## **Madison-Plains Local School District**

## **Madison County**

Schedule of Revenues, Expenditures and Changes in Fund Balances For the Fiscal Years Ended June 30, 2014, 2015 and 2016 Actual; Forecasted Fiscal Years Ending June 30, 2017 Through 2021

| Revenues   Sevenues   | \$6,492,639 \$6,622<br>\$378,982 \$378<br>\$5,581,665 \$5,581<br>\$172,108 \$172<br>\$780,439 \$780<br>\$969,693 \$969<br>14,375,527 14,505<br>2,760 2<br>2,760 2<br>14,378,287 14,508<br>\$8,866,299 \$9,118<br>\$3,563,158 \$3,818<br>\$2,644,765 \$2,660<br>\$624,354 \$630<br>\$136,047 \$137 | \$6,492,639 \$6,62<br>\$378,982 \$37<br>\$5,581,665 \$5,56<br>\$172,108 \$17<br>\$780,439 \$78<br>\$969,693 \$96<br>14,375,527 14,50<br>2,760<br>2,760<br>14,378,287 14,50<br>\$8,866,299 \$9,11<br>\$3,563,158 \$3,87<br>\$2,644,765 \$2,66<br>\$624,354 \$65<br>\$624,354 \$65<br>\$223,374 \$22 | \$6,622,492<br>\$378,982<br>\$5,581,665<br>\$172,108<br>\$780,439<br>\$969,693<br>4,505,379<br>2,760<br>2,760<br>4,508,139<br>\$9,118,989<br>\$3,818,576<br>\$2,660,407<br>\$630,598<br>\$137,407 |
|---|---|--|---|
| Revenues   1.010   General Property Tax (Real Estate)   5.626,415   6.345,386   6.353,636   6.5%   \$6.396,334   \$6,460,297   \$6,476,448   1.020   Tangible Personal Property Tax   331,759   377,097   339,956   1.9%   378,982   \$38,973,31   \$38,974,33   \$377,98   \$377,784   | \$6,492,639 \$6,622<br>\$378,982 \$378<br>\$5,581,665 \$5,581<br>\$172,108 \$172<br>\$780,439 \$780<br>\$969,693 \$969<br>14,375,527 14,505<br>2,760 2<br>2,760 2<br>14,378,287 14,508<br>\$8,866,299 \$9,118<br>\$3,563,158 \$3,818<br>\$2,644,765 \$2,660<br>\$624,354 \$630<br>\$136,047 \$137 | \$6,492,639 \$6,62<br>\$378,982 \$3;<br>\$5,581,665 \$5,56<br>\$172,108 \$17;<br>\$780,439 \$76<br>\$969,693 \$96<br>14,375,527 14,50<br>2,760<br>2,760<br>14,378,287 14,50<br>\$8,866,299 \$9,11<br>\$3,563,158 \$3,81<br>\$2,644,765 \$2,66<br>\$624,354 \$63<br>\$136,047 \$13                  | \$6,622,492<br>\$378,982<br>\$5,581,665<br>\$172,108<br>\$780,439<br>\$969,693<br>4,505,379<br>2,760<br>2,760<br>4,508,139<br>\$9,118,989<br>\$3,818,576<br>\$2,660,407<br>\$630,598<br>\$137,407 |
| 1.010   General Property Tax (Real Estate)   5,626,415   6,345,386   6,355,636   6.5%   \$6,396,334   \$6,460,297   \$6,476,448   1.020   Tangible Personal Property Tax   331,759   377,097   339,956   1.9%   379,982   \$378,782   \$377,784   \$37  | \$378,982 \$378<br>\$5,581,665 \$5,581<br>\$172,108 \$172<br>\$780,439 \$780<br>\$969,693 \$969<br>14,375,527 14,505<br>2,760 2<br>2,760 2<br>14,378,287 14,508<br>\$8,866,299 \$9,118<br>\$3,563,158 \$3,818<br>\$2,644,765 \$2,660<br>\$624,354 \$630<br>\$136,047 \$137<br>\$223,374 \$223     | \$378,982 \$37<br>\$5,581,665 \$5,58<br>\$172,108 \$17<br>\$780,439 \$78<br>\$969,693 \$96<br>14,375,527 14,50<br>2,760<br>2,760<br>14,378,287 14,50<br>\$8,866,299 \$9,12<br>\$3,563,158 \$3,87<br>\$2,644,765 \$2,66<br>\$624,354 \$63<br>\$136,047 \$13<br>\$223,374 \$22                       | \$378,982<br>\$5,581,665<br>\$172,108<br>\$780,439<br>\$969,693<br>4,505,379<br>2,760<br>4,508,139<br>\$9,118,989<br>\$3,818,576<br>\$2,660,407<br>\$630,598<br>\$137,407                         |
| 1.020   Tangible Personal Property Tax   331,759   377,097   339,956   1,9%   378,982   \$378,493   \$378,493   \$378,493   \$378,493   \$378,493   \$378,493   \$378,493   \$378,493   | \$378,982 \$378<br>\$5,581,665 \$5,581<br>\$172,108 \$172<br>\$780,439 \$780<br>\$969,693 \$969<br>14,375,527 14,505<br>2,760 2<br>2,760 2<br>14,378,287 14,508<br>\$8,866,299 \$9,118<br>\$3,563,158 \$3,818<br>\$2,644,765 \$2,660<br>\$624,354 \$630<br>\$136,047 \$137<br>\$223,374 \$223     | \$378,982 \$37<br>\$5,581,665 \$5,58<br>\$172,108 \$17<br>\$780,439 \$78<br>\$969,693 \$96<br>14,375,527 14,50<br>2,760<br>2,760<br>14,378,287 14,50<br>\$8,866,299 \$9,12<br>\$3,563,158 \$3,87<br>\$2,644,765 \$2,66<br>\$624,354 \$63<br>\$136,047 \$13<br>\$223,374 \$22                       | \$378,982<br>\$5,581,665<br>\$172,108<br>\$780,439<br>\$969,693<br>4,505,379<br>2,760<br>4,508,139<br>\$9,118,989<br>\$3,818,576<br>\$2,660,407<br>\$630,598<br>\$137,407                         |
| 1.020   Tangible Personal Property Tax   331,759   377,097   339,956   1,9%   378,982   \$378,493   \$378,493   \$378,493   \$378,493   \$378,493   \$378,493   \$378,493   \$378,493   | \$378,982 \$378<br>\$5,581,665 \$5,581<br>\$172,108 \$172<br>\$780,439 \$780<br>\$969,693 \$969<br>14,375,527 14,505<br>2,760 2<br>2,760 2<br>14,378,287 14,508<br>\$8,866,299 \$9,118<br>\$3,563,158 \$3,818<br>\$2,644,765 \$2,660<br>\$624,354 \$630<br>\$136,047 \$137<br>\$223,374 \$223     | \$378,982 \$37<br>\$5,581,665 \$5,58<br>\$172,108 \$17<br>\$780,439 \$78<br>\$969,693 \$96<br>14,375,527 14,50<br>2,760<br>2,760<br>14,378,287 14,50<br>\$8,866,299 \$9,12<br>\$3,563,158 \$3,87<br>\$2,644,765 \$2,66<br>\$624,354 \$63<br>\$136,047 \$13<br>\$223,374 \$22                       | \$378,982<br>\$5,581,665<br>\$172,108<br>\$780,439<br>\$969,693<br>4,505,379<br>2,760<br>4,508,139<br>\$9,118,989<br>\$3,818,576<br>\$2,660,407<br>\$630,598<br>\$137,407                         |
| 1.035   Unrestricted State Grants-in-Aid   4,549,416   4,501,318   4,820,336   3.0%   5,047,016   \$5,472,073   \$5,581,665   1.040   Restricted State Grants-in-Aid   197,499   208,131   211,661   3.5%   166,730   \$169,398   \$172,108   1.050   Personal Services   855,210   745,635   955,775   7.7%   945,163   \$957,331   \$969,693   1.070   Total Revenues   855,210   745,635   955,775   7.7%   945,163   \$957,331   \$969,693   1.070   Total Revenues   12,766,085   13,487,453   13,651,150   3.4%   13,714,664   14,218,519   14,359,336   1.070   Total Revenues   12,766,085   13,487,453   13,651,150   3.4%   13,714,664   14,218,519   14,359,336   1.070   Total Revenues   12,766,085   13,487,453   13,651,150   3.4%   13,714,664   14,218,519   14,359,336   1.070   Total Revenues and Other Financing Sources   50,208   17,050   5,828   -65.9%   2,760   2,760   2,760   2,760   2.070   12,816,293   13,504,503   13,656,978   3.2%   13,724,513   14,221,279   14,362,096   1.070   12,816,293   13,504,503   13,656,978   3.2%   13,724,513   14,221,279   14,362,096   1.070   12,816,293   13,10,793   1,7%   12,774,513   14,221,279   14,362,096   1.070   12,816,293   13,504,503   13,656,978   3.2%   13,724,513   14,221,279   14,362,096   1.070   12,816,293   13,504,503   13,656,978   3.2%   13,724,513   14,221,279   14,362,096   1.070   12,816,293   13,504,503   13,656,978   3.2%   13,724,513   14,221,279   14,362,096   1.070   12,816,293   13,504,503   13,656,978   3.2%   13,724,513   14,221,279   14,362,096   1.070   12,816,293   13,504,503   13,656,978   3.2%   13,724,513   14,221,279   14,362,096   1.070   12,816,293   13,504,503   13,656,978   3.2%   13,724,513   14,221,279   14,362,096   1.070   12,816,293   13,504,503   13,656,978   3.2%   13,724,513   14,221,279   14,362,096   1.070   12,816,293   13,176,44   12,914,314   12,914,314   12,914,314   12,914,314   14,014,314   14,014,314   14,014,314   14,014,314   14,014,314   14,014,314   14,014,314   14,014,314   14,014,314   14,014,314   14,014,314   14,014,314   14,014,314  | \$172,108 \$172<br>\$780,439 \$780<br>\$969,693 \$969<br>14,375,527 14,505<br>2,760 2<br>2,760 2<br>14,378,287 14,508<br>\$8,866,299 \$9,118<br>\$3,563,158 \$3,818<br>\$2,644,765 \$2,660<br>\$624,354 \$630<br>\$136,047 \$137<br>\$223,374 \$223   | \$172,108 \$17<br>\$780,439 \$78<br>\$969,693 \$96<br>14,375,527 14,50<br>2,760<br>2,760<br>14,378,287 14,50<br>\$8,866,299 \$9,11<br>\$3,563,158 \$3,81<br>\$2,644,765 \$2,66<br>\$624,354 \$63<br>\$136,047 \$13   | \$172,108<br>\$780,439<br>\$969,693<br>4,505,379<br>2,760<br>2,760<br>4,508,139<br>\$9,118,989<br>\$3,818,576<br>\$2,660,407<br>\$630,598<br>\$137,407  |
| 1.040   Restricted State Grants-in-Aid   197,499   208,131   211,661   3.5%   166,730   \$169,398   \$172,108   1.050   Property Tax Allocation   1,205,786   1,309,884   969,785   -8.7%   780,439   \$780,439   | \$172,108 \$172<br>\$780,439 \$780<br>\$969,693 \$969<br>14,375,527 14,505<br>2,760 2<br>2,760 2<br>14,378,287 14,508<br>\$8,866,299 \$9,118<br>\$3,563,158 \$3,818<br>\$2,644,765 \$2,660<br>\$624,354 \$630<br>\$136,047 \$137<br>\$223,374 \$223   | \$172,108 \$17<br>\$780,439 \$78<br>\$969,693 \$96<br>14,375,527 14,50<br>2,760<br>2,760<br>14,378,287 14,50<br>\$8,866,299 \$9,11<br>\$3,563,158 \$3,81<br>\$2,644,765 \$2,66<br>\$624,354 \$63<br>\$136,047 \$13   | \$172,108<br>\$780,439<br>\$969,693<br>4,505,379<br>2,760<br>2,760<br>4,508,139<br>\$9,118,989<br>\$3,818,576<br>\$2,660,407<br>\$630,598<br>\$137,407  |
| 1.060 All Other Revenues  | \$969,693 \$969<br>14,375,527 14,505<br>2,760 2<br>2,760 2<br>14,378,287 14,508<br>\$8,866,299 \$9,118<br>\$3,563,158 \$3,818<br>\$2,644,765 \$2,660<br>\$624,354 \$630<br>\$136,047 \$137<br>\$223,374 \$223   | \$969,693 \$96<br>14,375,527 14,50<br>2,760<br>2,760<br>14,378,287 14,50<br>\$8,866,299 \$9,11<br>\$3,563,158 \$3,81<br>\$2,644,765 \$2,66<br>\$624,354 \$66<br>\$136,047 \$13<br>\$223,374 \$22   | \$969,693<br>4,505,379<br>2,760<br>2,760<br>4,508,139<br>\$9,118,989<br>\$3,818,576<br>\$2,660,407<br>\$630,598<br>\$137,407  |
| 1.070   Total Revenues   12,766,085   13,487,453   13,651,150   3.4%   13,714,664   14,218,519   14,359,336   12,766,085   13,487,453   13,651,150   3.4%   13,714,664   14,218,519   14,359,336   17,050   14,050   14,050   14,050   14,050   14,050   14,050   14,050   14,050   14,050   14,050   14,050   15,000   14,050   14,050   14,050   14,050   14,050   14,050   14,050   14,050   14,050   14,050   15,000   14,050   15,000   14,050   14,050   14,050   14,050   14,050   14,050   14,050   15,000   14,050   14,050   15,000   14,050   15,000   15,0  | 2,760 2<br>2,760 2<br>14,378,287 14,508<br>\$8,866,299 \$9,118<br>\$3,563,158 \$3,818<br>\$2,644,765 \$2,660<br>\$624,354 \$630<br>\$136,047 \$137<br>\$223,374 \$223   | 2,760<br>2,760<br>14,378,287<br>14,378,287<br>14,50<br>\$8,866,299<br>\$9,11<br>\$3,563,158<br>\$2,644,765<br>\$624,354<br>\$136,047<br>\$136,047<br>\$223,374<br>\$223,374  | 2,760<br>2,760<br>2,760<br>4,508,139<br>\$9,118,989<br>\$3,818,576<br>\$2,660,407<br>\$630,598<br>\$137,407   |
| 1.070   Total Revenues   12,766,085   13,487,453   13,651,150   3.4%   13,714,664   14,218,519   14,359,336   12,766,085   13,487,453   13,651,150   3.4%   13,714,664   14,218,519   14,359,336   17,050   14,050   14,050   14,050   14,050   14,050   14,050   14,050   14,050   14,050   14,050   14,050   15,000   14,050   14,050   14,050   14,050   14,050   14,050   14,050   14,050   14,050   14,050   15,000   14,050   15,000   14,050   14,050   14,050   14,050   14,050   14,050   14,050   15,000   14,050   14,050   15,000   14,050   15,000   15,0  | 2,760 2<br>2,760 2<br>14,378,287 14,508<br>\$8,866,299 \$9,118<br>\$3,563,158 \$3,818<br>\$2,644,765 \$2,660<br>\$624,354 \$630<br>\$136,047 \$137  | 2,760<br>2,760<br>14,378,287 14,50<br>\$8,866,299 \$9,11<br>\$3,563,158 \$3,87<br>\$2,644,765 \$2,66<br>\$624,354 \$63<br>\$136,047 \$13   | 2,760<br>2,760<br>4,508,139<br>\$9,118,989<br>\$3,818,576<br>\$2,660,407<br>\$630,598<br>\$137,407  |
| 2.040 Operating Transfers-In 2.060 All Other Financing Sources 2.070 Total Other Financing Sources 2.080 Total Revenues and Other Financing Sources 3.010 Personal Services 3.010 Personal Services 3.020 Employees' Retirement/Insurance Benefits 3.030 Purchased Services 3.040 Supplies and Materials 3.050 Capital Outlay 4.050 Principal-HB 264 Loans 4.050 Other Financing Uses  Sources  50,208 17,050 5,828 -65.9% 2,760 2,760 2,760 2.760 2,7  | 2,760 2<br>14,378,287 14,508<br>\$8,866,299 \$9,118<br>\$3,563,158 \$3,818<br>\$2,644,765 \$2,660<br>\$624,354 \$630<br>\$136,047 \$137<br>\$223,374 \$223  | 2,760<br>14,378,287<br>14,50<br>\$8,866,299<br>\$3,563,158<br>\$2,644,765<br>\$624,354<br>\$136,047<br>\$13<br>\$223,374<br>\$22   | 2,760<br>4,508,139<br>\$9,118,989<br>\$3,818,576<br>\$2,660,407<br>\$630,598<br>\$137,407   |
| 2.040 Operating Transfers-In 2.060 All Other Financing Sources 2.070 Total Other Financing Sources 2.080 Total Revenues and Other Financing Sources 3.010 Personal Services 3.010 Personal Services 3.020 Employees' Retirement/Insurance Benefits 3.030 Purchased Services 3.040 Supplies and Materials 3.050 Capital Outlay 4.050 Principal-HB 264 Loans 4.050 Other Financing Uses  Sources  50,208 17,050 5,828 -65.9% 2,760 2,760 2,760 2.760 2,7  | 2,760 2<br>14,378,287 14,508<br>\$8,866,299 \$9,118<br>\$3,563,158 \$3,818<br>\$2,644,765 \$2,660<br>\$624,354 \$630<br>\$136,047 \$137<br>\$223,374 \$223  | 2,760<br>14,378,287<br>14,50<br>\$8,866,299<br>\$3,563,158<br>\$2,644,765<br>\$624,354<br>\$136,047<br>\$13<br>\$223,374<br>\$22   | 2,760<br>4,508,139<br>\$9,118,989<br>\$3,818,576<br>\$2,660,407<br>\$630,598<br>\$137,407   |
| 2.060 All Other Financing Sources 2.070 Total Other Financing Sources 2.080 Total Revenues and Other Financing Sources 3.010 Personal Services 3.020 Employees' Retirement/Insurance Benefits 3.030 Purchased Services 3.040 Supplies and Materials 3.050 Capital Outlay 4.050 Principal-HB 264 Loans 4.060 Interest and Fiscal Charges 4.50 All Other Financing Uses 4.50 Other Financing Uses 4.060 Interest and Fiscal Charges 4.50 2.08 17,050 5,828 -65.9% 9,849 2,760 2,760 2,760 4.050 Pinancing Sources 50,208 17,050 5,828 -65.9% 9,849 2,760 2,760 50,208 17,050 5,828 -65.9% 9,849 2,760 2,760 2.760 2,760 2,760 2.760 2,760 2,760 2.760 2,760 2,760 2,760 2.760 2,760 2,760 2,760 2.760 2,760 2,760 2,760 2.760 2,760 2,760 2,760 2.760 2,760 2,760 2,760 2.760 2,760 2,760 2,760 2.760 2,760 2,760 2,760 2.760 2,760 2,760 2,760 2.760 2,760 2,760 2,760 2.760 2,760 2,760 2,760 2.760 2,760 2,760 2,760 2.760 2,760 2,760 2,760 2.760 2,760 2,760 2,760 2.760 2,760 2,760 2,760 2.760 2,760 2,760 2,760 2,760 2.760 2,760 2,760 2,760 2.760 2,760 2,760 2,760 2.760 2,760 2,760 2,760 2.760 2,760 2,760 2,760 2.760 2,760 2,760 2,760 2.760 2,760 2,760 2,760 2.760 2,760 2,760 2,760 2,760 2.760 2,760 2,760 2,760 2,760 2.760 2,760 2,760 2,760 2,760 2.760 2,760 2,760 2,760 2,760 2.760 2,760 2,760 2,760 2,760 2.760 2,760 2,760 2,760 2,760 2,760 2.760 2,760 2,760 2,760 2,760 2,760 2.760 2,760 2,760 2,760 2,760 2,760 2,760 2,760 2.760 2,  | 2,760 2<br>14,378,287 14,508<br>\$8,866,299 \$9,118<br>\$3,563,158 \$3,818<br>\$2,644,765 \$2,660<br>\$624,354 \$630<br>\$136,047 \$137<br>\$223,374 \$223  | 2,760<br>14,378,287<br>14,50<br>\$8,866,299<br>\$3,563,158<br>\$2,644,765<br>\$624,354<br>\$136,047<br>\$13<br>\$223,374<br>\$22   | 2,760<br>4,508,139<br>\$9,118,989<br>\$3,818,576<br>\$2,660,407<br>\$630,598<br>\$137,407   |
| 2.070 Total Other Financing Sources 2.080 Total Revenues and Other Financing Sources  Expenditures 3.010 Personal Services 3.020 Employees' Retirement/Insurance Benefits 3.030 Purchased Services 3.040 Supplies and Materials 3.050 Capital Outlay 4.050 Principal-HB 264 Loans 4.050 Principal-HB 264 Loans 4.050 Other Objects 4.50 Other Financing Uses  50,208 17,050 5,828 -65.9% 9,849 2,760 2,760 12,816,293 13,504,503 13,656,978 3.2% 13,724,513 14,221,279 14,362,096 1 12,816,293 13,504,503 13,656,978 3.2% 13,724,513 14,221,279 14,362,096 1 12,816,293 13,504,503 13,656,978 3.2% 13,724,513 14,221,279 14,362,096 1 12,816,293 13,504,503 13,656,978 3.2% 13,724,513 14,221,279 14,362,096 1 12,816,293 13,504,503 13,656,978 3.2% 13,724,513 14,221,279 14,362,096 1 12,816,293 13,504,503 13,656,978 3.2% 13,724,513 14,221,279 14,362,096 1 12,816,293 13,504,503 13,656,978 3.2% 13,724,513 14,221,279 14,362,096 1 1.7% \$8,070,999 \$8,381,732 \$8,620,612 \$3,377,754 \$3,037,754 \$3,307,754 \$3,307,754 \$3,307,754 \$3,207,564 \$3,203,974 \$3,377,754 \$3.050 \$2,615,924 \$2,627,832 \$574,875 \$619,136 \$523,634 -3.9% \$605,992 \$612,052 \$618,172 \$3.050 \$2,615,924 \$2,627,832 \$3.050  | 2,760 2<br>14,378,287 14,508<br>\$8,866,299 \$9,118<br>\$3,563,158 \$3,818<br>\$2,644,765 \$2,660<br>\$624,354 \$630<br>\$136,047 \$137<br>\$223,374 \$223  | 2,760<br>14,378,287<br>14,50<br>\$8,866,299<br>\$3,563,158<br>\$2,644,765<br>\$624,354<br>\$136,047<br>\$13<br>\$223,374<br>\$22   | 2,760<br>4,508,139<br>\$9,118,989<br>\$3,818,576<br>\$2,660,407<br>\$630,598<br>\$137,407   |
| 2.080 Total Revenues and Other Financing Sources  Expenditures 3.010 Personal Services 3.020 Employees' Retirement/Insurance Benefits 3.030 Purchased Services 3.040 Supplies and Materials 3.050 Capital Outlay 4.050 Principal-HB 264 Loans 4.050 Interest and Fiscal Charges 4.500 Total Expenditures  12,816,293 13,504,503 13,656,978 3.2% 13,724,513 14,221,279 14,362,096 1  27,642,959 \$7,869,681 \$7,900,379 1.7% \$8,070,999 \$8,381,732 \$8,620,612 \$3,027,564 \$3,027,564 \$3,203,974 \$3,377,754 \$3.030 Purchased Services 3.040 Supplies and Materials 3.050 Capital Outlay 4.050 Principal-HB 264 Loans 4.060 Interest and Fiscal Charges 4.611 \$3,428 \$2,100 -32.2% \$2,000 \$23,000 \$30,000 \$3   | \$8,866,299 \$9,118<br>\$3,563,158 \$3,818<br>\$2,644,765 \$2,660<br>\$624,354 \$630<br>\$136,047 \$137<br>\$223,374 \$223  | 14,378,287 14,50<br>\$8,866,299 \$9,11<br>\$3,563,158 \$3,86<br>\$2,644,765 \$2,66<br>\$624,354 \$63<br>\$136,047 \$13<br>\$223,374 \$22   | \$9,118,989<br>\$3,818,576<br>\$2,660,407<br>\$630,598<br>\$137,407   |
| Expenditures 3.010 Personal Services 3.020 Employees' Retirement/Insurance Benefits 3.030 Purchased Services 3.040 Supplies and Materials 3.050 Capital Outlay 4.050 Principal-HB 264 Loans 4.060 Interest and Fiscal Charges 4.500 Total Expenditures  S7,642,959 \$7,869,681 \$7,900,379 1.7% \$8,070,999 \$8,381,732 \$8,620,612 3.034 \$2,079,358 \$2,273,717 7.8% \$2,650,765 \$2,615,924 \$2,627,832 \$3,040 Supplies and Materials \$574,875 \$619,136 \$523,634 -3.9% \$605,992 \$612,052 \$618,172 \$159,597 \$202,833 \$153,837 1.5% \$132,046 \$133,366 \$134,700 \$4,050 Principal-HB 264 Loans \$25,000 \$30,000 \$30,000 10.0% \$30,000 4.060 Interest and Fiscal Charges \$3,130,793 \$3,117,644 \$2,974,324 -2.5% \$2,650,765 \$2,615,924 \$2,627,832 \$574,875 \$619,136 \$523,634 -3.9% \$605,992 \$612,052 \$618,172 \$159,597 \$202,833 \$153,837 1.5% \$132,046 \$133,366 \$134,700 \$4,050 Principal-HB 264 Loans \$25,000 \$30,000 \$30,000 10.0% \$30,000 \$4,060 Interest and Fiscal Charges \$4,611 \$3,428 \$2,100 -32.2% \$2,000 \$4.300 Other Objects \$327,681 \$226,461 \$190,437 -23.4% \$223,374 \$223,374 \$223,374 \$4.500 Total Expenditures  Other Financing Uses  | \$8,866,299 \$9,118<br>\$3,563,158 \$3,818<br>\$2,644,765 \$2,660<br>\$624,354 \$630<br>\$136,047 \$137<br>\$223,374 \$223  | \$8,866,299 \$9,11<br>\$3,563,158 \$3,87<br>\$2,644,765 \$2,66<br>\$624,354 \$63<br>\$136,047 \$13<br>\$223,374 \$22   | \$9,118,989<br>\$3,818,576<br>\$2,660,407<br>\$630,598<br>\$137,407   |
| 3.010 Personal Services \$7,642,959 \$7,869,681 \$7,900,379 1.7% \$8,070,999 \$8,381,732 \$8,620,612 \$3.020 Employees' Retirement/Insurance Benefits \$3,130,793 \$3,117,644 \$2,974,324 -2.5% \$3,027,564 \$3,203,974 \$3,377,754 \$3.030 Purchased Services \$1,957,392 \$2,079,358 \$2,273,717 7.8% \$2,650,765 \$2,615,924 \$2,627,832 \$3.040 Supplies and Materials \$574,875 \$619,136 \$523,634 -3.9% \$605,992 \$612,052 \$618,172 \$3.050 Capital Outlay \$159,597 \$202,833 \$153,837 1.5% \$132,046 \$133,366 \$134,700 \$4.050 Principal-HB 264 Loans \$25,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$4.060 Interest and Fiscal Charges \$4,611 \$3,428 \$2,100 -32.2% \$2,000 \$4.300 Other Objects \$327,681 \$226,461 \$190,437 -23.4% \$223,374 \$223,374 \$223,374 \$4.500 Total Expenditures \$13,822,909 \$14,148,541 \$14,048,428 \$0.8% \$14,742,740 \$15,170,422 \$15,602,445 \$15,0  | \$3,563,158 \$3,818<br>\$2,644,765 \$2,660<br>\$624,354 \$630<br>\$136,047 \$137<br>\$223,374 \$223   | \$3,563,158 \$3,81<br>\$2,644,765 \$2,66<br>\$624,354 \$65<br>\$136,047 \$13<br>\$223,374 \$22   | \$3,818,576<br>\$2,660,407<br>\$630,598<br>\$137,407<br>\$223,374   |
| 3.010 Personal Services \$7,642,959 \$7,869,681 \$7,900,379 1.7% \$8,070,999 \$8,381,732 \$8,620,612 \$3.020 Employees' Retirement/Insurance Benefits \$3,130,793 \$3,117,644 \$2,974,324 -2.5% \$3,027,564 \$3,203,974 \$3,377,754 \$3.030 Purchased Services \$1,957,392 \$2,079,358 \$2,273,717 7.8% \$2,650,765 \$2,615,924 \$2,627,832 \$3.040 Supplies and Materials \$574,875 \$619,136 \$523,634 -3.9% \$605,992 \$612,052 \$618,172 \$3.050 Capital Outlay \$159,597 \$202,833 \$153,837 1.5% \$132,046 \$133,366 \$134,700 \$4.050 Principal-HB 264 Loans \$25,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$4.060 Interest and Fiscal Charges \$4,611 \$3,428 \$2,100 -32.2% \$2,000 \$4.300 Other Objects \$327,681 \$226,461 \$190,437 -23.4% \$223,374 \$223,374 \$223,374 \$4.500 Total Expenditures \$13,822,909 \$14,148,541 \$14,048,428 \$0.8% \$14,742,740 \$15,170,422 \$15,602,445 \$15,0  | \$3,563,158 \$3,818<br>\$2,644,765 \$2,660<br>\$624,354 \$630<br>\$136,047 \$137<br>\$223,374 \$223   | \$3,563,158 \$3,81<br>\$2,644,765 \$2,66<br>\$624,354 \$65<br>\$136,047 \$13<br>\$223,374 \$22   | \$3,818,576<br>\$2,660,407<br>\$630,598<br>\$137,407<br>\$223,374   |
| 3.020 Employees' Retirement/Insurance Benefits \$3,130,793 \$3,117,644 \$2,974,324 -2.5% \$3,027,564 \$3,203,974 \$3,377,754 \$3.030 Purchased Services \$1,957,392 \$2,079,358 \$2,273,717 7.8% \$2,650,765 \$2,615,924 \$2,627,832 \$3.040 Supplies and Materials \$574,875 \$619,136 \$523,634 -3.9% \$605,992 \$612,052 \$618,172 \$3.050 Capital Outlay \$159,597 \$202,833 \$153,837 1.5% \$132,046 \$133,366 \$134,700 \$4.050 Principal-HB 264 Loans \$25,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$30,000 \$4.060 Interest and Fiscal Charges \$4,611 \$3,428 \$2,100 -32.2% \$2,000 \$4.300 Other Objects \$327,681 \$226,461 \$190,437 -23.4% \$223,374 \$223,374 \$223,374 \$4.500 Total Expenditures \$13,822,909 \$14,148,541 \$14,048,428 \$0.8% \$14,742,740 \$15,170,422 \$15,602,445 \$15,002,4   | \$3,563,158 \$3,818<br>\$2,644,765 \$2,660<br>\$624,354 \$630<br>\$136,047 \$137<br>\$223,374 \$223   | \$3,563,158 \$3,81<br>\$2,644,765 \$2,66<br>\$624,354 \$65<br>\$136,047 \$13<br>\$223,374 \$22   | \$3,818,576<br>\$2,660,407<br>\$630,598<br>\$137,407<br>\$223,374   |
| 3.030 Purchased Services \$1,957,392 \$2,079,358 \$2,273,717 7.8% \$2,650,765 \$2,615,924 \$2,627,832 \$3.040 Supplies and Materials \$574,875 \$619,136 \$523,634 -3.9% \$605,992 \$612,052 \$618,172 \$3.050 Capital Outlay \$159,597 \$202,833 \$153,837 1.5% \$132,046 \$133,366 \$134,700 \$4.050 Principal-HB 264 Loans \$25,000 \$30,0          | \$2,644,765 \$2,660<br>\$624,354 \$630<br>\$136,047 \$137<br>\$223,374 \$223  | \$2,644,765 \$2,66<br>\$624,354 \$63<br>\$136,047 \$13<br>\$223,374 \$22   | \$2,660,407<br>\$630,598<br>\$137,407<br>\$223,374  |
| 3.040 Supplies and Materials \$574,875 \$619,136 \$523,634 -3.9% \$605,992 \$612,052 \$618,172 \$159,597 \$202,833 \$153,837 1.5% \$132,046 \$133,366 \$134,700 \$4.050 Principal-HB 264 Loans \$25,000 \$30,   | \$624,354 \$630<br>\$136,047 \$137<br>\$223,374 \$223   | \$624,354 \$63<br>\$136,047 \$13<br>\$223,374 \$22   | \$630,598<br>\$137,407<br>\$223,374   |
| 3.050 Capital Outlay \$159,597 \$202,833 \$153,837 1.5% \$132,046 \$133,366 \$134,700   4.050 Principal-HB 264 Loans \$25,000 \$30,000 \$30,000 \$30,000 \$30,000   4.060 Interest and Fiscal Charges \$4,611 \$3,428 \$2,100 -32.2% \$2,000   4.300 Other Objects \$327,681 \$226,461 \$190,437 -23.4% \$223,374 \$223,374 \$223,374   4.500 Total Expenditures \$13,822,909 \$14,148,541 \$14,048,428 \$0.8% \$14,742,740 \$15,170,422 \$15,602,445 \$1   | \$136,047 \$137<br>\$223,374 \$223  | \$136,047 \$13<br>\$223,374 \$22   | \$137,407<br>\$223,374  |
| 4.050 Principal-HB 264 Loans \$25,000 \$30,000 \$10.0% \$30,000 \$30,000 \$4.060 Interest and Fiscal Charges \$4,611 \$3,428 \$2,100 -32.2% \$2,000 \$2,000 \$30,0 | \$223,374 \$223   | \$223,374 \$22   | \$223,374   |
| 4.060 Interest and Fiscal Charges \$4,611 \$3,428 \$2,100 -32.2% \$2,000<br>4.300 Other Objects \$327,681 \$226,461 \$190,437 -23.4% \$223,374 \$223,374 \$223,374<br>4.500 Total Expenditures 13,822,909 14,148,541 14,048,428 0.8% 14,742,740 15,170,422 15,602,445 1   |   |  | . ,   |
| 4.300 Other Objects \$327,681 \$226,461 \$190,437 -23.4% \$223,374 \$223,374 \$223,374<br>4.500 Total Expenditures 13,822,909 14,148,541 14,048,428 0.8% 14,742,740 15,170,422 15,602,445 1   |   |  | . ,   |
| 4.500 Total Expenditures 13,822,909 14,148,541 14,048,428 0.8% 14,742,740 15,170,422 15,602,445 1  Other Financing Uses   |   |  | . ,   |
| Other Financing Uses  |   | 1h 05/ 99/ 1h 58   |   |
|   | 10,007,007  | 10,007,007   | 0,000,001   |
| 5.010 Operating Transfers-Out \$73,459 \$163,015 \$273,165 94.7% \$265,500 \$265,500 \$265,500  |   |  |   |
|   | \$265,500 \$265   | \$265,500 \$26   | \$265,500   |
| 5.040 Total Other Financing Uses 73,459 163,015 273,165 94.7% 265,500 265,500 265,500   | 265,500 265   | 265,500 26   | 265,500   |
| 5.050 Total Expenditures and Other Financing Uses 13,896,368 14,311,556 14,321,594 1.5% 15,008,240 15,435,922 15,867,945 1  | 16,323,497 16,854   | 16,323,497 16,85   | 6,854,851   |
|   |   |  |   |
| 6.010 Excess of Revenues and Other Financing Sources over   |   |  |   |
| (under) Expenditures and Other Financing Uses 1,080,075- 807,053- 664,61621.5% 1,283,727- 1,214,643- 1,505,849-   | 1,945,211- 2,346  | 1,945,211- 2,34  | 2,346,712-  |
|   |   |  |   |
| 7.010 Cash Balance July 1 - Excluding Proposed  |   |  |   |
| Renewal/Replacement and New Levies  | 666,329 1,278   | 666,329 1,27   | 1,278,881-  |
|   |   |  |   |
| 7.020 Cash Balance June 30 6,142,217 5,335,164 4,670,548 -12.8% 3,386,821 2,172,178 666,329   | 1,278,881- 3,625  | 1,278,881- 3,62  | 3,625,593-  |
|   |   |  |   |
| 8.010 Estimated Encumbrances June 30 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000  | \$110,000 \$110   | \$110,000 \$11   | \$110,000   |
| Reservation of Fund Balance   |   |  |   |
|   | <b>#</b> 540,000 <b>#</b> 540   | <b>0</b> 540,000 <b>0</b> 5  | <b>0</b> 540.000  |
| 9.030 Budget Reserve \$540,000 \$540,000 \$540,000 \$540,000 \$540,000 \$540,000 \$540,000  |   |  | \$540,000   |
| 9.080 Subtotal 540,000 540,000 540,000 540,000 540,000  | 540,000 540,  | 540,000 54   | 540,000   |
| 10.010 Fund Balance June 30 for Certification of Appropriations 5,492,217 4,685,164 4,020,548 -14.4% 2,736,821 1,522,178 16,329   | 1,928,881- 4,275  | 1,928,881- 4.27  | 4,275,593-  |
| 1,12,12,13,14,14,14,14,14,14,14,14,14,14,14,14,14,  | ,==,==, .,210   | ,, 1,21  | ,,000   |
| 12.010 Fund Balance June 30 for Certification of Contracts,   |   |  |   |
| Salary Schedules and Other Obligations 5,492,217 4,685,164 4,020,548 -14.4% 2,736,821 1,522,178 16,329  | 1,928,881- 4,275  | 1,928,881- 4.27  | 4,275,593-  |
| 1,21, 1,22,12,12, 1,22,12,12, 1,22,12,12,12,12,12,12,12,12,12,12,12,12  | ,,  | ,,   | , -,  |
|   |   |  |   |
| 15.010 Unreserved Fund Balance June 36 5,492,217 4,685,164 4,020,548 -14.4% 2,736,821 1,522,178 16,329  | 1,928,881- 4,275  | 1,928,881- 4,27  | 4,275,593-  |

See accompanying summary of significant forecast assumptions and accounting policies
Includes: General fund, Emergency Levy fund, DPIA fund, Textbook fund and any portion of Debt Service fund related to General fund debt