

Brooklyn Five Year Forecast for Fiscal Year 2019

District Type: City

IRN: 043653

County: Cuyahoga

Date Submitted: 10/24/2018 Date Processed: 10/24/2018

Line	Actual			Forecasted				
	2016	2017	2018	2019	2020	2021	2022	2023
1.010 General Property (Real Estate)	10,837,413	10,953,967	10,921,417	10,446,716	10,478,441	9,095,757	7,698,596	7,697,851
1.020 Tangible Personal Property Tax	1,248,620	1,473,075	1,815,021	2,045,868	2,175,008	1,913,590	1,649,725	1,649,664
1.035 Unrestricted Grants-in-Aid	1,328,113	1,513,956	1,433,315	1,197,113	1,133,189	1,163,127	1,207,394	1,240,046
1.040 Restricted Grants-in-Aid	223,054	126,456	184,333	161,997	175,515	176,244	172,593	174,730
1.050 Property Tax Allocation	2,400,012	2,051,025	1,892,474	1,581,383	1,343,086	978,057	776,159	757,168
1.060 All Other Operating Revenue	379,199	712,055	627,985	669,320	669,320	669,320	669,320	669,320
1.070 Total Revenue	16,416,411	16,830,534	16,874,545	16,102,397	15,974,559	13,996,095	12,173,787	12,188,779
2.050 Advances-In	85,843	1,741,245	262,418	270,602	50,000	50,000	50,000	50,000
2.060 All Other Financial Sources	1,072		251,566	68,503	69,873	71,271	72,696	74,150
2.070 Total Other Financing Sources	86,915	1,741,245	513,984	339,105	119,873	121,271	122,696	124,150
2.080 Total Revenues and Other Financing Sources	16,503,326	18,571,779	17,388,529	16,441,502	16,094,432	14,117,366	12,296,483	12,312,929
3.010 Personnel Services	8,852,781	9,341,192	9,225,799	9,353,445	9,464,750	9,572,875	9,682,241	9,792,857
3.020 Employees' Retirement/Insurance Benefits	3,390,054	3,392,326	3,328,449	3,322,587	3,515,166	3,723,038	3,948,306	4,192,521
3.030 Purchased Services	2,807,766	3,264,724	3,775,241	3,826,866	3,933,909	4,045,587	4,162,105	4,283,675
3.040 Supplies and Materials	264,970	235,067	302,488	308,538	314,709	321,003	327,423	333,971
3.050 Capital Outlay	14,451	6,456	8,252	10,000	10,500	11,025	11,576	12,155
4.050 Debt Service: Principal - HB 264 Loans			57,189	57,105	57,882	58,669	59,467	60,276
4.060 Debt Service: Interest and Fiscal Charges			7,299	14,764	13,211	11,637	10,041	8,424
4.300 Other Objects	346,533	286,433	294,787	292,078	295,651	299,367	303,231	307,250
4.500 Total Expenditures	15,676,555	16,526,198	16,999,504	17,185,383	17,605,778	18,043,201	18,504,390	18,991,129
5.010 Operational Transfers - Out	618	77	15,040					
5.020 Advances - Out	1,241,151	762,417	270,602	50,000	50,000	50,000	50,000	50,000
5.030 All Other Financing Uses	42,330	7,928		7,000	7,000	7,000	7,000	7,000
5.040 Total Other Financing Uses	1,284,099	770,422	285,642	57,000	57,000	57,000	57,000	57,000
5.050 Total Expenditure and Other Financing Uses	16,960,654	17,296,620	17,285,146	17,242,383	17,662,778	18,100,201	18,561,390	19,048,129
6.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth Financing	(457,328)	1,275,159	103,383	(800,881)	(1,568,346)	(3,982,835)	(6,264,907)	(6,735,200)
7.010 Beginning Cash Balance	2,995,180	2,537,852	3,813,011	3,916,394	3,115,513	1,547,167	(2,435,668)	(8,700,575)
7.020 Ending Cash Balance	2,537,852	3,813,011	3,916,394	3,115,513	1,547,167	(2,435,668)	(8,700,575)	(15,435,775)
10.010 Fund Balance June 30 for Certification of Appropriations	2,537,852	3,813,011	3,916,394	3,115,513	1,547,167	(2,435,668)	(8,700,575)	(15,435,775)
11.020 Property Tax - Renewal or Replacement						1,821,883	3,658,094	3,676,483
11.300 Cumulative Balance of Replacement/Renewal Levies						1,821,883	5,479,977	9,156,460
12.010 Fund Bal June 30 for Cert of Contracts, Salary Sched, Oth Obligations	2,537,852	3,813,011	3,916,394	3,115,513	1,547,167	(613,785)	(3,220,598)	(6,279,315)
13.020 Property Tax - New				1,035,315	2,070,631	2,070,631	2,070,631	2,070,631
13.030 Cumulative Balance of New Levies				1,035,315	3,105,946	5,176,577	7,247,208	9,317,839
15.010 Unreserved Fund Balance June 30	2,537,852	3,813,011	3,916,394	4,150,828	4,653,113	4,562,792	4,026,610	3,038,524

Notes to the Five Year Forecast

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

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