

West Carrollton Secondary Academy

**Statement of Receipt, Disbursements, and Changes in Fund Cash Balances
For the Fiscal Years Ended June 30, 2012 through 2014, Actual and
the Fiscal Years Ending June 30, 2015 through 2019, Forecasted**

Submitted: 5/28/2015

	Actual			Forecasted				
	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Operating Receipts								
State Foundation Payments (3110, 3211)	0	273,882	218,454	576,300	570,000	570,000	570,000	570,000
Charges for Services (1500)	0	0	0	0	0	0	0	0
Fees (1600, 1700)	0	0	0	0	0	0	0	0
Other (1830, 1840, 1850, 1860, 1870, 1890)	0	0	0	0	0	0	0	0
Total Operating Receipts	0	273,882	218,454	576,300	570,000	570,000	570,000	570,000
Operating Disbursements								
100 Salaries and Wages	0	0	0	0	0	0	0	0
200 Employee Retirement and Insurance Benefits	0	0	0	0	0	0	0	0
400 Purchased Services	0	235,361	214,526	577,758	568,000	568,000	568,000	568,000
500 Supplies and Materials	0	1,621	3,961	6,039	5,000	5,000	5,000	5,000
600 Capital Outlay -New	0	31,676	4,239	0	0	0	0	0
700 Capital Outlay - Replacement	0	0	0	0	0	0	0	0
800 Other	0	32	6,326	6,400	6,400	6,400	6,400	6,400
Total Operating Disbursements	0	268,690	229,052	590,197	579,400	579,400	579,400	579,400
Excess of Operating Receipts Over (Under) Operating Disbursements	0	5,192	(10,598)	(13,897)	(9,400)	(9,400)	(9,400)	(9,400)
Nonoperating Receipts/(Disbursements)								
Federal Grants (all 4000 except fund 532)	0	10,280	5,873	9,269	9,269	9,269	9,269	9,269
Federal Fiscal Stabilization Funds (SFSF)	xxxxxx	0	0	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Ed Jobs	xxxxxx	xxxxxx	0	0	xxxxxx	xxxxxx	xxxxxx	xxxxxx
State Grants (3200, except 3211)	0							
Donations (1820)	0	0	0	0	0	0	0	0
Interest Income (1400)	0	23	23	25	25	25	25	25
Debt Proceeds (1900)	0	0	0	0	0	0	0	0
Debt Principal Retirement	0	0	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0	0	0
Transfers - In	0	0	1,544	277	0	0	0	0
Transfers - Out	0	0	(1,544)	(277)	0	0	0	0

FY15 FIVE YEAR FORECAST- MAY 2015 SUBMISSION

Submitted: 5/28/2015

	Actual			Forecasted				
	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Total Nonoperating Revenues/(Expenses)	0	10,303	5,896	9,294	9,294	9,294	9,294	9,294
Excess of Operating and Nonoperating Receipts Over/(Under) Operating and Nonoperating Disbursements	0	15,495	(4,702)	(4,603)	(106)	(106)	(106)	(106)
Fund Cash Balance Beginning of Fiscal Year	0	0	15,495	10,793	6,190	6,084	5,978	5,872
Fund Cash Balance End of Fiscal Year	0	15,495	10,793	6,190	6,084	5,978	5,872	5,766
<u>Disclosure Items for State Fiscal Stabilization Funds</u>								
Personal Services SFSF			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Employees Retirement/Insurance Benefits SFSF			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Purchased Services SFSF			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Supplies and Materials SFSF			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Capital Outlay SFSF			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Expenditures - SDFSF	\$0	\$0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

Assumptions:

ADM = 44 in FY13, 37 in FY14, and 85 in FY15 through FY19.

Majority of purchased services are contracted services with West Carrollton City Schools.