South Central Local School District

Huron County

Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2019, 2020 and 2021 Actual;
Forecasted Fiscal Years Ending June 30, 2022 Through 2026

			Actual				Fo	orecasted		
		Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Average Change	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026
	Revenues									
1.010	General Property Tax (Real Estate)	1,666,934	1,681,496	1,736,516		1,723,417	1,747,504	1,754,391	1,763,656	1,779,453
1.020 1.030	Public Utility Personal Property Tax Income Tax	121,898 1,098,546	127,456 1,195,383	134,233 1,178,343	4.9% 3.7%	142,823 1,338,332	141,912 1,365,100	145,362 1,392,403	148,812 1,420,252	152,262 1,448,658
1.035	Unrestricted State Grants-in-Aid	5,932,550	5,744,933	5,855,277	-0.6%	6,075,541	6,273,240	6,318,823	6,321,397	6,324,100
1.040 1.045	Restricted State Grants-in-Aid Restricted Federal Grants In Aid	160,318	193,156	174,475	5.4% 0.0%	370,329	343,373	308,305	308,305	308,305
1.050	Property Tax Allocation	258,945	259,658	258,359		261,618	263,938	264,339	265,487	267,659
1.060 1.070	All Other Revenues	820,817	914,179	828,755	1.0%	212,909	215,052	217,290	219,630 10,447,539	222,083 10,502,520
1.070	Total Revenues	10,060,008	10,116,261	10,165,958	0.5%	10,124,968	10,350,119	10,400,912	10,447,539	10,502,520
2.010	Other Financing Sources Proceeds from Sale of Notes		900		0.0%			100	98	
2.020	State Emergency Loans (Approved)				0.0%					
2.040	Operating Transfers-In	97,000	59,000	35,000	-39.9%	-	-	-	-	-
2.050 2.060	Advances-In All Other Financing Sources	0 5,632	2,000 4,096	775 74,664	0.0% 847.8%	5,000	5,000	5,000	5,000	5,000
2.070	Total Other Financing Sources	102,632	65,096	110,439	16.5%	5,000	5,000	5,000	5,000	5,000
2.080	Total Revenues and Other Financing Sources	10,162,640	10,181,357	10,276,397	0.6%	10,129,968	10,355,119	10,405,912	10,452,539	10,507,520
0.040	Expenditures									
3.010 3.020	Personal Services Employees' Retirement/Insurance Benefits	5,386,824 2,091,066	5,335,024 2,209,236	5,286,556 2,247,127	-0.9% 3.7%	5,561,577 2,381,591	5,672,809 2,474,708	5,786,265 2,571,799	5,901,989 2,673,046	6,020,029 2,778,644
3.030	Purchased Services	1,433,783	1,376,907	1,285,991	-5.3%	1,061,335	1,087,302	1,114,360	1,142,556	1,171,940
3.040 3.050	Supplies and Materials Capital Outlay	357,493 250,506	296,988 95,660	378,721 55,825	5.3% -51.7%	332,855 110,000	342,841 150,000	353,126 150,000	363,720 150,000	374,632 150,000
3.060	Intergovernmental	-	-	-	0.0%	-	-	-	100,000	-
4.010	Debt Service: Principal-All (Historical Only)				0.0%					
4.020	Principal-Notes		:		0.0%					
4.030	Principal-State Loans	-	-	-	0.0%	-	-	-	-	-
4.040 4.050	Principal-State Advancements Principal-HB 264 Loans				0.0%		:			:
4.055	Principal-Other		-	-	0.0%	-	-		-	-
4.060 4.300	Interest and Fiscal Charges Other Objects	90,275	98,548	93,384	0.0% 2.0%	94,318	95,261	96,213	97,175	98,147
4.500	Total Expenditures	9,609,947	9,412,363	9,347,604	-1.4%	9,541,676	\$9,822,921	10,071,762	10,328,487	10,593,392
	Other Financing Uses									
5.010	Operating Transfers-Out	116,200	105,300	35,000	-38.1%	95,000	95,000	95,000	95,000	95,000
5.020 5.030	Advances-Out All Other Financing Uses	2,000	775	2,400	74.2%					
5.040	Total Other Financing Uses	118,200	106,075	37,400	-37.5%	95,000	95,000	95,000	95,000	95,000
5.050	Total Expenditures and Other Financing Uses	0.700 447		0.005.004						
		9,728,147	9,518,438	9,385,004	-1.8%	9,636,676	9,917,921	10,166,762	10,423,487	10,688,392
6.010	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	9,728,147	9,518,438	9,385,004	-1.8%	9,636,676	9,917,921	10,166,762	10,423,487	10,688,392
	Excess of Revenues and Other Financing Sources over	9,728,147	9,518,438	9,385,004 891,393	-1.8% 43.5%	9,636,676	9,917,921	10,166,762 239,150	10,423,487	10,688,392 (180,872)
6,010	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses									
	Excess of Revenues and Other Financing Sources over				43.5%	493,292				
7.010	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	434,493 3,775,992	662,919 4,210,485	891,393 4,873,404	43.5% 13.6%	493,292 5,764,797	437,198 6,258,089	239,150 6,695,287	29,052 6,934,437	(180,872) 6,963,489
6,010	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed	434,493	662,919	891,393	43.5%	493,292 5,764,797	437,198	239,150	29,052	(180,872)
7.010	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	434,493 3,775,992	662,919 4,210,485	891,393 4,873,404	43.5% 13.6% 17.0%	493,292 5,764,797 6,258,089	437,198 6,258,089	239,150 6,695,287	29,052 6,934,437	(180,872) 6,963,489
7.010 7.020	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30	434,493 3,775,992 4,210,485	662,919 4,210,485 4,873,404	891,393 4,873,404 5,764,797	43.5% 13.6% 17.0%	493,292 5,764,797 6,258,089	437,198 6,258,089 6,695,287	239,150 6,695,287 6,934,437	29,052 6,934,437 6,963,489	(180,872) 6,963,489 6,782,617
7.010 7.020 8.010	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials	434,493 3,775,992 4,210,485	662,919 4,210,485 4,873,404	891,393 4,873,404 5,764,797	43.5% 13.6% 17.0% -53.5%	493,292 5,764,797 6,258,089 35,000	437,198 6,258,089 6,695,287	239,150 6,695,287 6,934,437	29,052 6,934,437 6,963,489	(180,872) 6,963,489 6,782,617
7.010 7.020 8.010 . 9.010 9.020	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements	434,493 3,775,992 4,210,485	662,919 4,210,485 4,873,404	891,393 4,873,404 5,764,797	43.5% 13.6% 17.0% -53.5% 0.0% 0.0%	493,292 5,764,797 6,258,089 35,000	437,198 6,258,089 6,695,287	239,150 6,695,287 6,934,437	29,052 6,934,437 6,963,489	(180,872) 6,963,489 6,782,617
7.010 7.020 8.010 9.010 9.020 9.030 9.040	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA	434,493 3,775,992 4,210,485	662,919 4,210,485 4,873,404	891,393 4,873,404 5,764,797	43.5% 13.6% 17.0% -53.5% 0.0% 0.0% 0.0%	493,292 5,764,797 6,258,089 35,000	437,198 6,258,089 6,695,287	239,150 6,695,287 6,934,437	29,052 6,934,437 6,963,489	(180,872) 6,963,489 6,782,617
7.010 7.020 8.010 . 9.010 9.020 9.030 9.040 9.045	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization	434,493 3,775,992 4,210,485	662,919 4,210,485 4,873,404	891,393 4,873,404 5,764,797	13.6% 13.6% 17.0% -53.5% 0.0% 0.0% 0.0% 0.0%	493,292 5,764,797 6,258,089 35,000	437,198 6,258,089 6,695,287	239,150 6,695,287 6,934,437	29,052 6,934,437 6,963,489	(180,872) 6,963,489 6,782,617
7.010 7.020 8.010 9.010 9.020 9.030 9.040	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA	434,493 3,775,992 4,210,485	662,919 4,210,485 4,873,404	891,393 4,873,404 5,764,797	43.5% 13.6% 17.0% -53.5% 0.0% 0.0% 0.0%	493,292 5,764,797 6,258,089 35,000	437,198 6,258,089 6,695,287	239,150 6,695,287 6,934,437	29,052 6,934,437 6,963,489	(180,872) 6,963,489 6,782,617
7.010 7.020 8.010 . 9.010 9.020 9.030 9.040 9.045 9.050 9.060	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases	434,493 3,775,992 4,210,485	662,919 4,210,485 4,873,404	891,393 4,873,404 5,764,797	43.5% 13.6% 17.0% -53.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	493,292 5,764,797 6,258,089 35,000	437,198 6,258,089 6,695,287	239,150 6,695,287 6,934,437	29,052 6,934,437 6,963,489	(180,872) 6,963,489 6,782,617
7.010 7.020 8.010 , 9.010 9.020 9.030 9.040 9.045 9.050	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances	434,493 3,775,992 4,210,485	662,919 4,210,485 4,873,404	891,393 4,873,404 5,764,797	43.5% 13.6% 17.0% -53.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	493,292 5,764,797 6,258,089 35,000	437,198 6,258,089 6,695,287	239,150 6,695,287 6,934,437	29,052 6,934,437 6,963,489	(180,872) 6,963,489 6,782,617
7.010 7.020 8.010 . 9.010 9.020 9.030 9.040 9.050 9.060 9.070	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases	434,493 3,775,992 4,210,485	662,919 4,210,485 4,873,404	891,393 4,873,404 5,764,797	43.5% 13.6% 17.0% -53.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	493,292 5,764,797 6,256,089 35,000	437,198 6,258,089 6,695,287	239,150 6,695,287 6,934,437	29,052 6,934,437 6,963,489	(180,872) 6,963,489 6,782,617
7.010 7.020 8.010 . 9.010 9.020 9.030 9.040 9.050 9.060 9.070	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations	434,493 3,775,992 4,210,485 59,625	4,210,485 4,873,404 20,543	891,393 4,873,404 5,764,797 12,040	43.5% 13.6% 17.0% -53.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	493,292 5,764,797 6,256,089 35,000	437,198 6,258,089 6,695,287 35,000	239,150 6,695,287 6,934,437 35,000	29,052 6,934,437 6,963,489 35,000	(180,872) 6,963,489 6,782,617 35,000
7,010 7,020 8,010 . 9,010 9,030 9,040 9,045 9,050 9,060 9,070 9,080 10,010	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Income Tax - Renewal	434,493 3,775,992 4,210,485 59,625	4,210,485 4,873,404 20,543	891,393 4,873,404 5,764,797 12,040	43.5% 13.6% 17.0% -53.5% 0.0% 0.0% 0.0% 0.0% 17.7% 0.0%	493,292 5,764,797 6,258,089 35,000	437,198 6,258,089 6,695,287 35,000	239,150 6,695,287 6,934,437 35,000	29,052 6,934,437 6,963,489 35,000	(180,872) 6,963,489 6,782,617 35,000
7.010 7.020 8.010 . 9.010 9.020 9.030 9.040 9.045 9.050 9.060 9.070 9.080	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies	434,493 3,775,992 4,210,485 59,625	4,210,485 4,873,404 20,543	891,393 4,873,404 5,764,797 12,040	43.5% 13.6% 17.0% -53.5% 0.0% 0.0% 0.0% 0.0% 0.0% 17.7%	493,292 5,764,797 6,258,089 35,000	437,198 6,258,089 6,695,287 35,000	239,150 6,695,287 6,934,437 35,000	29,052 6,934,437 6,963,489 35,000	(180,872) 6,963,489 6,782,617 35,000
7.010 7.020 8.010 . 9.010 9.020 9.030 9.040 9.045 9.050 9.060 9.070 9.080 10.010	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Income Tax - Renewal	434,493 3,775,992 4,210,485 59,625	4,210,485 4,873,404 20,543	891,393 4,873,404 5,764,797 12,040	43.5% 13.6% 17.0% -53.5% 0.0% 0.0% 0.0% 0.0% 17.7% 0.0%	493,292 5,764,797 6,258,089 35,000	437,198 6,258,089 6,695,287 35,000	239,150 6,695,287 6,934,437 35,000	29,052 6,934,437 6,963,489 35,000	(180,872) 6,963,489 6,782,617 35,000
7.010 7.020 8.010 . 9.010 9.020 9.030 9.040 9.045 9.050 9.060 9.070 9.080 10.010	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Income Tax - Renewal Property Tax - Renewal or Replacement/Renewal Levies Fund Balance June 30 for Certification of Contracts,	434,493 3,775,992 4,210,485 59,625 - - - - - - - - - - - - -	4,210,485 4,873,404 20,543 - - - - - - - - - - - - - - - - - - -	891,393 4,873,404 5,764,797 12,040	13.6% 17.0% 17.0% -53.5% 0.0% 0.0% 0.0% 0.0% 17.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	493,292 5,764,797 6,258,089 35,000	437,198 6,258,089 6,695,287 35,000 - - - - - - - - - - - - - - - - - -	239,150 6,695,287 6,934,437 35,000 - - - - - - - - - - - - - - - - - -	29,052 6,934,437 6,963,489 35,000 - - - - - - - - - - - - - - - - - -	(180,872) 6,963,489 6,782,617 35,000 - - - - - - - - - - - - - - - - - -
7.010 7.020 8.010 . 9.010 9.020 9.030 9.040 9.050 9.060 9.070 9.080 10.010 11.010 11.020 11.300	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Income Tax - Renewal Property Tax - Renewal or Replacement/Renewal Levies	434,493 3,775,992 4,210,485 59,625	4,210,485 4,873,404 20,543	891,393 4,873,404 5,764,797 12,040	13.6% 17.0% 17.0% -53.5% 0.0% 0.0% 0.0% 0.0% 17.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	493,292 5,764,797 6,258,089 35,000	437,198 6,258,089 6,695,287 35,000	239,150 6,695,287 6,934,437 35,000	29,052 6,934,437 6,963,489 35,000	(180,872) 6,963,489 6,782,617 35,000
7.010 7.020 8.010 . 9.010 9.020 9.030 9.040 9.050 9.060 9.070 9.080 10.010 11.010 11.020 11.300	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Income Tax - Renewal Property Tax - Renewal or Replacement/Renewal Levies Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations	434,493 3,775,992 4,210,485 59,625 - - - - - - - - - - - - -	4,210,485 4,873,404 20,543 - - - - - - - - - - - - - - - - - - -	891,393 4,873,404 5,764,797 12,040	13.6% 17.0% 17.0% -53.5% 0.0% 0.0% 0.0% 0.0% 17.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	493,292 5,764,797 6,258,089 35,000	437,198 6,258,089 6,695,287 35,000 - - - - - - - - - - - - - - - - - -	239,150 6,695,287 6,934,437 35,000 - - - - - - - - - - - - - - - - - -	29,052 6,934,437 6,963,489 35,000 - - - - - - - - - - - - - - - - - -	(180,872) 6,963,489 6,782,617 35,000 - - - - - - - - - - - - - - - - - -
7.010 7.020 8.010 . 9.010 9.030 9.040 9.045 9.050 9.060 9.070 9.080 10.010 11.010 11.020 11.300	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Income Tax - Renewal Property Tax - Renewal or Replacement Cumulative Balance of Replacement Cumulative Balance of Replacement Salary Schedules and Other Obligations Revenue from New Levies	434,493 3,775,992 4,210,485 59,625 - - - - - - - - - - - - -	4,210,485 4,873,404 20,543 - - - - - - - - - - - - - - - - - - -	891,393 4,873,404 5,764,797 12,040	43.5% 13.6% 17.0% -53.5% 0.0% 0.0% 0.0% 0.0% 17.7% 0.0% 0.0% 17.7%	493,292 5,764,797 6,258,089 35,000 	437,198 6,258,089 6,695,287 35,000 - - - - - - - - - - - - - - - - - -	239,150 6,695,287 6,934,437 35,000 - - - - - - - - - - - - - - - - - -	29,052 6,934,437 6,963,489 35,000 - - - - - - - - - - - - - - - - - -	(180,872) 6,963,489 6,782,617 35,000 - - - - - - - - - - - - - - - - - -
7.010 7.020 8.010 . 9.010 9.020 9.030 9.040 9.050 9.060 9.070 9.080 10.010 11.010 11.020 11.300	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Income Tax - Renewal Property Tax - Renewal or Replacement/Renewal Levies Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations	434,493 3,775,992 4,210,485 59,625 - - - - - - - - - - - - -	4,210,485 4,873,404 20,543 - - - - - - - - - - - - - - - - - - -	891,393 4,873,404 5,764,797 12,040	13.6% 17.0% 17.0% -53.5% 0.0% 0.0% 0.0% 0.0% 17.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	493,292 5,764,797 6,258,089 35,000 	437,198 6,258,089 6,695,287 35,000 - - - - - - - - - - - - - - - - - -	239,150 6,695,287 6,934,437 35,000 - - - - - - - - - - - - - - - - - -	29,052 6,934,437 6,963,489 35,000 - - - - - - - - - - - - - - - - - -	(180,872) 6,963,489 6,782,617 35,000 - - - - - - - - - - - - - - - - - -
7,010 7,020 8,010 , 9,010 9,030 9,040 9,045 9,050 9,070 9,080 10,010 11,010 11,020 11,300 13,020	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Income Tax - Renewal Property Tax - Renewal or Replacement/Renewal Levies Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations Revenue from New Levies Income Tax - New Property Tax - New	434,493 3,775,992 4,210,485 59,625	4,210,485 4,873,404 20,543 4,852,861 - 4,852,861	891,393 4,873,404 5,764,797 12,040	13.6% 17.0% 13.6% 17.0% -53.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17.7% 0.0% 0.0% 17.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	493,292 5,764,797 6,258,089 35,000 - - - - - - - - - - - - -	437,198 6,258,089 6,695,287 35,000	239,150 6,695,287 6,934,437 35,000	29,052 6,934,437 6,963,489 35,000	(180,872) 6,963,489 6,782,617 35,000 - - - - - - - - - - - - - - - - - -
7.010 7.020 8.010 . 9.010 9.020 9.030 9.040 9.045 9.050 9.060 9.070 9.080 10.010 11.010 11.010 11.300 12.010	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Income Tax - Renewal Property Tax - Renewal or Replacement Cumulative Balance of Replacement/Renewal Levies Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations Revenue from New Levies Income Tax - New	434,493 3,775,992 4,210,485 59,625 - - - - - - - - - - - - -	4,210,485 4,873,404 20,543 - - - - - - - - - - - - - - - - - - -	891,393 4,873,404 5,764,797 12,040	13.6% 17.0% 17.0% -53.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17.7% 0.0% 0.0%	493,292 5,764,797 6,258,089 35,000 - - - - - - - - - - - - -	437,198 6,258,089 6,695,287 35,000 - - - - - - - - - - - - - - - - - -	239,150 6,695,287 6,934,437 35,000 - - - - - - - - - - - - - - - - - -	29,052 6,934,437 6,963,489 35,000 - - - - - - - - - - - - - - - - - -	(180,872) 6,963,489 6,782,617 35,000 - - - - - - - - - - - - - - - - - -
7,010 7,020 8,010 , 9,010 9,030 9,040 9,045 9,050 9,070 9,080 10,010 11,010 11,020 11,300 13,020	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Income Tax - Renewal Property Tax - Renewal or Replacement/Renewal Levies Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations Revenue from New Levies Income Tax - New Property Tax - New	434,493 3,775,992 4,210,485 59,625	4,210,485 4,873,404 20,543 4,852,861 - 4,852,861	891,393 4,873,404 5,764,797 12,040	13.6% 17.0% 13.6% 17.0% -53.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17.7% 0.0% 0.0% 17.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	493,292 5,764,797 6,256,089 35,000 	437,198 6,258,089 6,695,287 35,000	239,150 6,695,287 6,934,437 35,000	29,052 6,934,437 6,963,489 35,000	(180,872) 6,963,489 6,782,617 35,000 - - - - - - - - - - - - - - - - - -
7,010 7,020 8,010 . 9,010 9,020 9,030 9,045 9,050 9,060 10,010 11,010 11,020 11,300 12,010 13,020 13,030 14,010	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies Cash Balance June 30 Estimated Encumbrances June 30 Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies Income Tax - Renewal Property Tax - Renewal or Replacement/Renewal Levies Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations Revenue from New Levies Income Tax - New Property Tax - New Cumulative Balance of New Levies	434,493 3,775,992 4,210,485 59,625	4,210,485 4,873,404 20,543 4,852,861 - 4,852,861	891,393 4,873,404 5,764,797 12,040	13.6% 17.0% 17.0% -53.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	493,292 5,764,797 6,258,089 35,000 	437,198 6,258,089 6,695,287 35,000	239,150 6,695,287 6,934,437 35,000	29,052 6,934,437 6,963,489 35,000	(180,872) 6,963,489 6,782,617 35,000 - - - - - - - - - - - - - - - - - -