

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				Average Change	Forecasted				
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022			Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
Revenues										
1.010	\$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	698,646	813,487	866,611	11.5%	921,589	946,992	972,957	992,873	1,012,285	
1.030	0	0	0	0.0%	0	0	0	0	0	
1.035	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	27,800	30,165	170,176	236.3%	143,798	143,797	143,797	143,797	143,797	
1.045	0	0	0	0.0%	0	0	0	0	0	
1.050	1,362,547	1,301,945	1,363,491	0.1%	1,427,465	1,493,525	1,515,712	1,521,806	1,533,746	
1.060	1,454,507	1,250,545	1,025,289	-16.0%	643,598	656,470	669,599	682,991	696,651	
1.070	\$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	
Other Financing Sources										
2.010	0	0	0	0.0%	0	0	0	0	0	
2.020	0	0	0	0.0%	0	0	0	0	0	
2.040	0	0	0	0.0%	0	0	0	0	0	
2.050	73,234	31,705	246,339	310.1%	0	0	0	0	0	
2.060	12	95,731	4,762	398781.7%	4,762	4,762	4,762	4,762	4,762	
2.070	\$73,246	\$127,436	\$251,101	85.5%	\$4,762	\$4,762	\$4,762	\$4,762	\$4,762	
2.080	\$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	\$8,515,856	\$8,457,859	\$8,188,053	-1.9%	\$8,432,734	\$8,684,746	\$8,944,309	\$9,211,649	\$9,487,000	
3.020	3,113,242	3,258,180	3,217,565	1.7%	3,609,660	3,899,093	4,215,860	4,562,651	4,942,414	
3.030	3,287,949	3,412,670	2,983,412	-4.4%	2,862,313	2,976,806	3,095,880	3,219,715	3,348,504	
3.040	433,287	391,790	419,677	-1.2%	432,267	445,234	458,592	472,350	486,521	
3.050	80,905	70,596	78,538	-0.7%	80,108	306,710	83,345	85,012	86,712	
3.060	0	0	0	0.0%	0	0	0	0	0	
Debt Service:										
4.010	0	0	0	0.0%	0	0	0	0	0	
4.020	135,000	135,000	135,000	0.0%	0	0	0	0	0	
4.030	0	0	0	0.0%	0	0	0	0	0	
4.040	0	0	0	0.0%	0	0	0	0	0	
4.050	0	0	0	0.0%	0	0	0	0	0	
4.055	0	0	0	0.0%	0	0	0	0	0	
4.060	7,088	4,725	2,363	-41.7%	0	0	0	0	0	
4.300	311,691	264,021	313,658	1.8%	316,794	319,962	323,162	326,394	329,658	
4.500	\$15,885,018	\$15,994,841	\$15,338,266	-1.7%	\$15,733,876	\$16,632,551	\$17,121,148	\$17,877,771	\$18,680,809	
Other Financing Uses										
5.010	\$100,000	\$58,504	\$9,687	-62.5%	\$9,687	\$10,000	\$10,000	\$10,000	\$10,000	
5.020	31,705	246,339	0	288.5%	0	0	0	0	0	
5.030	0	0	0	0.0%	0	0	0	0	0	
5.040	\$131,705	\$304,843	\$9,687	17.3%	\$9,687	\$10,000	\$10,000	\$10,000	\$10,000	
5.050	\$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	(\$547,738)	(\$669,793)	\$1,140,883	-124.0%	\$506,610	(\$153,920)	(\$434,847)	(\$1,103,703)	(\$1,782,758)	
7.010	\$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	\$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	\$116,818	\$107,468	\$169,290	24.8%	\$169,290	\$125,000	\$125,000	\$125,000	\$125,000	
Reservation of Fund Balance										
9.010	0	0	0	0.0%	0	0	0	0	0	
9.020	0	0	0	0.0%	0	0	0	0	0	
9.030	0	0	0	0.0%	0	0	0	0	0	
9.040	0	0	0	0.0%	0	0	0	0	0	
9.045	0	0	0	0.0%	0	0	0	0	0	
9.050	0	0	0	0.0%	0	0	0	0	0	
9.060	0	0	0	0.0%	0	0	0	0	0	
9.070	0	0	0	0.0%	0	0	0	0	0	
9.080	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	
10.010	\$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 Replacement/Renewal Levies										
11.010	0	0	0	0.0%	0	0	0	0	0	
11.020	0	0	0	0.0%	0	0	0	0	0	
11.300	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	
12.010	\$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	0	0	0	0.0%	0	0	0	0	0	
13.020	0	0	0	0.0%	0	0	0	0	0	
13.030	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	
14.010				0.0%	-	-	-	-	-	
15.010	\$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	