948 2,022,482 1,814,579 7.020 Cash Balance June 30 2,632,104 2,935,122 2,414,270 2,005,626 2,056,948 2,022,482 1,814,579 1,400,834 8.010 Estimated Encumbrances June 30 380,935 461,080 326,326 100,000									
7.010 Cash Balance July 1 2.251,169 2.632,104 2.935,122 2.414,270 2.005,626 2.056,948 2.022,482 1.814,579 1.400,834 2.022 Cash Balance June 30 2.632,104 2.935,122 2.414,270 2.005,626 2.056,948 2.022,482 1.814,579 1.400,834 2.010 Estimated Encumbrances June 30 380,935 461,080 326,326 100,000 10		222.225	202.042	(500.050)	(400.044)	F4 000	(0.4.400)	(007.000)	(440.745)
7.020 Cash Balance June 30 2,632,104 2,935,122 2,414,270 2,005,626 2,056,948 2,022,482 1,814,579 1,400,834 8.010 Estimated Encumbrances June 30 380,935 461,080 326,326 100,000	6.010 Other Financing Uses	380,935	303,018	(520,852)	(408,644)	51,322	(34,466)	(207,903)	(413,745)
7.020 Cash Balance June 30 2,632,104 2,935,122 2,414,270 2,005,626 2,056,948 2,022,482 1,814,579 1,400,834 8.010 Estimated Encumbrances June 30 380,935 461,080 326,326 100,000	7040 0 4 0 4 4 4 4	0.054.465	0.000.45	0.005.455	0.444.6==	0.005	0.050.515	0.000 :	40445
Fund Balance June 30 for Certification 2,251,169 2,474,042 2,087,944 1,905,626 1,956,948 1,922,482 1,714,579 1,300,834 14.010 Revenue from Future State Advancements 0 <	7.010 Cash Balance July 1	2,251,169	2,632,104	2,935,122	2,414,270	2,005,626	2,056,948	2,022,482	1,814,579
Fund Balance June 30 for Certification 10.010 of Appropriations 2,251,169 2,474,042 2,087,944 1,905,626 1,956,948 1,922,482 1,714,579 1,300,834 1,010 Revenue from Future State Advancements 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7.020 Cash Balance June 30	2,632,104	2,935,122	2,414,270	2,005,626	2,056,948	2,022,482	1,814,579	1,400,834
Fund Balance June 30 for Certification 10.010 of Appropriations 2,251,169 2,474,042 2,087,944 1,905,626 1,956,948 1,922,482 1,714,579 1,300,834 1,010 Revenue from Future State Advancements 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8 010 Estimated Encumbrances June 30	380 935	461 080	326 326	100 000	100 000	100 000	100 000	100 000
10.010 of Appropriations 2,251,169 2,474,042 2,087,944 1,905,626 1,956,948 1,922,482 1,714,579 1,300,834 Fund Balance June 30 for Certification 12.010 of Contracts, Salary Schedules and Other Obligations 2,251,169 2,474,042 2,087,944 1,905,626 1,956,948 1,922,482 1,714,579 1,300,834 14.010 Revenue from Future State Advancements 0 0 0 0 0 0 0 0 0		000,000	,	020,020	.00,000			.00,000	.00,000
10.010 of Appropriations 2,251,169 2,474,042 2,087,944 1,905,626 1,956,948 1,922,482 1,714,579 1,300,834 Fund Balance June 30 for Certification 12.010 of Contracts, Salary Schedules and Other Obligations 2,251,169 2,474,042 2,087,944 1,905,626 1,956,948 1,922,482 1,714,579 1,300,834 14.010 Revenue from Future State Advancements 0 0 0 0 0 0 0 0 0	Fund Palance June 20 fee Contification								
Fund Balance June 30 for Certification 12.010 of Contracts, Salary Schedules and Other Obligations 2,251,169 2,474,042 2,087,944 1,905,626 1,956,948 1,922,482 1,714,579 1,300,834 14.010 Revenue from Future State Advancements 0 0 0 0 0 0 0 0 0 0 0		2 251 160	2 474 042	2 007 044	1 005 626	1 056 049	4 022 402	1 714 570	1 200 024
12.010 of Contracts, Salary Schedules and Other Obligations 2,251,169 2,474,042 2,087,944 1,905,626 1,956,948 1,922,482 1,714,579 1,300,834 14.010 Revenue from Future State Advancements 0 0 0 0 0 0 0 0 0	10.010 Of Appropriations	2,231,109	2,414,042	2,001,344	1,303,020	1,550,546	1,322,402	1,714,079	1,300,034
12.010 of Contracts, Salary Schedules and Other Obligations 2,251,169 2,474,042 2,087,944 1,905,626 1,956,948 1,922,482 1,714,579 1,300,834 14.010 Revenue from Future State Advancements 0 0 0 0 0 0 0 0 0	Fund Balance June 30 for Certification								
14.010 Revenue from Future State Advancements 0 0 0 0 0 0 0 0 0		2 251 169	2,474 042	2 087 944	1 905 626	1 956 948	1 922 482	1 714 579	1 300 834
	or contracto, calary constants and care conganons	2,201,100	_, _ , _ ,	2,007,077	1,000,020	1,000,0-10	1,022,702	1,117,010	.,000,007
45.000 (1000 1000 1000 1000 1000 1000 1000	14.010 Revenue from Future State Advancements	0	0	0_	0	0_	0	0	0_
15.010 Unreserved Fund Balance June 302,251,1692,474,0422,087,9441,905,9481,956,9481,714,5791,300,854	15.010 Unreserved Fund Balance June 30	2,251,169	2,474,042	2,087,944	1,905,626	1,956,948	1,922,482	1,714,579	1,300,834

See accompanying summary of significant forecast assumptions and accounting policies