

ENTER ALL DATES AND SCHOOL DISTRICT ON THIS SHEET AND THE INFORMATION WILL CARR

School District Name	Loveland City School District	Examples
Enter Six Month Periods	1/1/2012	1/1/2008
	6/30/2012	6/30/2008
	7/1/2012	7/1/2008
	12/31/2012	12/31/2008
	1/1/2013	1/1/2009
	6/30/2013	6/30/2009
	7/1/2013	7/1/2009
	12/31/2013	12/31/2009
Enter Years	2012	2008
	2013	2009
Fiscal Year	2012/2013	2008/2009

Y THROUGH ALL SHEETS

**HAMILTON COUNTY, OHIO**

**Office of the Board of Education Loveland City School District**

**\_\_\_\_\_ , 2012**

**To the County Auditor:**

The Board of Education of said School District, hereby submits its' annual budget for the year commencing July 1, 2012 for consideration of the County Budget Commission.

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**President of the Board**

Loveland City School District								
2012	2013	TAX BUDGET						
		2012	Calendar Year	TOTAL	2013	Calendar Year	TOTAL	TOTAL
General Fund Revenue Summary		1/1/2012	7/1/2012	CALENDAR YEAR	1/1/2013	7/1/2013	CALENDAR YEAR	FISCAL YEAR
		6/30/2012	12/31/2012	2012	6/30/2013	12/31/2013	2013	2012/2013
		(2)	(3)		(4)	(5)		
<b>1100 Receipts from Property Taxes</b>								
1110 General Property Tax		12,559,122.00	11,301,926.23	23,861,048.23	13,141,075.55	11,665,139.02	24,806,214.57	24,443,001.78
1120 Tangible Personal Property Tax		285,000.00	305,110.83	590,110.83	292,987.40	305,110.83	598,098.23	598,098.23
<b>Total Taxes</b>		<b>12,844,122.00</b>	<b>11,607,037.06</b>	<b>24,451,159.06</b>	<b>13,434,062.95</b>	<b>11,970,249.85</b>	<b>25,404,312.80</b>	<b>25,041,100.01</b>
3131-3133 Property Tax Allocation - RE		1,750,000.50	1,666,571.90	3,416,572.40	1,841,264.22	1,719,955.14	3,561,219.36	3,507,836.13
3135 State Tangible PP Reimbursement		84,528.50	0.00	84,528.50	0.00	0.00	0.00	0.00
<b>Total Tax Reimbursement from State Sources</b>		<b>1,834,529.00</b>	<b>1,666,571.90</b>	<b>3,501,100.90</b>	<b>1,841,264.22</b>	<b>1,719,955.14</b>	<b>3,561,219.36</b>	<b>3,507,836.13</b>
<b>Receipts from Income Taxes &amp; T.I.F.</b>								
Income Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Increment Financing Receipts		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income Taxes &amp; T.I.F. Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3000 Receipts from State Sources</b>								
3190 Unrestricted Grants-In-Aid		5,091,290.44	5,198,087.85	10,289,378.29	5,129,330.33	5,299,103.25	10,428,433.58	10,327,418.18
3134 State Electric Dereg Reimbursement		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted Grants-In-Aid		14,162.17	8,101.28	22,263.45	10,987.72	8,101.28	19,089.00	19,089.00
Other State Sources		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total State Resources</b>		<b>5,105,452.61</b>	<b>5,206,189.13</b>	<b>10,311,641.74</b>	<b>5,140,318.05</b>	<b>5,307,204.53</b>	<b>10,447,522.58</b>	<b>10,346,507.18</b>
<b>Receipts from Local Sources</b>								
All Other Revenue		49,263.46	809,420.38	858,683.84	83,431.05	827,277.43	910,708.48	892,851.43
<b>Receipts from Other Financing Sources</b>								
Other Financing Sources		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue and Other Funding Sources</b>		<b>19,833,367.07</b>	<b>19,289,218.48</b>	<b>39,122,585.55</b>	<b>20,499,076.27</b>	<b>19,824,686.95</b>	<b>40,323,763.22</b>	<b>39,788,294.75</b>
								Should balance to the total revenue/receipts from the five-year forecast.
								<b>39,788,294.75</b>
							Total Rev. w/o Renewal	39,788,295
							Renewal Prop Tax	0
							Renewal Income Tax	0
								39,788,295

<b>Loveland City School District</b>							
SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES							
BOND RETIREMENT FUND							
	<b>2012</b>	<b>Calendar Year</b>	<b>TOTAL</b>	<b>2013</b>	<b>Calendar Year</b>	<b>TOTAL</b>	<b>TOTAL</b>
	<b>1/1/2012</b>	<b>7/1/2012</b>	<b>CALENDAR YEAR</b>	<b>1/1/2013</b>	<b>7/1/2013</b>	<b>CALENDAR YEAR</b>	<b>FISCAL YEAR</b>
<b>BOND RETIREMENT REVENUE</b>	<b>6/30/2012</b>	<b>12/31/2012</b>	<b>2012</b>	<b>6/30/2013</b>	<b>12/31/2013</b>	<b>2013</b>	<b>2012/2013</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>		<b>(4)</b>	<b>(5)</b>		
<b>REVENUES</b>							
1000 Receipts from Local Sources							
1100 Taxes							
1110 General Property Tax	1,064,959.00	1,003,565.00	2,068,524.00	1,059,602.00	1,018,049.00	2,077,651.00	2,063,167.00
1120 Tangible Personal Property	16,836.00	13,533.00	30,369.00	12,000.00	12,000.00	24,000.00	25,533.00
<b>Total Taxes</b>	<b>1,081,795.00</b>	<b>1,017,098.00</b>	<b>2,098,893.00</b>	<b>1,071,602.00</b>	<b>1,030,049.00</b>	<b>2,101,651.00</b>	<b>2,088,700.00</b>
3131-3133 Property Tax Allocation	148,332.00	147,787.00	296,119.00	128,779.00	134,035.00	262,814.00	276,566.00
3135 State Tangible Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Tax Reimbursement from State Sources</b>	<b>148,332.00</b>	<b>147,787.00</b>	<b>296,119.00</b>	<b>128,779.00</b>	<b>134,035.00</b>	<b>262,814.00</b>	<b>276,566.00</b>
1130 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190 Other Receipts (Local Taxes)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income and Local Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Taxes</b>	<b>1,230,127.00</b>	<b>1,164,885.00</b>	<b>2,395,012.00</b>	<b>1,200,381.00</b>	<b>1,164,084.00</b>	<b>2,364,465.00</b>	<b>2,365,266.00</b>
1200-1800 Other Receipts-Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1880 Tax Increment Financing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1910 Prem. & Acc. Int. on Bonds & Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1920 Sale of Bonds- Refunding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1940 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total of Other Revenue Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Receipts from Local Sources</b>	<b>1,230,127.00</b>	<b>1,164,885.00</b>	<b>2,395,012.00</b>	<b>1,200,381.00</b>	<b>1,164,084.00</b>	<b>2,364,465.00</b>	<b>2,365,266.00</b>
2000 Receipts from Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 Receipts from State Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3190 Other Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue from State Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4000 Revenue from Federal Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>1,230,127.00</b>	<b>1,164,885.00</b>	<b>2,395,012.00</b>	<b>1,200,381.00</b>	<b>1,164,084.00</b>	<b>2,364,465.00</b>	<b>2,365,266.00</b>

SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES							
BOND RETIREMENT FUND							
	2012	Calendar Year	TOTAL	2013	Calendar Year	TOTAL	TOTAL
	1/1/2012	7/1/2012	CALENDAR YEAR	1/1/2013	7/1/2013	CALENDAR YEAR	FISCAL YEAR
BOND RETIREMENT EXPENDITURES	6/30/2012	12/31/2012	2012	6/30/2013	12/31/2013	2013	2012/2013
(1)	(2)	(3)		(4)	(5)		
<b>EXPENDITURES</b>							
2000 Supporting Services - Fees	14,000.00	14,500.00	28,500.00	14,000.00	14,500.00	28,500.00	28,500.00
<b>6000 Repayment of Debt Service</b>							
6100 Repayment of Debt Principal	0.00	1,199,553.71	1,199,553.71	0.00	1,203,977.60	1,203,977.60	1,199,553.71
6100 Repayment of Debt Interest	316,193.75	592,511.34	908,705.09	301,043.75	583,351.90	884,395.65	893,555.09
6100 Debt Issuance Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Repayment of Debt Service</b>	<b>316,193.75</b>	<b>1,792,065.05</b>	<b>2,108,258.80</b>	<b>301,043.75</b>	<b>1,787,329.50</b>	<b>2,088,373.25</b>	<b>2,093,108.80</b>
<b>7000 Other Debt Service</b>							
Other Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00			0.00	0.00
			0.00			0.00	0.00
<b>Total Other Debt Service</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>330,193.75</b>	<b>1,806,565.05</b>	<b>2,136,758.80</b>	<b>315,043.75</b>	<b>1,801,829.50</b>	<b>2,116,873.25</b>	<b>2,121,608.80</b>
<b>Beginning Unencumbered Fund Balance</b>	<b>1,710,627.26</b>	<b>2,610,560.51</b>	<b>1,710,627.26</b>	<b>1,968,880.46</b>	<b>2,854,217.71</b>	<b>1,968,880.46</b>	<b>2,610,560.51</b>
<b>Ending Cash Balance</b>	<b>2,610,560.51</b>	<b>1,968,880.46</b>	<b>1,968,880.46</b>	<b>2,854,217.71</b>	<b>2,216,472.21</b>	<b>2,216,472.21</b>	<b>2,854,217.71</b>

Loveland City School District							
SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES							
PERMANENT IMPROVEMENT FUND (ONLY IF TAX GENERATING FUND)							
	<b>2012</b>	<b>Calendar Year</b>	<b>TOTAL</b>	<b>2013</b>	<b>Calendar Year</b>	<b>TOTAL</b>	<b>TOTAL</b>
	<b>1/1/2012</b>	<b>7/1/2012</b>	<b>CALENDAR YEAR</b>	<b>1/1/2013</b>	<b>7/1/2013</b>	<b>CALENDAR YEAR</b>	<b>FISCAL YEAR</b>
<b>PERMANENT IMPROVEMENT REVENUE</b>	<b>6/30/2012</b>	<b>12/31/2012</b>	<b>2012</b>	<b>6/30/2013</b>	<b>12/31/2013</b>	<b>2013</b>	<b>2012/2013</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>		<b>(4)</b>	<b>(5)</b>		
<b>REVENUES</b>							
1000 Receipts from Local Sources							
1100 Taxes							
1110 General Property Tax	1,491,799.00	1,552,688.00	3,044,487.00	1,490,000.00	1,550,000.00	3,040,000.00	3,042,688.00
1120 Tangible Personal Property	20,000.00	20,000.00	40,000.00	20,000.00	20,000.00	40,000.00	40,000.00
<b>Total Taxes</b>	<b>1,511,799.00</b>	<b>1,572,688.00</b>	<b>3,084,487.00</b>	<b>1,510,000.00</b>	<b>1,570,000.00</b>	<b>3,080,000.00</b>	<b>3,082,688.00</b>
3131-3133 Property Tax Allocation	186,282.00	193,886.00	380,168.00	186,282.00	193,886.00	380,168.00	380,168.00
3135 State Tangible Reimbursement	28,000.00	45,524.00	73,524.00	28,000.00	45,000.00	73,000.00	73,524.00
<b>Total Tax Reimbursements from State Sources</b>	<b>214,282.00</b>	<b>239,410.00</b>	<b>453,692.00</b>	<b>214,282.00</b>	<b>238,886.00</b>	<b>453,168.00</b>	<b>453,692.00</b>
1130 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1190 Other Receipts (Local Taxes)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Total Local Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1200-1800 Other Receipts-Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1880 Tax Increment Financing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1900 Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total of Other Revenue Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2000 Receipts from Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 Receipts from State Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3190 Other Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 Revenue from Federal Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenue</b>	<b>1,726,081.00</b>	<b>1,812,098.00</b>	<b>3,538,179.00</b>	<b>1,724,282.00</b>	<b>1,808,886.00</b>	<b>3,533,168.00</b>	<b>3,536,380.00</b>
SCHEDULE OF PROJECTED REVENUE AND EXPENDITURES							
PERMANENT IMPROVEMENT FUND (ONLY IF TAX GENERATING FUND)							
	<b>2012</b>	<b>Calendar Year</b>	<b>TOTAL</b>	<b>2013</b>	<b>Calendar Year</b>	<b>TOTAL</b>	<b>TOTAL</b>
	<b>1/1/2012</b>	<b>7/1/2012</b>	<b>CALENDAR YEAR</b>	<b>1/1/2013</b>	<b>7/1/2013</b>	<b>CALENDAR YEAR</b>	<b>FISCAL YEAR</b>
<b>PERMANENT IMPROVEMENT EXPENDITURES</b>	<b>6/30/2012</b>	<b>12/31/2012</b>	<b>2012</b>	<b>6/30/2013</b>	<b>12/31/2013</b>	<b>2013</b>	<b>2012/2013</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>		<b>(4)</b>	<b>(5)</b>		
<b>EXPENDITURES</b>							
1000 Instruction	240,000.00	240,000.00	480,000.00	245,000.00	245,000.00	490,000.00	485,000.00
2000 Supporting Services	676,000.00	676,000.00	1,352,000.00	650,000.00	650,000.00	1,300,000.00	1,326,000.00
3000 Non Instructional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 Extracurricular Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 Facilities Acquisition and Construction	24,000.00	24,000.00	48,000.00	24,000.00	24,000.00	48,000.00	48,000.00
6000 Debt Service	1,935,625.00	95,625.00	2,031,250.00	1,965,625.00	65,625.00	2,031,250.00	2,061,250.00
7000 Other Use of Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>2,875,625.00</b>	<b>1,035,625.00</b>	<b>3,911,250.00</b>	<b>2,884,625.00</b>	<b>984,625.00</b>	<b>3,869,250.00</b>	<b>3,920,250.00</b>
<b>Beginning Unencumbered Fund Balance</b>	<b>2,700,000.00</b>	<b>1,550,456.00</b>	<b>2,700,000.00</b>	<b>2,326,929.00</b>	<b>1,166,586.00</b>	<b>2,326,929.00</b>	<b>1,550,456.00</b>
<b>Ending Cash Balance</b>	<b>1,550,456.00</b>	<b>2,326,929.00</b>	<b>2,326,929.00</b>	<b>1,166,586.00</b>	<b>1,990,847.00</b>	<b>1,990,847.00</b>	<b>1,166,586.00</b>

Loveland City School District  
 Schedule of Bond Payments

PURPOSE OF BONDS AND NOTES	Authority for Levy Outside 10 Mill Limit*	Date of Issue	Date Due	Serial or Term	Rate of Interest	Principal and Interest Requirements			Principal and Interest Requirements		
						Fiscal Year			Calendar Year		
						Bonds and Notes Outstanding 7/1/2012	Principal & Interest Due 7/1/2012 6/30/2013	Amount Available from Other Sources 7/1/2012 6/30/2013	Bonds and Notes Outstanding 1/1/2013	Principal & Interest Due 1/1/2013 12/31/2013	Amount Available from Other Sources 1/1/2013 12/31/2013
Payable from bond ret. Fd. INSIDE 10 MILL LIMIT											
<b>TOTAL INSIDE</b>						\$0	\$0	\$0	\$0	\$0	\$0
OUTSIDE 10 MILL LIMIT						\$0	\$2,093,109	\$0	-\$1,199,554	\$2,088,373	\$0
						\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OUTSIDE</b>						\$0	\$2,093,109	\$0	-\$1,199,554	\$2,088,373	\$0

\*If the levy is outside the 10 mill limit by vote, enter the words "by vote" and date of election. If outside the 10 mill limit without a vote, enter the reference to the statute under which the levy is exempt from the 10 mill limit.

Principal & Interest from Bond Detail **2,088,373.25**