### Marlington Local School District
#### Stark County
Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2016, 2017 and 2018 Actual;

<table>
<thead>
<tr>
<th>Actual Fiscal Year</th>
<th>Fiscal Year</th>
<th>Fiscal Year</th>
<th>Average Change</th>
<th>Forecasted Fiscal Year</th>
<th>Fiscal Year</th>
<th>Fiscal Year</th>
<th>Fiscal Year</th>
<th>Fiscal Year</th>
<th>Fiscal Year</th>
</tr>
</thead>
</table>

#### Revenues
- **General Property Tax (Real Estate)**
  - Actual: $8,370,123
  - Forecasted: $8,893,497
- **Tangible Personal Property Tax**
  - Actual: 0
  - Forecasted: 0
- **Income Tax**
  - Actual: 0
  - Forecasted: 0
- **Unrestricted State Grants-in-Aid**
  - Actual: 9,457,548
  - Forecasted: 9,302,000
- **Restricted State Grants-in-Aid**
  - Actual: 362,763
  - Forecasted: 344,810
- **Restricted Federal Grants-in-Aid - SFSF/EdJobs**
  - Actual: 0
  - Forecasted: 0
- **Property Tax Allocation**
  - Actual: 1,613,544
  - Forecasted: 1,037,068
- **All Other Revenues**
  - Actual: 2,670,248
  - Forecasted: 3,067,100

#### Total Revenues
- Actual: 22,474,256
- Forecasted: 22,644,975

#### Other Financing Sources
- **Proceeds from Sale of Notes**
  - Actual: 0
  - Forecasted: 0
- **State Emergency Loans and Advancements (Approved)**
  - Actual: 0
  - Forecasted: 0
- **Transfers-In**
  - Actual: 0
  - Forecasted: 0
- **Advances-In**
  - Actual: 0
  - Forecasted: 0

#### Total Other Financing Sources
- Actual: 21,254
- Forecasted: 37,000

#### Expenditures
- **Grades 1-12 - October Count**
  - Actual: 2,250
  - Forecasted: 1,995
- **Kindergarten - October Count**
  - Actual: 142
  - Forecasted: 129

#### Total Expenditures
- Actual: 22,903,942
- Forecasted: 23,184,387

#### Other Financing Uses
- **Transfers-Out**
  - Actual: 1,500,000
  - Forecasted: 0
- **Advances-Out**
  - Actual: 694,679
  - Forecasted: 250,500

#### Total Other Financing Uses
- Actual: 1,565,069
- Forecasted: 300,000

#### Changes in Fund Balances
- **Revenue from Replacement/Renewal Levies**
  - Actual: 11,357,670
  - Forecasted: 12,035,502
- **Property Tax - Renewal or Replacement**
  - Actual: 70,866
  - Forecasted: 76,019

#### Total Other Financing Sources
- Actual: 22,474,256
- Forecasted: 22,465,510

#### Total Expenditures
- Actual: 22,644,975
- Forecasted: 22,681,975

#### Excess of Revenues and Other Financing Sources over Estimated Encumbrances
- Actual: 9,674,614
  - Forecasted: 8,000,614

#### State Fiscal Stabilization Funds/Education Jobs Fund
- **Stark County**
  - Actual: 1,568,650
  - Forecasted: 1,577,820

#### 2016-2023
- **Revenue from Replacement/Renewal Levies**
  - Actual: 8,981,340
  - Forecasted: 8,325,410

#### Revenue from New Levies
- **Income Tax**
  - Actual: 0
  - Forecasted: 0
- **Property Tax**
  - Actual: 0
  - Forecasted: 0

#### Total Revenue from New Levies
- Actual: 0
- Forecasted: 0

#### Unreserved Fund Balance June 30
- Actual: 8,981,340
  - Forecasted: 8,325,410

#### ADM Forecasts
- **Kindergarten - October Count**
  - Actual: 142
  - Forecasted: 129
- **Grades 1-12 - October Count**
  - Actual: 2,250
  - Forecasted: 1,995

See accompanying summary of significant forecast assumptions and accounting policies.