

# Brooklyn Five Year Forecast for Fiscal Year 2013

District Type: City

IRN: 043653

County: Cuyahoga

Date Submitted: 10/25/2012 Date Processed: 10/29/2012

Line	Actual			Forecasted				
	2010	2011	2012	2013	2014	2015	2016	2017
1.010 General Property (Real Estate)	10,492,662	10,413,689	10,737,717	9,570,354	9,130,744	7,971,886	7,968,142	8,009,035
1.020 Tangible Personal Property Tax	754,765	123,927						
1.035 Unrestricted Grants-in-Aid	760,418	759,666	821,233	750,000	750,000	750,000	750,000	750,000
1.040 Restricted Grants-in-Aid	32,716							
1.050 Property Tax Allocation	3,750,176	3,734,425	3,110,710	2,408,836	2,064,933	1,817,806	1,570,680	1,323,553
1.060 All Other Operating Revenue	320,260	489,520	558,068	350,000	350,000	350,000	350,000	350,000
1.070 Total Revenue	16,110,997	15,521,227	15,227,728	13,079,190	12,295,677	10,889,692	10,638,822	10,432,588
2.050 Advances-In	101,111	199,052	824,453	177,513				
2.070 Total Other Financing Sources	101,111	199,052	824,453	177,513				
2.080 Total Revenues and Other Financing Sources	16,212,108	15,720,279	16,052,181	13,256,703	12,295,677	10,889,692	10,638,822	10,432,588
3.010 Personnel Services	8,646,003	8,877,804	9,034,641	8,743,569	8,870,864	9,160,864	8,460,864	8,460,864
3.020 Employees' Retirement/Insurance Benefits	2,576,571	2,727,217	2,882,852	2,797,942	2,838,676	2,835,476	2,707,476	2,707,476
3.030 Purchased Services	2,114,603	2,333,722	2,311,278	2,470,000	2,520,000	2,570,000	2,620,000	2,670,000
3.040 Supplies and Materials	222,715	223,553	237,168	200,000	200,000	200,000	200,000	200,000
3.050 Capital Outlay	58,920	116,949	105,501	100,000	100,000	100,000	50,000	50,000
4.300 Other Objects	448,311	342,124	458,967	400,000	400,000	400,000	400,000	400,000
4.500 Total Expenditures	14,067,123	14,621,369	15,030,407	14,711,511	14,929,540	15,266,340	14,438,340	14,488,340
5.020 Advances - Out	99,611	769,052	177,513					
5.040 Total Other Financing Uses	99,611	769,052	177,513					
5.050 Total Expenditure and Other Financing Uses	14,166,734	15,390,421	15,207,920	14,711,511	14,929,540	15,266,340	14,438,340	14,488,340
6.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth Financing	2,045,374	329,858	844,261	(1,454,808)	(2,633,863)	(4,376,648)	(3,799,518)	(4,055,752)
7.010 Beginning Cash Balance	992,326	3,037,700	3,367,558	4,211,819	2,757,011	123,147	(4,253,501)	(8,053,020)
7.020 Ending Cash Balance	3,037,700	3,367,558	4,211,819	2,757,011	123,147	(4,253,501)	(8,053,020)	(12,108,772)
9.070 Bus Services	1,953							
9.080 Total Reservations	1,953							
10.010 Fund Balance June 30 for Certification of Appropriations	3,035,747	3,367,558	4,211,819	2,757,011	123,147	(4,253,501)	(8,053,020)	(12,108,772)
11.020 Property Tax - Renewal or Replacement					1,127,000	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
12.010 Fund Bal June 30 for Cert of Contracts, Salary Sched, Oth Obligations	3,035,747	3,367,558	4,211,819	2,757,011	1,250,147	(872,501)	(2,418,020)	(4,219,772)
15.010 Unreserved Fund Balance June 30	3,035,747	3,367,558	4,211,819	2,757,011	1,250,147	(872,501)	(2,418,020)	(4,219,772)

## Notes to the Five Year Forecast

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