

MARIETTA CITY SCHOOL DISTRICT -- WASHINGTON COUNTY

County:

Schedule of Revenues, Expenditures and Changes in Fund Balances

ACTUAL AND FORECASTED OPERATING FUND

	Actual				Forecasted				
	Fiscal Year	Fiscal Year	Fiscal Year	3yr Avg	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2016	2017	2018	Change	2019	2020	2021	2022	2023
Revenues									
1.010 General Property Tax (Real Estate)	11,453,622	11,370,528	11,709,299	2.4%	11,767,914	12,110,831	11,317,376	10,156,459	10,215,636
1.020 Tangible Personal Property Tax	956,349	929,216	925,452	-3.3%	921,703	930,260	880,814	830,514	748,573
1.030 Income Tax	0	0	0	0.0%	0	0	0	0	0
1.035 Unrestricted State Grants-in-Aid	9,294,339	8,959,046	9,099,277	-0.2%	9,060,050	9,095,147	9,098,924	9,101,385	9,103,664
1.040 Restricted State Grants-in-Aid	473,692	397,541	438,819	-3.8%	438,762	404,453	397,701	393,300	389,226
1.045 Restricted Federal Grants-in-Aid - SFSF	0	0	0	0.0%	0	0	0	0	0
1.050 Property Tax Allocation	1,801,318	1,825,721	1,492,195	-12.3%	1,389,103	1,438,197	1,337,553	1,196,524	1,240,625
1.060 All Other Revenues	1,207,674	1,159,579	1,087,389	4.1%	1,099,637	1,048,550	1,049,649	1,045,024	1,045,024
1.070 Total Revenues	25,186,994	24,641,631	24,752,431	-0.1%	24,677,169	25,027,438	24,082,017	22,723,206	22,742,748
Other Financing Sources									
2.010 Proceeds from Sale of Notes	0	0	0	0.0%	0	0	0	0	0
2.020 State Emergency Loans and Advancements (Approved)	0	0	0	0.0%	0	0	0	0	0
2.030 Operating Transfers-In	0	0	0	-100.0%	0	0	0	0	0
2.050 Advances-In	36,719	100,617	0	0.4%	0	0	0	0	0
2.060 All Other Financing Sources	8,444	54,276	110,661	323.3%	127,000	115,000	110,000	60,000	60,000
2.070 Total Other Financing Sources	45,163	154,893	110,661	44.5%	127,000	115,000	110,000	60,000	60,000
2.080 Total Revenues and Other Financing Sources	25,232,157	24,796,524	24,863,092	-0.3%	24,804,169	25,142,438	24,192,017	22,783,206	22,802,748
Expenditures									
3.010 Personal Services	12,524,605	12,535,654	12,598,199	0.9%	13,064,697	13,348,849	13,563,683	13,794,576	14,093,686
3.020 Employees Retirement/Insurance Benefits	6,768,827	6,874,639	6,087,305	-2.0%	6,489,260	6,773,929	7,080,849	7,329,280	7,699,712
3.030 Purchased Services	3,763,835	3,824,993	4,147,985	4.7%	4,141,231	4,249,842	4,236,124	4,273,792	4,284,792
3.040 Supplies and Materials	689,264	557,164	702,063	7.6%	680,520	659,397	640,852	648,352	648,352
3.050 Capital Outlay	16,420	14,221	19,722	27.2%	22,222	22,222	24,722	22,222	22,222
3.060 Intergovernmental	0	0	0	0.0%	0	0	0	0	0
Debt Service:									
4.010 Principal-All (Historical Only)	158,000	154,000	165,000	2.9%	0	0	0	0	0
4.020 Principal-Notes	0	0	0	0.0%	0	0	0	0	0
4.030 Principal-State Loans	0	0	0	0.0%	0	0	0	0	0
4.040 Principal-State Advancements	0	0	0	0.0%	0	0	0	0	0
4.050 Principal-HB 264 Loans	0	0	0	0.0%	93,000	95,000	97,000	0	0
4.055 Principal-Other	0	0	0	0.0%	0	0	0	0	0
4.060 Interest and Fiscal Charges	24,165	26,921	19,515	-22.0%	11,329	9,120	4,606	0	0
4.300 Other Objects	383,502	376,491	415,704	7.9%	429,004	403,292	410,767	416,992	416,992
4.500 Total Expenditures	24,338,618	24,364,083	24,155,493	0.9%	24,931,263	25,561,651	26,058,603	26,485,214	27,165,756
Other Financing Uses									
5.010 Operating Transfers-Out	65,000	60,000	60,000	-25.7%	260,000	60,000	0	0	0
5.020 Advances-Out	0	0	0	-100.0%	0	0	0	0	0
5.030 All Other Financing Uses	0	0	0	0.0%	0	0	0	0	0
5.040 Total Other Financing Uses	65,000	60,000	60,000	-31.7%	260,000	60,000	0	0	0
5.050 Total Expenditures and Other Financing Uses	24,403,618	24,424,083	24,215,493	0.2%	25,191,263	25,621,651	26,058,603	26,485,214	27,165,756
6.010 Excess of Revenues and Other Financing Sources over (Under) Expenditures and Other Financing Uses	828,539	372,441	647,599	-0.1%	-387,094	-479,213	-1,866,586	-3,702,008	-4,363,008
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	3,581,001	4,409,540	4,781,981	23.9%	5,429,580	5,042,486	4,563,273	2,696,687	-1,005,321
7.020 Cash Balance June 30	4,409,540	4,781,981	5,429,580	15.0%	5,042,486	4,563,273	2,696,687	-1,005,321	-5,368,329
8.010 Estimated Encumbrances June 30	75,000	251,630	0		0	0	0	0	0
Reservation of Fund Balance									
9.010 Textbooks and Instructional Materials	0	0	0		0	0	0	0	0
9.020 Capital Improvements	0	0	0		0	0	0	0	0
9.030 Budget Reserve	0	0	0		0	0	0	0	0
9.040 DPIA	0	0	0		0	0	0	0	0
9.045 Fiscal Stabilization	0	0	0		0	0	0	0	0
9.050 Debt Service	0	0	0		0	0	0	0	0
9.060 Property Tax Advances	0	0	0		0	0	0	0	0
9.070 Bus Purchases	0	0	0		0	0	0	0	0
9.080 Subtotal	0	0	0		0	0	0	0	0
10.010 Fund Balance June 30 for Certification of Appropriations	4,334,540	4,530,351	5,429,580		5,042,486	4,563,273	2,696,687	-1,005,321	-5,368,329
Revenue from Replacement/Renewal Levies									
11.010 Income Tax - Renewal	0	0	0		0	0	0	0	0
11.020 Property Tax - Renewal or Replacement	0	0	0		0	1,320,097	2,636,301	3,045,227	
11.300 Cumulative Balance of Replacement/Renewal Levies	0	0	0		0	1,320,097	3,956,398	7,001,625	
12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations	4,334,540	4,530,351	5,429,580		5,042,486	4,563,273	4,016,784	2,951,077	1,633,296
Revenue from New Levies									
13.010 Income Tax - New	0	0	0		0	0	0	0	0
13.020 Property Tax - New	0	0	0		0	0	0	0	0
13.030 Cumulative Balance of New Levies	0	0	0		0	0	0	0	0
14.010 Revenue from Future State Advancements	0	0	0		0	0	0	0	0
15.010 Unreserved Fund Balance June 30	4,334,540	4,530,351	5,429,580		5,042,486	4,563,273	4,016,784	2,951,077	1,633,296
State Fiscal Stabilization Funds									
21.010 Personal Services SFSF									
21.020 Employees Retirement/Insurance Benefits SFSF									
21.030 Purchased Services SFSF									
21.040 Supplies and Materials SFSF									
21.050 Capital Outlay SFSF									
21.060 Total Expenditures - SFSF									
See accompanying summary of significant forecast assumptions and accounting policies									
Includes: General fund, Emergency Levy fund, DPIA fund, Textbook funding and any portion of Debt Service fund related to General fund debt									