Bridgeport Exempted Village School District

Belmont

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

Final New Fina			recasted risca		ig cuite co, z	1	agii E0E0		Earanatad		
Personal			Fiscal Year	Actual Fiscal Year	Fiscal Year	Average	Fiscal Year		Forecasted Fiscal Year		Fiscal Year
Second Property Tax (Poted Labels)											
Secretaries (State Carden in Ale 522,2317 5,187,779 5,387,781 521 5,050,000 5,077,000	1.020	General Property Tax (Real Estate) Tangible Personal Property Tax									
1,000 Project Profession 1,000 Profession	1.035	Unrestricted State Grants-in-Aid									
1,000 A 1,00			245 600	237 761	234 623	-2 3%	245 677	230,000	230,000	230 000	230,000
1,977 1,97	1.060	All Other Revenues	1,620,426	1,606,249	3,277,546	51.6%	425,000	425,000	425,000	425,000	425,000
1,000 Cynomic Principles 1,000											
2,940 Question 1,967 44,776 4											
2,000 All Other Fineracing Sources 2,000 7,1043 9,298 9,000 10 10 10 10 10 10 10	2.040	Operating Transfers-In		44.570		40.00					
2,000 Total Chiner Financing Sources 74,955 17,019 -9,146 -9,146 -9,022,107 0,005,204 0,553,127 0,568,309 0,5594,405 -9,022,107 0,005,204 0,553,127 0,568,309 0,5594,405 -9,022,107 0,005,204 0,553,127 0,568,309 0,5594,405 -9,022,107 0,005,204 0,553,127 0,568,309 0,5594,405 0,505,120 0,505,204 0,505											
A	2.070	Total Other Financing Sources	74,795	117,619	44.057.500		0.000.407	0.000.004	0.550.407	0.500.000	0.504.450
1.00 Proteonal Services 4,276,453 4,746,661 4,741,644 5.95 4,886,648 5,000,2418 5,103,069 5,000,078 2,124,471,224,474 2,244,474 304,462 393,444 44,1573 3,000,000 300,000	2.080		9,713,011	9,808,546	11,357,563	8.4%	9,022,107	9,093,204	8,553,127	8,588,398	8,594,453
1,000 Employment Relementalissurance Benefits 1,511,602 1,759,602 4,69 1,702,706 1,915,029 2,000,707 2,144,041 2,243,746 1,050,000 1,000,0	3.010		4,276,435	4,786,961	4,741,944	5.5%	4,858,484	5,062,418	5,163,666	5,766,940	5,882,278
30.00 Supples and Materials 302,444 304,442 303,444 476, 401,573 303,000 300,000	3.020	Employees' Retirement/Insurance Benefits	1,616,651	1,531,892	1,759,629	4.8%	1,702,766	1,915,029	2,020,978	2,134,041	2,254,746
16,000 16,000 150,00											
Deal Service 1409 Principal-State Loans 1409 Principal-State Loans 1409 Principal-State Advancements 1400 Principal-State Advanc	3.050	Capital Outlay				703.7%					
According Principal-Notes According	3.060										
Principal State Learns		Principal-All (Historical Only)			32,254		67,735	69,439	71,186	72,976	74,812
Principal State Advancements											
4.250 64.278 4.278	4.040	Principal-State Advancements									
1,000 Inferest and Fiscal Charges 2,000 1,412 2,485 10,503 38,830 34,030 10,000 10,0000 100,00			84,283	85,672		-40.4%	26,591	27,408	28,250		
Total Expenditures	4.060	Interest and Fiscal Charges	2,800	1,412	24,855	805.3%				29,066	26,336
Ditar Financing Uses 198,828 87,483 18,755 67,016 50,000 50,0											
Advances-Out Advances - Out Advanc		Other Financing Uses	5 - Street, 20 - 20 - 20 - 20 - 20 - 20 - 20 - 20					2000-000-00-00-00	***************************************	2000 Mr. 2000 (200	
All Other Financing Uses 241204 87,483 18,755 71,175 50,000 5				87,483	18,755	-67.0%	50,000	50,000	50,000	50,000	50,000
5.650 Total Expenditures and Other Financing Uses 9,548,548 9,521,688 10,653,120 5,88% 9,338,504 9,311,070 9,541,554 10,396,527 10,656,681				07.402	40 755	74.40/	E0.000	E0 000	E0.000	E0 000	E0 000
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses 164,463 286,858 704,443 110,00% 316,398 217,866 988,427 1,808,128 2,002,107											
(under) Expenditures and Other Financing Uses 7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies 4,310,672 4,475,135 4,761,993 5,466,436 5,150,040 4,932,173 3,943,746 2,135,618 7.020 Cash Balance June 30 86,060 72,587 46,907 -25,5% Reservation of Fund Balance 80.000 Technolosis and Instructional Materials 80.000 Capital Improvements 80.000 Property Tax Advances 90.000 Delta Service 90.000 Property Tax Advances 90.000 Subtotal 11,200 Frengel Tax - Renewal or Replacement/Renewal Levies 11,300 Cumulative Balance of Replacement/Renewal Levies 11,300 Cumulative Balance of Replacements 11,300 Cumulative Balance of Replacements 12,010 Fund Balance of Replacements 13,000 Cumulative Balance of Replacements 14,389,055 4,689,406 5,419,529 11,2% 5,150,040 4,932,173 3,943,746 2,135,618 73,511 80,000 Tax - Renewal or Replacement 11,300 Cumulative Balance of Replacements 11,300 Cumulative Balance of Replacements 13,000 Cumulative Balance of New Levies 14,010 Revenue from Future State Advancements 14,010 Revenue from Future State Advancements 15,010 Unreserved Fund Balance June 30 10 Revenue from Future State Advancements 15,010 Unreserved Fund Balance June 30 10 Revenue from Future State Advancements 15,010 Unreserved Fund Balance June 30 10 Revenue from Future State Advancements 15,010 Unreserved Fund Balance June 30 10 Revenue from Future State Advancements 15,010 Unreserved Fund Balance June 30 10 Revenue from Future State Advancements 15,010 Unreserved Fund Balance June 30 10 Revenue from Future State Advancements 15,010 Unreserved Fund Balance June 30 10 Revenue from Future State Advancements 15,010 Unreserved Fund Balance June 30 10 Revenue from Future State Advancements 15,010 Unreserved Fund Balance June 30 10 Revenue from Future State Advancements 15,010 Unreserved Fund Balance June 30 10 Revenue from Future State Advancements 15,010 Unreserved Fund Balance June 30 10 Revenue from Future State Advancements 15,010 Unreserved Fund Balance June 30 10 Revenue from Future State Advancements						North May					
Renewal/Replacement and New Levies 7.020 Cash Balance June 30 8.080 72,587 46,993 5,466,436 10,696 5,150,040 4,932,173 3,943,746 2,135,618 73,511 8.010 Estimated Encumbrances June 30 Reservation of Fund Balance 9.010 Textbooks and Instructional Materials 9.020 Capital Improvements 9.030 Debt Service 9.080 Subtotal 10.010 Fund Balance June 30 for Cartification of Appropriations Revenue from Replacement/Renewal Levies 11.020 Cumulative Balance of Replacement/Renewal Levies 11.030 Cumulative Balance of Replacement/Renewal Levies 11.030 Cumulative Balance of Replacement/Renewal Levies 13.030 Cumulative Balance of Replacement 13.030 Cumulative Balance of New Levies 14.010 Revenue from Future State Advancements 15.010 Unreserved Fund Balance June 30 15.010 Unreserved Fund Balance of New Levies 15.010 Unreserved Fund Balance of New Levies 15.010 Unreserved Fund Balance June 30 15.010 Unreserved Fund Balance June 30 15.010 Unreserved Fund Balance June 30 15.010 Unreserved Fund Balance of New Levies 15.010 Unreserved Fund Balance June 30 15.010 Unreserved Fund Balance June 30 15.010 Unreserved Fund Balance of New Levies 15.010 Unreserved Fund Balance June 30 15.010 Unreserve	0.010		164,463	286,858	704,443	110.0%	316,396-	217,866-	988,427-	1,808,128-	2,062,107-
Renewal/Replacement and New Levies 7.020 Cash Balance June 30 8.080 72,587 46,993 5,466,436 10,696 5,150,040 4,932,173 3,943,746 2,135,618 73,511 8.010 Estimated Encumbrances June 30 Reservation of Fund Balance 9.010 Textbooks and Instructional Materials 9.020 Capital Improvements 9.030 Debt Service 9.080 Subtotal 10.010 Fund Balance June 30 for Cartification of Appropriations Revenue from Replacement/Renewal Levies 11.020 Cumulative Balance of Replacement/Renewal Levies 11.030 Cumulative Balance of Replacement/Renewal Levies 11.030 Cumulative Balance of Replacement/Renewal Levies 13.030 Cumulative Balance of Replacement 13.030 Cumulative Balance of New Levies 14.010 Revenue from Future State Advancements 15.010 Unreserved Fund Balance June 30 15.010 Unreserved Fund Balance of New Levies 15.010 Unreserved Fund Balance of New Levies 15.010 Unreserved Fund Balance June 30 15.010 Unreserved Fund Balance June 30 15.010 Unreserved Fund Balance June 30 15.010 Unreserved Fund Balance of New Levies 15.010 Unreserved Fund Balance June 30 15.010 Unreserved Fund Balance June 30 15.010 Unreserved Fund Balance of New Levies 15.010 Unreserved Fund Balance June 30 15.010 Unreserve	7.010	Cash Balance July 1 - Excluding Proposed									
Reservation of Fund Balance Textbooks and instructional Materials Capability Instructi			4,310,672	4,475,135	4,761,993	5.1%	5,466,436	5,150,040	4,932,173	3,943,746	2,135,618
Reservation of Fund Balance Textbooks and Instructional Materials 1030 Capital Improvements Budget Reserve Budg	7.020	Cash Balance June 30	4,475,135	4,761,993	5,466,436	10.6%	5,150,040	4,932,173	3,943,746	2,135,618	73,511
10.10 Textbooks and Instructional Materials 20.20 Capital Improvements 20.20 Capi	8.010	Estimated Encumbrances June 30	86,080	72,587	46,907	-25.5%					
9.050 Debt Service 9.070 Bus Purchases 9.070 Bus Purchases 9.071 Bus Purchases 9.072 Bus Purchases 9.073 Bus Purchases 9.074 Bus Purchases 9.075 Bus Purchases 9.075 Bus Purchases 9.076 Bus Purchases 9.077 Bus Purchases 9.077 Bus Purchases 9.078 Bus Purchases 9.079 Bus Purchases 9.070 Aug Purchases 9.070 Bus Purchases 9.070 Aug Purchases 9.070 A	9.010 9.020 9.030 9.040	Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA									
9.060 Property Tax Advances 9.070 Bus Purchases 9.080 Subtotal 10.010 Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies 11.010 Income Tax - Renewal 11.020 Property Tax - Renewal 11.020 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations 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 ADM Forecasts Kindergarten - October Count State Fiscal Stabilization Funds 21.1010 Employees Retirement/Insurance Benefits SFSF 21.020 Employees Retirement/Insurance Benefits SFSF 21.030 Exployees Retirement/Insurance Benefits SFSF 21.040 Supplies and Materials SFSF											
9,080 Subtotal 10,010 Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies 11,020 Property Tax - Renewal or Replacement/Renewal Levies 11,030 Cumulative Balance of Replacement/Renewal Levies 12,010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations Revenue from New Levies 13,010 Income Tax - New 13,020 Property Tax - New	9.060	Property Tax Advances									l l
10.010 Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies 11.010 Income Tax - Renewal 11.020 Property Tax - Renewal or Replacement/ 11.030 Cumulative Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations 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 New Levies 15.010 Unreserved Fund Balance of New Levies 15.010 Unreserved Fund Balance June 30 ADM Forecasts Sindergarten - October Count State Fiscal Stabilization Funds 21.010 Personal Services SFSF 21.020 Epployees Retirement/Insurance Benefits SFSF 21.030 Purchased Services SFSF 21.030 Purchased Services SFSF 21.030 Supplies and Materials SFSF 21.030 Purchased Services SFSF 21.030 Supplies and Materials SFSF											
Revenue from Replacement/Renewal Levies 11.010 Income Tax - Renewal 11.020 Property Tax - Renewal or Replacement 11.030 Cumulative Balance of Replacement/Renewal Levies 12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations 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 ADM Forecasts 20.010 Kindergarten - October Count State Fiscal Stabilization Funds 21.010 Personal Services SFSF 21.020 Employees Retirement/Insurance Benefits SFSF 21.030 Purchased Services SFSF 21.030 Explored Fund Materials SFSF 21.030 Spipile and Materials SFSF 21.040 Supplies and Materials SFSF 21.050 Spipile and Materials SFSF		100 000 0 0 0 000 00 00 00 000 000 000	4 380 055	4 680 406	5 /10 520	11 204	5 150 040	1 032 173	3 0/3 7/6	2 135 619	72 511
11.010			4,000,000	4,003,400	0,410,020	11.270	0,100,040	4,002,170	0,040,740	2,100,010	70,011
11.300 Cumulative Balance of Replacement/Renewal Levies 12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations 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 ADM Forecasts 20.010 Kindergarten - October Count State Fiscal Stabilization Funds 21.010 Personal Services SFSF 21.020 Employees Retirement/Insurance Benefits SFSF 21.030 Purchased Services SFSF 21.030 Capital Outlay SFSF											
12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations 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 ADM Forecasts 20.010 Kindergarten - October Count 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 Outley SFSF	11.020	Property Tax - Renewal or Replacement							548,656		
Salary Schedules and Other Obligations	11.300	Cumulative Balance of Replacement/Renewal Levies							548,656	548,656	548,656
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 4,389,055 4,689,406 5,419,529 11.2% 5,150,040 4,932,173 4,492,403 2,684,274 622,167			4,389,055	4,689,406	5,419,529	11.2%	5,150,040	4,932,173	4,492,403	2,684,274	622,167
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 ADM Forecasts 20.010 Kindergarten - October Count State Fiscal Stabilization Funds 21.020 Personal Services SFSF 21.030 Purchased Services SFSF 21.040 Supplies and Materials SFSF 21.050 Capital Outlay SFSF											
14.010 Revenue from Future State Advancements 15.010 Unreserved Fund Balance June 30 4,389,055 4,689,406 5,419,529 11.2% 5,150,040 4,932,173 4,492,403 2,684,274 622,167 ADM Forecasts 20.010 Kindergarten - October Count											
15.010 Unreserved Fund Balance June 30 ADM Forecasts 20.010 Kindergarten - October Count State Fiscal Stabilization Funds 21.010 Personal Services SFSF 21.030 Purchased Services SFSF 21.040 Supplies and Materials SFSF 21.050 Capital Outlay SFSF	13.030	Cumulative Balance of New Levies									
ADM Forecasts 20.010 Kindergarten - October Count 20.015 Grades 1-12 - October Count State Fiscal Stabilization Funds 21.010 Personal Services SFSF Employees Retirement/Insurance Benefits SFSF 21.020 Employees Retirement/Insurance Benefits SFSF 21.030 Purchased Services SFSF 21.040 Supplies and Materials SFSF 21.050 Capital Outlay SFSF	14.010	Revenue from Future State Advancements									
ADM Forecasts 20.010 Kindergarten - October Count 20.015 Grades 1-12 - October Count 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	15.010	Unreserved Fund Balance June 30	4,389,055	4,689,406	5,419,529	11.2%	5,150,040	4,932,173	4,492,403	2,684,274	622,167
20.015 Grades 1-12 - October Count 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		ADM Forecasts		.,,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
21.050 Capital Outlay SFSF	20.015 21.010 21.020	Grades 1-12 - October Count State Fiscal Stabilization Funds Personal Services SFSF Employees Retirement/Insurance Benefits SFSF									
	21.050	Capital Outlay SFSF									