

COLUMBIANA COUNTY CAREER & TECHNICAL CENTER

COLUMBIANA

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)	\$1,945,729	\$2,028,375	\$2,160,381	5.4%	\$2,190,388	\$2,201,340	\$2,289,394	\$2,300,841	\$2,312,345	
1.020 Tangible Personal Property Tax	416,793	568,915	714,761	31.1%	688,600	671,385	654,600	638,235	622,279	
1.035 Unrestricted State Grants-in-Aid	2,873,226	2,850,016	2,855,114	-0.3%	3,276,294	3,276,294	3,276,294	3,276,294	3,276,294	
1.040 Restricted State Grants-in-Aid	711,420	701,703	701,703	-0.7%	817,313	817,313	817,313	817,313	817,313	
1.050 Property Tax Allocation	303,582	311,979	321,387	2.9%	326,501	328,134	341,259	342,965	344,680	
1.060 All Other Revenues	419,425	338,502	487,836	12.4%	65,843	47,000	47,000	47,000	47,000	
1.070 Total Revenues	6,670,175	6,799,490	7,241,182	4.2%	7,364,939	7,341,466	7,425,860	7,422,648	7,419,911	
Other Financing Sources										
2.040 Operating Transfers-In		295	46							
2.060 All Other Financing Sources	27,830	9,483	35,715	105.3%	15,000	15,000	15,000	15,000	15,000	
2.070 Total Other Financing Sources	27,830	9,778	35,761	100.4%	15,000	15,000	15,000	15,000	15,000	
2.080 Total Revenues and Other Financing Sources	6,698,005	6,809,268	7,276,943	4.3%	7,379,939	7,356,466	7,440,860	7,437,648	7,434,911	
Expenditures										
3.010 Personal Services	3,032,579	3,116,852	3,184,287	2.5%	3,277,265	3,375,583	3,459,973	3,546,472	3,635,134	
3.020 Employees' Retirement/Insurance Benefits	1,180,140	1,286,014	1,289,869	4.6%	1,433,635	1,492,718	1,567,353	1,645,721	1,728,007	
3.030 Purchased Services	652,297	646,435	494,111	-12.2%	910,600	760,052	790,454	822,072	854,955	
3.040 Supplies and Materials	516,284	554,126	690,867	16.0%	662,840	633,661	659,007	685,367	712,782	
3.050 Capital Outlay	347,199	67,639	129,672	5.6%	161,520	167,981	174,700	181,688	188,956	
4.300 Other Objects	99,059	105,133	106,216	3.6%	129,470	134,649	140,035	145,636	151,462	
4.500 Total Expenditures	5,827,558	5,776,199	5,895,022	0.6%	6,575,330	6,564,643	6,791,522	7,026,957	7,271,295	
Other Financing Uses										
5.010 Operating Transfers-Out	1,000,000	970,000	1,100,000	5.2%	1,100,000	800,000	700,000	500,000	200,000	
5.040 Total Other Financing Uses	1,000,000	970,000	1,100,000	5.2%	1,100,000	800,000	700,000	500,000	200,000	
5.050 Total Expenditures and Other Financing Uses	6,827,558	6,746,199	6,995,022	1.2%	7,675,330	7,364,643	7,491,522	7,526,957	7,471,295	
6.010 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	129,553-	63,069	281,921	99.2%	295,391-	8,177-	50,662-	89,309-	36,384-	
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	3,553,655	3,424,102	3,487,171	-0.9%	3,769,092	3,473,701	3,465,524	3,414,862	3,325,553	
7.020 Cash Balance June 30	3,424,102	3,487,171	3,769,092	5.0%	3,473,701	3,465,524	3,414,862	3,325,553	3,289,169	
8.010 Estimated Encumbrances June 30	109,335	401,962	175,331	105.6%						
15.010 Unreserved Fund Balance June 30	3,314,767	3,085,209	3,593,761	4.8%	3,473,701	3,465,524	3,414,862	3,325,553	3,289,169	

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