

MARIETTA CITY SCHOOL DISTRICT -- WASHINGTON COUNTY

County: washington

Schedule of Revenues, Expenditures and Changes in Fund Balances

ACTUAL AND FORECASTED OPERATING FUND

	Actual				Forecasted					
	Fiscal Year	Fiscal Year	Fiscal Year	Yr Avg	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year		
	2017	2018	2019	Change	2020	2021	2022	2023	2024	
Revenues										
1.010	General Property Tax (Real Estate)	11,370,528	11,709,299	11,910,300	1.3%	12,061,138	12,072,296	12,030,155	12,217,545	12,043,764
1.020	Tangible Personal Property Tax	929,216	925,452	906,889	-1.7%	997,857	1,139,878	1,097,659	1,003,754	906,424
1.030	Income Tax	0	0	0	0.0%	0	0	0	0	0
1.035	Unrestricted State Grants-in-Aid	8,959,046	9,099,277	8,991,442	-1.1%	8,381,431	7,980,418	8,801,184	8,893,392	8,892,379
1.040	Restricted State Grants-in-Aid	397,541	438,819	468,725	0.4%	456,587	1,266,652	1,327,625	1,313,599	1,299,572
1.045	Restricted Federal Grants-in-Aid - SFSF	0	0	0	0.0%	0	0	0	0	0
1.050	Property Tax Allocation	1,825,721	1,492,195	1,391,250	-7.9%	1,401,642	1,484,414	1,484,871	1,527,737	1,570,910
1.060	All Other Revenues	1,159,579	1,087,389	1,208,196	0.3%	1,248,514	1,122,613	1,102,988	1,122,988	1,117,988
1.070	Total Revenues	24,641,631	24,752,431	24,876,802	-0.4%	24,547,169	25,066,271	25,844,482	26,079,015	25,831,037
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
2.040	Operating Transfers-In	0	0	0	0.0%	0	0	0	0	0
2.050	Advances-In	100,617	0	0	37.0%	0	0	0	0	0
2.060	All Other Financing Sources	54,276	110,661	155,169	229.0%	146,000	110,000	75,000	85,000	85,000
2.070	Total Other Financing Sources	154,893	110,661	155,169	84.9%	146,000	110,000	75,000	85,000	85,000
2.080	Total Revenues and Other Financing Sources	24,796,524	24,863,092	25,031,971	-0.3%	24,693,169	25,176,271	25,919,482	26,164,015	25,916,037
Expenditures										
3.010	Personal Services	12,535,654	12,598,199	13,059,556	1.4%	12,820,226	12,577,804	12,738,216	12,962,194	13,328,601
3.020	Employees' Retirement/Insurance Benefits	6,874,639	6,087,305	6,553,387	-0.7%	7,008,127	7,343,154	7,591,491	7,877,093	8,273,029
3.030	Purchased Services	3,824,993	4,147,985	4,330,623	4.8%	4,142,632	4,118,156	4,520,824	4,527,824	4,529,824
3.040	Supplies and Materials	557,164	702,063	630,795	-1.1%	584,721	591,176	503,676	503,676	518,676
3.050	Capital Outlay	14,221	19,722	15,985	2.1%	15,985	18,485	15,985	15,985	15,985
3.060	Intergovernmental	0	0	0	0.0%	0	0	0	0	0
Debt Service:										
4.010	Principal-All (Historical Only)	154,000	165,000	93,000	-13.0%	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%	95,000	97,000	0	0	0
4.055	Principal-Other	0	0	0	0.0%	0	0	0	0	0
4.060	Interest and Fiscal Charges	26,921	19,515	13,538	-26.4%	9,120	4,606	0	0	0
4.300	Other Objects	376,491	415,704	384,916	0.4%	359,204	366,679	372,904	372,904	372,904
4.500	Total Expenditures	24,364,083	24,155,493	25,081,800	1.0%	25,035,015	25,117,060	25,743,096	26,239,676	27,039,019
Other Financing Uses										
5.010	Operating Transfers-Out	60,000	60,000	246,000	100.8%	260,000	260,000	60,000	160,000	60,000
5.020	Advances-Out	0	0	0	0.0%	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	60,000	60,000	246,000	100.8%	260,000	260,000	60,000	160,000	60,000
5.050	Total Expenditures and Other Financing Uses	24,424,083	24,215,493	25,327,800	1.3%	25,295,015	25,377,060	25,803,096	26,419,676	27,099,019
6.010	<i>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</i>	372,441	647,599	-295,829	-42.3%	-601,846	-200,789	116,386	-255,661	-1,182,982
7.010	Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	4,409,540	4,781,981	5,429,580	15.0%	5,133,751	4,531,905	4,331,116	4,447,502	4,191,841
7.020	Cash Balance June 30	4,781,981	5,429,580	5,133,751	5.5%	4,531,905	4,331,116	4,447,502	4,191,841	3,008,859
8.010	Estimated Encumbrances June 30	251,630	0	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	DP/IA	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	4,530,351	5,429,580	5,133,751		4,531,905	4,331,116	4,447,502	4,191,841	3,008,859
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	0	494,627	985,797	0
11.300	Cumulative Balance of Replacement/Renewal Levies					0	0	494,627	1,480,424	0
12.010	Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations	4,530,351	5,429,580	5,133,751		4,531,905	4,331,116	4,447,502	4,686,468	4,489,283
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
14.010	Revenue from Future State Advancements	0	0	0		0	0	0	0	0
15.010	Unreserved Fund Balance June 30	4,530,351	5,429,580	5,133,751		4,531,905	4,331,116	4,447,502	4,686,468	4,489,283
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, DP/IA fund, Textbook fund and any portion of Debt Service fund related to General fund debt										