

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 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021
Revenue:								
1.010 - General Property Tax (Real Estate)	2,240,788	2,123,497	2,171,940	1,965,824	1,963,522	1,904,036	1,918,954	1,928,948
1.020 - Public Utility Personal Property	3,033,021	2,700,802	4,478,742	3,020,166	2,514,244	2,526,815	2,533,117	2,533,117
1.030 - Income Tax	-	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	4,293,985	4,234,190	4,197,920	4,140,886	4,115,897	4,132,816	4,359,601	4,419,199
1.040 - Restricted Grants-in-Aid	70,283	193,082	169,255	170,502	158,275	153,425	149,754	150,359
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	292,246	259,482	258,387	295,242	298,104	298,827	301,384	303,961
1.060 - All Other Operating Revenues	642,226	800,699	856,426	858,846	859,192	859,187	860,182	830,177
1.070 - Total Revenue	10,572,549	10,311,752	12,132,670	10,451,465	9,909,234	9,875,106	10,122,992	10,165,760
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	14,987	24,328	-	5,000	5,000	5,000	5,000	-
2.060 - All Other Financing Sources	7,642	24,024	480	20,000	20,000	20,000	20,000	-
2.070 - Total Other Financing Sources	22,629	48,352	480	25,000	25,000	25,000	25,000	-
2.080 - Total Revenues and Other Financing Sources	10,595,178	10,360,104	12,133,150	10,476,465	9,934,234	9,900,106	10,147,992	10,165,760
Expenditures:								
3.010 - Personnel Services	4,683,225	4,969,198	4,803,511	4,975,973	5,152,070	5,329,377	5,512,811	5,702,559
3.020 - Employees' Retirement/Insurance Benefits	2,077,640	2,395,405	2,498,977	2,691,821	2,892,105	3,107,460	3,340,175	3,591,740
3.030 - Purchased Services	1,526,200	1,562,674	1,589,241	1,666,718	1,686,329	1,686,329	1,686,829	1,686,829
3.040 - Supplies and Materials	336,176	416,357	372,031	383,192	394,688	394,688	394,688	394,688
3.050 - Capital Outlay	124,490	93,445	179,510	434,895	597,942	597,942	597,942	597,942
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	239,931	222,051	266,902	266,902	266,902	266,902	266,902	266,902
4.500 - Total Expenditures	8,987,662	9,659,130	9,710,172	10,419,500	10,990,036	11,382,698	11,799,347	12,240,659
Other Financing Uses								
5.010 - Operating Transfers-Out	18,368	2,122	565	5,000	5,000	5,000	5,000	-
5.020 - Advances-Out	-	-	-	15,000	15,000	15,000	15,000	-
5.030 - All Other Financing Uses	-	-	-	-	-	-	-	-
5.040 - Total Other Financing Uses	18,368	2,122	565	20,000	20,000	20,000	20,000	-
5.050 - Total Expenditures and Other Financing Uses	9,006,030	9,661,252	9,710,737	10,439,500	11,010,036	11,402,698	11,819,347	12,240,659
Excess of Rev & Other Financing Uses Over (Under)								
6.010 - Expenditures and Other Financing Uses	1,589,148	698,852	2,422,413	36,965	(1,075,802)	(1,502,592)	(1,671,355)	(2,074,899)
Cash Balance July 1 - Excluding Proposed Renewal/ 7.010 - Replacement and New Levies	1,813,047	3,402,195	4,101,047	6,523,460	6,560,425	5,484,623	3,982,031	2,310,676
7.020 - Cash Balance June 30	3,402,195	4,101,047	6,523,460	6,560,425	5,484,623	3,982,031	2,310,676	235,777
8.010 - Estimated Encumbrances June 30	785,751	449,924	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	2,616,444	3,651,123	6,503,460	6,540,425	5,464,623	3,962,031	2,290,676	235,777
Rev from Replacement/Renewal Levies								
11.010 - Income Tax - Renewal	-	-	-	-	-	-	-	-
11.020 - Property Tax - Renewal or Replacement	-	-	-	-	-	-	-	-
11.030 - Cumulative Balance of Replacement/Renewal Levies	-	-	-	-	-	-	-	-
Fund Balance June 30 for Certification								
12.010 - of Contracts, Salary and Other Obligations	2,616,444	3,651,123	6,503,460	6,540,425	5,464,623	3,962,031	2,290,676	235,777
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	2,616,444	3,651,123	6,503,460	6,540,425	5,464,623	3,962,031	2,290,676	235,777
ADM Forecasts								
20.010 - Kindergarten	-	-	-	74	66	60	60	66
20.015 - Grades 1-12	-	-	-	891	898	871	846	844