Mansfield City Schools

Schedule of Revenues, Expenditures and Changes in Fund Balances For the Fiscal Years Ended June 30, 2010, 2011 and 2012 Actual; Forecasted Fiscal Years Ending June 30, 2013 Through 2017

5/31/2013

			Actual					Forecasted	1	
		Fiscal Year	Fiscal Year 2011	Fiscal Year 2012	Average	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
	Revenues	2010	2011	2012	Change	2013	2014	2015	2016	2017
1.010	General Property Tax (Real Estate)	\$15,485,482	\$14,883,384	\$16,870,948	4.7%	\$12,055,044	\$12,059,000	\$12,059,000	\$12,059,000	\$12,059,000
1.020	Tangible Personal Property Tax	143,832	47,644	6,466	-76.7%	1,125,369	950,000	875,000	875,000	875,000
1.030 1.035	Income Tax Unrestricted State Grants-in-Aid	0 27,366,376	0 27,135,193	0 28,597,556	0.0%	29,351,581	29,391,000	29,391,000	29,391,000	29,391,000
1.035	Restricted State Grants-in-Aid	492,987	625,547	542,766	6.8%	434,596	496,000	496,000	496,000	496,000
1.045	Restricted Federal Grants-in-Aid - SFSF	1,851,322	2,460,900	830,373	-16.7%	132,781				
1.050	Property Tax Allocation	6,386,591	5,691,727	4,715,788	-14.0%	3,444,635	3,369,000	3,269,000	3,169,000	3,069,000
1.060	All Other Revenues	2,697,719	2,447,961	2,610,859	-1.3%	2,429,205	2,420,000	2,425,000	2,430,000	2,435,000
1.070	Total Revenues Other Financing Sources	54,424,309	53,292,356	54,174,756	-0.2%	48,973,211	48,685,000	48,515,000	48,420,000	48,325,000
2.010	Proceeds from Sale of Notes	0	0	0	0.0%	2,500,000				
2.020	State Emergency Loans and Advancements (Approved)	0	0	0	0.0%	_,,				
2.040	Operating Transfers-In	0	0	122,326	0.0%	3,400,000				
2.050	Advances-In	0	0	0	0.0%	547 540				
2.060 2.070	All Other Financing Sources Total Other Financing Sources	270,181 270,181	500,736 500,736	925,191 1,047,517	85.0% 97.3%	517,513 6,417,513				
2.080	Total Revenues and Other Financing Sources	54,694,490	53,793,092	55,222,273	0.5%	55,390,724	48,685,000	48,515,000	48,420,000	48,325,000
	Expenditures									
3.010	Personal Services	27,398,302	26,393,553	26,455,310	-1.7%	25,952,622	25,452,000	25,346,000	25,372,000	25,400,000
3.020	Employees' Retirement/Insurance Benefits	10,635,821	10,937,084	11,189,127	2.6%	12,168,630	10,930,000	10,777,000	10,620,000	10,523,000
3.030	Purchased Services	13,758,663	14,340,173	14,456,100	2.5%	15,240,104	15,317,000	15,247,000	15,247,000	15,247,000
3.040 3.050	Supplies and Materials Capital Outlay	741,146 250,663	771,493 332,913	914,804 106,531	11.3% -17.6%	913,180 72,849	943,000 107,000	940,000 107,000	937,000 107,000	934,000 107,000
3.050	Intergovernmental	250,005	552,915	100,551	-17.8%	, 2,049	107,000	107,000	107,000	107,000
	Debt Service:	-	-	-						
4.010	Principal-All (Historical Only)	0	0	0	0.0%	1,741				
4.020	Principal-Notes	0	0	0	0.0%		455,000	495,000	500,000	515,000
4.030	Principal-State Loans	0	0	0	0.0%					
4.040 4.050	Principal-State Advancements Principal-HB 264 Loans	0	0	0	0.0% 0.0%			175,000	175,000	175,000
4.050	Principal-Other	0	0	0	0.0%		63,000	71,000	69,000	67,000
4.060	Interest and Fiscal Charges	0	0	0	0.0%		99,518	63,012	55,588	38,088
4.300	Other Objects	674,545	622,652	652,867	-1.4%	924,762	631,000	631,000	631,000	631,000
4.500	Total Expenditures	53,459,140	53,397,868	53,774,739	0.3%	55,273,888	53,997,518	53,852,012	53,713,588	53,637,088
	Other Financing Uses									
5.010 5.020	Operating Transfers-Out Advances-Out	36,900 0	117,103 0	1,268,326 0	600.2% 0.0%					
5.020	Advances-Out	0								
	All Other Financing Uses	0	0							
5.030 5.040	All Other Financing Uses Total Other Financing Uses	0 36,900		913 1,269,239	0.0%					
5.030	Total Other Financing Uses Total Expenditures and Other Financing Uses	36,900	0	913	0.0%	55,273,888	53,997,518	53,852,012	53,713,588	53,637,088
5.030 5.040	Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Revenues and Other Financing Sources over	<u>36,900</u> 53,496,040	0 <u>117,103</u> 53,514,971	913 1,269,239 55,043,978	0.0% 600.6% 1.4%					
5.030 5.040 5.050 6.010	Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	36,900	0	913 1,269,239	0.0%	55,273,888 116,836	53,997,518 5,312,518-	53,852,012 5,337,012-	53,713,588 5,293,588-	53,637,088 5,312,088-
5.030 5.040 5.050	Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed	<u>36,900</u> 53,496,040 1,198,450	0 <u>117,103</u> 53,514,971 278,121	913 1,269,239 55,043,978 178,295	0.0% 600.6% 1.4% -56.3%	116,836	5,312,518-	5,337,012-	5,293,588-	5,312,088
5.030 5.040 5.050 6.010	Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	<u>36,900</u> 53,496,040	0 <u>117,103</u> 53,514,971	913 1,269,239 55,043,978	0.0% 600.6% 1.4%					
5.030 5.040 5.050 6.010 7.010	Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	36,900 53,496,040 1,198,450 202,728	0 117,103 53,514,971 278,121 1,401,178	913 1,269,239 55,043,978 178,295 1,679,299	0.0% 600.6% 1.4% -56.3% 305.5%	116,836 1,857,594	5,312,518- 1,974,430	5,337,012- 3,338,088-	5,293,588- 8,675,100-	5,312,088-
5.030 5.040 5.050 6.010 7.010 7.020 8.010	Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance	36,900 53,496,040 1,198,450 202,728 1,401,178	0 117,103 53,514,971 278,121 1,401,178 1,679,299	913 1,269,239 55,043,978 178,295 1,679,299 1,857,594	0.0% 600.6% 1.4% -56.3% 305.5% 15.2% 302.3%	116,836 1,857,594 1,974,430	5,312,518- 1,974,430 3,338,088-	5,337,012- 3,338,088- 8,675,100-	5,293,588- 8,675,100- 13,968,688-	5,312,088- 13,968,688- 19,280,776-
5.030 5.040 5.050 6.010 7.010 7.020 8.010 9.010	Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials	36,900 53,496,040 1,198,450 202,728 1,401,178	0 117,103 53,514,971 278,121 1,401,178 1,679,299	913 1,269,239 55,043,978 178,295 1,679,299 1,857,594	0.0% 600.6% 1.4% -56.3% 305.5% 15.2% 302.3% 0.0%	116,836 1,857,594 1,974,430	5,312,518- 1,974,430 3,338,088-	5,337,012- 3,338,088- 8,675,100-	5,293,588- 8,675,100- 13,968,688-	5,312,088 13,968,688 19,280,776
5.030 5.040 5.050 6.010 7.010 7.020 8.010 9.010 9.020	Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements	36,900 53,496,040 1,198,450 202,728 1,401,178	0 117,103 53,514,971 278,121 1,401,178 1,679,299	913 1,269,239 55,043,978 178,295 1,679,299 1,857,594	0.0% 600.6% 1.4% -56.3% 305.5% 15.2% 302.3% 0.0% 0.0%	116,836 1,857,594 1,974,430	5,312,518- 1,974,430 3,338,088-	5,337,012- 3,338,088- 8,675,100-	5,293,588- 8,675,100- 13,968,688-	5,312,088 13,968,688 19,280,776
5.030 5.040 5.050 6.010 7.010 7.020 8.010 9.010 9.020 9.030	Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve	36,900 53,496,040 1,198,450 202,728 1,401,178	0 117,103 53,514,971 278,121 1,401,178 1,679,299	913 1,269,239 55,043,978 178,295 1,679,299 1,857,594	0.0% 600.6% 1.4% -56.3% 305.5% 15.2% 302.3% 0.0% 0.0% 0.0%	116,836 1,857,594 1,974,430	5,312,518- 1,974,430 3,338,088-	5,337,012- 3,338,088- 8,675,100-	5,293,588- 8,675,100- 13,968,688-	5,312,088 13,968,688 19,280,776
5.030 5.040 5.050 6.010 7.010 7.020 8.010 9.010 9.020	Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements	36,900 53,496,040 1,198,450 202,728 1,401,178	0 117,103 53,514,971 278,121 1,401,178 1,679,299	913 1,269,239 55,043,978 178,295 1,679,299 1,857,594	0.0% 600.6% 1.4% -56.3% 305.5% 15.2% 302.3% 0.0% 0.0%	116,836 1,857,594 1,974,430	5,312,518- 1,974,430 3,338,088-	5,337,012- 3,338,088- 8,675,100-	5,293,588- 8,675,100- 13,968,688-	5,312,088 13,968,688 19,280,776
5.030 5.040 5.050 6.010 7.010 7.020 8.010 9.020 9.030 9.040	Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA	36,900 53,496,040 1,198,450 202,728 1,401,178	0 117,103 53,514,971 278,121 1,401,178 1,679,299	913 1,269,239 55,043,978 178,295 1,679,299 1,857,594	0.0% 600.6% 1.4% -56.3% 305.5% 15.2% 302.3% 0.0% 0.0% 0.0%	116,836 1,857,594 1,974,430	5,312,518- 1,974,430 3,338,088-	5,337,012- 3,338,088- 8,675,100-	5,293,588- 8,675,100- 13,968,688-	5,312,088 13,968,688 19,280,776
5.030 5.040 5.050 6.010 7.010 7.020 8.010 9.020 9.020 9.040 9.045 9.050 9.060	Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances	36,900 53,496,040 1,198,450 202,728 1,401,178	0 117,103 53,514,971 278,121 1,401,178 1,679,299	913 1,269,239 55,043,978 178,295 1,679,299 1,857,594	0.0% 600.6% 1.4% -56.3% 305.5% 15.2% 302.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	116,836 1,857,594 1,974,430	5,312,518- 1,974,430 3,338,088-	5,337,012- 3,338,088- 8,675,100-	5,293,588- 8,675,100- 13,968,688-	5,312,088 13,968,688 19,280,776
5.030 5.040 5.050 6.010 7.010 7.020 8.010 9.020 9.030 9.040 9.045 9.050 9.060 9.070	Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases	36,900 53,496,040 1,198,450 202,728 1,401,178	0 117,103 53,514,971 278,121 1,401,178 1,679,299	913 1,269,239 55,043,978 178,295 1,679,299 1,857,594 369,793	0.0% 600.6% 1.4% -56.3% 305.5% 302.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	116,836 1,857,594 1,974,430	5,312,518- 1,974,430 3,338,088-	5,337,012- 3,338,088- 8,675,100-	5,293,588- 8,675,100- 13,968,688-	5,312,088 13,968,688 19,280,776
5.030 5.040 5.050 6.010 7.010 7.020 8.010 9.020 9.020 9.040 9.045 9.050 9.060	Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances	36,900 53,496,040 1,198,450 202,728 1,401,178	0 117,103 53,514,971 278,121 1,401,178 1,679,299	913 1,269,239 55,043,978 178,295 1,679,299 1,857,594	0.0% 600.6% 1.4% -56.3% 305.5% 15.2% 302.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	116,836 1,857,594 1,974,430	5,312,518- 1,974,430 3,338,088-	5,337,012- 3,338,088- 8,675,100-	5,293,588- 8,675,100- 13,968,688-	5,312,088- 13,968,688- 19,280,776-
5.030 5.040 5.050 6.010 7.010 7.020 8.010 9.020 9.030 9.045 9.050 9.060 9.070 9.080	Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal	36,900 53,496,040 1,198,450 202,728 1,401,178	0 117,103 53,514,971 278,121 1,401,178 1,679,299	913 1,269,239 55,043,978 178,295 1,679,299 1,857,594 369,793	0.0% 600.6% 1.4% -56.3% 305.5% 302.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	116,836 1,857,594 1,974,430	5,312,518- 1,974,430 3,338,088-	5,337,012- 3,338,088- 8,675,100- 360,000	5,293,588- 8,675,100- 13,968,688-	5,312,088- 13,968,688- 19,280,776- 360,000
5.030 5.040 5.050 6.010 7.010 7.020 8.010 9.020 9.030 9.045 9.050 9.060 9.070 9.080	Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of	36,900 53,496,040 1,198,450 202,728 1,401,178 43,604	0 117,103 53,514,971 278,121 1,401,178 1,679,299 296,498	913 1,269,239 55,043,978 178,295 1,679,299 1,857,594 369,793	0.0% 600.6% 1.4% -56.3% 305.5% 302.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	116,836 1,857,594 1,974,430 360,000	5,312,518- 1,974,430 3,338,088- 360,000	5,337,012- 3,338,088- 8,675,100- 360,000	5,293,588- 8,675,100- 13,968,688- 360,000	5,312,088- 13,968,688- 19,280,776- 360,000
5.030 5.040 5.050 6.010 7.010 7.020 8.010 9.020 9.030 9.045 9.050 9.060 9.060 9.060 9.080 10.010	Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Revenues and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Income Tax - Renewal	36,900 53,496,040 1,198,450 202,728 1,401,178 43,604 0 1,357,574	0 117,103 53,514,971 278,121 1,401,178 1,679,299 296,498 296,498 0 1,382,801	913 1,269,239 55,043,978 178,295 1,679,299 1,857,594 369,793	0.0% 600.6% 1.4% -56.3% 305.5% 15.2% 302.3% 0.0	116,836 1,857,594 1,974,430 360,000	5,312,518- 1,974,430 3,338,088- 360,000	5,337,012- 3,338,088- 8,675,100- 360,000	5,293,588- 8,675,100- 13,968,688- 360,000	5,312,088- 13,968,688- 19,280,776- 360,000
5.030 5.040 5.050 6.010 7.010 7.020 8.010 9.020 9.030 9.040 9.040 9.050 9.050 9.050 9.050 9.070 9.080 10.010 11.010	Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Revenues and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Income Tax - Renewal or Replacement	36,900 53,496,040 1,198,450 202,728 1,401,178 43,604 0 1,357,574	0 117,103 53,514,971 278,121 1,401,178 1,679,299 296,498 296,498 0 1,382,801	913 1,269,239 55,043,978 178,295 1,679,299 1,857,594 369,793 0 1,487,801	0.0% 600.6% 1.4% -56.3% 305.5% 302.3% 0.0%	116,836 1,857,594 1,974,430 360,000	5,312,518- 1,974,430 3,338,088- 360,000	5,337,012- 3,338,088- 8,675,100- 360,000	5,293,588- 8,675,100- 13,968,688- 360,000	5,312,088- 13,968,688- 19,280,776- 360,000
5.030 5.040 5.050 6.010 7.010 7.020 8.010 9.020 9.030 9.040 9.045 9.050 9.040 9.045 9.050 9.040 9.070 9.080 10.010	Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Revenues and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Income Tax - Renewal Property Tax - Renewal	36,900 53,496,040 1,198,450 202,728 1,401,178 43,604 0 1,357,574	0 117,103 53,514,971 278,121 1,401,178 1,679,299 296,498 296,498 0 1,382,801	913 1,269,239 55,043,978 178,295 1,679,299 1,857,594 369,793	0.0% 600.6% 1.4% -56.3% 305.5% 15.2% 302.3% 0.0	116,836 1,857,594 1,974,430 360,000	5,312,518- 1,974,430 3,338,088- 360,000	5,337,012- 3,338,088- 8,675,100- 360,000	5,293,588- 8,675,100- 13,968,688- 360,000	5,312,088- 13,968,688- 19,280,776- 360,000
5.030 5.040 5.050 6.010 7.010 7.020 8.010 9.020 9.030 9.040 9.045 9.050 9.040 9.045 9.050 9.040 9.070 9.080 10.010	Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Revenues and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Income Tax - Renewal or Replacement	36,900 53,496,040 1,198,450 202,728 1,401,178 43,604 0 1,357,574	0 117,103 53,514,971 278,121 1,401,178 1,679,299 296,498 296,498 0 1,382,801	913 1,269,239 55,043,978 178,295 1,679,299 1,857,594 369,793 0 1,487,801	0.0% 600.6% 1.4% -56.3% 305.5% 302.3% 0.0%	116,836 1,857,594 1,974,430 360,000	5,312,518- 1,974,430 3,338,088- 360,000	5,337,012- 3,338,088- 8,675,100- 360,000	5,293,588- 8,675,100- 13,968,688- 360,000	5,312,088- 13,968,688- 19,280,776- 360,000
5.030 5.040 5.050 6.010 7.010 7.020 8.010 9.020 9.030 9.040 9.045 9.050 9.040 9.045 9.050 9.040 9.070 9.080 10.010	Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Revenues and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Income Tax - Renewal Property Tax - Renewal or Replacement Cumulative Balance of Replacement/Renewal Levies Fund Balance June 30 for Certification of Contracts,	36,900 53,496,040 1,198,450 202,728 1,401,178 43,604 0 1,357,574	0 117,103 53,514,971 278,121 1,401,178 1,679,299 296,498 296,498 0 1,382,801	913 1,269,239 55,043,978 178,295 1,679,299 1,857,594 369,793 0 1,487,801	0.0% 600.6% 1.4% -56.3% 305.5% 302.3% 0.0%	116,836 1,857,594 1,974,430 360,000	5,312,518- 1,974,430 3,338,088- 360,000	5,337,012- 3,338,088- 8,675,100- 360,000 9,035,100-	5,293,588- 8,675,100- 13,968,688- 360,000 14,328,688-	5,312,088- 13,968,688- 19,280,776- 360,000
5.030 5.040 5.050 6.010 7.010 7.020 8.010 9.020 9.045 9.050 9.045 9.050 9.070 9.080 10.010 11.020 11.020 12.010	Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Revenues and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations Revenue from New Levies	36,900 53,496,040 1,198,450 202,728 1,401,178 43,604 0 1,357,574 0 0	0 117,103 53,514,971 278,121 1,401,178 1,679,299 296,498 0 1,382,801 0 0 0	913 1,269,239 55,043,978 178,295 1,679,299 1,857,594 369,793 0 1,487,801 0	0.0% 600.6% 1.4% -56.3% 305.5% 15.2% 302.3% 0.0	116,836 1,857,594 1,974,430 360,000 1,614,430	5,312,518- 1,974,430 3,338,088- 360,000 3,698,088-	5,337,012- 3,338,088- 8,675,100- 360,000 9,035,100-	5,293,588- 8,675,100- 13,968,688- 360,000 14,328,688-	5,312,088- 13,968,688- 19,280,776- 360,000
5.030 5.040 5.050 6.010 7.010 7.020 8.010 9.020 9.030 9.045 9.050 9.050 9.070 9.080 10.010 11.020 11.300 12.010	Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Revenues and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations Revenue from New Levies Income Tax - New	36,900 53,496,040 1,198,450 202,728 1,401,178 43,604 0 1,357,574 0 0	0 117,103 53,514,971 278,121 1,401,178 1,679,299 296,498 0 1,382,801 0 0 0	913 1,269,239 55,043,978 178,295 1,679,299 1,857,594 369,793 0 1,487,801 0	0.0% 600.6% 1.4% -56.3% 305.5% 15.2% 302.3% 0.0	116,836 1,857,594 1,974,430 360,000 1,614,430	5,312,518- 1,974,430 3,338,088- 360,000 3,698,088-	5,337,012- 3,338,088- 8,675,100- 360,000 9,035,100-	5,293,588- 8,675,100- 13,968,688- 360,000 14,328,688-	5,312,088- 13,968,688- 19,280,776- 360,000
5.030 5.040 5.050 6.010 7.010 7.020 8.010 9.020 9.040 9.040 9.045 9.050 9.060 9.070 9.080 10.010 11.010 11.020 11.300 12.010	Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Revenues and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Revenue from Replacement/Renewal Levies Income Tax - Renewal Property Tax - Renewal or Replacement Cumulative Balance of Replacement/Renewal Levies <i>Fund Balance June 30 for Certification of Contracts,</i> Salary Schedules and Other Obligations Revenue from New Levies Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations	36,900 53,496,040 1,198,450 202,728 1,401,178 43,604 0 1,357,574 0 0 1,357,574	0 117,103 53,514,971 278,121 1,401,178 1,679,299 296,498 0 1,382,801 0 1,382,801	913 1,269,239 55,043,978 178,295 1,679,299 1,857,594 369,793 0 1,487,801 0 1,487,801	0.0% 600.6% 1.4% -56.3% 305.5% 15.2% 302.3% 0.0	116,836 1,857,594 1,974,430 360,000 1,614,430	5,312,518- 1,974,430 3,338,088- 360,000 3,698,088-	5,337,012- 3,338,088- 8,675,100- 360,000 9,035,100-	5,293,588- 8,675,100- 13,968,688- 360,000 14,328,688-	5,312,088- 13,968,688- 19,280,776- 360,000
5.030 5.040 5.050 6.010 7.010 7.020 8.010 9.020 9.030 9.040 9.040 9.045 9.050 9.040 9.040 9.045 9.050 9.0400 9.040 9.040 9.040 9.040 9.040	Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Revenues and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations Revenue from New Levies Income Tax - New	36,900 53,496,040 1,198,450 202,728 1,401,178 43,604 0 1,357,574 0 0	0 117,103 53,514,971 278,121 1,401,178 1,679,299 296,498 0 1,382,801 0 0 0	913 1,269,239 55,043,978 178,295 1,679,299 1,857,594 369,793 0 1,487,801 0	0.0% 600.6% 1.4% -56.3% 305.5% 15.2% 302.3% 0.0	116,836 1,857,594 1,974,430 360,000 1,614,430	5,312,518- 1,974,430 3,338,088- 360,000 3,698,088-	5,337,012- 3,338,088- 8,675,100- 360,000 9,035,100-	5,293,588- 8,675,100- 13,968,688- 360,000 14,328,688-	5,312,088- 13,968,688- 19,280,776- 360,000
5.030 5.040 5.050 6.010 7.010 7.020 8.010 9.020 9.030 9.045 9.050 9.060 9.070 9.080 10.010 11.020 11.010 11.300 12.010	Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Revenues and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance Jung 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations Revenue from Replacement/Renewal Levies Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations	36,900 53,496,040 1,198,450 202,728 1,401,178 43,604 0 1,357,574 0 0 1,357,574	0 117,103 53,514,971 278,121 1,401,178 1,679,299 296,498 0 1,382,801 0 1,382,801	913 1,269,239 55,043,978 178,295 1,679,299 1,857,594 369,793 0 1,487,801 0 1,487,801	0.0% 600.6% 1.4% -56.3% 305.5% 15.2% 302.3% 0.0	116,836 1,857,594 1,974,430 360,000 1,614,430	5,312,518- 1,974,430 3,338,088- 360,000 3,698,088-	5,337,012- 3,338,088- 8,675,100- 360,000 9,035,100-	5,293,588- 8,675,100- 13,968,688- 360,000 14,328,688-	5,312,088- 13,968,688- 19,280,776- 360,000
5.030 5.040 5.050 6.010 7.010 7.020 8.010 9.020 9.030 9.045 9.050 9.060 9.070 9.080 10.010 11.020 11.010 11.300 12.010	Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Revenues and Other Financing Uses (ander) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Income Tax - Renewal Property Tax - Renewal or Replacement Cumulative Balance of Replacement Revenue from New Levies Income Tax - New Property Tax - New Cumulative Balance of New Levies Revenue from Future State Advancements	36,900 53,496,040 1,198,450 202,728 1,401,178 43,604 0 1,357,574 0 0 1,357,574 0 0	0 117,103 53,514,971 278,121 1,401,178 1,679,299 296,498 0 1,382,801 0 1,382,801 1,382,801	913 1,269,239 55,043,978 178,295 1,679,299 1,857,594 369,793 0 1,487,801 0 1,487,801 0	0.0% 600.6% 1.4% -56.3% 305.5% 15.2% 302.3% 0.0	116,836 1,857,594 1,974,430 360,000 1,614,430	5,312,518- 1,974,430 3,338,088- 360,000 3,698,088- 3,698,088-	5,337,012- 3,338,088- 8,675,100- 360,000 9,035,100- 9,035,100-	5,293,588- 8,675,100- 13,968,688- 360,000 14,328,688- 14,328,688-	5,312,088- 13,968,688- 19,280,776- 360,000 19,640,776- 19,640,776-
5.030 5.040 5.050 6.010 7.010 7.020 8.010 9.020 9.030 9.045 9.050 9.0400 9.0400 9.0400 9.0400 9.040000000000	Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Revenues and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance Jung 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fred Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations Revenue from Replacement/Renewal Levies Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations Revenue from New Levies Income Tax - New Property Tax - New	36,900 53,496,040 1,198,450 202,728 1,401,178 43,604 0 1,357,574 0 0 1,357,574 0 0 1,357,574 357	0 117,103 53,514,971 278,121 1,401,178 1,679,299 296,498 0 1,382,801 1,382,801 1,382,801 0 1,382,801 1,382,801	913 1,269,239 55,043,978 178,295 1,679,299 1,857,594 369,793 0 1,487,801 0 1,487,801 0 1,487,801 332	0.0% 600.6% 1.4% -56.3% 305.5% 302.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	116,836 1,857,594 1,974,430 360,000 1,614,430 1,614,430 1,614,430 390	5,312,518- 1,974,430 3,338,088- 360,000 3,698,088- 3,698,088- 3,698,088- 3,698,088- 3,698,088- 3,698,088-	5,337,012- 3,338,088- 8,675,100- 360,000 9,035,100- 9,035,100- 9,035,100- 378	5,293,588- 8,675,100- 13,968,688- 360,000 14,328,688- 14,328,688- 14,328,688- 14,328,688- 381	5,312,088- 13,968,688- 19,280,776- 360,000 19,640,776- 19,640,776- 19,640,776- 384
5.030 5.040 5.050 6.010 7.010 9.020 9.030 9.040 9.040 9.045 9.050 9.060 9.070 9.080 10.010 11.010 11.020 11.300 12.010	Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Revenues and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Income Tax - Renewal Property Tax - Renewal or Replacement Cumulative Balance of Replacement Cumulative Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations Revenue from New Levies Income Tax - New Property Tax - New Cumulative Balance of New Levies Revenue from New Levies Revenue from Future State Advancements Unreserved Fund Balance June 30 ADM Forecasts Kindergarten - October Count Grades 1-12 - October Count	36,900 53,496,040 1,198,450 202,728 1,401,178 43,604 0 1,357,574 0 0 1,357,574 0 1,357,574	0 117,103 53,514,971 278,121 1,401,178 1,679,299 296,498 0 1,382,801 0 1,382,801 0 1,382,801	913 1,269,239 55,043,978 178,295 1,679,299 1,857,594 369,793 0 1,487,801 0 1,487,801 0	0.0% 600.6% 1.4% -56.3% 305.5% 15.2% 302.3% 0.0	116,836 1,857,594 1,974,430 360,000 1,614,430 1,614,430 1,614,430	5,312,518- 1,974,430 3,338,088- 360,000 3,698,088- 3,698,088- 3,698,088-	5,337,012- 3,338,088- 8,675,100- 360,000 9,035,100- 9,035,100- 9,035,100-	5,293,588- 8,675,100- 13,968,688- 360,000 14,328,688- 14,328,688- 14,328,688-	5,312,088- 13,968,688- 19,280,776- 360,000 19,640,776- 19,640,776- 19,640,776- 384
5.030 5.040 5.050 6.010 7.010 9.020 9.020 9.040 9.040 9.045 9.050 9.040 9.045 9.050 9.040 9.040 10.010 11.010 11.020 11.300 12.010 13.020 13.030 14.010 20.015	Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Revenues and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Revenue from Replacement/Renewal Levies Income Tax - Renewal Property Tax - Renewal or Replacement Cumulative Balance of Replacement/Renewal Levies <i>Fund Balance June 30 for Certification of Contracts,</i> Salary Schedules and Other Obligations Revenue from Neu Levies Income Tax - New Property Tax - New Cumulative Balance of New Levies Revenue from Neu Levies Rucome Tax - New Ornolative Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations Revenue from Neu Levies Rucome Tax - New Ornolative Balance June 30 for Cartification of Contracts, Salary Schedules and Other Obligations Revenue from Neu Levies Revenue from Future State Advancements Unreserved Fund Balance June 30 ADM Forecasts Kindergarten - October Count Grades 1-12 - October Count State Fiscal Stabilization Funds	36,900 53,496,040 1,198,450 202,728 1,401,178 43,604 0 1,357,574 0 0 1,357,574 0 0 1,357,574 3,396	0 117,103 53,514,971 278,121 1,401,178 1,679,299 296,498 0 0 1,382,801 1,382,801 1,382,801 1,382,801 1,382,801 3,389	913 1,269,239 55,043,978 178,295 1,679,299 1,857,594 369,793 0 1,487,801 0 1,487,801 0 1,487,801 3322 3,222	0.0% 600.6% 1.4% -56.3% 305.5% 302.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	116,836 1,857,594 1,974,430 360,000 1,614,430 1,614,430 1,614,430 390	5,312,518- 1,974,430 3,338,088- 360,000 3,698,088- 3,698,088- 3,698,088- 3,698,088- 3,698,088- 3,698,088-	5,337,012- 3,338,088- 8,675,100- 360,000 9,035,100- 9,035,100- 9,035,100- 378	5,293,588- 8,675,100- 13,968,688- 360,000 14,328,688- 14,328,688- 14,328,688- 14,328,688- 381	5,312,088- 13,968,688- 19,280,776- 360,000 19,640,776- 19,640,776- 19,640,776- 384
5.030 5.040 5.040 6.010 7.010 9.020 9.030 9.040 9.040 9.040 9.045 9.050 9.050 9.060 9.070 9.080 10.010 11.010 11.020 11.300 12.010 13.010 13.020 13.030 14.010 20.015 21.010	Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Revenues and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance Jung 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructural Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Fund Balance of Replacement Cumulative Balance of Replacement Cumulative Balance of Replacement Revenue from New Levies Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations Revenue from New Levies Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations Revenue from New Levies Revenue from Future State Advancements Unrustive Balance of New Levies Revenue from Future State Advancements Unreserved Fund Balance June 30 ADM Forecasts Kindergarten - October Count Grades 1-12 - October Count State Fiscal Stabilizion Funds Personal Services SFSF	36,900 53,496,040 1,198,450 202,728 1,401,178 43,604 0 1,357,574 0 0 1,357,574 0 0 1,357,574 3,396 \$985,382	0 117,103 53,514,971 278,121 1,401,178 1,679,299 296,498 0 1,382,801 1,382,801 0 1,382,801 1,382,801 1,382,801 3,389 \$1,159,178	913 1,269,239 55,043,978 178,295 1,679,299 1,857,594 369,793 0 1,487,801 0 1,487,801 0 1,487,801 332 3,222 \$	0.0% 600.6% 1.4% -56.3% 305.5% 15.2% 302.3% 0.0	116,836 1,857,594 1,974,430 360,000 1,614,430 1,614,430 1,614,430 390	5,312,518- 1,974,430 3,338,088- 360,000 3,698,088- 3,698,088- 3,698,088- 3,698,088- 3,698,088- 3,698,088-	5,337,012- 3,338,088- 8,675,100- 360,000 9,035,100- 9,035,100- 9,035,100- 378	5,293,588- 8,675,100- 13,968,688- 360,000 14,328,688- 14,328,688- 14,328,688- 14,328,688- 381	5,312,088 13,968,688 19,280,776 360,000 19,640,776 19,640,776 19,640,776 384
5.030 5.040 5.050 6.010 7.010 9.020 9.020 9.040 9.040 9.045 9.050 9.040 9.045 9.050 9.040 9.040 10.010 11.010 11.020 11.300 12.010 13.020 13.030 14.010 5.010	Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Revenues and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance Jung 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fervena From Replacement/Renewal Levies Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations Revenue from Replacement/Renewal Levies Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations Revenue from New Levies Revenue from New Levies Revenue from Future State Advancements Unrustave Balance of New Levies Revenue from Future State Advancements Unreserved Fund Balance June 30 ADM Forecasts Kindergarten - October Count Grades 1-12 - October Count State Size Stabilization Funds Personal Services SFSF Employees Retirement/Insurance Benefits SFSF	36,900 53,496,040 1,198,450 202,728 1,401,178 43,604 0 1,357,574 0 0 1,357,574 0 0 1,357,574 3,396	0 117,103 53,514,971 278,121 1,401,178 1,679,299 296,498 0 0 1,382,801 1,382,801 1,382,801 1,382,801 1,382,801 3,389	913 1,269,239 55,043,978 178,295 1,679,299 1,857,594 369,793 0 1,487,801 0 1,487,801 0 1,487,801 3322 3,222	0.0% 600.6% 1.4% -56.3% 305.5% 302.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	116,836 1,857,594 1,974,430 360,000 1,614,430 1,614,430 1,614,430 390	5,312,518- 1,974,430 3,338,088- 360,000 3,698,088- 3,698,088- 3,698,088- 3,698,088- 3,698,088- 3,698,088-	5,337,012- 3,338,088- 8,675,100- 360,000 9,035,100- 9,035,100- 9,035,100- 378	5,293,588- 8,675,100- 13,968,688- 360,000 14,328,688- 14,328,688- 14,328,688- 14,328,688- 381	5,312,088 13,968,688 19,280,776 360,000 19,640,776 19,640,776 19,640,776 384
5.030 5.040 5.050 6.010 7.010 9.020 9.030 9.040 9.045 9.050 9.060 9.070 9.080 10.010 11.020 11.020 13.010 13.010 13.010 13.010 13.010 2.0.015 21.010 21.020	Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Revenues and Other Financing Uses (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Income Tax - Renewal Property Tax - Renewal or Replacement Cumulative Balance of Replacement Cumulative Balance of Neplacement Revenue from New Levies Income Tax - New Property Tax - New Cumulative Balance of New Levies Revenue from Future State Advancements Unreserved Fund Balance June 30 ADM Forecasts Kindergarten - October Count Grades 1-12 - October Count State Fiscal Stabilization Funds Personal Services SFSF Employees Retirement/Insurance Benefits SFSF Purchased Services SFSF	36,900 53,496,040 1,198,450 202,728 1,401,178 43,604 0 1,357,574 0 0 1,357,574 0 0 1,357,574 0 0 1,357,574 3,396 \$985,382 \$486,215	0 117,103 53,514,971 278,121 1,401,178 1,679,299 296,498 0 1,382,801 1,382,801 0 1,382,801 1,382,801 0 1,382,801 3,389 \$1,159,178 \$603,580	913 1,269,239 55,043,978 178,295 1,679,299 1,857,594 369,793 0 1,487,801 0 1,487,801 0 1,487,801 332 3,222 \$ \$	0.0% 600.6% 1.4% -56.3% 305.5% 15.2% 302.3% 0.0	116,836 1,857,594 1,974,430 360,000 1,614,430 1,614,430 1,614,430 390	5,312,518- 1,974,430 3,338,088- 360,000 3,698,088- 3,698,088- 3,698,088- 3,698,088- 3,698,088- 3,698,088-	5,337,012- 3,338,088- 8,675,100- 360,000 9,035,100- 9,035,100- 9,035,100- 378	5,293,588- 8,675,100- 13,968,688- 360,000 14,328,688- 14,328,688- 14,328,688- 14,328,688- 381	5,312,088- 13,968,688- 19,280,776- 360,000 19,640,776- 19,640,776- 19,640,776- 384
5.030 5.040 5.050 6.010 7.010 9.020 9.030 9.040 9.045 9.050 9.060 9.070 9.080 10.010 11.020 11.010 11.020 13.010 13.010 13.010 13.010 13.010 13.010 13.010 20.015 21.010 21.040 21.050	Total Other Financing Uses Total Expenditures and Other Financing Uses Excess of Revenues and Other Financing Uses (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Income Tax - Renewal Property Tax - Renewal or Replacement Cumulative Balance of Replacement Cumulative Balance of Neplacement Revenue from New Levies Income Tax - New Property Tax - New Cumulative Balance of New Levies Revenue from Future State Advancements Unreserved Fund Balance June 30 ADM Forecasts Kindergarten - October Count Grades 1-12 - October Count State Fiscal Stabilization Funds Personal Services SFSF Employees Retirement/Insurance Benefits SFSF Purchased Services SFSF	36,900 53,496,040 1,198,450 202,728 1,401,178 43,604 0 1,357,574 0 0 1,357,574 0 0 1,357,574 3,396 \$985,382 \$486,215 \$377,255	0 117,103 53,514,971 278,121 1,401,178 1,679,299 296,498 0 0 1,382,801 1,382,801 1,382,801 1,382,801 1,382,801 3,389 \$1,159,178 \$603,580 \$550,129	913 1,269,239 55,043,978 178,295 1,679,299 1,857,594 369,793 0 1,487,801 0 1,487,801 0 1,487,801 0 1,487,801 3322 3,222 \$ \$ \$ \$ \$ \$	0.0% 600.6% 1.4% -56.3% 305.5% 302.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	116,836 1,857,594 1,974,430 360,000 1,614,430 1,614,430 1,614,430 390	5,312,518- 1,974,430 3,338,088- 360,000 3,698,088- 3,698,088- 3,698,088- 3,698,088- 3,698,088- 3,698,088-	5,337,012- 3,338,088- 8,675,100- 360,000 9,035,100- 9,035,100- 9,035,100- 378	5,293,588- 8,675,100- 13,968,688- 360,000 14,328,688- 14,328,688- 14,328,688- 14,328,688- 381	5,312,088- 13,968,688- 19,280,776- 360,000 19,640,776- 19,640,776-

See accompanying summary of significant forecast assumptions and accounting policies