



## Schedule of Revenue, Expenditures & Changes in Fund Balances

	Actual			Forecasted				
	Fiscal Year 2008	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015
<b>Revenue:</b>								
1.010 General Property Tax (Real Estate)	34,738,537	35,319,354	35,163,520	35,286,768	35,427,739	35,530,351	35,599,434	35,707,422
1.020 Tangible Personal Property Tax	3,273,576	1,497,813	834,475	516,655	394,922	394,922	394,922	394,922
1.035 Unrestricted Grants-in-Aid	11,894,338	11,849,306	10,914,241	10,918,576	10,057,573	10,317,666	8,563,131	7,286,694
1.040 Restricted Grants-in-Aid	248,627	330,537	912,678	959,221	658,122	31,019	31,019	31,019
1.050 Property Tax Allocation	6,145,157	7,245,190	8,337,253	8,473,672	7,371,129	6,262,816	5,150,033	4,476,643
1.060 All Other Revenues	1,728,760	1,285,133	950,058	1,253,565	1,455,924	1,455,924	1,455,924	1,455,924
1.070 Total Revenues	58,028,995	57,527,334	57,112,225	57,408,456	55,365,409	53,992,698	51,194,463	49,352,624
<b>Other Financing Sources:</b>								
2.040 Operating Transfers-In.	0	0	200,000	83,164	0	0	0	0
2.050 Advances-In	0	340,000	0	0	0	0	0	0
2.070 Total Other Financing Sources	0	340,000	200,000	83,164	0	0	0	0
2.080 Total Revenues and Other Financing Sources	58,028,995	57,867,334	57,312,225	57,491,620	55,365,409	53,992,698	51,194,463	49,352,624
<b>Expenditures:</b>								
3.010 Personal Services	33,994,216	35,599,033	36,935,614	36,652,857	34,968,380	35,667,820	36,862,692	38,097,593
3.020 Employees' Retirement/Insurance Benefits	12,536,064	13,292,987	13,575,370	12,897,622	12,202,163	12,612,735	13,280,817	13,988,468
3.030 Purchased Services	6,178,320	6,472,378	6,848,831	6,521,315	6,738,061	6,972,148	7,214,359	7,464,976
3.040 Supplies and Materials	1,922,739	1,815,503	1,829,994	1,884,894	1,941,441	2,038,513	2,140,438	2,247,460
3.050 Capital Outlay	143,747	128,781	767,931	154,450	156,767	159,118	161,505	163,928
4.010 Principal-All (History Only)	125,572	158,137	0					
4.050 Principal-HB 264 Loans				314,257	315,000	325,000	330,000	345,000
4.060 Interest and Fiscal Charges	110,800	110,800	102,904	108,225	102,350	96,377	90,261	83,702
4.300 Other Objects	825,673	1,220,251	1,135,598	1,175,344	1,216,481	1,259,058	1,303,125	1,348,734
4.500 Total Expenditures	55,837,131	58,797,870	61,196,242	59,708,964	57,640,643	59,130,769	61,383,196	63,739,861
<b>Other Financing Uses</b>								
5.010 Operating Transfers-Out	22,527	0	0	35,100	35,100	35,100	35,100	35,100
5.020 Advances-Out	0	375,100	237,732	0	0	0	0	0
5.040 Total Other Financing Uses	22,527	375,100	237,732	35,100	35,100	35,100	35,100	35,100
5.050 Total Expenditures and Other Financing Uses	55,859,658	59,172,970	61,433,974	59,744,064	57,675,743	59,165,869	61,418,296	63,774,961
6.010 Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses	2,169,337	-1,305,636	-4,121,749	-2,252,445	-2,310,334	-5,173,171	-10,223,833	-14,422,337
7.010 Cash Balance July 1 - Excl Proposed Renewal/ Replacement and New Levies	15,807,998	17,977,335	16,671,699	12,549,950	10,297,505	7,987,171	2,814,000	-7,409,833
7.020 Cash Balance June 30	17,977,335	16,671,699	12,549,950	10,297,505	7,987,171	2,814,000	-7,409,833	-21,832,170
8.010 Estimated Encumbrances June 30	1,820,784	2,077,646	1,493,444	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
<b>Reservation of Fund Balance</b>								
9.070 Bus Purchases	94,635	141,643	0	0	0	0	0	0
9.080 Subtotal	94,635	141,643	0	0	0	0	0	0
10.010 Fund Balance June 30 for Certification of Appropriations	16,061,916	14,452,410	11,056,506	8,797,505	6,487,171	1,314,000	-8,909,833	-23,332,170
<b>Rev from Replacement/Renewal Levies</b>								
11.030 Cumulative Balance of Replacement/Renewal Levies	0	0	0	0	0	0	0	0
12.011 Fund Balance June 30 for Certification of Contracts, Salary and Other Obligations	16,061,916	14,452,410	11,056,506	8,797,505	6,487,171	1,314,000	-8,909,833	-23,332,170
<b>Revenue from New Levies</b>								
13.010 Income Tax - New %				0	0.00%	0	0.00%	0
13.020 Property Tax - New Mills				0	2,423,857	4,667,391	4,676,395	4,684,351
13.030 Cumulative Balance of New Levies	0	0	0	0.00	4.90	0.00	0.00	0.00
14.010 Revenue from Future State Advancements				0	2,423,857	7,091,247	11,767,642	16,451,994
15.010 Unreserved Fund Balance June 30	16,061,916	14,452,410	11,056,506	8,797,505	8,911,028	8,405,247	2,857,809	-6,880,177
<b>ADM Forecasts</b>								
20.010 Kindergarten - October Count				289	288	271	280	281
20.015 Grades 1-12 - October Count				4,594	4,400	4,323	4,243	4,197
20.02 Kindergarten - February Count				289	288	271	280	281
20.025 Grades 1-12 - February Count				4,594	4,382	4,304	4,223	4,197