

Mapleton Local School District

Five Year Forecast

August Fiscal Year 2027

Fiscal Year:	Actual	FORECASTED				
	2026	2027	2028	2029	2030	2031
Revenue:						
1.010 - General Property Tax (Real Estate)	3,684,715	3,580,236	3,315,360	3,335,567	3,558,264	3,648,359
1.020 - Public Utility Personal Property	781,371	815,864	832,953	838,920	844,714	850,505
1.030 - Income Tax	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	4,938,516	4,805,725	4,401,697	4,290,566	4,319,763	4,290,035
1.040 - Restricted Grants-in-Aid	880,582	796,300	788,807	768,594	741,040	765,415
1.050 - State Reimb Prop Tax Credits	546,901	602,659	657,510	660,814	690,156	718,044
1.060 - All Other Operating Revenues	406,951	392,066	382,939	375,120	368,485	362,920
1.070 - Total Revenue	11,239,036	10,992,850	10,379,266	10,269,581	10,522,422	10,635,278
Other Financing Sources:						
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-
2.020 - State Emergency Loans and Adv	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	-	-	-	-	-
2.050 - Advances-In	92,986	417,621	150,000	150,000	150,000	150,000
2.060 - All Other Financing Sources	20,463	20,698	20,904	21,114	21,325	21,325
2.070 - Total Other Financing Sources	113,450	438,319	170,904	171,114	171,325	171,325
2.080 - Total Rev & Other Sources	11,352,486	11,431,169	10,550,171	10,440,695	10,693,746	10,806,602
Expenditures:						
3.010 - Personnel Services	5,099,305	5,064,576	5,230,893	5,381,018	5,535,709	5,694,998
3.020 - Employee Benefits	2,850,579	2,948,663	3,124,135	3,323,777	3,537,996	3,767,895
3.030 - Purchased Services	1,645,953	1,744,694	1,804,489	1,866,516	1,930,862	1,997,592
3.040 - Supplies and Materials	458,041	482,560	461,590	465,720	470,964	476,383
3.050 - Capital Outlay	3,000	100,000	15,000	185,000	15,000	185,000
Intergovernmental & Debt Service	-	-	-	-	-	-
4.300 - Other Objects	193,552	166,406	169,396	172,444	175,548	178,711
4.500 - Total Expenditures	10,250,430	10,506,899	10,805,503	11,394,475	11,666,079	12,300,579
Other Financing Uses						
5.010 - Operating Transfers-Out	-	3,988	3,988	3,988	3,988	3,988
5.020 - Advances-Out	417,621	150,000	150,000	150,000	150,000	150,000
5.030 - All Other Financing Uses	(3,080)	-	-	-	-	-
5.040 - Total Other Financing Uses	414,541	153,988	153,988	153,988	153,988	153,988
5.050 - Total Exp and Other Financing Uses	10,664,971	10,660,887	10,959,491	11,548,463	11,820,067	12,454,567
6.010 - Excess of Rev Over/(Under) Exp	687,515	770,282	(409,320)	(1,107,768)	(1,126,321)	(1,647,965)
7.010 - Cash Balance July 1 (No Levies)	3,396,419	4,083,933	4,854,215	4,444,895	3,337,127	2,210,806
7.020 - Cash Balance June 30 (No Levies)	4,083,933	4,854,215	4,444,895	3,337,127	2,210,806	562,842
Reservations						
8.010 - Estimated Encumbrances June 30	222,635	125,000	125,000	125,000	125,000	125,000
9.080 - Reservations Subtotal	-	-	-	-	-	-
10.010 - Fund Bal June 30 for Cert of App	3,861,298	4,729,215	4,319,895	3,212,127	2,085,806	437,842
Rev from Replacement/Renewal Levies						
11.010 & 11.020 - Renewal Levies	-	-	-	-	-	-
11.030 - Cumulative Balance of Levies	-	-	-	-	-	-
12.010 - Fund Bal June 30 for Cert of Obligations	3,861,298	4,729,215	4,319,895	3,212,127	2,085,806	437,842
Revenue from New Levies						
13.010 & 13.020 - New Levies	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	3,861,298	4,729,215	4,319,895	3,212,127	2,085,806	437,842