Huron City School District Erie County

Schedule of Revenues, Expenditures and Changes in Fund Balances For the Fiscal Years Ended June 30, 2020, 2021 and 2022 Actual; Forecasted Fiscal Years Ending June 30, 2023 Through 2027

		Actual			Forecasted					
		Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Average Change	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
	Revenues				J.					
1.010	General Property Tax (Real Estate)	\$9,770,688	\$9,830,215	\$10,185,698	2.1%	\$10,290,961	\$10,423,475	\$10,568,222	\$10,614,913	\$10,692,176
1.020 1.030	Public Utility Personal Property Tax Income Tax	698,646 0	813,487 0	866,611 0	11.5% 0.0%	921,589 0	946,992 0	972,957 0	992,873 0	1,012,285
1.035	Unrestricted State Grants-in-Aid	2,081,551	2,276,098	2,626,470	12.4%	2,818,000	2,819,610	2,821,252	2,822,926	2,824,634
1.040	Restricted State Grants-in-Aid	27,800	30,165	170,176	236.3%	143,798	143,797	143,797	143,797	143,797
1.045 1.050	Restricted Federal Grants-in-Aid Property Tax Allocation	0 1,362,547	0 1,301,945	0 1,363,491	0.0% 0.1%	0 1,427,465	0 1,493,525	0 1,515,712	0 1,521,806	0 1,533,746
1.060	All Other Revenues	1,454,507	1,250,545	1,025,289	-16.0%	643,598	656,470	669,599	682,991	696,651
1.070	Total Revenues	\$15,395,739	\$15,502,455	\$16,237,735	2.7%	\$16,245,411	\$16,483,869	\$16,691,539	\$16,779,306	\$16,903,289
0.040	Other Financing Sources	0	0	٥	0.00/	٥	0	0	0	0
2.010 2.020	Proceeds from Sale of Notes State Emergency Loans	0	0	0	0.0% 0.0%	0 0	0	0	0	0
2.040	Operating Transfers-In	0	0	0	0.0%	0	0	0	0	0
2.050	Advances-In	73,234	31,705	246,339	310.1% 398781.7%	0 4.760	4.760	4.762	4.760	4.762
2.060 2.070	All Other Financing Sources Total Other Financing Sources	12 \$73,246	95,731 \$127,436	4,762 \$251,101	85.5%	4,762 \$4,762	4,762 \$4,762	4,762 \$4,762	4,762 \$4,762	4,762 \$4,762
2.080	Total Revenues and Other Financing Sources	\$15,468,985	\$15,629,891	\$16,488,836	3.3%	\$16,250,173	\$16,488,631	\$16,696,301	\$16,784,068	\$16,908,051
	Expenditures									
3.010	Personal Services	\$8,515,856 3 113 242	\$8,457,859	\$8,188,053	-1.9% 1.7%	\$8,432,734	\$8,684,746	\$8,944,309 4,215,860	\$9,211,649 4,562,651	\$9,487,000
3.020 3.030	Employees' Retirement/Insurance Benefits Purchased Services	3,113,242 3,287,949	3,258,180 3,412,670	3,217,565 2,983,412	1.7% -4.4%	3,609,660 2,862,313	3,899,093 2,976,806	4,215,860 3,095,880	4,562,651 3,219,715	4,942,414 3,348,504
3.040	Supplies and Materials	433,287	391,790	419,677	-1.2%	432,267	445,234	458,592	472,350	486,521
3.050	Capital Outlay	80,905	70,596	78,538	-0.7%	80,108	306,710	83,345	85,012	86,712
3.060	Intergovernmental Debt Service:	0	0	0	0.0% 0.0%	0	0	0	0	0
4.010	Principal-All (Historical Only)	0	0	0	0.0%	0	0	0	0	0
4.020	Principal-Notes	135,000	135,000	135,000	0.0%	0	0	0	0	0
4.030	Principal-State Loans	0	0	0	0.0%	0	0	0	0	0
4.040 4.050	Principal-State Advancements Principal-HB 264 Loans	0	0	0	0.0% 0.0%	0	0	0	0	0
4.055	Principal-Other	0	0	0	0.0%	0	0	0	0	0
4.060	Interest and Fiscal Charges	7,088	4,725	2,363	-41.7%	0	0	0	0	0
4.300 4.500	Other Objects Total Expenditures	311,691 \$15,885,018	264,021 \$15,994,841	313,658 \$15,338,266	1.8% -1.7%	316,794 \$15,733,876	319,962 \$16,632,551	323,162 \$17,121,148	326,394 \$17,877,771	329,658 \$18,680,809
4.500	Total Experiultures	φ13,003,010	φ13,334,041	φ15,556,200	-1.7 /0	φ13,733,070	ψ10,032,331	Φ17,121,140	φ1 <i>1</i> ,0 <i>11</i> ,111	φ10,000,009
	Other Financing Uses	*								
5.010 5.020	Operating Transfers-Out Advances-Out	\$100,000 31,705	\$58,504 246,339	\$9,687 0	-62.5% 288.5%	\$9,687	\$10,000	\$10,000	\$10,000	\$10,000
5.020	All Other Financing Uses	0	240,339	0	0.0%	0	0	0	0	0
5.040	Total Other Financing Uses	\$131,705	\$304,843	\$9,687	17.3%	\$9,687	\$10,000	\$10,000	\$10,000	\$10,000
5.050	Total Expenditures and Other Financing Uses	\$16,016,723	\$16,299,684	\$15,347,953	-2.0%	\$15,743,563	\$16,642,551	\$17,131,148	\$17,887,771	\$18,690,809
6.010	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Uses	(\$547,738)	(\$669,793)	\$1,140,883	-124.0%	\$506,610	(\$153,920)	(\$434,847)	(\$1,103,703)	(\$1,782,758)
	Cash Balance July 1 - Excluding Proposed									
7.010	Renewal/Replacement and New Levies	\$4,954,737	\$4,406,999	\$3,737,206	-13.1%	\$4,878,089	\$5,384,699	\$5,230,779	\$4,795,932	\$3,692,229
7.020	Cash Balance June 30	\$4,406,999	\$3,737,206	\$4,878,089	7.7%	\$5,384,699	\$5,230,779	\$4,795,932	\$3,692,229	\$1,909,471
8.010	Estimated Encumbrances June 30	\$116,818	\$107,468	\$169,290	24.8%	\$169,290	\$125,000	\$125,000	\$125,000	\$125,000
	Reservation of Fund Balance									
9.010	Textbooks and Instructional Materials	0	0	0	0.0% 0.0%	0	0	0	0	0
9.020 9.030	Capital Improvements Budget Reserve	0	0	0	0.0%	0	0	0	0	0
9.040	DPIA	0	0	0	0.0%	0	0	0	0	0
9.045	Fiscal Stabilization	0	0	0	0.0%	0	0	0	0	0
9.050 9.060	Debt Service Property Tax Advances	0	0	0	0.0% 0.0%	0	0	0	0	0
9.000	Bus Purchases	0	0	0	0.0%	0	0	0	0	0
9.080	Subtotal Reservations of fund Balance	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
10.010	Fund Balance June 30 for Certification of Appropriations	\$4,290,181	\$3,629,738	\$4,708,799	7.2%	\$5,215,409	\$5,105,779	\$4,670,932	\$3,567,229	\$1,784,471
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11.010	Revenue from Replacement/Renewal Levies Income Tax - Renewal	0	0	0	0.0%	0	0	0	0	0
11.020	Property Tax - Renewal or Replacement	0	0	0	0.0%	0	0	0	0	0
11.300	Cumulative Balance of Renewal Levies	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
	Fund Balance June 30 for Certification of Contracts,	**	**	,		**	**	**	**	1
12.010	Salary Schedules and Other Obligations	\$4,290,181	\$3,629,738	\$4,708,799	7.2%	\$5,215,409	\$5,105,779	\$4,670,932	\$3,567,229	\$1,784,471
	Revenue from New Levies									
13.010	Income Tax - New	0	0	0	0.0%	0	0	0	0	0
13.020	Property Tax - New	0	0	0	0.0%	0	0	0	0	0
13.030	Cumulative Balance of New Levies	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
14.010	Revenue from Future State Advancements				0.0%	_	-	_	-	-
15.010	Unreserved Fund Balance June 30	\$4,290,181	\$3,629,738	\$4,708,799	7.2%	\$5,215,409	\$5,105,779	\$4,670,932	\$3,567,229	\$1,784,471
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