

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

	Prior FY 2020 ACTUAL	Current FY 2021 ACTUAL	Budgeted FY Jul 1-Dec 31 2022 ESTIMATE	Budgeted FY Jan 1-Jun 30 2022 ESTIMATE	Budgeted FY TOTAL 2022 ESTIMATE	Next FY Jul 1-Dec 31 2023 ESTIMATE
BEGINNING FUND BALANCE - July 1	21,340,652	21,100,664	18,620,432	13,112,454	18,620,432	7,054,475
REVENUES:						
Property Taxes (Real, Personal, Trailer, H&R)	73,330,509	79,569,034	36,252,799	36,252,799	72,505,598	32,197,626
Income Tax						
Other Revenue (State, Federal, Other Local)	18,264,574	17,596,551	9,392,126	9,392,126	18,784,251	9,438,285
Sale of Notes/Bonds						
Advances/Transfers In	621,086	586,402	257,000	257,000	514,000	257,000
TOTAL REVENUES	92,216,169	97,751,987	45,901,925	45,901,925	91,803,849	41,892,911
TOTAL RESOURCES	113,556,821	118,852,651	64,522,357	59,014,378	110,424,281	48,947,386
EXPENDITURES:						
Personal Services	54,390,353	58,420,404	30,590,576	30,590,576	61,181,152	30,360,741
Employees Retirement and Insurance Benefits	22,384,159	23,836,362	12,603,559	12,603,559	25,207,118	12,630,056
Purchased Services	8,735,996	9,912,816	4,381,360	4,381,360	8,762,719	4,826,977
Supplies and Materials	1,675,463	2,963,866	1,500,042	1,500,042	3,000,083	1,025,042
Capital Outlay	112,201	154,574	79,606	79,606	159,211	79,606
Miscellaneous Objects	4,410,437	4,394,197	2,254,762	2,254,762	4,509,523	2,420,900
Other Uses of Funds	0	0	0	0	0	0
Advances/Transfers Out	747,548	550,000	0	550,000	550,000	0
TOTAL EXPENDITURES	92,456,157	100,232,219	51,409,903	51,959,903	103,369,806	51,343,320
ENDING FUND BALANCE - June 30	21,100,664	18,620,432	13,112,454	7,054,475	7,054,475	(2,395,934)
Encumbrances	550,000	550,000	0	550,000	550,000	0
ENDING UNENCUMB. FUND BALANCE - June 30	20,550,664	18,070,432	13,112,454	6,504,475	6,504,475	(2,395,934)

**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
	2020	2021	Jul 1-Dec 31	Jan 1-Jun 30	TOTAL	Jul 1-Dec 31
	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
BEGINNING FUND BALANCE - July 1	2,627,583	2,315,902	11,443	11,443	11,443	11,443
REVENUES:						
Property Taxes (Real, Personal, Trailer, H&R)	3,300,363	1,431,498	0	0	0	0
Income Tax	0	0	0	0	0	0
Other Revenue (State, Federal, Other Local)	60,674	28,407	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	3,361,038	1,459,906	0	0	0	0
TOTAL RESOURCES	5,988,621	3,775,808	11,443	11,443	11,443	11,443
EXPENDITURES:						
Property Tax Collection Fees	30,343	12,864	0	0	0	0
Principal Payment on Bonds	3,375,000	3,660,000	0	0	0	0
Interest Payment on Bonds	267,375	91,500	0	0	0	0
TOTAL EXPENDITURES	3,672,718	3,764,364	0	0	0	0
ENDING FUND BALANCE - June 30	2,315,902	11,443	11,443	11,443	11,443	11,443
Encumbrances	0	0	0	0	0	0
ENDING UNENCUMB. FUND BALANCE - June 30	2,315,902	11,443	11,443	11,443	11,443	11,443

**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
	2020	2021	Jul 1-Dec 31	Jan 1-Jun 30	TOTAL	Jul 1-Dec 31
	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
BEGINNING FUND BALANCE - July 1	2,327,820	2,166,845	2,367,752	(127,628)	2,367,752	1,599,242
REVENUES:						
Property Taxes (Real, Personal, Trailer, H&R)	4,691,843	5,240,797	2,620,399	2,620,399	5,240,797	2,620,399
Income Tax	0	0	0	0	0	0
Other Revenue (State, Federal, Other Local)	86,801	100,000	50,000	50,000	100,000	50,000
Sale of Notes/Bonds	0	0	0	0	0	0
Advances/Transfers In	0	0	0	0	0	0
TOTAL REVENUES	4,778,644	5,340,797	2,670,399	2,670,399	5,340,797	2,670,399
TOTAL RESOURCES	7,106,464	7,507,641	5,038,150	2,542,770	7,708,549	4,269,641
EXPENDITURES:						
Property Tax Collection Fees	43,694	44,000	22,000	22,000	44,000	22,000
Principal Payment on Bonds	2,170,000	3,158,333	3,158,333	0	3,158,333	3,253,071
Interest Payment on Bonds	2,725,925	1,937,557	1,985,445	921,528	2,906,973	1,798,966
TOTAL EXPENDITURES	4,939,619	5,139,890	5,165,778	943,528	6,109,307	5,074,038
ENDING FUND BALANCE - June 30	2,166,845	2,367,752	(127,628)	1,599,242	1,599,242	(804,397)
Encumbrances	0	0	0	0	0	0
ENDING UNENCUMB. FUND BALANCE - June 30	2,166,845	2,367,752	(127,628)	1,599,242	1,599,242	(804,397)

**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
	2020	2021	Jul 1-Dec 31	Jan 1-Jun 30	TOTAL	Jul 1-Dec 31
	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
	2022	2022	2022	2022	2022	2023
BEGINNING FUND BALANCE - July 1	2,368,719	3,095,683	3,441,683	3,106,933	3,441,683	2,772,183
REVENUES:						
Property Taxes (Real, Personal, Trailer, H&R)	2,715,625	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)	49,308	50,000	25,000	25,000	50,000	25,000
Sale of Notes/Bonds	0	0	0	0	0	0
Advances/Transfers In	0	0	0	0	0	0
TOTAL REVENUES	2,764,933	2,750,000	1,375,000	1,375,000	2,750,000	1,375,000
TOTAL RESOURCES	5,133,652	5,845,683	4,816,683	4,481,933	6,191,683	4,147,183
EXPENDITURES:						
Purchased Services	275,231	300,000	150,000	150,000	300,000	150,000
Supplies and Materials	823,440	1,554,000	1,000,000	1,000,000	2,000,000	1,500,000
Capital Outlay	913,912	525,000	550,000	550,000	1,100,000	550,000
Miscellaneous Objects	25,386	25,000	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	2,037,969	2,404,000	1,709,750	1,709,750	3,419,500	2,210,000
ENDING FUND BALANCE - June 30	3,095,683	3,441,683	3,106,933	2,772,183	2,772,183	1,937,183
Encumbrances	1,006,374	500,000	0	500,000	500,000	0
ENDING UNENCUMB. FUND BALANCE - June 30	2,089,309	2,941,683	3,106,933	2,272,183	2,272,183	1,937,183

BEAVERCREEK CITY SCHOOL DISTRICT
Tax Budget Other Funds

<u>Fund</u>	<u>Fund</u>	ESTIMATED		<u>* Tax</u>	<u>Other</u>	Total		<u>FY2021</u>	<u>Balance</u>
		Unencumbered	Balance			Estimated	Total		
		<u>July 1, 2021</u>	<u>Revenue</u>	<u>Revenue</u>	<u>Revenue</u>	<u>Resources</u>	<u>Appropriations</u>		
Ferguson Land Lab Trust Fund	7	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
Scholarship Private Purpose Fund	7	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00	61,787.60	61,787.60
Public School Support Fund	18	247,817.05	0.00	0.00	375,000.00	375,000.00	622,817.05	575,000.00	47,817.05
Other Grants Fund	19	8,500.00	0.00	0.00	6,000.00	6,000.00	14,500.00	8,210.87	6,289.13
Athletics and District Managed Activity Fund	300	487,629.44	0.00	0.00	550,000.00	550,000.00	1,037,629.44	650,000.00	387,629.44
Auxiliary Services Fund	401	0.00	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	0.00
Straight A Grant	466	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Wellnes & Success Fund	467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous State Grants Fund	499	621.12	0.00	0.00	38,000.00	38,000.00	38,621.12	38,000.00	621.12
Elementary and Secondary School Emerg Relief Fun	507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coronavirus Relief Fund	510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA-B / Parent Mentor Grant Fund	516	0.00	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	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	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	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	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	0.00	560,000.00	560,000.00	560,000.00	560,000.00	0.00
Total Special Revenue Fund		744,567.61	0.00	0.00	5,260,200.00	5,260,200.00	6,004,767.61	5,564,198.47	504,144.34
Building / Construction Fund - 2008 Bond Issue	4	0.00	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	0.00
Total Capital Projects Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Fund	6	0.00	0.00	0.00	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	0.00
Uniform School Supply Fund	9	490,212.60	0.00	0.00	550,000.00	550,000.00	1,040,212.60	875,000.00	165,212.60
Summer School Fund/Aftercare	20	31,967.72	0.00	0.00	65,000.00	65,000.00	96,967.72	45,000.00	51,967.72
Total Enterprise Fund		522,180.32	0.00	0.00	2,715,000.00	2,715,000.00	3,237,180.32	3,020,000.00	217,180.32
Medical Insurance Fund	24	1,149,787.62	0.00	0.00	15,350,000.00	15,350,000.00	16,499,787.62	15,350,000.00	1,149,787.62
Workers' Compensation Insurance Fund	27	169,355.79	0.00	0.00	175,000.00	175,000.00	344,355.79	225,000.00	119,355.79
Total Internal Service Fund		1,319,143.41	0.00	0.00	15,525,000.00	15,525,000.00	16,844,143.41	15,575,000.00	1,269,143.41
District Agency Fund	22	0.00	0.00	0.00	8,200,000.00	8,200,000.00	8,200,000.00	8,200,000.00	0.00
Student Managed Activity Fund	200	140,718.31	0.00	0.00	300,000.00	300,000.00	440,718.31	300,000.00	140,718.31
Total Fiduciary Fund		140,718.31	0.00	0.00	8,500,000.00	8,500,000.00	8,640,718.31	8,500,000.00	140,718.31
TOTALS		\$ 2,726,609.65	\$ -	\$ 32,000,200.00	\$ 32,000,200.00	\$ 34,726,809.65	\$ 32,659,198.47	\$ 32,659,198.47	\$ 2,131,186.38