

Brooklyn Five Year Forecast for Fiscal Year 2014

District Type: City

IRN: 043653

County: Cuyahoga

Date Submitted: 10/29/2013 Date Processed: 10/30/2013

Line	Actual			Forecasted				
	2011	2012	2013	2014	2015	2016	2017	2018
1.010 General Property (Real Estate)	10,413,689	10,737,717	9,421,215	9,284,567	8,954,516	8,861,157	8,776,795	8,794,001
1.020 Tangible Personal Property Tax	123,927		3,372	900,808				
1.035 Unrestricted Grants-in-Aid	759,666	821,233	794,103	760,000	790,000	750,000	750,000	750,000
1.050 Property Tax Allocation	3,734,425	3,110,710	2,615,595	2,101,607	1,801,607	1,501,607	1,201,607	952,863
1.060 All Other Operating Revenue	489,520	558,068	595,203	575,000	575,000	575,000	575,000	575,000
1.070 Total Revenue	15,521,227	15,227,728	13,429,488	13,621,982	12,121,123	11,687,764	11,303,402	11,071,864
2.050 Advances-In	199,052	824,453	177,513	351,740				
2.070 Total Other Financing Sources	199,052	824,453	177,513	351,740				
2.080 Total Revenues and Other Financing Sources	15,720,279	16,052,181	13,607,001	13,973,722	12,121,123	11,687,764	11,303,402	11,071,864
3.010 Personnel Services	8,877,804	9,034,641	8,845,182	9,040,181	9,383,465	8,805,980	8,705,980	8,735,980
3.020 Employees' Retirement/Insurance Benefits	2,727,217	2,882,852	2,932,292	2,983,260	2,702,709	2,817,914	2,785,914	2,795,514
3.030 Purchased Services	2,333,722	2,311,278	2,503,966	2,644,216	2,694,216	2,594,216	2,644,216	2,694,216
3.040 Supplies and Materials	223,553	237,168	233,770	245,245	225,000	225,000	225,000	225,000
3.050 Capital Outlay	116,949	105,501	75,307	50,000	50,000	50,000	50,000	50,000
4.300 Other Objects	342,124	458,967	307,227	400,000	400,000	400,000	400,000	400,000
4.500 Total Expenditures	14,621,369	15,030,407	14,897,744	15,362,902	15,455,390	14,893,110	14,811,110	14,900,710
5.020 Advances - Out	769,052	177,513	351,740					
5.040 Total Other Financing Uses	769,052	177,513	351,740					
5.050 Total Expenditure and Other Financing Uses	15,390,421	15,207,920	15,249,484	15,362,902	15,455,390	14,893,110	14,811,110	14,900,710
6.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth Financing	329,858	844,261	(1,642,483)	(1,389,180)	(3,334,267)	(3,205,346)	(3,507,708)	(3,828,846)
7.010 Beginning Cash Balance	3,037,700	3,367,558	4,211,819	2,569,336	1,180,156	(2,154,111)	(5,359,456)	(8,867,164)
7.020 Ending Cash Balance	3,367,558	4,211,819	2,569,336	1,180,156	(2,154,111)	(5,359,456)	(8,867,164)	(12,696,009)
10.010 Fund Balance June 30 for Certification of Appropriations	3,367,558	4,211,819	2,569,336	1,180,156	(2,154,111)	(5,359,456)	(8,867,164)	(12,696,009)
11.020 Property Tax - Renewal or Replacement				1,127,000	2,254,000	2,254,000	2,254,000	2,254,000
11.300 Cumulative Balance of Replacement/Renewal Levies				1,127,000	3,381,000	5,635,000	7,889,000	10,143,000
12.010 Fund Bal June 30 for Cert of Contracts, Salary Sched, Oth Obligations	3,367,558	4,211,819	2,569,336	2,307,156	1,226,889	275,544	(978,164)	(2,553,009)
15.010 Unreserved Fund Balance June 30	3,367,558	4,211,819	2,569,336	2,307,156	1,226,889	275,544	(978,164)	(2,553,009)

Notes to the Five Year Forecast

"Please visit the Ohio Department of Education website at
[ftp://ftp.ode.state.oh.us/geodoc/5-yrForecast/.](ftp://ftp.ode.state.oh.us/geodoc/5-yrForecast/)"