

MARIETTA CITY SCHOOL DISTRICT -- WASHINGTON COUNTY
Schedule Of Revenue, Expenditures and Changes In Fund Balances
Actual and Forecasted Operating Fund

	ACTUAL			FORECASTED				
	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024
Revenue:								
1.010 - General Property Tax (Real Estate)	11,370,528	11,709,299	11,910,300	12,100,156	11,041,438	9,915,717	9,922,438	9,825,054
1.020 - Public Utility Personal Property	929,216	925,452	906,889	898,918	853,371	798,674	710,210	627,276
1.030 - Income Tax	-	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-In-Aid	8,959,046	9,099,277	8,991,442	8,960,541	8,958,515	8,853,487	8,754,463	8,652,436
1.040 - Restricted Grants-In-Aid	397,541	438,819	468,725	459,443	466,652	1,327,625	1,313,599	1,299,572
1.045 - Restricted Federal Grants-In-Aid - SFSP	-	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	1,825,721	1,492,195	1,391,250	1,378,016	1,292,031	1,147,461	1,188,381	1,229,537
1.060 - All Other Operating Revenues	1,159,579	1,087,389	1,208,196	1,148,514	1,149,613	1,144,988	1,144,988	1,144,988
1.070 - Total Revenue	24,641,631	24,752,431	24,876,802	24,945,588	23,761,620	23,187,952	23,034,079	22,778,863
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	100,617	-	-	-	-	-	-	-
2.060 - All Other Financing Sources	54,276	110,661	155,169	146,000	110,000	110,000	120,000	120,000
2.070 - Total Other Financing Sources	154,893	110,661	155,169	146,000	110,000	110,000	120,000	120,000
2.080 - Total Revenues and Other Financing Sources	24,796,524	24,863,092	25,031,971	25,091,588	23,871,620	23,297,952	23,154,079	22,898,863
Expenditures:								
3.010 - Personnel Services	12,535,654	12,598,199	13,059,556	13,060,226	13,068,988	13,898,391	14,132,283	14,346,298
3.020 - Employees' Retirement/Insurance Benefits	6,874,639	6,087,305	6,553,387	6,951,467	7,255,699	7,630,377	7,997,902	8,368,609
3.030 - Purchased Services	3,824,993	4,147,985	4,330,623	4,062,632	4,005,156	4,225,824	4,232,824	4,232,824
3.040 - Supplies and Materials	557,164	702,063	630,795	654,721	636,176	643,676	643,676	643,676
3.050 - Capital Outlay	14,221	19,722	15,985	15,985	18,485	15,985	15,985	15,985
3.060 - Intergovernmental	-	-	-	-	-	-	-	-
Debt Service:								
4.010 - Principal-All Years	154,000	165,000	93,000	-	-	-	-	-
4.020 - Principal - Notes	-	-	-	-	-	-	-	-
4.030 - Principal - State Loans	-	-	-	-	-	-	-	-
4.040 - Principal - State Advances	-	-	-	-	-	-	-	-
4.050 - Principal - HB264 Loan	-	-	-	95,000	97,000	-	-	-
4.055 - Principal - Other	-	-	-	-	-	-	-	-
4.060 - Interest and Fiscal Charges	26,921	19,515	13,538	9,120	4,606	-	-	-
4.300 - Other Objects	376,491	415,704	384,916	359,204	366,679	372,904	372,904	372,904
4.500 - Total Expenditures	24,364,083	24,155,493	25,081,800	25,208,355	25,452,789	26,787,157	27,395,574	27,980,296
Other Financing Uses								
5.010 - Operating Transfers-Out	60,000	60,000	246,000	160,000	160,000	60,000	160,000	60,000
5.020 - Advances-Out	-	-	-	-	-	-	-	-
5.030 - All Other Financing Uses	-	-	-	-	-	-	-	-
5.040 - Total Other Financing Uses	60,000	60,000	246,000	160,000	160,000	60,000	160,000	60,000
5.050 - Total Expenditures and Other Financing Uses	24,424,083	24,215,493	25,327,800	25,368,355	25,612,789	26,847,157	27,555,574	28,040,296
Excess of Rev & Other Financing Uses Over (Under) Expenditures and Other Financing Uses	372,441	647,599	(295,829)	(276,767)	(1,741,169)	(3,549,205)	(4,401,495)	(5,141,433)
Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	4,409,540	4,781,981	5,429,580	5,133,751	4,856,984	3,115,814	(433,391)	(4,834,886)
7.020 - Cash Balance June 30	4,781,981	5,429,580	5,133,751	4,856,984	3,115,814	(433,391)	(4,834,886)	(9,976,319)
8.010 - Estimated Encumbrances June 30	251,630	-	-	-	-	-	-	-
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	4,530,351	5,429,580	5,133,751	4,856,984	3,115,814	(433,391)	(4,834,886)	(9,976,319)
Rev from Replacement/Renewal Levies								
11.010 - Income Tax - Renewal	-	-	-	-	-	-	-	-
11.020 - Property Tax - Renewal or Replacement	-	-	-	-	1,311,923	2,619,859	3,021,569	3,442,746
11.030 - Cumulative Balance of Replacement/Renewal Levies	-	-	-	-	1,311,923	3,931,783	6,953,351	10,396,097
Fund Balance June 30 for Certification								
12.010 - of Contracts, Salary and Other Obligations	4,530,351	5,429,580	5,133,751	4,856,984	4,427,738	3,498,392	2,118,465	419,778
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	4,530,351	5,429,580	5,133,751	4,856,984	4,427,738	3,498,392	2,118,465	419,778