

FY15 - October 2014 submission

IRN No. 149336

County: Licking

Southwest Licking Digital 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: 11/19/2014

	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
<u>Operating Receipts</u>								
State Foundation Payments (3110, 3211)	\$ 222,181	\$ 207,336	\$ 185,087	\$ 152,312	\$ 152,312	\$ 152,312	\$ 152,312	\$ 152,312
Charges for Services (1500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees (1600, 1700)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (1830, 1840, 1850, 1860, 1870, 1890, 3190)	\$ -	\$ 587	\$ 1,595	\$ 1,595	\$ 1,595	\$ 1,595	\$ 1,595	\$ 1,595
Total Operating Receipts	\$ 222,181	\$ 207,923	\$ 186,682	\$ 153,907	\$ 153,907	\$ 153,907	\$ 153,907	\$ 153,907
<u>Operating Disbursements</u>								
100 Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Employee Retirement and Insurance Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400 Purchas Services	\$ 217,151	\$ 180,390	\$ 195,508	\$ 153,875	\$ 147,965	\$ 147,965	\$ 147,965	\$ 147,965
500 Supplies and Materials	\$ 766	\$ 3,709	\$ 1,046	\$ 1,840	\$ 1,840	\$ 1,840	\$ 1,840	\$ 1,840
600 Capital Outlay -New	\$ 798	\$ 1,064	\$ 1,335	\$ 1,066	\$ 1,066	\$ 1,066	\$ 1,066	\$ 1,066
800 Other	\$ 3,555	\$ 3,399	\$ 2,454	\$ 3,136	\$ 3,136	\$ 3,136	\$ 3,136	\$ 3,136
Total Operating Disbursements	\$ 222,270	\$ 188,562	\$ 200,343	\$ 159,917	\$ 154,007	\$ 154,007	\$ 154,007	\$ 154,007
Excess of Operating Receipts Over (Under)								
Operating Disbursements	\$ (89)	\$ 19,361	\$ (13,661)	\$ (6,010)	\$ (100)	\$ (100)	\$ (100)	\$ (100)
<u>Nonoperating Receipts/(Disbursements)</u>								
Federal Grants (all 4000 except fund 532)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Fiscal Stabilization Funds (SFSF)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Ed Jobs	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx

FY15 FIVE YEAR FORECAST- OCTOBER 2014 SUBMISSION

Submitted: 11/19/2014

	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
State Grants (3200, except 3211)	\$ -							
Donations (1820)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income (1400)	\$ 90	\$ 114	\$ 95	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Debt Proceeds (1900)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Principal Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Fiscal Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers - In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers - Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Nonoperating Revenues/(Expenses)	\$ 90	\$ 114	\$ 95	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Excess of Operating and Nonoperating Receipts Over/(Under) Operating and Nonoperating Disbursements	\$ 1	\$ 19,475	\$ (13,566)	\$ (5,910)	\$ -	\$ -	\$ -	\$ -
Fund Cash Balance Beginning of Fiscal Year	\$ 20,000	\$ 20,001	\$ 39,476	\$ 25,910	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Fund Cash Balance End of Fiscal Year	\$ 20,001	\$ 39,476	\$ 25,910	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000

Disclosure Items for State Fiscal Stabilization Funds

Personal Services SFSF	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Employees Retirement/Insurance Benefits SFSF	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Purchased Services SFSF	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Supplies and Materials SFSF	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Capital Outlay SFSF	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Expenditures - SDFSF	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx

Assumptions: Receipts and Expenditures are expected to remain flat lined unless additional receipts are provided through school foundation payments.