

**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
General Property Tax (Real Estate)	2,171,940	2,014,491	2,082,255	1,980,857	1,808,040	1,831,938	2,015,815	2,088,824
Public Utility Personal Property	4,478,742	5,026,041	6,585,863	6,517,277	6,353,865	6,073,191	5,808,401	5,543,611
Income Tax	-	-	-	-	-	-	-	-
Unrestricted Grants-in-Aid	4,197,920	4,217,451	4,209,560	4,120,007	4,038,054	4,036,004	3,955,304	3,956,614
Restricted Grants-in-Aid	169,255	178,793	176,993	185,190	186,074	189,242	187,938	185,927
Restricted Federal Grants-in-Aid - SFSF	-	-	-	-	-	-	-	-
Property Tax Allocation	258,387	260,925	297,715	269,252	274,034	278,951	279,534	287,860
All Other Operating Revenues	856,426	1,037,733	1,056,767	918,201	960,201	959,201	879,491	879,492
<b>venue</b>	<b>12,132,670</b>	<b>12,735,434</b>	<b>14,409,153</b>	<b>13,990,784</b>	<b>13,620,268</b>	<b>13,368,527</b>	<b>13,126,483</b>	<b>12,942,328</b>
<b>g Sources:</b>								
Proceeds from Sale of Notes	-	-	-	-	-	-	-	-
State Emergency Loans and Advancements	-	-	-	-	-	-	-	-
Operating Transfers-In	-	-	2,537,768	-	-	-	-	-
Advances-In	-	-	-	5,000	5,000	5,000	5,000	5,000
All Other Financing Sources	480	-	1,000	20,000	20,000	20,000	20,000	20,000
<b>Total Other Financing Sources</b>	<b>480</b>	<b>-</b>	<b>2,538,768</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>venues and Other Financing Sources</b>	<b>12,133,150</b>	<b>12,735,434</b>	<b>16,947,921</b>	<b>14,015,784</b>	<b>13,645,268</b>	<b>13,393,527</b>	<b>13,151,483</b>	<b>12,967,328</b>
Personnel Services	4,803,511	4,998,938	5,200,495	5,521,459	5,746,141	5,951,222	6,169,695	6,397,536
Employees' Retirement/Insurance Benefits	2,498,977	2,474,940	2,611,493	2,942,727	3,170,492	3,417,539	3,685,723	3,975,928
Purchased Services	1,589,241	1,787,535	1,712,092	1,554,105	1,562,318	1,590,368	1,619,036	1,648,336
Supplies and Materials	372,031	380,899	414,204	426,632	439,433	452,618	466,198	480,186
Capital Outlay	179,510	362,527	919,459	735,678	700,678	703,528	706,464	709,488
Intergovernmental	-	-	-	-	-	-	-	-
Principal-All Years	-	-	-	-	-	-	-	-
Principal - Notes	-	-	-	-	-	-	-	-
Principal - State Loans	-	-	-	-	-	-	-	-
Principal - State Advances	-	-	-	-	-	-	-	-
Principal - HB264 Loan	-	-	-	-	-	-	-	-
Principal - Other	-	-	-	-	-	-	-	-
Interest and Fiscal Charges	-	-	-	-	-	-	-	-
<b>Other Objects</b>	<b>266,902</b>	<b>259,273</b>	<b>185,655</b>	<b>185,655</b>	<b>185,655</b>	<b>185,655</b>	<b>185,655</b>	<b>185,655</b>
<b>penditures</b>	<b>9,710,172</b>	<b>10,264,112</b>	<b>11,043,398</b>	<b>11,366,256</b>	<b>11,804,717</b>	<b>12,300,930</b>	<b>12,832,771</b>	<b>13,397,129</b>
<b>g Uses</b>								
Operating Transfers-Out	565	750,000	4,937,768	2,550,000	1,650,000	1,850,000	1,850,000	1,050,000
Advances-Out	-	-	-	5,000	5,000	5,000	5,000	5,000
All Other Financing Uses	-	-	-	-	-	-	-	-
<b>Total Other Financing Uses</b>	<b>565</b>	<b>750,000</b>	<b>4,937,768</b>	<b>2,555,000</b>	<b>1,655,000</b>	<b>1,855,000</b>	<b>1,855,000</b>	<b>1,055,000</b>
<b>penditures and Other Financing Uses</b>	<b>9,710,737</b>	<b>11,014,112</b>	<b>15,981,166</b>	<b>13,921,256</b>	<b>13,459,717</b>	<b>14,155,930</b>	<b>14,687,771</b>	<b>14,452,129</b>
<b>f Rev &amp; Other Financing Uses Over (Under) ures and Other Financing Uses</b>	<b>2,422,413</b>	<b>1,721,322</b>	<b>966,755</b>	<b>94,528</b>	<b>185,551</b>	<b>(762,403)</b>	<b>(1,536,288)</b>	<b>(1,484,801)</b>
<b>ance July 1 - Excluding Proposed Renewal/ nent and New Levies</b>	<b>4,101,047</b>	<b>6,523,460</b>	<b>8,244,782</b>	<b>9,211,537</b>	<b>9,306,065</b>	<b>9,491,616</b>	<b>8,729,213</b>	<b>7,192,925</b>
<b>ance June 30</b>	<b>6,523,460</b>	<b>8,244,782</b>	<b>9,211,537</b>	<b>9,306,065</b>	<b>9,491,616</b>	<b>8,729,213</b>	<b>7,192,925</b>	<b>5,708,124</b>
<b>d Encumbrances June 30</b>	<b>218,090</b>	<b>490,232</b>	<b>476,644</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>f Fund Balance:</b>								
Textbooks and Instructional Materials	-	-	-	-	-	-	-	-
Capital Improvements	-	-	-	-	-	-	-	-
Budget Reserve	-	-	-	-	-	-	-	-
DPIA	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-
Property Tax Advances	-	-	-	-	-	-	-	-
Bus Purchases	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
<b>und Balance June 30 for Certification opriations</b>	<b>6,305,370</b>	<b>7,754,550</b>	<b>8,734,893</b>	<b>9,286,065</b>	<b>9,471,616</b>	<b>8,709,213</b>	<b>7,172,925</b>	<b>5,688,124</b>
<b>lacement/Renewal Levies</b>								
· Income Tax - Renewal	-	-	-	-	-	-	-	-
· Property Tax - Renewal or Replacement	-	-	-	-	-	-	-	-
· Cumulative Balance of Replacement/Renewal Le	-	-	-	-	-	-	-	-
<b>alance June 30 for Certification racts, Salary and Other Obligations</b>	<b>6,305,370</b>	<b>7,754,550</b>	<b>8,734,893</b>	<b>9,286,065</b>	<b>9,471,616</b>	<b>8,709,213</b>	<b>7,172,925</b>	<b>5,688,124</b>
<b>New Levies</b>								
· Income Tax - New	-	-	-	-	-	-	-	-
· Property Tax - New	-	-	-	-	-	-	-	-
· Cumulative Balance of New Levies	-	-	-	-	-	-	-	-
<b>ie from Future State Advancements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>erved Fund Balance June 30</b>	<b>6,305,370</b>	<b>7,754,550</b>	<b>8,734,893</b>	<b>9,286,065</b>	<b>9,471,616</b>	<b>8,709,213</b>	<b>7,172,925</b>	<b>5,688,124</b>