



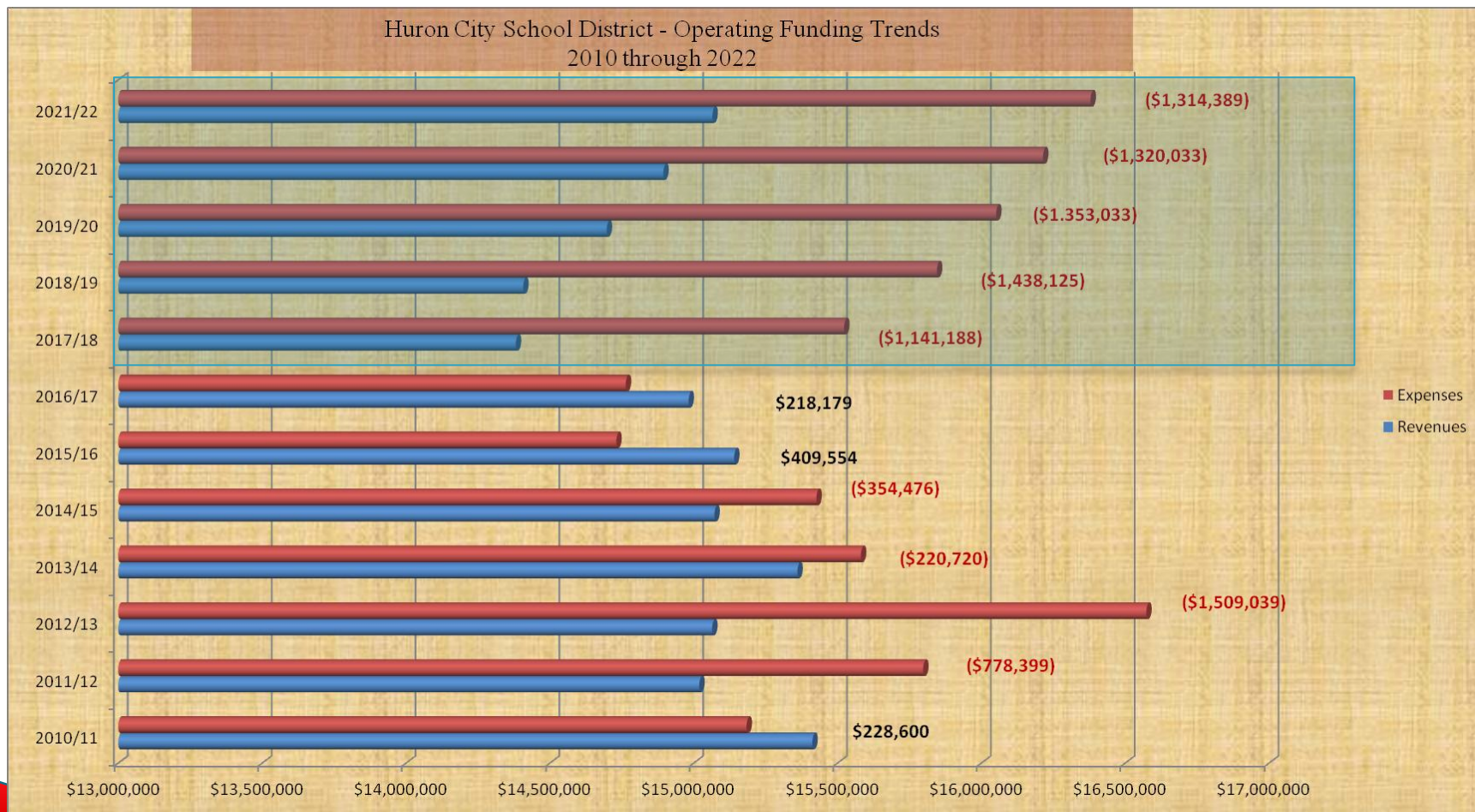
Huron City School District Board of Education

Five Year Forecast Presentation

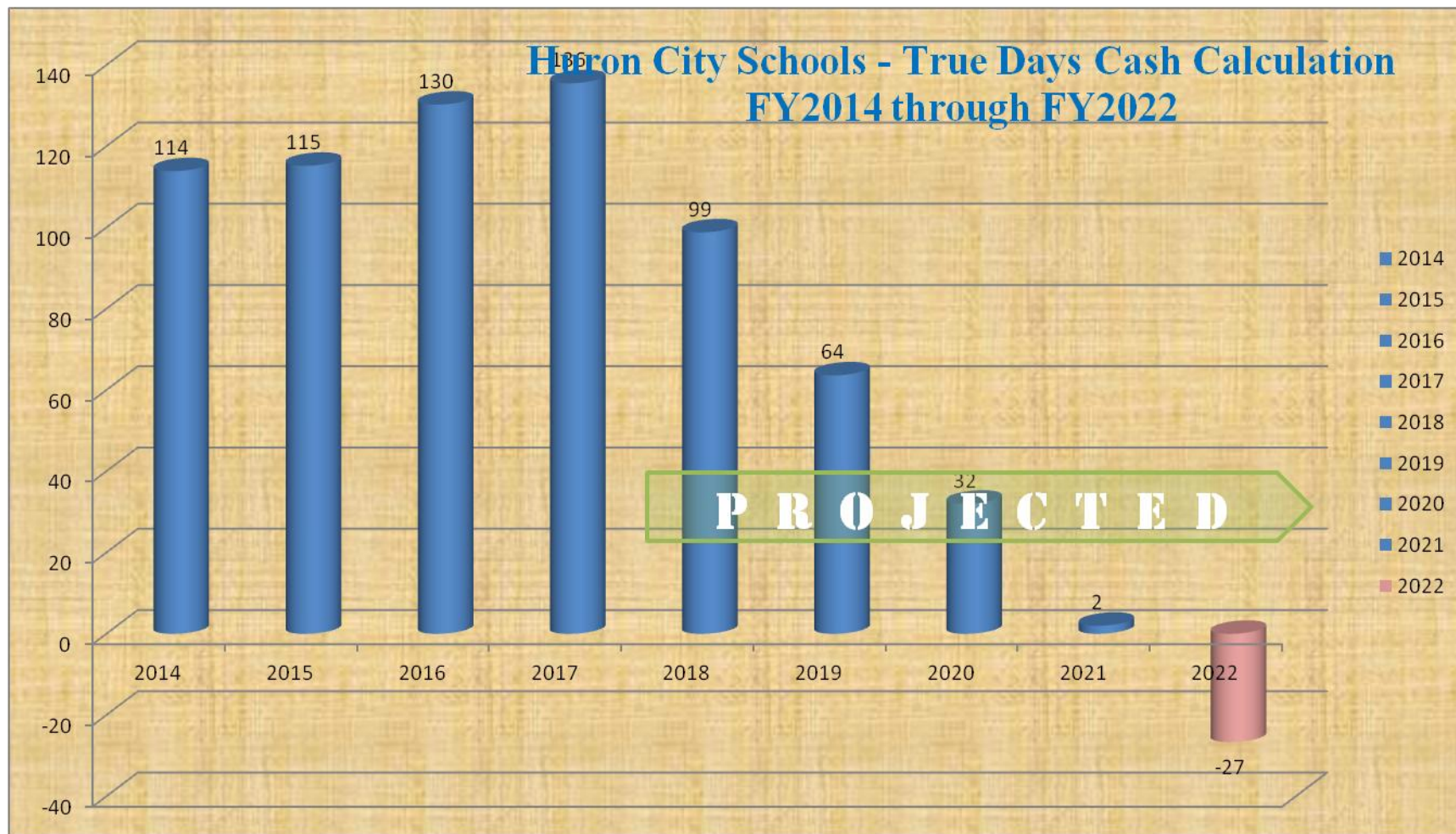
Tuesday, October 17, 2017

Expense / Revenue Comparisons

2011/12 to 2020/21



True Days Cash – 2014-2022



114

115

130

136

99

64

32

2

-27

Overall Performance – Positive/Negative?

2011/12 – 2020/22

6.010 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses

School Year	Actual						Projected				
	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
Movement	(\$778,399)	(\$1,509,039)	(\$220,720)	(\$354,476)	\$409,554	\$218,179	(\$1,141,188)	(\$1,438,125)	(\$1,353,826)	(\$1,320,033)	-1284389
Cash Balance	\$7,776,368	\$6,997,969	\$5,268,210	\$4,913,734	\$5,323,288	\$5,541,467	\$4,400,279	\$2,962,154	\$1,608,328	\$288,295	(\$996,094)

Where do we go from here?



There are only two possible solutions to
Deficit Spending

- Increase Revenues
- or
- Decrease Expenses

October 2017 Five Year Forecast

Questions?