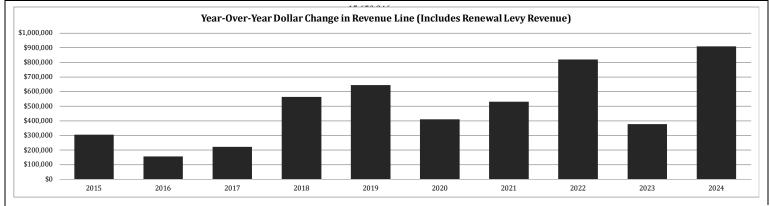
		Schedule O	f Revenue, Exp	icking Local Sch enditures and ( Forecasted Ope	Changes In Fun	d Balances		
	Fiscal Year 2017	ACTUAL Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	FORECASTED Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024
Revenue: 1.010 - General Property Tax (Real Estate) 1.020 - Public Utility Personal Property 1.030 - Income Tax 1.035 - Unrestricted Grants-in-Aid	14,445,059 1,175,819 5,498,081 15,717,126	15,007,513 1,188,241 5,916,921 16,516,160	15,650,845 1,212,493 6,313,699 17,432,507	16,060,638 1,373,228 6,718,362 16,706,659	16,592,083 1,515,083 6,353,324 15,892,813	17,411,701 1,552,917 6,469,601 16,773,987	17,789,009 1,598,969 6,774,044 17,648,633	18,698,622 1,637,038 7,146,354 17,690,241
1.055 - Offestricted Grants-in-Aid 1.040 - Restricted Grants-in-Aid 1.045 - Restricted Federal Grants-in-Aid - SFSF 1.050 - Property Tax Allocation	235,897	220,268 - 2,156,367	17,432,507 324,197 - 2,207,967	284,978 - 2,250,051	284,978 - 2,362,539	284,978 - 2,467,609	284,978	2,638,428
1.060 - All Other Operating Revenues 1.070 - Total Revenue	1,294,160 40,469,354	1,551,445 42,556,915	1,632,704 44,774,412	1,556,701 44,950,617	1,412,951 44,413,771	1,292,579 46,253,372	1,198,673 47,808,404	1,117,814 49,213,475
Other Financing Sources: 2.010 - Proceeds from Sale of Notes 2.020 - State Emergency Loans and Advancements	-	-	-	-	-	-	-	-
2.040 - Operating Transfers-In 2.050 - Advances-In 2.060 - All Other Financing Sources 2.070 - Total Other Financing Sources	439,316 - 23,896	430,398 - 127,760 558,158	484,486 - 103,916 	565,000 - 95,000 660,000	579,125 - 50,000	593,603 - 50,000	608,443 - 50,000	623,654 - 50,000
2.070 - Total Other Financing Sources 2.080 - Total Revenues and Other Financing Sources	463,212 40,932,566	43,115,073	588,402 45,362,814	45,610,617	629,125 45,042,896	643,603 46,896,975	658,443 48,466,847	673,654 49,887,129
Expenditures: 3.010 - Personnel Services 3.020 - Employees' Retirement/Insurance Benefits 3.030 - Purchased Services 3.040 - Supplies and Materials 3.050 - Capital Outlay 3.060 - Intergovernmental	20,902,194 7,996,534 6,408,666 1,090,041 248,142	22,395,183 8,623,842 7,032,699 1,142,487 194,256	23,456,595 9,150,398 5,637,295 1,279,204 19,517 -	24,719,717 9,936,220 6,794,445 1,437,555 30,480	26,155,919 10,883,910 7,083,164 1,478,334 30,480	27,315,500 11,845,192 7,444,230 1,520,314 30,480	28,607,668 12,924,145 7,876,975 1,563,529 30,480	29,958,770 14,081,629 8,253,682 1,608,016 30,480
Debt Service: 4.010 - Principal-All Years 4.020 - Principal - Notes 4.030 - Principal - State Loans 4.040 - Principal - State Advances	135,000	140,000	148,600	- - -	- - -	- - -	-	-
4.050 - Principal - Black Loan 4.055 - Principal - Other 4.060 - Interest and Fiscal Charges 4.300 - Other Objects	4,150 524,716	1,400 405,346	1,400 514,695	- - - 569,889	579,068	608,731	627,429	- - - 646,873
4.500 - Total Expenditures Other Financing Uses	37,309,443	39,935,213	40,207,704	43,488,306	46,210,875	48,764,447	51,630,226	54,579,450
5.010 - Operating Transfers-Out 5.020 - Advances-Out 5.030 - All Other Financing Uses	439,316 - 96	2,840,398 - 15,617	484,486 - 3,921	593,800 - 2,500	605,000 - 2,500	620,384 - 2,500	636,161 - 2,500	652,342 - 2,500
5.040 - Total Other Financing Uses 5.050 - Total Expenditures and Other Financing Uses	439,412 37,748,855	2,856,015 42,791,228	488,407 40,696,111	596,300 44,084,606	607,500 46,818,375	622,884 49,387,331	638,661 52,268,887	654,842 55,234,292
Excess of Rev & Other Financing Uses Over (Under) 6.010 - Expenditures and Other Financing Uses	3,183,711	323,845	4,666,703	1,526,011	(1,775,479)	(2,490,356)	(3,802,040)	(5,347,163)
Cash Balance July 1 - Excluding Proposed Renewal/ 7.010 - Replacement and New Levies	12,786,100	15,969,811	16,293,656	20,960,359	22,486,370	20,710,890	18,220,535	14,418,495
7.020 - Cash Balance June 30 8.010 - Estimated Encumbrances June 30	15,969,811 1,857,191	<u>16,293,656</u> 218,212	20,960,359 314,194	22,486,370	20,710,890	18,220,535	- 14,418,495	9,071,332
Reservations of Fund Balance: 9.010 - Textbooks and Instructional Materials 9.020 - Capital Improvements	-	-	-	-			-	-
9.030 - Budget Reserve 9.040 - DPIA 9.050 - Debt Service	1,925,719 - -	2,024,663	2,134,234 - -	2,243,916 - -	2,252,281 - -	2,223,189 - -	2,315,169 - -	2,392,920 - -
9.060 - Property Tax Advances 9.070 - Bus Purchases 9.080 - Subtotal	- - 1,925,719	- - 2,024,663	- - 2,134,234	- - 2,243,916	- - 2,252,281	- - 2,223,189	- - 2,315,169	- - 2,392,920
Fund Balance June 30 for Certification 10.010 - of Appropriations	12,186,901	14,050,781	18,511,931	20,242,454	18,458,609	15,997,346	12,103,326	6,678,412
Rev from Replacement/Renewal Levies 11.010 - Income Tax - Renewal 11.020 - Property Tax - Renewal or Replacement 11.030 - Cumulative Balance of Replacement/Renewal Levie	-	-	-	- - -	- - -	- - -	-	-
Fund Balance June 30 for Certification 12.010 - of Contracts, Salary and Other Obligations	12,186,901	14,050,781	18,511,931	20,242,454	18,458,609	15,997,346	12,103,326	6,678,412
Revenue from New Levies 13.010 - Income Tax - New 13.020 - Property Tax - New 13.030 - Cumulative Balance of New Levies	-	-		- -	- -	- -	-	- -
14.010 - Revenue from Future State Advancements		-	-	-				-
15.010 - Unreserved Fund Balance June 30	12,186,901	14,050,781	18,511,931	20,242,454	18,458,609	15,997,346	12,103,326	6,678,412

1.010 - General Propert	y Tax (Real Estate)				Southwe	st Licking Local	School District		
		Rev	venue Detail No	te					
Percentage of Total Reve	nue:								
34.5%		Actual	Actual Projected						
	Collection Year >>>	2019	2020	2021	2022	2023	2024		
Valuations	Class I and Class II Values								
	Total Valuation for Collection Year	678,489,215	705,434,952	769,209,202	786,102,042	803,408,736	877,439,348		
	Year-Over-Year Change	17,227,043	26,945,737	63,774,250	16,892,840	17,306,694	74,030,612		
	Overall % Change	2.61%	3.97%	9.04%	2.20%	2.20%	9.21%		
	Change due to Inflation / Deflation	1,415,853	10,209,275	48,322,607	-	-	56,298,737		
	Change due to New Construction	15,811,190	16,736,462	15,451,643	16,892,840	17,306,694	17,731,875		
Tax Rates	Class I Tax Rates								
Total Cla	iss I Effective (Collection Year) w/Renewals	26.4020	26.0901	25.6053	25.5952	25.5850	25.2382		
Year-Over-Year Rate of	change due to reappraisal, Value Challenges	-0.1980	-0.3119	-0.4847	-0.0101	-0.0102	-0.3468		
	Millage Reserved Due To Renewal Levies	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		
Total Class I E	ffective (Collection Year) without Renewals	26.4020	26.0901	25.6053	25.5952	25.5850	25.2382		
Tax Rates	Class II Tax Rates								
Total Cla	ss II Effective (Collection Year) w/Renewals	26.4000	26.2528	25.6053	25.5952	25.5850	25.2382		
Year-Over-Year Rate	change due to reappraisal, Value Challenges	-0.2000	-0.1472	-0.6475	-0.0101	-0.0102	-0.3468		
	Millage Reserved Due To Renewal Levies	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000		
Total Class II E	ffective (Collection Year) without Renewals	26.4000	26.2528	25.6053	25.5952	25.5850	25.2382		

				Rev	enue Calculation	s With Modeled (	Collection Rates a	and Collection Spl	its
Tax Revenue			Fiscal Year > >	2019	2020	2021	2022	2023	2024
Total Resid	ential, Ag, and Business	Current Tax	es w/ Renewals	15,277,926	15,736,502	16,487,117	17,195,705	17,573,013	18,482,626
Adjustments:	Less Renev		ount (Reserved)	-	-	-	-	-	-
		Prior year	delinquencies	348,517	213,107	215,996	215,996	215,996	215,996
	Adj for variance bas	sed on MODE	LED rate & split	1	111,029	(111,030)			
	Advances from/to p	orior/subseq	uent settlement	-	-	-	-	-	-
		Other distri	ct adjustments	-	-	-	-	-	-
	Cash flow varian	ce and/or po	sting variances	24,402	(0)	-	-	-	-
Other Reconcili	Other Reconciling Items:								
	Adjustment f	for Current Ca	ash Flow Trend:	(1)					
	FY 2019 Actual>	15,650,845	Total	15,650,845	16,060,638	16,592,083	17,411,701	17,789,009	18,698,622
Dollar Chang	e over Prior year			643,332	409,793	531,445	819,618	377,308	909,613
Percentage C	hange over Prior Year			4.29%	2.62%	3.31%	4.94%	2.17%	5.11%



Public Utility Personal Property	Rev	venue Detail Not	te			
ercentage of Total Revenue:						
2.67%	Actual			Projected		
Tax Collection Year >>>		2020	2021	2022	2023	2024
Valuations Personal Property (PUPP)				pon Previous Fis		
Total Valuation for Collection Year	39,429,440	49,018,250	50,488,798	52,003,462	53,563,566	55,170,47
Year-Over-Year Change		9,588,810	1,470,548	1,514,664	1,560,104	1,606,90
Overall % Change		24.32%	3.00%	3.00%	3.00%	3.00
	2.5576	2110270	0.0070	0.0070	0.0070	0.00
Full Voted (PUPP)						
Tangible Full Voted Approved Levies	31.1000	30.7901	30.3053	30.2952	30.2850	29.93
Year over Year Change		-0.3099	-0.4847	-0.0101	-0.0102	-0.34
Overall % Change		-1.00%	-1.57%	-0.03%	-0.03%	-1.15
				- 1		
<b>Fax Revenue</b> Fiscal Year > >	2019	2020	2021	2022	2023	2024
Total Taxes Levied for Fiscal Year		1,368,564	1,519,746	1,552,917	1,598,969	1,637,03
Adj for MODELED rate & split		4,663	(4,664)	-	-	-
Delinquencies		-	-	-	-	-
usts & cash flow/settlement posting variance and Levy Reservation	1	1	-	-	-	-
		·				
Other Adjustments:						
	+					
	+					
Adjustment for Current Cash Flow Trend:	: 1					
FY 2019 Actual> 1,212,493 Total		1,373,228	1,515,083	1,552,917	1,598,969	1,637,03
Dollar Change over Prior year	24,252	160,735	1,515,085	37,834	46,052	38,06
Percentage Change over Prior Year						
	2.04%	13.26%	10.33%	2.50%	2.97%	2.38
Year-Over-Year Dollar	Change in Revenue	Line (Includes R	enewal Levy Re	venue)		
\$600,000			-			
\$400,000						
\$200,000						
\$0						
-\$200,000						
-\$200,000						
-\$400,000						
-\$400,000						
-\$400,000						
-\$400,000						
-\$400,000						

.030 - Income Tax	Rev	enue Detail Not	e	Southwes	st Licking Local S	CHOOI DIST
Percentage of Total Revenue:						
3.92%	Actual			Projected		
	2019	2020	2021	2022	2023	2024
Overall Annual Income Tax Growth Projected:		<u>6.41%</u>	-5.43%	1.83%	4.71%	5.50
		( 212 700	( 710 2(2	( 252 224	( )(0 (01	( 774 04
401 Prior FY Collection		6,313,708	6,718,362	6,353,324	6,469,601	6,774,04
Current Year Estimated Growth		404,655	(365,038)	116,277	304,443	372,31
Deduction for Phase-Out		-	-	-	-	-
Deduction for any reserved?	-	-	-	-	-	-
Net "cash" for this levy?	6,313,708	6,718,362	6,353,324	6,469,601	6,774,044	7,146,35
402 Prior FY Collection	-	-	-	-	-	-
Current Year Estimated Growth	-	-	-	-	-	-
Deduction for Phase-Out	-	-	-	-	-	-
Deduction for any reserved?	-	-	-	-	-	-
Net "cash" for this levy?	-	-	-	-	-	-
501 Prior FY Collection		-	-	-	-	-
Current Year Estimated Growth		-	-	-	-	-
Phase-In (New Levy)		-	-	-	-	-
Deduction for Phase-Out		-	-	-	-	-
Deduction for any reserved?		-	-	-	-	-
Net "cash" for this levy?		-	-	-	-	-
502 Prior FY Estimated Potential	-	-	-	-	-	-
Current Year Estimated Growth	-	-	-	-	-	-
Phase-In (New Levy)	-	-	-	-	-	-
Deduction for Phase-Out	-	-	-	-	-	-
Deduction for any reserved?	-	-	-	-	-	-
Net "cash" for this levy?	-	-	-	-	-	-
Net Levy Collection Amount	6,313,708	6,718,362	6,353,324	6,469,601	6,774,044	7,146,35
)ther Adjustments:						
	(0)					
Adjustment for Current Cash Flow Trend: FY 2019 Actual> 6,313,699 Total	(9) 6,313,699	6,718,362	6,353,324	6,469,601	6,774,044	7,146,35
Dollar Change over Prior year	396,778	404,663	(365,038)	116,277	304,443	372,31
Percentage Change over Prior Year	6.71%	6.41%	-5.43%	1.83%	4.71%	5.50
Year-Over-Year Dollar Ch	hange in Revenue Li	ne (Includes Rer	newal Levy Reven	nue)		
\$500,000						
					-	
\$400,000						
		_				
\$400,000						
\$400,000 \$300,000 \$200,000 \$100,000						
\$400,000 \$300,000 \$200,000 \$100,000 \$0			_			
\$400,000 \$300,000 \$200,000 \$100,000 \$0 -\$100,000						
\$400,000 \$300,000 \$200,000 \$100,000 \$0 -\$100,000 -\$200,000						
\$400,000 \$300,000 \$200,000 \$100,000 \$0 -\$100,000 -\$200,000 -\$200,000 -\$300,000						
\$400,000 \$300,000 \$200,000 \$100,000 \$0 -\$100,000 -\$200,000						

1.035 - Unrestricted Grants-in-Aid		venue Detail Not			st Licking Local	SCHOOL DISTRI
Percentage of Total Revenue:	Actual	2222	2224	Projected	2022	
38.4%	2019	2020	2021	2022	2023	2024
	¢1( 0(F 014			n Previous Fiscal		¢1(0((0)
Base Aid Plus Historical Additional Aid Categories	\$16,865,814	\$16,866,983	\$16,866,983	\$16,866,983	\$16,866,983	\$16,866,98
Historical Additional Aid Special Ed Transportation	\$156,193	\$185,043	\$185,043	\$185,043	\$185,043	\$185,04
Pre-School Funding	\$320,306	329,549	329,549	329,549	329,549	329,54
Casino Revenue	\$218,860	\$220,479	\$151,961	\$177,741	\$204,539	241,64
						·
Total Base + Historical Additional Aid Categories	\$17,561,174	\$17,602,054	\$17,533,536	\$17,559,316	\$17,586,114	17,623,223
-						
H.B. 166 Biennial Budget Additional Aid						
Student Wellness Aid from Step 2		\$220,188	\$327,887	\$335,573	\$343,259	\$350,94
Supplemental Student Wellness Aid from Step 3		\$0	\$0	\$0	\$0	\$
Growing District Aid from Step 4		\$158,278	\$239,381	\$251,427	\$255,926	\$260,42
Subtotal of HB 166 Additional Aid		\$378,466	\$567,268	\$587,000	\$599,185	\$611,37
_						
_						
Total Base Aid Plus HB 166 Biennial Budget Additional Aid	\$17,561,174	\$17,980,520	\$18,100,805	\$18,146,316	\$18,185,299	\$18,234,59
Adjustments to Reconcile SFPR	\$195,530					
Other Adjustments to Unrestricted Aid		-\$768,695	-\$1,595,127	-\$751,778	\$91,571	\$91,52
Adjusted Total State Funding Both Restricted and Unrestricted	\$17,756,704	\$17,211,825	\$16,505,678	\$17,394,538	\$18,276,870	\$18,326,16
Less Funds Designated as Restricted or to Fund 467						
Historical Actual	(324,197)	(220,100)		(225 572)	(242.250)	(250.04
to Fund 467Student Wellness Aid from Step 2to Fund 467Supplemental Student Wellness Aid from Step 3	-	(220,188) -	(327,887) -	(335,573) -	(343,259) -	(350,94
Traditional Restricted, CTC, Econ Disadv, etc.	-	(284,978)	(284,978)	(284,978)	(284,978)	(284,97
_						
_						
Total to Restricted	(324,197)	(284,978)	(284,978)	(284,978)	(284,978)	(284,97
to Fund 467		(220,188)	(327,887)	(335,573)	(343,259)	(350,94
-						
FY Actual> 17,432,507 <b>Total</b>	17,432,507	16,706,659	15,892,813	16,773,987	17,648,633	17,690,24
Dollar Change over Prior year	916,347	(725,848)	(813,846)	881,175	874,646	41,60
Percentage Change over Prior Year	5.55%	-4.16%	-4.87%	5.54%	5.21%	0.24

1.040 to 1.045 - Restricted Grants-in-Aid				Southwest	t Licking Local S	School District
	Rev	enue Detail Note	9			
Percentage of Total Revenue:						
0.7%	Actual			Projected		
	2019	2020	2021	2022 Don Previous Fisca	2023	2024
1.040 - Restricted Grants-in-Aid		Projections a	are not based of	Joh Previous Fisca	li real	
Restricted Deducted From Unrestricted Above	324,197	284,978	284,978	284,978	284,978	284,978
-						
-						
-						
-						
-						
-						
-						
-						
N + 2						
Note 2 Adjustment for Current Cash Flow Trend:	-	-	-	-	-	-
FY Actual> 324,197 Total 1.040	324,197	284,978	284,978	284,978	284,978	284,978
		Projections	are not Based Ur	oon Previous Fisca	l Voar	
		1 TOJECTIONS &	are not based of	John Frevious Fisca	ii i'cai	
-						
-						
-						
Note 3	-	-	-	-	-	-
Adjustment for Current Cash Flow Trend:	-					
FY Actual> - Total 1.045	-	-	-	-	-	-
Total [1.040 to 1.045]	324,197	284,978	284,978	284,978	284,978	284,978
Dollar Change over Prior year	103,929	(39,219)	-	-	-	-
Percentage Change over Prior Year	47.18%	-12.10%	0.00%	0.00%	0.00%	0.00%
Year-Ove	er-Year Dollar Cha	nge in Revenue L	ine			
\$250,000						
\$200,000						
\$150,000						
\$100,000						
\$50,000						
\$0						
-\$100,000						
-\$150,0002015201620172018	2019	2020	2021	2022	2023	2024
2013 2010 201/ 2018	2017	2020	2021	2022	2023	2027

.050 - Prope	erty Tax Allocation			Rev	enue Detail No	te	Southwes	st Licking Local S	chool Distri	
ercentage of '	Total Revenue:									
.9%	rotar nevenue.			Actual			Projected			
570				2019	2020	2021	2022	2023	2024	
					Projections	are not Based U	pon Previous Fisc	al Year		
ollback and	Homestead	10% Rollback Total	Dollars	1,538,087	1,571,044	1,649,587	1,722,949	1,755,409	1,842,219	
	2.5% R	esidential Rollback Total	Dollars	306,418	314,219	329,928	344,601	351,093	368,45	
		Homestead Total	Dollars	361,786	364,787	383,024	400,059	407,596	427,75	
			stments		-	-	-	-		
		Renewal Levy Res	ervation		-	-	-	-		
		Total Rollback and Ho	mestead	2,206,290	2,250,051	2,362,539	2,467,609	2,514,098	2,638,42	
PP Fixed-Ra	te Direct Reimburse	ement Revenue			424,695	<< Annual Phase-	Out of 5/8 Mill			
FY17 TPP Reim		Current Exp Fixed-Rate T	'PP Reimb	-	-	-	-	-	-	
		TPP for Res		-	-	-	-	-	-	
	TPP	Elimination Due to Non	Renewal	-	-	-	-	-	-	
		TPP for Above	the Line	_	-	-	-	-		
	<u>m Emergency Levy F</u>		endar Yr	-	-	-	-	-		
Emergency	and Substitute Levy 7	CPP Reimbursement - Pha		-	-	-	-	-		
		TPP for Res			-	-	-	-		
[Massa]		Elimination Due to Non I		-	-	-	-	-		
[мето]	oj Loss in Fixed Sum T	PP Phase-Out Starting in TPP for Above		-	-	-	-	-		
		111 101 Above	the bine		_	_	-	_		
ther Adjustn	ments:				-	-	-	-	-	
			_							
	Adjustm FY 2019 Actual>	ent for Current Cash Flov 2,207,967	v Trend: <b>Total</b>	1,677 2,207,967	2,250,051	2,362,539	2,467,609	2,514,098	2,638,42	
Dollar Char	nge over Prior year	2,207,907	Total	51,600	42,084	112,488	105,070	46,489	124,33	
	e Change over Prior Ye	ear		2.39%	1.91%	5.00%	4.45%	1.88%	4.95	
	0									
\$140,000 —		rear-Over-Ye	ai Dullar Cl	hange in Revenue	Line (includes	Kenewai Levy Re	wennej			
\$120,000 -										
\$120,000										
\$100,000 —										
\$100,000 — \$80,000 —										
\$80,000 —										
\$80,000 — \$60,000 — \$40,000 —										
\$80,000 — \$60,000 —										

1.060 - All Other Operating Revenues Southwest Licking Local School District **Revenue Detail Note** Percentage of Total Revenue: 3.6% Actual Projected 2019 2020 2021 2022 2023 2024 Actual Amount Received in Prior Year: 1,551,445 1,632,704 1,556,701 1,412,951 1,292,579 1,198,673 **One-Time Adjustments to Prior Year Basis** let Basis to be Used for Current and Subsequent Forecasted Amount: 1,551,445 1,632,704 1,556,701 1,412,951 1,292,579 1,198,673 Use Express Model? No **Ongoing Adjustments to Current & Subsequent Years** Annual Percentage Change 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% Annual Dollar Change of expenses note included in Notes 1, 2 or 3 One-Time Adjustments to the Current Year Only **Ongoing Adjustments to Current & Subsequent Years** Adjustment to Agree with Actual Receipts (80,859) Note 1 - Account Codes: 1211-1810 97,814 (43, 668)(143,750)(120, 372)(53,906)Note 2 - Account Codes: 1820 - 4120 (22,734)(31,675) (40,000) Note 3 - Summer Camp 6,176 (660) Adjustment for Current Cash Flow Trend: 3 FY 2019 Actual> 1,632,704 Total 1,632,704 1,556,701 1,412,951 1,292,579 1,198,673 1,117,814 Dollar Change over Prior year 81,259 (76,003) (143,750)(120, 372)(93,906) (80,859) Percentage Change over Prior Year -4.66% -9.23% -8.52% -7.27% -6.75% 5.24% Year-Over-Year Dollar Change in Revenue Line \$400,000 \$300,000 \$200,000 \$100,000 \$0 -\$100,000 \$200,000 -\$300,000 -\$400,000 -\$500,000 -\$600,000 -\$700,000 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024

2010-2.060 - Other Financing Sources		Rev	enue Detail No	te	Southwe	est Licking Local	School District
		101					
Percentage of Total Revenue:		Astual			Duciented		
1.30%		Actual 2019	2020	2021	Projected 2022	2023	2024
2.010 - Proceeds from Sale of Notes		2019			pon Previous Fis		2024
<u></u>			rojection	Jai o not Davoa o	ponification		
	-						
Total [2.010]	-	-	-	-	-	-	-
2.020 - State Emergency Loans and Advancements			Projections	s are not Based U	pon Previous Fis	cal Year	
					*		
	-						
Total [2.020]	-	-	-	-	-	-	-
2.040 - Operating Transfers-In			Projections	are not Based U	pon Previous Fis	cal Year	
	-						
	-						
Note 1		484,485	565,000	579,125	593,603	608,443	623,654
Total [2.040]	484,486	484,485	565,000	579,125	593,603	608,443	623,654
2.050 - Advances-In			Projections	s are not Based U	pon Previous Fis	cal Year	
			,				
	-						
Note 2			_	-	_	_	-
Total [2.050]	-	-	-	-	-	-	-
2.060 - All Other Financing Sources			Projections	s are not Based U	pon Previous Fis	cal Year	
	-						
Note 3		103,915	95,000	50,000	50,000	50,000	50,000
Total [2.060]	103,916	103,915	95,000	50,000	50,000	50,000	50,000
		588,400	660,000	629,125	643,603	658,443	673,654
Total [2.010 to 2.060]		500,400	000,000	01,110	,		
Total [2.010 to 2.060] Dollar Change over Prior year		30,242	71,600	(30,875)	14,478	14,840	15,211
						14,840 2.31%	15,211 2.31%
Dollar Change over Prior year Percentage Change over Prior Year	Year-O	30,242	71,600 12.17%	(30,875) -4.68%	14,478		
Dollar Change over Prior year Percentage Change over Prior Year	Year-0	30,242 5.42%	71,600 12.17%	(30,875) -4.68%	14,478		
Dollar Change over Prior year Percentage Change over Prior Year	Year-O	30,242 5.42%	71,600 12.17%	(30,875) -4.68%	14,478		
Dollar Change over Prior year Percentage Change over Prior Year \$120,000 \$100,000 \$80,000 \$60,000 \$40,000	Year-O	30,242 5.42%	71,600 12.17%	(30,875) -4.68%	14,478		
State         State <th< th=""><td>Year-O</td><td>30,242 5.42%</td><td>71,600 12.17%</td><td>(30,875) -4.68%</td><td>14,478</td><td></td><td></td></th<>	Year-O	30,242 5.42%	71,600 12.17%	(30,875) -4.68%	14,478		
State         State <th< th=""><td>Year-O</td><td>30,242 5.42%</td><td>71,600 12.17%</td><td>(30,875) -4.68%</td><td>14,478</td><td></td><td></td></th<>	Year-O	30,242 5.42%	71,600 12.17%	(30,875) -4.68%	14,478		
Dollar Change over Prior year           Percentage Change over Prior Year           \$120,000           \$100,000           \$80,000           \$60,000           \$40,000           \$0	Year-O	30,242 5.42%	71,600 12.17%	(30,875) -4.68%	14,478		
Dollar Change over Prior year           Percentage Change over Prior Year           \$120,000           \$120,000           \$120,000           \$20,000           \$40,000           \$20,000           \$20,000           \$40,000           \$40,000	Year-0	30,242 5.42%	71,600 12.17%	(30,875) -4.68%	14,478		

3.010 - Personnel Services	Exper	nditure Detail No	ote	Southwes	st Licking Local	School Distrie	
Percentage of Total Expenditures:							
57.6%	Actual			Projected			
	2019	2020	2021	2022	2023	2024	
Actual Amount Expended in Prior Year:	22,395,183	23,456,595	24,719,717	26,155,919	27,315,500	28,607,668	
Dne-Time Adjustments to Prior Year Basis							
udget Modeling	22 205 102	- 23,456,595	-	- 26,155,919	-	-	
let Basis to be Used for Current and Subsequent Forecasted Amount;	22,395,183	23,456,595	24,719,717	26,155,919	27,315,500	28,607,66	
Use Express Model? No							
Express Model - Annual Percentage Increase Applied to Salary Basis	0.00%	0.00%	0.00%	0.00%	0.00%	0.00	
Dollar Impact of Express Model	-	-	-	-	-	-	
Other Changes							
Negotiated Raises & Steps were lower due to turnover of staff		(126,373)					
Note 1 Negotiations, Steps, Etc	982,004	1,033,914	690,376	901,800	941,779	986,33	
Total Annual Salary Change	982,004	907,541	690,376	901,800	941,779	986,33	
Add. Prof. Staff (Enroll, Guid, Prog., SLP, Nurse & Special Ed.) (Masters 5 Yrs.) (5+)	-	334,932	300,711	275,440	280,950	286,56	
Additional Bus Driver (Step 5, 6.5 Hrs/Day, 184 Days) (1-2)	46,737	24,954	26,874	54,825	27,962	57,04	
Additional Teacher Aide (Step 5, 6.5 Hrs/Day, 184 Days) (1-2)	14,442	-	-	20,332	41,477	21,15	
Staffing for New 4-5 Building (Principal (1), Secretary (1) & Custodians (3))		104 120	36,816	213,184			
Add. Guidance (2) Add. School Psychologist (1)		104,120 70,254					
		70,234					
Add. Bus Monitor (2)		17,513					
Custodial	18,127	18,127					
Social Worker	67,162	(59,413)	(7,749)				
School Psychologist (.75)	(51,575)						
Retirements/Resignation/LOA/Other	(255,353)	(1,450,028)	(160,300)				
Replacement Staff		1,295,122	243,474				
Director of Instruction	98,909						
Certificated \$1,200 one-time payment in-lieu of base salary incr.			306,000	(306,000)			
	140.050						
Adjustment to Agree with Actual/Budget Expenditures Note 3 Changes in FTE & Avg. Salary	140,959	-					
Adjust for Prior Year Actual and Current Year Cash Flow		-	-	-	-	-	
FY 2019 Actual> 23,456,595 Total	23,456,595	24,719,717	26,155,919	27,315,500	28,607,668	29,958,77	
Dollar Change over Prior year	1,061,412	1,263,122	1,436,202	1,159,581	1,292,168	1,351,10	
Percentage Change over Prior Year	4.74%	5.38%	5.81%	4.43%	4.73%	4.72	
Year-Over-	Year Dollar Chan	ge in Expenditu	re Line				
\$1,600,000		•					
\$1,400,000			_				
\$1,200,000							
\$1,000,000							
\$800,000							
\$600,000							
\$400,000							
\$200,000							
\$0							
2015 2016 2017 2018	2019	2020	2021	2022	2023	2024	

3.020 - Em	ployees' Retiremen	t/Insurance Bene	fits	Fxne	nditure Detail N	lote	Southwe	est Licking Local	School District
				шкре	nunture Detain i				
	of Total Expenditure	25:		A			Duciente d		_
22.5%				Actual 2019	2020	2021	Projected 2022	2023	2024
	Act	tual Amount Expend	ded in Prior Year:	8,623,842	9,150,398	9,936,220	10,883,910	11,845,192	12,924,145
One-Time	Adjustments to Pric	or Year Basis							
SERS Surcha									
SERS Balan	ce Due								
Budget Mod	deling				-	-	-	-	-
	o be Used for Current	: Year Forecasted A	mount:	8,623,842	9,150,398	9,936,220	10,883,910	11,845,192	12,924,145
Historical Ir	nfo - District's Genera	al Fund Health Insu	rance Expenses:						
	sted Ins. Expense:	FY 2019 Posted							
	\$4,817,237		\$5,017,433		Express Mo	odeling of Projec	ted Insurance Fi	inancial Changes	
% of Total Line			54.8%					r	
	Use Express Mode		% Change						
	Dollar Impact o	of Express Modeling	Health Insurance	-	-	-	-	-	-
				1	Detail (Note 1)	Modeling of Proj	ected Insurance	Financial Chang	zes
From Note									
Dollar Adju	stment to Prior Year	Cost from Note 1 C	ensus Detail	437,329	679,629	710,876	770,080	865,889	934,703
					Detail (Note 1)	Modeling of Sal	ary-based Fring	e Benefit Change	:S
From Noto	1. Colo	awy based Frings P	anofita Dorgontago	16.5%	16.5%	16.5%	16.5%	16.5%	16 504
From Note 2 Dolla	ar Amount from Proje	ary-based Fringe Be ected Changes in Sa			208,275	236,814	191,202	213,064	16.5% 222,782
20110				2,1,011	200,270	200,011	1,1,202	210,001	, 0_
Ongoing Ac	djustments to Curre	ent & Subsequent	<u>Years</u>						
	Adjustment to agree	e with Actual/Budge stment for Current		(182,087)	(102,082)				
	FY 2019 Actual			9,150,398	9,936,220	10,883,910	11,845,192	12,924,145	14,081,629
Dollar C	hange over Prior yea			526,556	785,822	947,690	961,282	1,078,953	1,157,484
Percenta	age Change over Prio	or Year		6.11%	8.59%	9.54%	8.83%	9.11%	8.96%
			Veen Ove	r-Year Dollar Cha	ngo in Evnordi	tuna Lina			
\$1,400,000			rear-ove	r-rear Donar Cha	ange in Expendi	ture Line			
\$1,200,000									
\$1,000,000								_	_
\$800,000							_	_	_
\$600,000									_
\$400,000									_
\$200,000							_	_	_
\$0	_								
-\$200,000									
-\$400,000		2016 3	017 2018	2010	2020	2021	2022	2023	2024
	2015	2016 20	017 2018	3 2019	2020	2021	2022	2023	2024

3.030 - Purchased Services	Exne	nditure Detail No	ote	Southwe	st Licking Local S	chool Distri
	Царе	nuiture Detain M				
Percentage of Total Expenditures:						
3.9%	Actual 2019	2020	2021	Projected 2022	2023	2024
Actual Amount Expended in Prior Year:	7,032,699	5,637,295	6,794,445	7,083,164	7,444,230	<b>2024</b> 7,876,92
Dne-Time Adjustments to Prior Year Basis	1,002,000	5,007,235	0,7 9 1,1 10	7,000,101	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,010,5
Budget Modeling		-	-	-	-	-
Net Basis to be Used for Current and Subsequent Forecasted Amount:	7,032,699	5,637,295	6,794,445	7,083,164	7,444,230	7,876,93
Use Express Model? No						
Ongoing Adjustments to Current & Subsequent Years Annual Percentage Change	0.00%	0.00%	0.00%	0.00%	0.00%	0.00
Express Model Percentage Applied to Prior Year Expended	-	-	-	-	-	-
One-Time Adjustments to the Current Year Only						
-						
	r					
Ongoing Adjustments to Current & Subsequent Years						
N + 1 440 422	(1.055.0.10)	000.004	00.011	00.070		400.0
Note 1 - 410 - 422 Note 2 - 423 - 471	(1,277,240) (193,687)	300,886 145,023	22,244 85,724	33,079 138,405	77,155	102,88 65,26
Note 2 - 423 - 471 Note 3 - 474 - 490 & All Other	75,655	711,106	180,751	138,405	198,847	208,56
Adjust for FY 2019 Actual and FY 2020 Cash Flow	(132)	135		,		
FY 2019 Actual> 5,637,295 Total	5,637,295	6,794,445	7,083,164	7,444,230	7,876,975	8,253,68
Dollar Change over Prior year	(1,395,404)	1,157,150	288,719	361,066	432,745	376,70
Percentage Change over Prior Year	-19.84%	20.53%	4.25%	5.10%	5.81%	4.78
	-Year Dollar Cha	nge in Expenditu	ire Line			
\$1,500,000						
\$1,000,000						
\$500,000						
\$0						
-\$500,000						
-\$1,000,000						
-\$1,500,000						
-\$2,000,000						

3.040 - Supplies and Materials	Expen	diture Detail No	te	Southwes	st Licking Local S	chool Distri
)						
Percentage of Total Expenditures:	Actual			Projected		
	2019	2020	2021	2022	2023	2024
Actual Amount Expended in Prior Year:	1,142,487	1,279,204	1,437,555	1,478,334	1,520,314	1,563,52
Dne-Time Adjustments to Prior Year Basis	1,142,407	1,279,204	1,437,333	1,470,334	1,520,514	1,303,32
-						
-						
Budget Modeling		-	-	-	-	-
Net Basis to be Used for Current and Subsequent Forecasted Amount:	1,142,487	1,279,204	1,437,555	1,478,334	1,520,314	1,563,52
Use Express Model? No						
Ongoing Adjustments to Current & Subsequent Years			0.000/	0.000/	0.000/	
Annual Percentage Change	0.00%	0.00%	0.00%	0.00%	0.00%	0.00
Annual Dollar Change of expenses note included in Notes 1, 2 or 3	-	-	-	-	-	-
One-Time Adjustments to the Current Year Only						
F						
Γ						
Ongoing Adjustments to Current & Subsequent Years						
-						
-						
F						
_						
Note 1 - Departmental Supply Expenditures	136,717	158,351	40,779	41,980	43,215	44,48
Note 2		-	-	-	-	-
Adjustment for Current Cash Flow Trend:	-		-	-		-
FY 2019 Actual> 1,279,204 <b>Total</b>	1,279,204	1,437,555	1,478,334	1,520,314	1,563,529	1,608,01
Dollar Change over Prior year	136,717	158,351	40,779	41,980	43,215	44,48
Percentage Change over Prior Year	11.97%	12.38%	2.84%	2.84%	2.84%	2.85
Year-Over	-Year Dollar Chai	nge in Expenditu	ire Line			
\$200,000						
\$150,000						
\$100,000						
\$50,000						
\$0						
-\$50,000						
-\$100,000 2015 2016 2017 2018	2019	2020	2021	2022	2023	2024
	2017	2020	2021	2022	4443	202T

3.050 - Capital Outlay	Fynon	diture Detail No	ato	Southwe	est Licking Local	School Distri
	Ехреп	ulture Detail No	ne			
Percentage of Total Expenditures:						
0.0%	Actual			Projected		
	2019	2020	2021	2022	2023	2024
Actual Amount Expended in Prior Year:	194,256	19,517	30,480	30,480	30,480	30,48
One-Time Adjustments to Prior Year Basis						
-						
-						
-						
-						
Budget Modeling		_	-	-	-	_
Net Basis to be Used for Current and Subsequent Forecasted Amount:	194,256	19,517	30,480	30,480	30,480	- 30,48
Use Express Model? No	191,230	17,517	30,100	30,100	50,100	50,10
Ongoing Adjustments to Current & Subsequent Years						
Annual Percentage Change	0.00%	0.00%	0.00%	0.00%	0.00%	0.00
Annual Dollar Change of expenses note included in Notes 1, 2 or 3	-	-	-	-	-	-
				•		
One-Time Adjustments to the Current Year Only						
Ongoing Adjustments to Current & Subsequent Years						
-						
-						
-						
-						
Note 1 - Capital Outlay by Type	(174,739)	10,963	-	-	-	-
Note 2 -	-	-	-	-	-	-
Note 3 -	-	-	-	-	-	-
Adjustment for Current Cash Flow Trend:	-					
FY 2019 Actual> 19,517 <b>Total</b>	19,517	30,480	30,480	30,480	30,480	30,48
Dollar Change over Prior year	(174,739)	10,963	-	-	-	-
Percentage Change over Prior Year	-89.95%	56.17%	0.00%	0.00%	0.00%	0.00
Year-Over	r-Year Dollar Cha	nge in Expendit	ure Line			
\$300,000						
\$250,000						
\$200,000						
\$150,000						
\$100,000						
\$50,000						
\$0						
-\$50,000						
-\$100,000						
-\$150,000						
-\$200,0002015201620172018	2019	2020	2021	2022	2023	2024

3.060 to 4.060 - Intergovernmental & Debt Service				Southw	est Licking Local	School District
	Expe	nditure Detail N	lote			
Percentage of Total Expenditures:						
0.4%	Actual			Projected		
	2019	2020	2021	2022	2023	2024
<u> 3.060 - Intergovernmental</u>	1	Projection	is are not Based Uj	pon Previous Fiso	cal Year	
-						
Total [3.060] -	-	-	-	-	-	-
4.020 Driver I. Notes		Ducientieu				
<u>4.020 - Principal - Notes</u>		Projection	ns are not Based U	pon Previous Fisc	cal Year	
Total [4.020] -	-	-	-	-	-	-
4.020 Driver I. State Leave		Ducientieu				
<u>4.030 - Principal - State Loans</u>		Projection	ns are not Based U	pon Previous Fisc	cal Year	
· · · · · · · · · · · · · · · · · · ·						
Total [4.030] -	-	-	-	-	-	-
<u>4.040 - Principal - State Advances</u>		Projection	ns are not Based U	pon Previous Fise	cal Year	
•						
Total [4.040] -	-	-	-	-	-	-
<u>4.050 - Principal - HB264 Loan</u>	148,600	Projection	ns are not Based U	pon Previous Fiso	cal Year	
-	140,000	-				
Note 1	-	-	-	-	-	-
Total [4.050] 148,600	148,600	-	-	-	-	-
4.055 - Principal - Other		Drojoction	is are not Based U	non Provious Fig	voar	
		Projection	is alle not based o	poli Previous Fisc		
Note 2		-	-	-	-	-
Total [4.055] -	-	-	-	-	-	-
4.060 - Interest and Fiscal Charges		Projection	is are not Based U	pon Previous Fiso	cal Year	
	1,400	-				
Note 3		-			-	-
Total [4.060] 1,400	- 1,400	-	-	-	-	-
	,					
Total [3.060 to 4.060]	150,000	-	-	-	-	-
Dollar Change over Prior year Percentage Change over Prior Year	8,600 6.08%	(150,000) -100.00%	-	-	-	- 0.00%
			0.00%	0.00%	0.00%	0.00%
	r-Year Dollar Cha	nge in Expendi	ture Line			
\$100,000						
-\$100,000						
-\$200,000						
-\$300,000						
-\$500,000						
-\$600,000						
-\$700,000 2015 2016 2017 2018	2019	2020	2021	2022	2023	2024
						-

4.300 - Other Objects	Detailed E	xpenditure Not	e Build	Southwes	t Licking Local S	chool Distri
	20000002					
ercentage of Total Expenditures:				-		
	Actual		2024	Projected		
	2019	2020	2021	2022	2023	2024
Actual Amount Expended in Prior Year:	405,346	514,695	569,889	579,068	608,731	627,42
One-Time Adjustments to Prior Year Basis						
-						
-						
-						<u></u>
Budget Modeling		-	-	-	-	-
Net Basis to be Used for Current and Subsequent Forecasted Amount	405,346	514,695	569,889	579,068	608,731	627,42
Use Express Model? No						
Ongoing Adjustments to Current & Subsequent Years						
Annual Percentage Change	0.00%	0.00%	0.00%	0.00%	0.00%	0.00
Annual Dollar Change of expenses note included in Notes 1, 2 or 3	-	-	-	-	-	-
One Time Adjustments to the Current Veen Only						
One-Time Adjustments to the Current Year Only						
-						
Ongoing Adjustments to Current & Subsequent Years						
-						
-						
-						
-						
-						
-						
Note 1 - Other Expenses by Type	109,349	55,194	9,179	29,663	18,698	19,44
Note 2 -	-	-	-	-	-	-
Note 3 - Adjustment for Current Cash Flow Trend:	-	-	-	-	-	-
FY 2019 Actual> 514,695 Total	514,695	569,889	579,068	608,731	627,429	646,87
Dollar Change over Prior year	109,349	55,194	9,179	29,663	18,698	19,44
Percentage Change over Prior Year	26.98%	10.72%	1.61%	5.12%	3.07%	3.10
	-Year Dollar Char					
\$150,000	.cui Donai Gidi	Be in Expendito				
\$100,000						
\$50,000						
\$0						
¢50,000						
-\$50,000						
-\$100,000						
	-					
-\$150,0002015201620172018	2019	2020	2021	2022	2023	2024
2010 2017 2010	2017	2020	2021	2022	2020	202.

5.010 to 5.030 - Other Financing Uses	Fynon	diture Detail No	ote	Southwes	st Licking Local S	ichool Distr
	Expen	ulture Detail No	ite -			
ercentage of Total Expenditures:						
.2%	Actual	2020	2024	Projected	2022	
.010 - Operating Transfers-Out	2019	2020	2021	2022 oon Previous Fisca	2023	2024
.010 - Operating Transfers-Out		Projections	are not based of	on Previous Fisca	i rear	
Pay-to-Participate/Summer School	484,486	565,000	579,125	593,603	608,443	623,6
Food Service	-	25,000	25,875	26,781	27,718	28,6
Continguency	-	3,800				
-						
lote 1	-	-	-	-	-	-
Sotal [5.010]         484,486	484,486	593,800	605,000	620,384	636,161	652,34
.020 - Advances-Out		Projections	are not Based Ur	oon Previous Fisca	l Year	
-						
_						
Note 2		-	-	-	-	_
Fotal [5.020] -	-	-	-	-	-	-
5.030 - All Other Financing Uses Refund of Prior Years Receipts	3,921	Not Proje 2,500	ected Based Upor 2,500	Previous Fiscal Y	ear 2,500	2,50
	0,721	2,000	2,000		2,000	
-						
-						
-						
lote 3						
'otal [5.030]         3,921	3,921	2,500	2,500	2,500	2,500	2,50
						· · ·
Total [5.010 to 5.030]	488,407	596,300	607,500	622,884	638,661	654,8
Dollar Change over Prior year Percentage Change over Prior Year	488,407 0.00%	107,893	11,200 1.88%	15,384	15,777	16,1 2.5
		22.09%		2.53%	2.53%	2.5
	-Year Dollar Cha	nge in Expenditu	ire Line			
\$3,000,000						
\$2,000,000						
\$2,000,000						
\$1,000,000						
\$1,000,000						
\$1,000,000 \$0						
\$1,000,000						