

**MAUMEE CITY SCHOOL DISTRICT - - LUCAS COUNTY**  
**Schedule Of Revenue, Expenditures and Changes In Fund Balances**  
**Actual and Forecasted Operating Fund**

	ACTUAL			FORECASTED				
	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
<b>Revenue:</b>								
1.010 - General Property Tax (Real Estate)	18,147,594	19,026,004	18,671,302	18,936,605	20,191,228	21,455,666	21,353,781	21,325,669
1.020 - Public Utility Personal Property	762,762	829,283	884,088	938,471	933,013	939,116	894,785	877,506
1.030 - Income Tax	-	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	4,944,407	5,422,136	5,686,845	5,944,468	6,074,518	6,108,349	6,126,043	6,203,474
1.040 - Restricted Grants-In-Aid	98,690	99,706	177,525	133,958	137,133	139,084	139,622	141,669
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	5,036,637	4,527,506	3,993,537	3,724,736	3,469,758	3,218,462	2,962,334	2,707,902
1.060 - All Other Operating Revenues	586,717	602,781	517,081	830,478	625,770	630,259	634,849	639,542
<b>1.070 - Total Revenue</b>	<b>29,576,807</b>	<b>30,507,416</b>	<b>29,930,378</b>	<b>30,508,717</b>	<b>31,431,420</b>	<b>32,490,937</b>	<b>32,111,414</b>	<b>31,895,761</b>
<b>Other Financing Sources:</b>								
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-	-	-
2.020 - State Emergency Loans and Advancements	-	-	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	-	-	-	-	-	-	-
2.050 - Advances-In	25,000	17,000	13,000	15,000	15,000	15,000	15,000	15,000
2.060 - All Other Financing Sources	15,452	14,005	346	-	-	-	-	-
2.070 - Total Other Financing Sources	40,452	31,005	13,346	15,000	15,000	15,000	15,000	15,000
<b>2.080 - Total Revenues and Other Financing Sources</b>	<b>29,617,259</b>	<b>30,538,421</b>	<b>29,943,724</b>	<b>30,523,717</b>	<b>31,446,420</b>	<b>32,505,937</b>	<b>32,126,414</b>	<b>31,910,761</b>
<b>Expenditures:</b>								
3.010 - Personnel Services	17,464,839	17,363,507	18,880,404	18,659,475	18,825,040	19,151,281	19,447,294	19,722,011
3.020 - Employees' Retirement/Insurance Benefits	6,569,582	6,413,136	6,522,084	6,833,374	7,064,636	7,334,571	7,612,509	7,900,698
3.030 - Purchased Services	3,490,776	3,854,565	3,819,581	3,609,840	3,603,049	3,596,123	3,589,059	3,581,853
3.040 - Supplies and Materials	931,094	912,725	880,462	1,029,098	1,054,958	1,081,468	1,108,645	1,109,510
3.050 - Capital Outlay	10,527	23,050	34,892	24,550	26,050	26,050	26,050	26,050
3.060 - Intergovernmental	-	-	-	-	-	-	-	-
<b>Debt Service:</b>								
4.010 - Principal-All Years	-	-	-	-	-	-	-	-
4.020 - Principal - Notes	-	-	-	-	-	-	-	-
4.030 - Principal - State Loans	-	-	-	-	-	-	-	-
4.040 - Principal - State Advances	-	-	-	-	-	-	-	-
4.050 - Principal - HB264 Loan	-	-	-	-	-	-	-	-
4.055 - Principal - Other	-	-	-	-	-	-	-	-
4.060 - Interest and Fiscal Charges	-	-	-	-	-	-	-	-
4.300 - Other Objects	461,813	386,235	388,733	386,236	386,236	386,236	386,236	386,236
<b>4.500 - Total Expenditures</b>	<b>28,928,631</b>	<b>28,953,218</b>	<b>30,526,156</b>	<b>30,542,573</b>	<b>30,959,969</b>	<b>31,575,729</b>	<b>32,169,792</b>	<b>32,726,358</b>
<b>Other Financing Uses</b>								
5.010 - Operating Transfers-Out	415,000	265,000	221,000	227,000	228,000	235,000	235,000	235,000
5.020 - Advances-Out	25,000	17,000	13,000	10,000	5,000	-	-	-
5.030 - All Other Financing Uses	-	-	-	-	-	-	-	-
5.040 - Total Other Financing Uses	440,000	282,000	234,000	237,000	233,000	235,000	235,000	235,000
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>29,368,631</b>	<b>29,235,218</b>	<b>30,760,156</b>	<b>30,779,573</b>	<b>31,192,969</b>	<b>31,810,729</b>	<b>32,404,792</b>	<b>32,961,358</b>
<b>Excess of Rev &amp; Other Financing Uses Over (Under)</b>								
<b>6.010 - Expenditures and Other Financing Uses</b>	<b>248,628</b>	<b>1,303,203</b>	<b>(816,432)</b>	<b>(255,857)</b>	<b>253,450</b>	<b>695,207</b>	<b>(278,378)</b>	<b>(1,050,598)</b>
<b>Cash Balance July 1 - Excluding Proposed Renewal/ Replacement and New Levies</b>	<b>3,445,245</b>	<b>3,693,873</b>	<b>4,997,076</b>	<b>4,180,644</b>	<b>3,924,787</b>	<b>4,178,238</b>	<b>4,873,445</b>	<b>4,595,067</b>
<b>7.020 - Cash Balance June 30</b>	<b>3,693,873</b>	<b>4,997,076</b>	<b>4,180,644</b>	<b>3,924,787</b>	<b>4,178,238</b>	<b>4,873,445</b>	<b>4,595,067</b>	<b>3,544,469</b>
<b>8.010 - Estimated Encumbrances June 30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reservations of Fund Balance:</b>								
9.010 - Textbooks and Instructional Materials	315,183	315,183	315,183	315,183	315,183	315,183	315,183	315,183
9.020 - Capital Improvements	-	-	-	-	-	-	-	-
9.030 - Budget Reserve	305,043	305,043	305,043	305,043	305,043	305,043	305,043	305,043
9.040 - DPIA	-	-	-	-	-	-	-	-
9.050 - Debt Service	-	-	-	-	-	-	-	-
9.060 - Property Tax Advances	-	-	-	-	-	-	-	-
9.070 - Bus Purchases	-	-	-	-	-	-	-	-
9.080 - Subtotal	620,226	620,226	620,226	620,226	620,226	620,226	620,226	620,226
<b>Fund Balance June 30 for Certification</b>								
<b>10.010 - of Appropriations</b>	<b>3,073,648</b>	<b>4,376,851</b>	<b>3,560,419</b>	<b>3,304,562</b>	<b>3,558,012</b>	<b>4,253,220</b>	<b>3,974,842</b>	<b>2,924,244</b>
<b>Rev from Replacement/Renewal Levies</b>								
11.010 - Income Tax - Renewal	-	-	-	-	-	-	-	-
11.020 - Property Tax - Renewal or Replacement	-	-	-	-	-	-	-	-
11.030 - Cumulative Balance of Replacement/Renewal Le	-	-	-	-	-	-	-	-
<b>Fund Balance June 30 for Certification</b>								
<b>12.010 - of Contracts, Salary and Other Obligations</b>	<b>3,073,648</b>	<b>4,376,851</b>	<b>3,560,419</b>	<b>3,304,562</b>	<b>3,558,012</b>	<b>4,253,220</b>	<b>3,974,842</b>	<b>2,924,244</b>
<b>Revenue from New Levies</b>								
13.010 - Income Tax - New	-	-	-	-	-	-	-	-
13.020 - Property Tax - New	-	-	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-	-	-
<b>14.010 - Revenue from Future State Advancements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>15.010 - Unreserved Fund Balance June 30</b>	<b>3,073,648</b>	<b>4,376,851</b>	<b>3,560,419</b>	<b>3,304,562</b>	<b>3,558,012</b>	<b>4,253,220</b>	<b>3,974,842</b>	<b>2,924,244</b>
<b>ADM Forecasts</b>								
20.010 - Kindergarten	-	-	-	150	176	158	171	163
20.015 - Grades 1-12	-	-	-	2,201	2,141	2,108	2,079	2,064