

2/21/2024

[illegible]

Clinton-Massie Local (Clinton)

PRECAUTION WRITTEN PLAN

FY2024 Fall Forecast Submission	Current Forecast				
Forecast Line	FY2024	FY2025	FY2026	FY2027	FY2028
09.060 Property Tax Advances					
09.070 Bus Purchases					
09.080 Reservation of Fund Balance	0	0	0	0	0
10.010 Fund Balance June 30 for Certification of Appropriations	896,319	74,175	(2,180,123)	(4,824,159)	(7,859,573)

Revenue from Replacement/Renewal Levies					
11.010 Income Tax - Renewal		268,964	1,477,507	1,712,061	1,910,375
11.020 Property Tax - Renewal or Replacement					
11.300 Cumulative Balance of Replacement/Renewal Levies	0	268,964	1,746,471	3,458,532	5,368,907
12.010 Fund Balance 6/30 for Certification of Contracts, Salaries, Other	896,319	343,139	(433,652)	(1,365,627)	(2,490,666)
Revenue from New Levies					
13.010 Income Tax - New					
13.020 Property Tax - New					
13.030 Cumulative Balance of New Levies	0	0	0	0	0
14.010 Revenue from Future State Advancements					
Cumulative State Advancements	0	0	0	0	0
15.010 Unreserved Fund Balance June 30	896,319	343,139	(433,652)	(1,365,627)	(2,490,666)

Impact of Changes in Assumptions:

Annual:	(58,471)	139,084	248,622	261,241	269,055
Cumulative:	(58,471)	230,613	629,235	1,040,476	1,459,531

UPDATED FORECAST (BEFORE PLAN)

Changes in Assumptions				
FY2024	FY2025	FY2026	FY2027	FY2028
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

Updated Forecast (Before Plan)				
FY2024	FY2025	FY2026	FY2027	FY2028
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
837,848	304,788	(1,550,888)	(3,783,683)	(6,400,042)

0	268,964	1,477,507	1,712,061	1,910,375
0	0	0	0	0
0	268,964	1,746,471	3,458,532	5,368,907
837,848	573,752	195,583	(325,151)	(1,031,135)
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
837,848	573,752	195,583	(325,151)	(1,031,135)

Deficits Eliminated?

YES	YES	YES	NO	NO
(Line 10.010)	(Line 10.010)	(Line 12.010)	(Line 12.010)	(Line 12.010)

Clinton-Massie Local (Clinton)

PRECAUTION WRITTEN PLAN WORKBOOK			check totals: 0 0 0 0 0 0 (171,622) 263,193 0 0 0 (150,042) (58,471)													
FY2024 Fall Forecast Submission			FY2024													
Item	Description (unexpected change in funding, etc.)	Forecast Line	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total FY2024	
	CHANGES IN ASSUMPTIONS - items affecting the forecast that are not the result of district actions to reduce expenditures or increase revenue.															
1	Clinton County Re-Evaluation 2023	01.010 General Property Tax (Real Estate)								185,709					185,709	
2	Clinton County Re-Evaluation 2023	01.020 Tangible Personal Property Tax								52,587					52,587	
9	Income Tax payment received	01.030 Income Tax							(91,223)						(91,223)	
4	Change in State Aide due to tax increase	01.035 Unrestricted State Grants-in-Aid												2,683	2,683	
5	Change in State Aide due to tax increase	01.040 Restricted State Grants-in-Aid												(2,725)	(2,725)	
6	Clinton County Re-Evaluation 2023	01.050 State Share of Local Property Taxes								24,897					24,897	
7	Payback Title I Advance	02.050 Advances-In							19,601						19,601	
8	Annual Transfer to PI	05.010 Operating Transfers-Out							(100,000)						(100,000)	
9	List Encumbrances	08.010 Estimated Encumbrances June 30												(150,000)	(150,000)	
Total Proposed Changes:			0	0	0	0	0	0	(171,622)	263,193	0	0	0	(150,042)	(58,471)	

Clinton-Massie Local (Clinton)

PRECAUTION WRITTEN PLAN WORKBOOK		check totals: 0 234,589 0 0 0 0 (179,865) 234,590 0 0 0 (150,230) 139,084													
FY2024 Fall Forecast Submission		FY2025													
Item	Description (unexpected change in funding, etc.)	Forecast Line	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total FY2025
	CHANGES IN ASSUMPTIONS - items affecting the forecast that are not the result of district actions to reduce exp														
1	Clinton County Re-Evaluation 2023	01.010 General Property Tax (Real Estate)		159,132						159,133					318,265
2	Clinton County Re-Evaluation 2023	01.020 Tangible Personal Property Tax		50,561						50,561					101,122
9	Income Tax payment received	01.030 Income Tax							(79,865)						(79,865)
4	Change in State Aide due to tax increase	01.035 Unrestricted State Grants-in-Aid												7,634	7,634
5	Change in State Aide due to tax increase	01.040 Restricted State Grants-in-Aid												(7,864)	(7,864)
6	Clinton County Re-Evaluation 2023	01.050 State Share of Local Property Taxes		24,896						24,896					49,792
7	Payback Title I Advance	02.050 Advances-In													0
8	Annual Transfer to PI	05.010 Operating Transfers-Out							(100,000)						(100,000)
9	List Encumbrances	08.010 Estimated Encumbrances June 30												(150,000)	(150,000)
Total Proposed Changes:			0	234,589	0	0	0	0	(179,865)	234,590	0	0	0	(150,230)	139,084

Clinton-Massie Local (Clinton)

PRECAUTION WRITTEN PLAN WORKBOOK		check totals: 0 234,133 0 0 0 0 (119,356) 234,134 0 0 0 (100,289) 248,622													
FY2024 Fall Forecast Submission		FY2026													
Item	Description (unexpected change in funding, etc.)	Forecast Line	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total FY2026
	CHANGES IN ASSUMPTIONS - items affecting the forecast that are not the result of district actions to reduce exp														
1	Clinton County Re-Evaluation 2023	01.010 General Property Tax (Real Estate)		158,676						158,677					317,353
2	Clinton County Re-Evaluation 2023	01.020 Tangible Personal Property Tax		50,561						50,561					101,122
9	Income Tax payment received	01.030 Income Tax							(19,356)						(19,356)
4	Change in State Aide due to tax increase	01.035 Unrestricted State Grants-in-Aid												65,084	65,084
5	Change in State Aide due to tax increase	01.040 Restricted State Grants-in-Aid												(15,373)	(15,373)
6	Clinton County Re-Evaluation 2023	01.050 State Share of Local Property Taxes		24,896						24,896					49,792
7	Payback Title I Advance	02.050 Advances-In													0
8	Annual Transfer to PI	05.010 Operating Transfers-Out							(100,000)						(100,000)
9	List Encumbrances	08.010 Estimated Encumbrances June 30												(150,000)	(150,000)
Total Proposed Changes:			0	234,133	0	0	0	0	(119,356)	234,134	0	0	0	(100,289)	248,622

Clinton-Massie Local (Clinton)

PRECAUTION WRITTEN PLAN WORKBOOK		check totals: 0 233,678 0 0 0 0 (109,968) 233,679 0 0 0 (96,148) 261,241													
FY2024 Fall Forecast Submission		FY2027													
Item	Description (unexpected change in funding, etc.)	Forecast Line	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total FY2027
	CHANGES IN ASSUMPTIONS - items affecting the forecast that are not the result of district actions to reduce exp														
1	Clinton County Re-Evaluation 2023	01.010 General Property Tax (Real Estate)		158,221						158,222					316,443
2	Clinton County Re-Evaluation 2023	01.020 Tangible Personal Property Tax		50,561						50,561					101,122
9	Income Tax payment received	01.030 Income Tax							(9,968)						(9,968)
4	Change in State Aide due to tax increase	01.035 Unrestricted State Grants-in-Aid												79,136	79,136
5	Change in State Aide due to tax increase	01.040 Restricted State Grants-in-Aid												(25,284)	(25,284)
6	Clinton County Re-Evaluation 2023	01.050 State Share of Local Property Taxes		24,896						24,896					49,792
7	Payback Title I Advance	02.050 Advances-In													0
8	Annual Transfer to PI	05.010 Operating Transfers-Out							(100,000)						(100,000)
9	List Encumbrances	08.010 Estimated Encumbrances June 30												(150,000)	(150,000)
Total Proposed Changes:			0	233,678	0	0	0	0	(109,968)	233,679	0	0	0	(96,148)	261,241

Clinton-Massie Local (Clinton)

Board Approval Date: 2/21/2024

PRECAUTION WRITTEN PLAN WORKBOOK		check totals: 0 233,222 0 0 0 0 (102,567) 233,222 0 0 0 (94,822) 269,055													
FY2024 Fall Forecast Submission		FY2028													
Item	Description (unexpected change in funding, etc.)	Forecast Line	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total FY2028
	CHANGES IN ASSUMPTIONS - items affecting the forecast that are not the result of district actions to reduce exp														
1	Clinton County Re-Evaluation 2023	01.010 General Property Tax (Real Estate)		157,765						157,765					315,530
2	Clinton County Re-Evaluation 2023	01.020 Tangible Personal Property Tax		50,561						50,561					101,122
9	Income Tax payment received	01.030 Income Tax							(2,567)						(2,567)
4	Change in State Aide due to tax increase	01.035 Unrestricted State Grants-in-Aid												80,231	80,231
5	Change in State Aide due to tax increase	01.040 Restricted State Grants-in-Aid												(25,053)	(25,053)
6	Clinton County Re-Evaluation 2023	01.050 State Share of Local Property Taxes		24,896						24,896					49,792
7	Payback Title I Advance	02.050 Advances-In													0
8	Annual Transfer to PI	05.010 Operating Transfers-Out							(100,000)						(100,000)
9	List Encumbrances	08.010 Estimated Encumbrances June 30												(150,000)	(150,000)
Total Proposed Changes:			0	233,222	0	0	0	0	(102,567)	233,222	0	0	0	(94,822)	269,055

Clinton-Massie Local (Clinton)

2/21/2024

PRECAUTION WRITTEN PLAN WORKBOOK			check totals:	0	0	0	0	0
FY2024 Fall Forecast Submission				FY2024	FY2025	FY2026	FY2027	FY2028
Implement Year	Item	Description (increase in fees, rental income, etc.)	Forecast Line	Total FY2024	Total FY2025	Total FY2026	Total FY2027	Total FY2028
		REVENUE ENHANCEMENTS - actions intended to increase revenue; ex. increases in student fees. As this is the district's 'Plan B', do not include any unvoted levy revenue.						
		None		0	0	0	0	0
Total Proposed Revenue Enhancements:				0	0	0	0	0

0 0 0 0 0 0 0 0 0 0 0 0 0

0 0 0 0 0 0 0 0 0 0 0 0 0

Clinton-Massie Local (Clinton)

PRECAUTION WRITTEN PLAN WORKBOOK

check totals:

[illegible]**FY2024 Fall Forecast Submission**

FY2025

[illegible]

Total Proposed Expenditure Reductions:

[illegible]

Clinton-Massie Local (Clinton)

PRECAUTION WRITTEN PLAN WORKBOOK

check totals:

34,105

34,353

29,25

29,25

29,2

29,2

29,

29

3 25

53 2

53

253

253

50,988

FY2024 Fall Forecast Submission

FY2026

[illegible]

Total Proposed Expenditure Reductions:

34,105

34,35:

29,25

29,2

29,2

29,

29

3 29

3 2

53 2

53

253

253

60,988

Clinton-Massie Local (Clinton)

PRECAUTION WRITTEN PLAN WORKBOOK

check totals:

29,25.

29,504

30,222

30,222

30,222

30,222

0,222

,222

222

222

22 3

2 3

77

FY2024 Fall Forecast Submission

FY2027

[illegible]

Total Proposed Expenditure Reductions:

29,25

29,504

30,222

30,222

30,222

30,222

0,222

0,222

222

222

22 3

23

77

Clinton-Massie Local (Clinton)

Board Approval Date: 2/21/2024

PRECAUTION WRITTEN PLAN WORKBOOK

[illegible]

FY2024 Fall Forecast Submission

FY2028

[illegible]

PRECAUTION WRITTEN PLAN WORKBOOK

FY2024 Fall Forecast Submission

Forecast Line

01.010 General Property Tax (Real Estate)
01.020 Tangible Personal Property Tax
01.030 Income Tax
01.035 Unrestricted State Grants-in-Aid
01.040 Restricted State Grants-in-Aid
01.045 Restricted Federal Grants-in-Aid - SFSF
01.050 State Share of Local Property Taxes
01.060 All Other Revenues
01.070 Total Revenues

Updated Forecast (After Changes in Assumptions)				
FY2024	FY2025	FY2026	FY2027	FY2028
6,590,900	7,396,767	7,714,875	8,040,478	8,450,449
609,504	650,637	658,480	666,323	674,166
1,649,642	1,444,262	350,021	180,261	46,417
9,265,409	9,299,043	9,436,945	9,654,537	9,705,617
409,514	367,516	325,236	245,108	229,828
0	0	0	0	0
1,020,118	1,183,144	1,245,528	1,292,748	1,364,119
678,988	674,762	679,384	684,157	689,083
20,224,075	21,016,131	20,410,469	20,763,612	21,159,679

Other Financing Sources

02.010 Proceeds from Sale of Notes
02.020 State Emergency Loans and
Advancements (Approved)
02.040 Operating Transfers-In
02.050 Advances-In
02.060 All Other Financing Sources
02.070 Total Other Financing Sources
02.080 Total Revenues and Other Financing
Sources

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
19,601	0	0	0	0
50,000	50,000	50,000	50,000	50,000
69,601	50,000	50,000	50,000	50,000
20,293,676	21,066,131	20,460,469	20,813,612	21,209,679

Expenditures

03.010 Personal Services
03.020 Employees' Retirement/Insurance Benefits
03.030 Purchased Services
03.040 Supplies and Materials
03.050 Capital Outlay
03.060 Intergovernmental
Debt Service:
04.010 Principal-All (Historical Only)
04.020 Principal-Notes
04.030 Principal-State Loans
04.040 Principal-State Advancements
04.050 Principal-HB 264 Loans
04.055 Principal-Other
04.060 Interest and Fiscal Charges
04.300 Other Objects
04.500 Total Expenditures

11,180,858	11,155,905	11,421,432	11,693,791	11,973,054
5,560,540	5,297,809	5,573,112	5,865,498	6,176,087
2,969,347	3,073,870	3,182,569	3,295,610	3,413,168
867,037	896,430	930,055	965,024	1,001,393
754,403	763,079	788,344	796,974	823,595
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
60,000	60,000	60,000	60,000	60,000
0	0	0	0	0
40,719	38,719	38,719	38,719	38,719
205,172	213,379	221,914	230,791	240,022
21,638,076	21,499,191	22,216,145	22,946,407	23,726,038

Other Financing Uses

05.010 Operating Transfers-Out
05.020 Advances-Out
05.030 All Other Financing Uses
05.040 Total Other Financing Uses
05.050 Total Expenditures and Other Financing
Uses
06.010 Excess of Revenues over (under)
Expenditures (2.080 less 5.050)

100,000	100,000	100,000	100,000	100,000
0	0	0	0	0
0	0	0	0	0
100,000	100,000	100,000	100,000	100,000
21,738,076	21,599,191	22,316,145	23,046,407	23,826,038
(1,444,400)	(533,060)	(1,855,676)	(2,232,795)	(2,616,359)

07.010 Cash Balance July 1 - Excluding Proposed
Renewal/Replacement and New Levies

2,432,248	987,848	454,788	(1,400,888)	(3,633,683)
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07.020 Cash Balance June 30

987,848	454,788	(1,400,888)	(3,633,683)	(6,250,042)
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08.010 Estimated Encumbrances June 30

150,000	150,000	150,000	150,000	150,000
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Reservation of Fund Balance

09.010 Textbooks and Instructional Materials
09.020 Capital Improvements
09.030 Budget Reserve
09.040 DPIA
09.044 Fiscal Stabilization

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

PROJECTED FORECAST (AFTER PLAN)

Board Approval Date:

2/21/2024

Plan Impact (Expenditure Reductions and Revenue Enhancements)				
FY2024	FY2025	FY2026	FY2027	FY2028
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0	(251,413)	(254,726)	(253,861)	(261,731)
0	(102,012)	(106,262)	(107,116)	(111,241)
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	(353,425)	(360,988)	(360,977)	(372,972)

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	(353,425)	(360,988)	(360,977)	(372,972)
0	353,425	360,988	360,977	372,972

0	0	0	0	0
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0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

Projected Forecast (Reflecting Plan Implementation)				
FY2024	FY2025	FY2026	FY2027	FY2028
6,590,900	7,396,767	7,714,875	8,040,478	8,450,449
609,504	650,637	658,480	666,323	674,166
1,649,642	1,444,262	350,021	180,261	46,417
9,265,409	9,299,043	9,436,945	9,654,537	9,705,617
409,514	367,516	325,236	245,108	229,828
0	0	0	0	0
1,020,118	1,183,144	1,245,528	1,292,748	1,364,119
678,988	674,762	679,384	684,157	689,083
20,224,075	21,016,131	20,410,469	20,763,612	21,159,679

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
19,601	0	0	0	0
50,000	50,000	50,000	50,000	50,000
69,601	50,000	50,000	50,000	50,000
20,293,676	21,066,131	20,460,469	20,813,612	21,209,679

11,180,858	10,904,492	11,166,706	11,439,930	11,711,323
5,560,540	5,195,797	5,466,850	5,758,382	6,064,846
2,969,347	3,073,870	3,182,569	3,295,610	3,413,168
867,037	896,430	930,055	965,024	1,001,393
754,403	763,079	788,344	796,974	823,595
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
60,000	60,000	60,000	60,000	60,000
0	0	0	0	0
40,719	38,719	38,719	38,719	38,719
205,172	213,379	221,914	230,791	240,022
21,638,076	21,145,766	21,855,157	22,585,430	23,353,066

100,000	100,000	100,000	100,000	100,000
0	0	0	0	0
0	0	0	0	0
100,000	100,000	100,000	100,000	100,000
21,738,076	21,245,766	21,955,157	22,685,430	23,453,066
(1,444,400)	(179,635)	(1,494,688)	(1,871,818)	(2,243,387)

2,432,248	987,848	808,213	(686,475)	(2,558,293)
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987,848	808,213	(686,475)	(2,558,293)	(4,801,680)
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150,000	150,000	150,000	150,000	150,000
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0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

PRECAUTION WRITTEN PLAN WORKBOOK

FY2024 Fall Forecast Submission

Forecast Line

09.050	Debt Service
09.060	Property Tax Advances
09.070	Bus Purchases
09.080	Reservation of Fund Balance
10.010 Fund Balance June 30 for Certification of Appropriations	

Updated Forecast (After Changes in Assumptions)				
FY2024	FY2025	FY2026	FY2027	FY2028
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
837,848	304,788	(1,550,888)	(3,783,683)	(6,400,042)

Revenue from Replacement/Renewal Levies	
11.010	Income Tax - Renewal
11.020	Property Tax - Renewal or Replacement
11.300	Cumulative Balance of Replacement/Renewal Levies
12.010 Fund Balance 6/30 for Certification of Contracts, Salaries, Other	

0	268,964	1,477,507	1,712,061	1,910,375
0	0	0	0	0
0	268,964	1,746,471	3,458,532	5,368,907
837,848	573,752	195,583	(325,151)	(1,031,135)

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
Cumulative State Advancements	
15.010 Unreserved Fund Balance June 30	

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
837,848	573,752	195,583	(325,151)	(1,031,135)

Impact of Changes:

Revenue Enhancements:	0	0	0	0	0
Renewals/New Levies/State Advances:	0	0	0	0	0
Expense Reductions:	0	353,425	360,988	360,977	372,972
Reserves and Encumbrances:	0	0	0	0	0
Total	0	353,425	360,988	360,977	372,972
Cumulative:	0	353,425	714,413	1,075,390	1,448,362

I certify, the board of education reviewed and approved the changes in assumptions, revenue enhancements and expenditure reductions contained in this workbook and approved the written plan template and narrative on:

(Enter Date of BOE Approval)

Board President

Plan Impact (Expenditure Reductions and Revenue Enhancements)				
FY2024	FY2025	FY2026	FY2027	FY2028
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

0	0	0	0	0
0	0	0	0	0
0	353,425	360,988	360,977	372,972
0	0	0	0	0
0	353,425	360,988	360,977	372,972
0	353,425	714,413	1,075,390	1,448,362

Projected Forecast (Reflecting Plan Implementation)				
FY2024	FY2025	FY2026	FY2027	FY2028
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
837,848	658,213	(836,475)	(2,708,293)	(4,951,680)

0	268,964	1,477,507	1,712,061	1,910,375
0	0	0	0	0
0	268,964	1,746,471	3,458,532	5,368,907
837,848	927,177	909,996	750,239	417,227

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
837,848	927,177	909,996	750,239	417,227

Deficits Eliminated?

YES	YES	YES	YES	YES
(Line 10.010)	(Line 10.010)	(Line 12.010)	(Line 12.010)	(Line 12.010)

Deficit Spending Eliminated?

(Line 6.010)	(Line 6.010+Renewals)			
(1,444,400)	(179,635)	(17,181)	(159,757)	(333,012)
NO	NO	NO	NO	NO

(Enter Date of BOE Approval)

Board President

Superintendent

Treasurer

Workbook Rev. 2023.11.28