

BELLEVUE CITY

HURON

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				Average Change	Forecasted				
	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021			Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026
Revenues										
1.010 General Property Tax (Real Estate)	\$7,261,015	\$7,575,712	\$8,169,136		6.1%	\$8,000,000	\$7,405,000	\$6,129,050	\$4,840,341	\$3,538,744
1.020 Tangible Personal Property Tax										
1.030 Income Tax	1,518,609	1,583,294	1,548,849		1.0%	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
1.035 Unrestricted State Grants-in-Aid	9,812,433	9,394,850	9,503,389		-1.6%	9,468,940	9,689,498	9,600,000	9,600,000	9,600,000
1.040 Restricted State Grants-in-Aid	274,207	253,228	274,552		0.4%	265,000	270,000	270,000	270,000	270,000
1.045 Restricted Federal Grants-in-Aid - SFSF										
1.050 Property Tax Allocation	1,177,650	1,096,402	1,038,463		-6.1%	975,000	975,000	975,000	975,000	975,000
1.060 All Other Revenues	1,520,428	1,580,047	1,431,540		-2.7%	1,350,000	1,400,000	1,350,000	1,350,000	1,350,000
1.070 Total Revenues	21,564,342	21,483,533	21,965,929		0.9%	21,558,940	21,239,498	19,824,050	18,535,341	17,233,744
Other Financing Sources										
2.010 Proceeds from Sale of Notes										
2.020 State Emergency Loans and Advancements (Approved)										
2.040 Operating Transfers-In										
2.050 Advances-In	374,519	187,776	129,800		-40.4%					
2.060 All Other Financing Sources	2,110	8,291	1,281		104.2%	12,000	12,000	12,000	12,000	12,000
2.070 Total Other Financing Sources	376,629	196,067	131,081		-40.5%	12,000	12,000	12,000	12,000	12,000
2.080 Total Revenues and Other Financing Sources	21,940,971	21,679,600	22,097,010		0.4%	21,570,940	21,251,498	19,836,050	18,547,341	17,245,744
Expenditures										
3.010 Personal Services	12,286,774	12,261,440	12,399,445		0.5%	12,376,985	12,624,525	12,877,015	13,134,555	13,397,247
3.020 Employees' Retirement/Insurance Benefits	4,397,996	4,579,187	4,587,942		2.2%	4,315,000	4,746,500	5,221,150	5,743,265	6,317,592
3.030 Purchased Services	4,067,523	4,080,095	4,127,925		0.7%	4,232,108	4,450,000	4,500,000	4,550,000	4,600,000
3.040 Supplies and Materials	596,801	622,429	434,463		-13.0%	760,000	650,000	500,000	650,000	630,000
3.050 Capital Outlay	185,953	186,680	40,504		-39.0%	100,000	100,000	150,000	150,000	150,000
3.060 Intergovernmental										
Debt Service:										
4.010 Principal-All (Historical Only)										
4.020 Principal-Notes										
4.030 Principal-State Loans										
4.040 Principal-State Advancements										
4.050 Principal-HB 264 Loans										
4.055 Principal-Other										
4.060 Interest and Fiscal Charges										
4.300 Other Objects	130,362	97,862	111,380		-5.6%	150,000	150,000	150,000	150,000	150,000
4.500 Total Expenditures	21,665,409	21,827,693	21,701,659		0.1%	21,934,093	22,721,025	23,398,165	24,377,820	25,244,838
Other Financing Uses										
5.010 Operating Transfers-Out	73,202	73,200	83,199		6.8%					
5.020 Advances-Out	187,776	129,800	164,901		-1.9%					
5.030 All Other Financing Uses										
5.040 Total Other Financing Uses	260,978	203,000	248,100		0.0%					
5.050 Total Expenditures and Other Financing Uses	21,926,387	22,030,693	21,949,759		0.1%	21,934,093	22,721,025	23,398,165	24,377,820	25,244,838
6.010 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	14,584	351,093-	147,251		-1324.7%	363,153-	1,469,527-	3,562,115-	5,830,480-	7,999,094-
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	8,378,044	8,392,628	8,041,535		-2.0%	8,188,786	7,825,633	6,356,107	2,793,992	3,036,488-
7.020 Cash Balance June 30	8,392,628	8,041,535	8,188,786		-1.2%	7,825,633	6,356,107	2,793,992	3,036,488-	11,035,583-
8.010 Estimated Encumbrances June 30	861,751	874,923	94,716		-43.8%	100,000	100,000	100,000	100,000	100,000
Reservation of Fund Balance										
9.010 Textbooks and Instructional Materials										
9.020 Capital Improvements										
9.030 Budget Reserve										
9.040 DPIA										
9.045 Fiscal Stabilization										
9.050 Debt Service										
9.060 Property Tax Advances										
9.070 Bus Purchases										
9.080 Subtotal										
10.010 Fund Balance June 30 for Certification of	7,530,877	7,166,612	8,094,070		4.1%	7,725,633	6,256,107	2,693,992	3,136,488-	11,135,583-
Revenue from Replacement/Renewal Levies										
11.010 Income Tax - Renewal							675,000	1,350,000	1,350,000	1,350,000
11.020 Property Tax - Renewal or Replacement										
11.300 Cumulative Balance of Replacement/Renewal Levies							675,000	2,025,000	3,375,000	4,725,000
12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations	7,530,877	7,166,612	8,094,070		4.1%	7,725,633	6,931,107	4,718,992	238,512	6,410,583-
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										
15.010 Unreserved Fund Balance June 30	7,530,877	7,166,612	8,094,070		4.1%	7,725,633	6,931,107	4,718,992	238,512	6,410,583-
ADM Forecasts										
20.010 Kindergarten - October Count	126	131	119			130	130	130	130	130
20.015 Grades 1-12 - October Count	1,841	1,831	1,804		-2.6%	1825	1825	1825	1825	1825
State Fiscal Stabilization Funds										
21.010 Personal Services SFSF										
21.020 Employees Retirement/Insurance Benefits SFSF										
21.030 Purchased Services SFSF										
21.040 Supplies and Materials SFSF										
21.050 Capital Outlay SFSF										
21.060 Total Expenditures - SFSF										

See accompanying summary of significant forecast assumptions and accounting policies

Includes: General fund, Emergency Levy fund, DPIA fund, Textbook fund and any portion of Debt Service fund related to General fund debt

decreased by 1350000 levy if it would fail 2023 and on added in at bottom for passing
year 2024 and on show 1 full year of loss
watch levy in 2026 year

Arp IDEA for excess costs 102,620.48 FY22

esser funding is helping years 2022-2023

watch line 10 in the third year if a negative must have a plan to present to the ste

add renewal money in here take out of top