

## Brooklyn Five Year Forecast for Fiscal Year 2012

District Type: City

IRN: 043653

County: Cuyahoga

Date Submitted: 10/21/2011 Date Processed: 10/21/2011

Line	Actual			Forecasted				
	2009	2010	2011	2012	2013	2014	2015	2016
1.010 General Property (Real Estate)	9,277,477	10,492,662	10,413,689	10,471,504	10,040,714	8,972,868	7,834,758	6,784,130
1.020 Tangible Personal Property Tax	631,876	754,765	123,927					
1.035 Unrestricted Grants-in-Aid	2,665,716	760,418	759,666	660,000	660,000	660,000	660,000	660,000
1.040 Restricted Grants-in-Aid		32,716						
1.045 Restricted Federal Grants-in-Aid - SFSF		51,319	49,770					
1.050 Property Tax Allocation	1,340,968	3,750,176	3,734,425	2,900,727	2,408,836	2,070,553	1,770,553	1,470,553
1.060 All Other Operating Revenue	427,798	320,260	489,520	380,000	380,000	380,000	380,000	380,000
1.070 Total Revenue	14,343,835	16,162,316	15,570,997	14,412,231	13,489,550	12,083,421	10,645,311	9,294,683
2.050 Advances-In	162	101,111	199,052	824,452				
2.070 Total Other Financing Sources	162	101,111	199,052	824,452				
2.080 Total Revenues and Other Financing	14,343,997	16,263,427	15,770,049	15,236,683	13,489,550	12,083,421	10,645,311	9,294,683
3.010 Personnel Services	8,578,028	8,646,003	8,877,804	8,645,394	8,526,524	8,573,973	8,703,788	8,572,301
3.020 Employees' Retirement/Insurance	2,752,433	2,576,571	2,727,217	2,608,072	2,571,222	2,635,932	2,676,174	2,635,413
3.030 Purchased Services	2,073,342	2,114,603	2,333,722	2,383,722	2,433,722	2,483,722	2,533,722	2,583,722
3.040 Supplies and Materials	139,230	222,715	223,553	200,000	150,000	150,000	150,000	150,000
3.050 Capital Outlay	4,960	58,920	116,949	100,000	50,000	50,000	50,000	50,000
4.300 Other Objects	290,731	448,311	342,124	300,000	300,000	300,000	300,000	300,000
4.500 Total Expenditures	13,838,724	14,067,123	14,621,369	14,237,188	14,031,468	14,193,627	14,413,684	14,291,436
5.020 Advances - Out	231,110	99,611	769,052					
5.040 Total Other Financing Uses	231,110	99,611	769,052					
5.050 Total Expenditure and Other Financing	14,069,834	14,166,734	15,390,421	14,237,188	14,031,468	14,193,627	14,413,684	14,291,436
6.010 Excess Rev & Oth Financing Sources	274,163	2,096,693	379,628	999,495	-541,918	-2,110,206	-3,768,373	-4,996,753
7.010 Beginning Cash Balance	718,163	992,326	3,089,019	3,468,647	4,468,142	3,926,223	1,816,018	-1,952,355
7.020 Ending Cash Balance	992,326	3,089,019	3,468,647	4,468,142	3,926,223	1,816,018	-1,952,355	-6,949,109
9.070 Bus Services	2,558	1,953	1,953	1,953	3,906	5,859	7,812	9,765
9.080 Total Reservations	2,558	1,953	1,953	1,953	3,906	5,859	7,812	9,765
10.010 Fund Balance June 30 for Certified	989,768	3,087,066	3,466,694	4,466,189	3,922,317	1,810,159	-1,960,167	-6,958,874
11.020 Property Tax - Renewal or Replacement						1,127,000	2,254,000	3,341,500
11.300 Cumulative Balance of Replacement/Renewal Levies						1,127,000	3,381,000	6,722,500
12.010 Fund Bal June 30 for Certificate of Conformity	989,768	3,087,066	3,466,694	4,466,189	3,922,317	2,937,159	1,420,833	-236,374
15.010 Unreserved Fund Balance June 30	989,768	3,087,066	3,466,694	4,466,189	3,922,317	2,937,159	1,420,833	-236,374

### Notes to the Five Year Forecast

====Please visit the Ohio Department of Education website at"

====ftp://ftp.ode.state.oh.us/geodoc/5-yrForecast/.""