

Permanent Improvement Fund Forecast

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Total		
	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033		FY2034	
1.01 General Property Tax (Real Estate)	\$2,090,422	\$2,096,288	\$2,149,685	\$2,137,035	\$2,942,223	\$3,625,901	\$3,822,466	\$3,700,000	\$3,714,800	\$3,729,659	\$3,744,578	\$3,759,556	\$3,774,594	\$3,789,693	\$3,804,852	\$3,820,071	\$3,835,351	\$3,850,693	\$3,866,095	\$3,881,560	\$68,135,522	
1.02 Tangible Personal Property Tax	\$303,766	\$427,309	\$528,437	\$541,773	\$641,847	\$729,668	\$800,931	\$744,000	\$746,976	\$749,964	\$752,964	\$755,976	\$759,000	\$762,036	\$765,084	\$768,144	\$771,217	\$774,301	\$777,399	\$780,508	\$13,881,298	
1.05 Property Tax Allocation (Homestead & Rollback)	\$734,239	\$480,138	\$222,132	\$219,778	\$232,416	\$241,522	\$240,103	\$241,063	\$242,028	\$242,996	\$243,968	\$244,944	\$245,923	\$246,907	\$247,895	\$248,886	\$249,882	\$250,881	\$251,885	\$252,892	\$5,580,478	
1.06 TIF Revenues	\$1,337,729	\$1,462,904	\$1,658,400	\$2,687,049	\$1,242,710	\$1,008,404	\$1,392,035	\$1,050,000	\$1,055,250	\$1,060,526	\$1,065,829	\$1,071,158	\$1,076,514	\$1,081,896	\$1,087,306	\$1,092,742	\$1,098,206	\$1,103,697	\$1,109,216	\$1,114,762	\$24,856,333	
1.07 Total Revenues	\$4,466,155	\$4,466,640	\$4,558,654	\$5,585,635	\$5,059,196	\$5,605,495	\$6,255,535	\$5,735,063	\$5,759,054	\$5,783,145	\$5,807,338	\$5,831,633	\$5,856,031	\$5,880,532	\$5,905,136	\$5,929,844	\$5,954,656	\$5,979,573	\$6,004,595	\$6,029,722	\$112,453,632	
2.01 Proceeds from Sale of Notes				\$50,001	\$3,949,999																\$4,000,000	
2.05 Stadium Donations				\$18,961	\$279,463	\$170,104	\$160,955	\$125,000	\$100,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000							\$1,304,483
2.06 All Other Financing Sources	\$2,681	\$5,184	\$24,038	\$22,200	\$2,700,000		\$15,515														\$2,769,619	
2.07 Total Other Financing Sources	\$2,681	\$5,184	\$24,038	\$91,162	\$6,929,462	\$170,104	\$176,470	\$125,000	\$100,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$8,074,101	
2.08 Total Revenues & Other Financing Sources	\$4,468,837	\$4,471,824	\$4,582,692	\$5,676,797	\$11,988,658	\$5,775,599	\$6,432,005	\$5,860,063	\$5,859,054	\$5,858,145	\$5,882,338	\$5,906,633	\$5,931,031	\$5,955,532	\$5,980,136	\$5,929,844	\$5,954,656	\$5,979,573	\$6,004,595	\$6,029,722	\$120,527,733	
002 Transportation	\$651,244	\$457,176	\$435,043	\$618,537	\$410,303	\$64,276	\$389,540	\$319,393	\$339,000	\$254,000	\$463,000	\$463,000	\$463,000	\$379,000	\$463,000	\$290,000	\$343,000	\$289,000	\$339,000	\$254,000	\$7,684,512	
003 Custodial/Maint Equipment	\$120,023	\$160,712	\$93,601	\$39,449	\$51,231	\$23,710	\$114,580	\$54,446	\$19,846	\$19,846	\$42,296	\$42,296	\$42,296	\$42,296	\$42,296	\$42,296	\$42,296	\$42,296	\$42,296	\$42,296	\$1,120,405	
004 Classroom Furniture	\$2,820	\$87,161	\$10,475	\$25,018	\$80,918	\$141,290	\$45,604	\$86,100	\$86,100	\$86,100	\$85,663	\$87,553	\$87,553	\$85,663	\$85,663	\$85,663	\$85,663	\$85,663	\$85,663	\$85,663	\$1,511,992	
005 Roofing	\$0	\$3,450	\$6,860	\$106,560	\$58,485	\$308,907	\$348,385	\$133,962	\$0	\$691,350	\$1,923,728	\$867,345	\$242,280	\$35,910	\$1,867,815	\$0	\$816,945	\$2,011,310	\$347,406	\$0	\$9,770,698	
006 Asphalt	\$608,140	\$744,553	\$2,149,419	\$1,099,172	\$672,790	\$500,059	\$481,607	\$111,145	\$111,145	\$631,145	\$389,217	\$389,217	\$389,217	\$389,217	\$389,217	\$389,217	\$389,217	\$389,217	\$389,217	\$389,217	\$11,001,346	
007 Flooring	\$0	\$52,134	\$27,930	\$43,935	\$82,908	\$41,248	\$59,642	\$61,590	\$61,590	\$60,935	\$60,935	\$60,935	\$60,935	\$60,935	\$60,935	\$60,935	\$60,935	\$60,935	\$60,935	\$60,935	\$1,101,912	
008 Mechanicals	\$173,896	\$340,679	\$245,607	\$867,342	\$753,479	\$551,464	\$395,243	\$466,000	\$455,100	\$455,100	\$553,480	\$553,480	\$553,480	\$553,480	\$553,480	\$553,480	\$553,480	\$553,480	\$553,480	\$553,480	\$10,238,710	
009 Athletics/Misc	\$0	\$50,769	\$74,473	\$56,393	\$99,318	\$16,371	\$190,242	\$900,000	\$25,000	\$175,000	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$52,000	\$2,107,566	
010 Technology	\$960,449	\$975,007	\$420,274	\$1,013,770	\$614,409	\$842,425	\$177,744	\$843,337	\$868,637	\$894,696	\$921,537	\$949,183	\$977,659	\$1,006,988	\$1,037,198	\$1,068,314	\$1,100,364	\$1,133,374	\$1,167,376	\$1,202,397	\$18,175,137	
011 Curriculum	\$72,816	\$494,721	\$487,749	\$391,997	\$570,183	\$632,294	\$441,805	\$500,000	\$400,000	\$500,000	\$700,000	\$500,000	\$700,000	\$400,000	\$700,000	\$500,000	\$500,000	\$700,000	\$400,000	\$700,000	\$10,291,566	
012 Inflation Factor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$556,156	\$425,955	\$753,765	\$1,142,208	\$951,602	\$927,789	\$841,537	\$1,575,481	\$973,409	\$1,340,926	\$1,914,219	\$1,306,201	\$1,335,995	\$14,045,243	
013 Copier Lease/NWOSS Security	\$191,725	\$115,447	\$111,163	\$111,723	\$106,532	\$131,374	\$147,998	\$150,958	\$153,978	\$157,057	\$160,198	\$176,218	\$179,743	\$183,337	\$187,004	\$190,744	\$209,819	\$214,015	\$218,295	\$222,661	\$3,319,991	
014 County Auditor Fees	\$50,886	\$65,601	\$52,988	\$46,457	\$66,945	\$75,696	\$83,154	\$83,487	\$85,073	\$85,413	\$85,755	\$86,098	\$86,442	\$86,788	\$88,437	\$88,791	\$89,146	\$89,502	\$89,860	\$90,220	\$1,576,738	
OASBO Pool Debt Payment/TAN	\$155,953	\$154,961	\$156,689	\$156,110	\$515,105	\$624,124	\$613,764	\$658,351	\$658,384	\$2,300,000											\$5,993,441	
Misc. FY19 AutoTech pathway at ECHS	\$853,496		\$79,408	\$21,289	\$505,779	\$95,333																
015 FY19/20 Stadium/Turf Project	\$47,559	\$1,789,762	\$89,758	\$307,258	\$5,208,632	\$7,088,579	\$80,233														\$17,111,782	
4.5 Total Expenditures	\$3,889,008	\$5,492,133	\$4,441,438	\$4,905,010	\$9,797,017	\$11,137,150	\$3,569,541	\$4,924,924	\$3,689,808	\$7,065,062	\$6,580,016	\$5,178,926	\$4,762,393	\$4,117,151	\$7,102,525	\$6,794,849	\$5,583,789	\$7,535,011	\$5,051,729	\$4,988,863	\$117,751,038	
5.01 Operating Transfers-Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700,000	
5.04 Total Other Financing Uses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700,000	
5.05 Total Expenditures & Other Financing Uses	\$3,889,008	\$5,492,133	\$4,441,438	\$4,905,010	\$9,797,017	\$11,137,150	\$3,569,541	\$7,624,924	\$3,689,808	\$7,065,062	\$6,580,016	\$5,178,926	\$4,762,393	\$4,117,151	\$7,102,525	\$6,794,849	\$5,583,789	\$7,535,011	\$5,051,729	\$4,988,863	\$117,751,038	
6.01 Rev. over/(under) Expenditures	\$579,829	(\$1,020,309)	\$141,254	\$771,787	\$2,191,641	(\$5,361,551)	\$2,862,464	(\$1,764,860)	\$2,169,246	(\$1,206,917)	(\$697,678)	\$727,707	\$1,168,639	\$1,838,381	(\$1,122,390)	(\$865,005)	\$370,867	(\$1,555,438)	\$952,865	\$1,040,859	\$2,776,695	
7.01 Beginning Cash Balance	\$6,167,623	\$6,747,452	\$5,727,143	\$5,868,396	\$6,640,183	\$8,831,824	\$3,470,274	\$6,332,738	\$4,567,877	\$6,737,123	\$5,530,206	\$4,832,528	\$5,560,235	\$6,728,874	\$8,567,255	\$7,444,865	\$6,579,860	\$6,950,727	\$5,395,289	\$6,348,154	\$6,167,623	
7.02 Ending Cash Balance	\$6,747,452	\$5,727,143	\$5,868,396	\$6,640,183	\$8,831,824	\$3,470,274	\$6,332,738	\$4,567,877	\$6,737,123	\$5,530,206	\$4,832,528	\$5,560,235	\$6,728,874	\$8,567,255	\$7,444,865	\$6,579,860	\$6,950,727	\$5,395,289	\$6,348,154	\$7,389,013	\$8,944,318	
8.01 Encumbrances	\$1,268,988	\$992,199	\$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	\$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	\$3,070,274	\$5,932,738	\$4,167,877	\$6,337,123	\$5,130,206	\$4,432,528	\$5,160,235	\$6,328,874	\$8,167,255	\$7,044,865	\$6,179,860	\$6,550,727	\$4,995,289	\$5,948,154	\$6,989,013	\$8,544,318	
																					Bonds Paid Off	
																					Dec 2029	