

FORT FRYE LOCAL SCHOOL DISTRICT - - WASHINGTON COUNTY
Schedule Of Revenue, Expenditures and Changes In Fund Balances
Actual and Forecasted Operating Fund

	ACTUAL			FORECASTED				
	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023
Revenue:								
1.010 - General Property Tax (Real Estate)	2,171,940	2,014,491	2,082,255	2,088,161	1,737,043	1,849,244	2,033,110	2,105,992
1.020 - Public Utility Personal Property	4,478,742	5,026,041	6,585,863	10,250,621	4,356,629	7,084,483	6,819,693	6,554,903
1.030 - Income Tax	-	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	4,197,920	4,217,451	4,209,560	4,171,808	4,040,065	4,038,015	3,957,315	3,958,625
1.040 - Restricted Grants-in-Aid	169,255	178,793	176,993	156,852	184,063	187,231	185,927	183,916
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	258,387	260,925	297,715	298,013	275,542	281,513	282,095	290,421
1.060 - All Other Operating Revenues	856,426	1,037,733	1,056,767	1,175,514	1,102,035	1,105,769	1,052,935	1,057,959
1.070 - Total Revenue	12,132,670	12,735,434	14,409,153	18,140,969	11,695,377	14,546,255	14,331,075	14,151,816
Other Financing Sources:								
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-	-	-
2.020 - State Emergency Loans and Advancements	-	-	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	-	2,537,768	-	-	-	-	-
2.050 - Advances-In	-	-	-	-	-	-	-	-
2.060 - All Other Financing Sources	480	-	1,000	-	-	-	-	-
2.070 - Total Other Financing Sources	480	-	2,538,768	-	-	-	-	-
2.080 - Total Revenues and Other Financing Sources	12,133,150	12,735,434	16,947,921	18,140,969	11,695,377	14,546,255	14,331,075	14,151,816
Expenditures:								
3.010 - Personnel Services	4,803,511	4,998,938	5,200,495	5,547,333	5,831,992	6,050,467	6,272,825	6,504,761
3.020 - Employees' Retirement/Insurance Benefits	2,498,977	2,474,940	2,611,493	2,947,759	3,187,190	3,436,842	3,705,782	3,996,783
3.030 - Purchased Services	1,589,241	1,787,535	1,712,092	2,039,273	1,823,497	1,691,636	1,720,395	1,749,789
3.040 - Supplies and Materials	372,031	380,899	414,204	697,608	544,252	560,522	577,280	594,540
3.050 - Capital Outlay	179,510	362,527	919,459	819,301	710,678	723,528	736,464	749,488
3.060 - Intergovernmental	-	-	-	-	-	-	-	-
Debt Service:								
4.010 - Principal-All Years	-	-	-	-	-	-	-	-
4.020 - Principal - Notes	-	-	-	-	-	-	-	-
4.030 - Principal - State Loans	-	-	-	-	-	-	-	-
4.040 - Principal - State Advances	-	-	-	-	-	-	-	-
4.050 - Principal - HB264 Loan	-	-	-	-	-	-	-	-
4.055 - Principal - Other	-	-	-	-	-	-	-	-
4.060 - Interest and Fiscal Charges	-	-	-	-	-	-	-	-
4.300 - Other Objects	266,902	259,273	185,655	335,655	335,655	335,655	335,655	335,655
4.500 - Total Expenditures	9,710,172	10,264,112	11,043,398	12,386,929	12,433,264	12,798,650	13,348,401	13,931,016
Other Financing Uses								
5.010 - Operating Transfers-Out	565	750,000	4,937,768	6,545,000	2,745,000	2,645,000	2,545,000	2,045,000
5.020 - Advances-Out	-	-	-	-	-	-	-	-
5.030 - All Other Financing Uses	-	-	-	-	-	-	-	-
5.040 - Total Other Financing Uses	565	750,000	4,937,768	6,545,000	2,745,000	2,645,000	2,545,000	2,045,000
5.050 - Total Expenditures and Other Financing Uses	9,710,737	11,014,112	15,981,166	18,931,929	15,178,264	15,443,650	15,893,401	15,976,016
Excess of Rev & Other Financing Uses Over (Under)								
6.010 - Expenditures and Other Financing Uses	2,422,413	1,721,322	966,755	(790,960)	(3,482,887)	(897,395)	(1,562,326)	(1,824,200)
Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	4,101,047	6,523,460	8,244,782	9,211,537	8,420,577	4,937,690	4,040,295	2,477,969
7.020 - Cash Balance June 30	6,523,460	8,244,782	9,211,537	8,420,577	4,937,690	4,040,295	2,477,969	653,769
8.010 - Estimated Encumbrances June 30	218,090	490,232	476,644	20,000	20,000	20,000	20,000	20,000
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	-	-	-	-	-	-	-	-
9.060 - Property Tax Advances	-	-	-	-	-	-	-	-
9.070 - Bus Purchases	-	-	-	-	-	-	-	-
9.080 - Subtotal	-	-	-	-	-	-	-	-
Fund Balance June 30 for Certification								
10.010 - of Appropriations	6,305,370	7,754,550	8,734,893	8,400,577	4,917,690	4,020,295	2,457,969	633,769
Rev from Replacement/Renewal Levies								
11.010 - Income Tax - Renewal	-	-	-	-	-	-	-	-
11.020 - Property Tax - Renewal or Replacement	-	-	-	-	-	-	-	-
11.030 - Cumulative Balance of Replacement/Renewal Le	-	-	-	-	-	-	-	-
Fund Balance June 30 for Certification								
12.010 - of Contracts, Salary and Other Obligations	6,305,370	7,754,550	8,734,893	8,400,577	4,917,690	4,020,295	2,457,969	633,769
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	6,305,370	7,754,550	8,734,893	8,400,577	4,917,690	4,020,295	2,457,969	633,769