

South Central Local School District

Huron 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	1,681,496	1,736,516	1,723,936	1.3%	1,720,583	1,764,314	1,773,576	1,789,372	1,808,251	
1.020	127,456	134,233	142,885	5.9%	153,885	154,017	157,467	160,917	164,367	
1.030	1,195,383	1,178,343	1,332,688	5.8%	1,482,162	1,556,270	1,634,083	1,715,787	1,801,577	
1.035	5,744,933	5,855,277	6,164,968	3.6%	6,327,086	6,331,312	6,335,748	6,340,407	6,345,298	
1.040	193,156	174,475	297,764	30.5%	409,405	409,405	409,405	409,405	409,405	
1.045	-	-	-	0.0%	\$0	\$0	\$0	\$0	\$0	
1.050	259,658	258,359	261,170	0.3%	256,747	265,467	266,615	268,787	271,637	
1.060	914,179	828,755	542,908	-21.9%	621,511	644,891	670,407	698,269	728,711	
1.070	10,116,261	10,165,958	10,466,319	1.7%	10,971,379	11,125,675	11,247,301	11,382,944	11,529,246	
Other Financing Sources										
2.010	-	-	-	0.0%	-	-	-	-	-	
2.020	-	-	-	0.0%	-	-	-	-	-	
2.040	59,000	35,000	8,000	-58.9%	-	-	-	-	-	
2.050	2,000	775	0	-80.6%	-	-	-	-	-	
2.060	4,096	74,664	495	811.8%	\$26,601	\$26,601	\$26,601	\$26,601	\$26,601	
2.070	65,096	110,439	8,495	-11.3%	26,601	26,601	26,601	26,601	26,601	
2.080	10,181,357	10,276,397	10,474,814	1.4%	10,997,980	11,152,276	11,273,902	11,409,545	11,555,847	
Expenditures										
3.010	5,335,024	5,286,556	5,539,621	1.9%	5,837,267	5,907,555	6,230,106	6,561,157	6,872,365	
3.020	2,209,236	2,247,127	2,323,501	2.6%	2,443,311	2,568,457	2,701,797	2,840,418	2,979,945	
3.030	1,376,907	1,285,991	1,132,686	-9.3%	1,052,486	1,078,577	1,105,823	1,134,280	1,164,003	
3.040	296,988	378,721	316,395	5.5%	332,402	342,375	352,646	363,226	374,123	
3.050	95,660	55,825	8,501	-63.2%	228,948	150,000	150,000	150,000	150,000	
3.060	-	-	-	0.0%	-	-	-	-	-	
Debt Service:										
0.0%										
4.010	-	-	-	0.0%	-	-	-	-	-	
4.020	-	-	-	0.0%	-	-	-	-	-	
4.030	-	-	-	0.0%	-	-	-	-	-	
4.040	-	-	-	0.0%	-	-	-	-	-	
4.050	-	-	-	0.0%	-	-	-	-	-	
4.055	-	-	-	0.0%	-	-	-	-	-	
4.060	-	-	-	0.0%	-	-	-	-	-	
4.300	98,548	93,384	98,901	0.3%	119,541	120,736	121,943	123,162	124,393	
4.500	9,412,363	9,347,604	9,419,605	0.0%	10,013,954	\$10,167,700	10,662,314	11,172,244	11,664,830	
Other Financing Uses										
5.010	105,300	35,000	8,000	-72.0%	21,755	95,000	95,000	95,000	95,000	
5.020	775	2,400	4,050	139.2%	-	-	-	-	-	
5.030	-	-	-	-	\$0	\$0	\$0	\$0	\$0	
5.040	106,075	37,400	12,050	-66.3%	21,755	95,000	95,000	95,000	95,000	
5.050	9,518,438	9,385,004	9,431,655	-0.5%	10,035,709	10,262,700	10,757,314	11,267,244	11,759,830	
6.010	662,919	891,393	1,043,159	25.7%	962,271	889,576	516,588	142,301	(203,983)	
7.010	4,210,486	4,873,405	5,764,798	17.0%	6,807,957	7,770,228	8,659,804	9,176,392	9,318,693	
7.020	4,873,405	5,764,798	6,807,957	18.2%	7,770,228	8,659,804	9,176,392	9,318,693	9,114,710	
8.010	20,543	12,040	38,120	87.6%	35,000	35,000	35,000	35,000	35,000	
Reservation of Fund Balance										
9.010	-	-	-	0.0%	-	-	-	-	-	
9.020	-	-	-	0.0%	-	-	-	-	-	
9.030	-	-	-	0.0%	-	-	-	-	-	
9.040	-	-	-	0.0%	-	-	-	-	-	
9.045	-	-	-	0.0%	-	-	-	-	-	
9.050	-	-	-	0.0%	-	-	-	-	-	
9.060	-	-	-	0.0%	-	-	-	-	-	
9.070	-	-	-	0.0%	-	-	-	-	-	
9.080	-	-	-	0.0%	-	-	-	-	-	
10.010	4,852,862	5,752,758	6,769,837	18.1%	7,735,228	8,624,804	9,141,392	9,283,693	9,079,710	
Revenue from Replacement/Renewal Levies										
11.010	-	-	-	0.0%	-	-	-	-	-	
11.020	-	-	-	0.0%	-	-	-	-	-	
11.300	-	-	-	0.0%	-	-	-	-	-	
12.010	4,852,862	5,752,758	6,769,837	18.1%	7,735,228	8,624,804	9,141,392	9,283,693	9,079,710	
Revenue from New Levies										
13.010	-	-	-	0.0%	-	-	-	-	-	
13.020	-	-	-	0.0%	-	-	-	-	-	
13.030	-	-	-	0.0%	-	-	-	-	-	
14.010	-	-	-	0.0%	-	-	-	-	-	
15.010	4,852,862	5,752,758	6,769,837	18.1%	7,735,228	8,624,804	9,141,392	9,283,693	9,079,710	