

**BEAVERCREEK CITY SCHOOL DISTRICT
TAX BUDGET
STATEMENT OF FUND ACTIVITY - SCHEDULE 2
General Fund**

	Prior FY 2019 ACTUAL	Current FY 2020 ACTUAL	Budgeted FY Jul 1-Dec 31 2021 ESTIMATE	Budgeted FY Jan 1-Jun 30 2021 ESTIMATE	Budgeted FY TOTAL 2021 ESTIMATE	Next FY Jul 1-Dec 31 2022 ESTIMATE
BEGINNING FUND BALANCE - July 1	24,711,865	21,340,654	21,559,520	21,387,809	21,559,520	20,666,099
REVENUES:						
Property Taxes (Real, Personal, Trailer, H&R) Income Tax	66,350,859	74,170,707	39,963,465	39,963,465	79,926,930	35,194,451
Other Revenue (State, Federal, Other Local)	20,123,645	19,261,420	9,634,221	9,634,221	19,268,441	9,609,079
Sale of Notes/Bonds						
Advances/Transfers In	1,013,733	472,454	257,000	257,000	514,000	257,000
TOTAL REVENUES	87,488,237	93,904,581	49,854,686	49,854,686	99,709,371	45,060,530
TOTAL RESOURCES	112,200,102	115,245,235	71,414,205	71,242,495	121,268,891	65,726,628
EXPENDITURES:						
Personal Services	52,567,515	54,803,018	29,515,710	29,515,710	59,031,420	30,360,741
Employees Retirement and Insurance Benefits	22,581,334	22,682,665	12,084,476	12,084,476	24,168,952	12,630,056
Purchased Services	9,016,893	8,926,169	4,983,593	4,983,593	9,967,185	4,826,977
Supplies and Materials	1,816,462	1,978,359	1,006,933	1,006,933	2,013,866	1,025,042
Capital Outlay	110,108	150,072	77,287	77,287	154,574	79,606
Miscellaneous Objects	4,206,567	4,595,432	2,358,398	2,358,398	4,716,795	2,420,900
Other Uses of Funds	0	0	0	0	0	0
Advances/Transfers Out	560,569	550,000	0	550,000	550,000	0
TOTAL EXPENDITURES	90,859,448	93,685,715	50,026,396	50,576,396	100,602,792	51,343,320
ENDING FUND BALANCE - June 30	21,340,654	21,559,520	21,387,809	20,666,099	20,666,099	14,383,308
Encumbrances	484,055	550,000	0	550,000	550,000	0
ENDING UNENCUMB. FUND BALANCE - June 30	20,856,599	21,009,520	21,387,809	20,116,099	20,116,099	14,383,308

**BEAVERCREEK CITY SCHOOL DISTRICT
TAX BUDGET
STATEMENT OF FUND ACTIVITY - SCHEDULE 2
Bond Retirement Fund - 1995 Bond Issue (002-0000)**

	Prior FY	Current FY	Budgeted FY	Budgeted FY	Budgeted FY	Next FY
	2019	2020	Jul 1-Dec 31	Jan 1-Jun 30	TOTAL	Jul 1-Dec 31
	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
BEGINNING FUND BALANCE - July 1	2,657,579	2,627,583	2,425,208	0	2,425,208	2,425,208
REVENUES:						
Property Taxes (Real, Personal, Trailer, H&R)	3,464,451	3,400,000	1,339,292	0	0	0
Income Tax	0	0	0	0	0	0
Other Revenue (State, Federal, Other Local)	65,275	65,000	0	0	0	0
Sale of Notes/Bonds	0	0	0	0	0	0
Advances/Transfers In	0	0	0	0	0	0
TOTAL REVENUES	3,529,727	3,465,000	1,339,292	0	0	0
TOTAL RESOURCES	6,187,306	6,092,583	3,764,500	0	2,425,208	2,425,208
EXPENDITURES:						
Property Tax Collection Fees	25,347	25,000	13,000	0	0	0
Principal Payment on Bonds	3,105,000	3,375,000	3,660,000	0	0	0
Interest Payment on Bonds	429,375	267,375	91,500	0	0	0
TOTAL EXPENDITURES	3,559,722	3,667,375	3,764,500	0	0	0
ENDING FUND BALANCE - June 30	2,627,583	2,425,208	0	0	2,425,208	2,425,208
Encumbrances	0	0	0	0	0	0
ENDING UNENCUMB. FUND BALANCE - June 30	2,627,583	2,425,208	0	0	2,425,208	2,425,208

**BEAVERCREEK CITY SCHOOL DISTRICT
TAX BUDGET
STATEMENT OF FUND ACTIVITY - SCHEDULE 2
Bond Retirement Fund - 2008 Bond Issue (002-9008)**

	Prior FY	Current FY	Budgeted FY	Budgeted FY	Budgeted FY	Next FY
	2019	2020	Jul 1-Dec 31	Jan 1-Jun 30	TOTAL	Jul 1-Dec 31
	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
	2021	2022	2021	2021	2021	2022
BEGINNING FUND BALANCE - July 1	2,570,849	2,327,820	2,203,395	1,104,183	2,203,395	2,156,270
REVENUES:						
Property Taxes (Real, Personal, Trailer, H&R)	4,806,000	4,806,000	2,403,000	2,403,000	4,806,000	2,403,000
Income Tax	0	0	0	0	0	0
Other Revenue (State, Federal, Other Local)	0	0	0	0	0	0
Sale of Notes/Bonds	0	0	0	0	0	0
Advances/Transfers In	0	0	0	0	0	0
TOTAL REVENUES	4,806,000	4,806,000	2,403,000	2,403,000	4,806,000	2,403,000
TOTAL RESOURCES	7,376,848	7,133,820	4,606,395	3,507,183	7,009,395	4,559,270
EXPENDITURES:						
Property Tax Collection Fees	34,603	34,500	17,250	17,250	34,500	12,500
Principal Payment on Bonds	2,205,000	2,170,000	2,145,000	0	2,145,000	3,150,000
Interest Payment on Bonds	2,809,425	2,725,925	1,339,963	1,333,663	2,673,625	1,333,663
TOTAL EXPENDITURES	5,049,028	4,930,425	3,502,213	1,350,913	4,853,125	4,496,163
ENDING FUND BALANCE - June 30	2,327,820	2,203,395	1,104,183	2,156,270	2,156,270	63,108
Encumbrances	0	0	0	0	0	0
ENDING UNENCUMB. FUND BALANCE - June 30	2,327,820	2,203,395	1,104,183	2,156,270	2,156,270	63,108

**BEAVERCREEK CITY SCHOOL DISTRICT
TAX BUDGET
STATEMENT OF FUND ACTIVITY - SCHEDULE 2
Permanent Improvement Fund**

	Prior FY	Current FY	Budgeted FY	Budgeted FY	Budgeted FY	Next FY
	2019	2020	Jul 1-Dec 31	Jan 1-Jun 30	TOTAL	Jul 1-Dec 31
	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
	2021	2022	2021	2021	2021	2022
BEGINNING FUND BALANCE - July 1	2,921,127	2,368,719	2,522,189	2,172,439	2,522,189	1,822,689
REVENUES:						
Property Taxes (Real, Personal, Trailer, H&R)	2,720,706	2,700,000	1,350,000	1,350,000	2,700,000	1,350,000
Income Tax		0	0	0	0	0
Other Revenue (State, Federal, Other Local)	24,668	20,000	10,000	10,000	20,000	10,000
Sale of Notes/Bonds	0	0	0	0	0	0
Advances/Transfers In	0	0	0	0	0	0
TOTAL REVENUES	2,745,374	2,720,000	1,360,000	1,360,000	2,720,000	1,360,000
TOTAL RESOURCES	5,666,501	5,088,719	3,882,189	3,532,439	5,242,189	3,182,689
EXPENDITURES:						
Purchased Services	268,788	325,000	150,000	150,000	300,000	150,000
Supplies and Materials	2,282,597	1,500,000	1,000,000	1,000,000	2,000,000	1,000,000
Capital Outlay	726,896	722,030	550,000	550,000	1,100,000	550,000
Miscellaneous Objects	19,501	19,500	9,750	9,750	19,500	10,000
Other Uses of Funds	0	0	0	0	0	0
Advances/Transfers Out	0	0	0	0	0	0
TOTAL EXPENDITURES	3,297,782	2,566,530	1,709,750	1,709,750	3,419,500	1,710,000
ENDING FUND BALANCE - June 30	2,368,719	2,522,189	2,172,439	1,822,689	1,822,689	1,472,689
Encumbrances	696,593	500,000	0	500,000	500,000	0
ENDING UNENCUMB. FUND BALANCE - June 30	1,672,127	2,022,189	2,172,439	1,322,689	1,322,689	1,472,689

**BEAVERCREEK CITY SCHOOL DISTRICT
Tax Budget Other Funds**

Fund	Fund	ESTIMATED Unencumbered		* Tax Revenue	Other Revenue	Total Estimated Revenue	Total Resources	FY2021 Appropriations	Balance
		Balance July 1, 2020							
Ferguson Land Lab Trust Fund	7	0.00		0.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
Scholarship Private Purpose Fund	7	16,587.60		0.00	60,000.00	60,000.00	76,587.60	61,787.60	14,800.00
Public School Support Fund	18	247,141.95		0.00	375,000.00	375,000.00	622,141.95	575,000.00	47,141.95
Other Grants Fund	19	6,160.13		0.00	6,000.00	6,000.00	12,160.13	8,210.87	3,949.26
Athletics and District Managed Activity Fund	300	431,495.69		0.00	550,000.00	550,000.00	981,495.69	650,000.00	331,495.69
Auxiliary Services Fund	401	0.00		0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00
Data Communications Fund	451	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Straight A Grant	466	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Student Wellnes & Success Fund	467	0.00							
Miscellaneous State Grants Fund	499	0.00		0.00	38,000.00	38,000.00	38,000.00	38,000.00	0.00
IDEA-B / Parent Mentor Grant Fund	516	0.00		0.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	0.00
Title III Limited English Proficiency Fund	551	0.00		0.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00
Title I Disadvantaged Children Grant Fund	572	0.00		0.00	665,000.00	665,000.00	665,000.00	665,000.00	0.00
IDEA Preschool Grant Fund	587	0.00		0.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
Title II-A Improving Teacher Quality Grant Fund	590	0.00		0.00	190,000.00	190,000.00	190,000.00	190,000.00	0.00
Miscellaneous Federal Grants Fund	599	0.00		0.00	560,000.00	560,000.00	560,000.00	560,000.00	0.00
Total Special Revenue Fund		701,385.37		0.00	5,260,200.00	5,260,200.00	5,961,585.37	5,564,198.47	397,386.90
Building / Construction Fund - 2008 Bond Issue	4	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Building / Construction Fund	4	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Projects Fund		0.00		0.00	0.00	0.00	0.00	0.00	0.00
Food Service Fund	6	137,537.73		0.00	2,100,000.00	2,100,000.00	2,237,537.73	2,100,000.00	137,537.73
Uniform School Supply Fund	9	596,836.43		0.00	550,000.00	550,000.00	1,146,836.43	875,000.00	271,836.43
Summer School Fund/Aftercare	20	75,132.44		0.00	65,000.00	65,000.00	140,132.44	45,000.00	95,132.44
Total Enterprise Fund		809,506.60		0.00	2,715,000.00	2,715,000.00	3,524,506.60	3,020,000.00	504,506.60
Medical Insurance Fund	24	0.00		0.00	15,350,000.00	15,350,000.00	15,350,000.00	15,350,000.00	0.00
Workers' Compensation Insurance Fund	27	192,162.28		0.00	175,000.00	175,000.00	367,162.28	225,000.00	142,162.28
Total Internal Service Fund		192,162.28		0.00	15,525,000.00	15,525,000.00	15,717,162.28	15,575,000.00	142,162.28
District Agency Fund	22	315,785.57		0.00	8,200,000.00	8,200,000.00	8,515,785.57	8,200,000.00	315,785.57
Student Managed Activity Fund	200	135,074.59		0.00	300,000.00	300,000.00	435,074.59	300,000.00	135,074.59
Total Fiduciary Fund		450,860.16		0.00	8,500,000.00	8,500,000.00	8,950,860.16	8,500,000.00	450,860.16
TOTALS		\$ 2,153,914.41		\$ -	\$ 32,000,200.00	\$ 32,000,200.00	\$ 34,154,114.41	\$ 32,659,198.47	\$ 1,494,915.94