

Louisville City Schools
 Permanent Improvement Fund
 Fiscal Years 2011-2014
 Estimate for Fiscal Year 2015-2017

	2011	2012	2013	2014	EST 2015	EST 2016	EST 2017
Revenue							
1111-Real Estate	228,973	227,714	224,081	210,657	211,710	213,827	215,966
1120-PPT	6,433	6,467	3,514	8,874	7,250	7,323	7,396
1190-Other Tax Receipts	-	-	-	6	6	6	6
2400-Payment in Lieu of	77	-	-	-	-	-	-
3131-Rollback	28,081	28,167	26,830	25,705	25,835	26,093	26,354
3132-Homestead	10,791	10,996	11,363	11,796	11,855	11,974	12,093
3135-PPT Reimb	45,125	18,797	13,700	13,700	13,700	13,700	13,700
5100-Transfer In	-	-	-	-	252,160	-	-
5300-Refund Prior Yr Receipt	-	7,000	-	6,925	-	-	-
Total	\$ 319,480	\$ 299,141	\$ 279,488	\$ 277,663	\$ 522,516	\$ 272,923	\$ 275,515
Expense							
419-Other Professional & Tech	1,863	-	-	-	-	-	-
423-Repairs	7,127	32,000	7,743	1,675	-	-	-
426-Lease Purchase Agreements	218,147	218,147	218,147	224,179	230,212	230,212	230,212
572-Building Costs	1,479	-	-	-	-	-	-
610-Land Acquisition	13,572	-	-	-	-	-	-
620-Capitalized Buildings	13,712	40,947	9,016	7,005	-	50,000	-
630-Capitalized Building Imprv	164,492	153,870	6,500	900	15,365	43,759	-
640-Capitalized Equipment	16,567	8,448	8,902	54,641	134,666	30,000	30,000
650-Vehicle	7,900	-	5,010	-	-	-	-
845-County Auditor Fees	6,745	6,755	7,247	4,575	6,800	6,800	6,800
Total	\$ 451,604	\$ 460,167	\$ 262,565	\$ 292,975	\$ 387,043	\$ 360,771	\$ 267,012
Net Change	(132,124)	(161,026)	16,923	(15,312)	135,473	(87,848)	8,503
Cash							
Beg Balance	\$ 403,323	\$ 271,199	\$ 110,173	\$ 127,096	\$ 111,784	\$ 247,257	\$ 159,409
End Balance	\$ 271,199	\$ 110,173	\$ 127,096	\$ 111,784	\$ 247,257	\$ 159,409	\$ 167,912
1820-Donation - Turf Fund	36,150	5,000	76,914	4,210	25,000	25,000	25,000
Total Available in Turf Fund	\$ 36,150	\$ 41,150	\$ 118,064	\$ 122,274	\$ 147,274	\$ 172,274	\$ 197,274