

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

	ACTUAL			FORECASTED				
	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Revenue:								
1.010 - General Property Tax (Real Estate)	16,592,650	17,928,127	18,410,446	18,066,897	18,095,564	18,114,582	18,140,240	18,177,912
1.020 - Tangible Personal Property Tax	559,292	600,218	648,042	660,866	627,822	596,431	566,610	552,081
1.030 - Income Tax	-	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	4,040,389	4,085,803	4,173,768	4,209,126	4,578,486	4,566,905	4,530,715	4,530,714
1.040 - Restricted Grants-in-Aid	448,042	123,295	13,827	15,083	15,083	15,083	15,083	15,083
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	14,709	-	-	-	-	-
1.050 - Property Tax Allocation	6,043,177	5,489,650	5,041,592	4,905,422	4,905,422	4,362,587	3,819,752	3,321,034
1.060 - All Other Operating Revenues	599,253	602,923	535,586	535,586	535,586	535,586	535,586	535,586
1.070 - Total Revenue	28,282,803	28,830,016	28,837,970	28,392,980	28,757,964	28,191,174	27,607,986	27,132,410
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	-	84,804	30,000	30,000	30,000	30,000	30,000	30,000
2.060 - All Other Financing Sources	7,726	4,005	480	-	-	-	-	-
2.070 - Total Other Financing Sources	7,726	88,809	30,480	30,000	30,000	30,000	30,000	30,000
2.080 - Total Revenues and Other Financing Sources	28,290,529	28,918,825	28,868,450	28,422,980	28,787,964	28,221,174	27,637,986	27,162,410
Expenditures:								
3.010 - Personnel Services	17,615,073	18,242,805	17,380,712	17,445,727	17,990,123	18,078,887	18,301,585	18,527,027
3.020 - Employees' Retirement/Insurance Benefits	5,763,193	6,465,013	6,314,413	6,464,397	6,904,959	7,247,168	7,644,171	7,681,256
3.030 - Purchased Services	2,626,397	2,869,119	3,240,223	3,299,170	3,359,728	3,421,951	3,485,897	3,516,766
3.040 - Supplies and Materials	696,382	755,843	841,828	902,083	929,145	957,020	985,730	985,730
3.050 - Capital Outlay	9,806	2,566	55,984	55,984	55,984	55,984	55,984	55,984
3.060 - Intergovernmental	-	-	-	-	-	-	-	-
Debt Service:								
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	460,728	414,889	395,345	470,345	470,345	470,345	470,345	470,345
4.500 - Total Expenditures	27,171,579	28,750,235	28,228,505	28,637,706	29,710,284	30,231,355	30,943,712	31,237,108
Other Financing Uses								
5.010 - Operating Transfers-Out	79,000	47,800	150,500	442,800	442,800	442,800	442,800	442,800
5.020 - Advances-Out	49,804	35,497	30,000	30,000	30,000	30,000	30,000	30,000
5.030 - All Other Financing Uses	-	-	-	-	-	-	-	-
5.040 - Total Other Financing Uses	128,804	83,297	180,500	472,800	472,800	472,800	472,800	472,800
5.050 - Total Expenditures and Other Financing Uses	27,300,383	28,833,532	28,409,005	29,110,506	30,183,084	30,704,155	31,416,512	31,709,908
Excess of Rev & Other Financing Uses Over (Under)								
6.010 - Expenditures and Other Financing Uses	990,146	85,293	459,445	(687,526)	(1,395,120)	(2,482,981)	(3,778,526)	(4,547,499)
Cash Balance July 1 - Excluding Proposed Renewal/								
7.010 - Replacement and New Levies	1,649,929	2,640,075	2,725,368	3,184,813	2,497,287	1,102,167	(1,380,814)	(5,159,340)
7.020 - Cash Balance June 30	2,640,075	2,725,368	3,184,813	2,497,287	1,102,167	(1,380,814)	(5,159,340)	(9,706,839)
8.010 - Estimated Encumbrances June 30	-							
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	2,640,075	2,725,368	3,184,813	2,497,287	1,102,167	(1,380,814)	(5,159,340)	(9,706,839)
Rev from Replacement/Renewal Levies								
11.010 - Income Tax - Renewal	-	-	-	-	-	-	-	-
11.020 - Property Tax - Renewal or Replacement	-	-	-	-	-	-	-	-
11.030 - Cumulative Balance of Replacement/Renewal Levies	-	-	-	-	-	-	-	-
Fund Balance June 30 for Certification								
12.010 - of Contracts, Salary and Other Obligations	2,640,075	2,725,368	3,184,813	2,497,287	1,102,167	(1,380,814)	(5,159,340)	(9,706,839)
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	2,640,075	2,725,368	3,184,813	2,497,287	1,102,167	(1,380,814)	(5,159,340)	(9,706,839)
ADM Forecasts								
20.010 - Kindergarten - October Count	-	-	-	203	207	187	209	-
20.015 - Grades 1-12 - October Count	-	-	-	2,378	2,413	2,485	2,488	2,527