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Dorr	nanent Improvement Fund Forecast	+						,——		1	.——	. ———	,			,———	,——				. ———	
Perm	Ment Improvement Fund Forecas	Actual	Actual	Actual	Acutal	Acutal	Proi	Proi	Proi	Proi	Proi	Proi	Proi	Proi	Proi	Proi	Proj	Proi	Proi	Proi	Proi	
ı ├───¹	. ———	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	FY2034	Total
1.01	General Property Tax (Real Estate)	\$2,090,422	\$2.096.288	\$2,149,685	\$2,137,035	\$2,942,223	\$3,765,770	\$3,780,833	\$3,795,956	\$3,811,140	\$3,826,385	\$3,841,690	\$3,857,057	\$3,872,485	\$3,887,975	\$3,903,527	\$3,919,141	\$3,934,818	\$3,950,557	\$3,966,359	\$3,982,225	\$69,511,573
	Tangible Personal Property Tax	\$303,766	\$427,309	\$528,437	\$541,773	\$641.847	\$775,000	\$778,100		\$784,337	\$787,475	\$790,624	\$793,787	\$796,962	\$800,150	\$803,351	\$806,564			\$816,282	\$819,547	\$14,399,343
	Property Tax Allocation (Homestead & Rollback)	\$734,239	\$480,138	\$ \$222,132	\$219,778	\$232,416	\$240,000	\$240,960		\$242,892	\$243,863	\$244,839	\$245,818	\$246,801	\$247,788	\$248,780	\$249,775	\$250,774		\$252,784	\$253,795	\$5,591,271
	TIF Revenues	\$1,337,729	1 7			\$1,242,710	\$900,000	\$693,234		\$710,634	\$714,187	\$717,758	\$721,347	1 -7		\$732,221	\$735,883				\$750,711	\$19,455,197
	Total Revenues	\$4,466,155				\$5,059,196	\$5,680,770	\$5,493,127	\$5,526,191	\$5,549,003	\$5,571,910	\$5,594,912	\$5,618,009		\$5,664,492	\$5,687,879	\$5,711,363			\$5,782,401	\$5,806,278	\$108,957,384
	Proceeds from Sale of Notes	\$4,400,133	\$4,400,040	\$4,550,054	\$50,001	\$3,949,999	\$3,000,770	\$5,493,127	\$3,320,191	\$5,545,005	\$3,371,310	\$3,334,312	\$5,016,005	\$3,041,202	\$3,004,732	\$5,007,075	\$3,711,303	\$5,15C	\$5,750,023	\$3,702,701	\$3,000,270	\$4,000,000
	Stadium Donations	1	\uparrow		\$18,961	\$279,463	\$200,000	\$125,000	\$125,000	\$100,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	, +	$_{1}$ ——+	1	, 	. —	\$1,298,424
	All Other Financing Sources	\$2,681	\$5,184	\$24,038	\$22,200	\$2,700,000	7	1	1	T-10,000	1 71.57	T	T TT T T T T T T T T T T T T T T T T T	******	T,	,	, 	1	1	1	. —	\$2,754,104
	Total Other Financing Sources	\$2,681		\$24,038	\$91,162	\$6,929,462	\$200,000	\$125,000	\$125,000	\$100,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	
2.08	Total Revenues & Other Financing Sources	\$4,468,837	\$4,471,824	\$4,582,692	\$5,676,797	\$11,988,658	\$5,880,770	\$5,618,127	\$5,651,191	\$5,649,003	\$5,646,910	\$5,669,912	\$5,693,009	\$5,716,202	\$5,739,492	\$5,762,879	\$5,711,363	\$5,734,944	\$5,758,623	\$5,782,401	\$5,806,278	\$117,009,911
	Transportation	\$651,244		\$435,043	\$618,537	\$410,303	\$170,000	\$343,000		\$339,000	\$254,000	\$463,000	\$463,000			\$463,000	\$290,000			\$339,000	\$254,000	
	Custodial/Maint Equipment	\$120,023	\$160,712	\$93,601	\$39,449	\$51,231	\$19,846	\$19,846	\$19,846	\$19,846	\$19,846	\$42,296	\$42,296		\$42,296	\$42,296	\$42,296			\$42,296	\$42,296	\$987,207
	Classroom Furniture	\$2,820	\$87,161	\$10,475	\$25,018	\$80,918	\$86,100	\$87,990		\$86,100	\$86,100	\$85,663	\$87,553		\$85,663	\$85,663	\$85,663	\$85,663	\$85,663	\$85,663	\$85,663	\$1,499,188
	Roofing	\$0	\$3,450	\$6,860	\$106,560	\$58,485	\$338,600	\$503,215	\$164,862	\$0	\$691,350	\$1,923,728	\$867,345	\$242,280	\$35,910	\$1,867,815	\$0	1		\$347,406	\$0	
	Asphalt	\$608,140	\$744,553	\$2,149,419	\$1,099,172	\$672,790	\$530,500	\$631,145		\$631,145	\$631,145	\$389,217	\$389,217	\$389,217	\$389,217	\$389,217	\$389,217	\$389,217	\$389,217	\$389,217	\$389,217	\$12,221,325
	Flooring	\$0	70-/-0:	\$27,930	\$43,935	\$82,908		\$61,590		\$61,590	\$61,590	\$60,935	\$60,935	\$60,935	\$60,935	\$60,935	\$60,935			\$60,935	\$60,935	\$1,124,202
	Mechanicals	\$173,896		\$245,607	\$867,342	\$753,479	\$555,745	\$455,100		\$455,100	\$455,100	\$553,480	\$553,480	1 ,	1 ,	\$553,480	\$553,480	1 7	1 /	\$553,480	\$553,480	\$10,291,948
	Athletics/Misc	\$0	\$50,769	\$74,473	\$56,393	\$99,318	\$25,000	\$25,000		\$25,000	\$175,000	\$52,000	\$52,000			\$52,000	\$52,000				\$52,000	\$1,075,953
	Technology	\$960,449	\$975,007	\$420,274	\$1,013,770	\$614,409	\$889,714	\$818,774	\$843,337	\$868,637	\$894,696	\$921,537	\$949,183	\$977,659	\$1,006,988	\$1,037,198	\$1,068,314	\$1,100,364		\$1,167,376	\$1,202,397	\$18,863,456
	Curriculum	\$72,816	\$494,721	\$487,749	\$391,997	\$570,183		\$502,000		\$400,000	\$500,000	\$700,000	\$500,000			\$700,000	\$500,000			\$400,000	\$700,000	
	Inflation Factor	\$U	\$U	\$0	\$U	\$0	\$300,000	\$482,672	\$492,157	\$519,555	\$753,765	\$1,142,208	\$951,602	\$927,789	\$841,537	\$1,575,481	\$973,409	1 1 - 1 - 1	1 /- / -	\$1,306,201	\$1,335,995	\$14,857,517
	Copier Lease/NWOSS Security	\$191,725		\$111,163	\$111,723	\$106,532	\$116,000	\$118,320		\$123,100	\$125,562	\$128,073	\$140,881	\$143,698	\$146,572	\$149,504	\$152,494			\$174,520	\$178,010	\$2,792,853
	County Auditor Fees OASBO Pool Debt Payment/TAN	\$50,886 \$155,953	\$65,601 \$154,961	\$52,988 \$156,689	\$46,457 \$156,110	\$66,945 \$515,105	\$67,213 \$1,078,283	\$67,482 \$1,078,999		\$69,039 \$1.078,384	\$69,315 \$920,000	\$69,592	\$69,871	\$70,150	\$70,431	\$71,769	\$72,056	\$72,344	\$72,634	\$72,924	\$73,216	\$1,338,663 \$6,372,836
	FY19 AutoTech pathway at ECHS	\$155,953 \$853,496		\$156,689 \$79,408	\$156,110 \$21,289	\$515,105 \$505,779	\$1,0/0,200	\$1,070,555	\$1,0,0,331	\$1,070,307	\$920,000	+	,———	$\qquad \qquad +$	+			$\qquad \qquad +$	$\qquad \qquad +$,——	\$0,372,030
	FY19 Auto rech pathway at ECHS FY19/20 Stadium/Turf Project	\$47,559		\$79,408	\$21,289	\$5,208,632	\$6,691,368			-	,———	. ———	,——	$\qquad \qquad \vdash$	$\overline{}$.——	\$2,000,000		$\qquad \qquad \vdash$. ——	\$16,134,337
				1				15 105 122	11 024 02E	11 575 406	+5 527 460	+C F24 720	15 127 262	11.710.0E6	** 001 000	±7.040.2E7	. ,,	±5 534 013	±= 475 225	11 001 010	11 027 200	
	Total Expenditures Operating Transfers-Out	\$3,889,008 \$0		\$ 4,441,438	\$4,905,010 \$0	\$9,797,017	\$11,827,959 \$2,300,000	\$5,195,132 \$400,000		\$4,676,496 \$0	\$5,637,469 \$0	\$6,531,729 \$0	\$5,127,362 \$0	7 -//	\$4,064,029 \$0	\$7,048,357 \$0	\$6,239,863 \$0	1-7- 7-		\$4,991,018 \$0	\$4,927,208 \$0	\$115,876,374 \$2,700,000
	Operating Transfers-Out Total Other Financing Uses	\$0 \$0	7-	, 40	\$0 \$0	\$0 \$0		\$400,000 \$400,000		7-	7.	\$0 \$0	φυ	Ψ0	\$0 \$0	\$0 \$0	7.	7.7	7.	7-	\$0 \$0	
		7-1	7-		7-														1 7-1	40	7.	
5.05	Total Expenditures & Other Financing Uses	\$3,889,008	\$5,492,133	\$4,441,438		\$9,797,017	\$14,127,959	\$5,595,132	\$4,834,925	\$4,676,496	\$5,637,469	\$6,531,729	\$5,127,362		\$4,064,029	\$7,048,357	\$6,239,863			\$4,991,018	\$4,927,208	\$118,576,374
	Rev. over/(under) Expenditures	\$579,829	C1 / 1 - 1 - 1 - 1 - 1	, 41.1,10.	\$771,787	\$2,191,641	(\$8,247,189)	\$22,995	\$816,266	\$972,507	\$9,441	(\$861,817)	\$565,647	\$1,006,146	\$1,675,464	(\$1,285,478)	(\$528,501)	\$210,032			\$879,069	(\$1,566,463)
7.011	Beginning Cash Balance	\$6,167,623	\$6,747,452	\$5,727,143	\$5,868,396	\$6,640,183	\$8,831,824	\$584,635	\$607,630	\$1,423,897	\$2,396,404	\$2,405,844	\$1,544,027	\$2,109,675	\$3,115,821	\$4,791,285	\$3,505,806	\$2,977,305	\$3,187,337	\$1,470,736	\$2,262,119	\$6,167,623
7.02	Ending Cash Balance	\$6,747,452	\$5,727,143	\$5,868,396	\$6,640,183	\$8,831,824	\$584,635	\$607,630	\$1,423,897	\$2,396,404	\$2,405,844	\$1,544,027	\$2,109,675	\$3,115,821	\$4,791,285	\$3,505,806	\$2,977,305	\$3,187,337	\$1,470,736	\$2,262,119	\$3,141,188	\$4,601,160
	Encumbrances	\$1,268,988		\$614,527	\$1,893,816	\$8,781,210	\$400,000	\$400,000		\$400,000	\$400,000	\$400,000	\$400,000			\$400,000	\$400,000	\$400,000		\$400,000	\$400,000	\$400,000
15.01	Unencumbered Balance	\$5,478,464	\$4,734,943	\$5,253,869	\$4,746,367	\$50.614	\$184,635	\$207,630		\$1,996,404	\$2,005,844	\$1,144,027	\$1,709,675		\$4,391,285	\$3,105,806	\$2,577,305	\$2,787,337	\$1,070,736	\$1.862.119	\$2.741.188	\$4,201,160
15.01	zericumbered Balance	\$3,476,707	34,/34,943	\$5,253,009	\$4,740,307	\$30,014	\$104,033	\$207,030	\$1,023,037	\$1,990,707	\$2,003,044	\$1,144,027	\$1,709,073	\$2,713,021	34,391,203	\$3,103,000	\$2,377,303	\$2,767,337	\$1,070,730	\$1,002,119	\$2,741,100	\$4,201,100
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