Norton City School District

Summit

Summit
Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2021, 2022 and 2023 Actual;
Forecasted Fiscal Years Ending June 30, 2024 Through 2028

FY24 Nov

3,763,508 5,783,508 5,882,759 5,488,309 2,258 5,001,102 6,551,955 7,007,228 7,485,727 8,048,139 3,745,309 Purkhased services 3,746,512 2,850,99 3,445,429 7,78 3,561,63,20 3,675,20 5,670,50 5,985,52 8,010,700 3,990 19,000 19,000 19,000 19,000 19,000 19,000 4,150 2,000 19,000 19,000 19,000 19,000 19,000 19,000 4,000 1,000 1,000 1,000 1,000 1,000 1,000 4,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 4,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 4,000 1,000 1,000 1,000 1,000 1,000 4,000 1,000 1,000 1,000 1,000 1,000 1,000 4,000 1,000 1,000 1,000 1,000 1,000 1,000 4,000 1,000 1,000 1,000 1,000 1,000 4,000 1,000 1,000 1,000 1,000 1,000 1,000 4,000 1,000 1,000 1,000											FY24 Nov
Personal Property Tales 1997 19				Actual					Forecasted		
March Company Taylor Early Taylor Ta			Fiscal Year	Fiscal Year	Fiscal Year	Average	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
1.00 Content Property for (first Cloned)			2021	2022	2023	Change	2024	2025	2026	2027	2028
1.00 Content Property for (first Cloned)		Davienius									
1.00 Tougle November November 12 1.14,667 1.13,107 1.13,	1 010		7 447 260	7 907 207	7 975 530	2.00/	9 100 970	9 296 070	9 407 050	0 020 000	0 127 270
1.00											
1.55 Interside Gramm-Hud 1.075.57 1.075.08 1.075.07 1.075.07 1.075.08 1.015.08 1.			, ,								
100 Personal Control 100											
10.00											
1.00 1.00			3/2,/9/	970,041	900,979	6U. / 70	1,020,667	1,014,446	1,022,554	976,333	992,722
1.00 100			1 101 552	1 004 202	1 004 507	0.20/	1 127 261	1 196 620	1 202 967	1 255 004	1 206 250
Desa Financies Septimina		. ,									
Description Company											
2000	1.070		24,414,000	25,514,150	23,230,770	1.0/0	20,791,130	20,309,309	20,300,702	21,031,202	27,407,300
1.8 1.8		-									
Section Control Cont	2.010	Proceeds from Sale of Notes	1,000,000			-50.0%					
1.00 1.00											
1.00 1.00		·	18,860			-50.0%					
1,000,000 1,000											
2,588 Total Princenses and Other Financing Sources 25,582,501 25,585,502 0.08 36,873,301 36,971,509 36,086,702 27,149,802 27,149			·								
Expenditures Property Prope											
1000 Finished Ferences 1,000 1	2.080	Total Revenues and Other Financing Sources	25,786,704	25,937,534	25,355,602	-0.8%	26,873,136	26,671,589	26,668,702	27,119,262	27,549,366
1,000 Professor Services 5,055,056 5,000,072 5,000,070 5,000 5,0		Expenditures									
1,421 1,42	3.010	Personal Services	13,507,821	13,975,495	15,204,376	6.1%	15,064,530		16,324,183	16,710,998	17,185,646
Substitution Subs	3.020	Employees' Retirement/Insurance Benefits	5,763,508	5,392,759	5,488,303	-2.3%	5,901,102	6,551,595	7,007,228	7,496,572	8,043,191
Substitution Subs	3.030	Purchased Services	3,374,615	2,850,699	3,445,429	2.7%	3,561,865	3,666,320	3,657,095	3,648,853	3,641,614
Dels Services Dels Service	3.040	Supplies and Materials	399,902	522,687	679,359	30.3%	862,543	774,302	786,306	798,562	811,075
Dec Service Dec	3.050	Capital Outlay	19,066	34,981	39,441	48.1%	50,000	50,000	50,000	50,000	50,000
Principal-Notes 1,000,000	3.060										
Marcine Marc		Debt Service:									
Principal State Loans	4.010	Principal-All (Historical Only)									
Principal State Advancements	4.020	Principal-Notes	1,000,000			-50.0%					
Mathematical Processing Principal-Hig 24 Loans 13,283 13,283 24,7918 301,071 277,974 5.15 272,330 27,6830 281,722 288,701 291,768 24,9918 301,071 277,974 5.15 272,330 27,288,672 281,06534 28,99168 30,023,394 24,023,300 24,023,194 24,025,194	4.030	Principal-State Loans									
Principal-Other 13,283	4.040	Principal-State Advancements									
Interest and Fiscal Changes	4.050	Principal-HB 264 Loans									
14.00 10 ther Objects 24.79.18 30.07.01 272.978 5.18 273.30 275.830 28.172 286.70 29.1788 2	4.055	Principal-Other									
Color Colo	4.060	Interest and Fiscal Charges	13,283			-50.0%					
Company Comp	4.300	Other Objects	247,918	301,071	272,974	6.1%	272,330	276,830	281,722	286,701	291,768
13,00 13,0	4.500	Total Expenditures	24,326,113	23,077,692	25,129,882	1.9%	25,712,370	27,228,087	28,106,534	28,991,686	30,023,294
13,00 13,0											
Advances-Out 55,000 60,0		Other Financing Uses									
All Other Financing Uses 128,900 85,100 119,913 3.5% 120,000 1	5.010	Operating Transfers-Out	73,900	85,100	59,913	-7.2%	60,000	60,000	60,000	60,000	60,000
1,24	5.020	Advances-Out	55,000		60,000	-50.0%	60,000	60,000	60,000	60,000	60,000
24,455,013 23,162,792 25,249,795 1.9% 25,832,370 27,348,087 28,226,534 29,111,686 30,143,294	5.030	All Other Financing Uses									
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses 1,331,691 2,774,742 105,807 6,1% 1,040,766 676,498 1,557,832 1,992,424 2,593,928 7,010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies 189,722 1,521,413 4,296,155 442,1% 4,401,962 5,442,728 4,766,230 3,208,398 1,215,974 1,377,954	5.040	Total Other Financing Uses	128,900	85,100	119,913	3.5%	120,000	120,000	120,000	120,000	120,000
1,331,691 2,774,742 105,807 6.1% 1,040,766 676,498 1,557,832 1,992,424 2,593,928 7,010 Cash Balance July 1 - Excluding Proposed Renewal Renewal Levies 189,722 1,521,413 4,296,155 442,1% 4,401,962 5,442,728 4,766,230 3,208,398 1,215,974 1,377,954 7,020 Cash Balance June 30 1,521,413 4,296,155 4,401,962 92,4% 5,442,728 4,766,230 3,208,398 1,215,974 1,377,954 7,020 Cash Balance June 30 1,521,413 4,296,155 4,401,962 92,4% 5,442,728 4,766,230 3,208,398 1,215,974 1,377,954 7,020 Cash Balance June 30 50,000 50,000 50,000 50,000 50,000 50,000 50,000 8,000 Post Reservation of Fund Balance Plane Reservation of Fund Balance June 30 1,471,413 4,246,155 4,401,962 1	5.050	Total Expenditures and Other Financing Uses	24,455,013	23,162,792	25,249,795	1.9%	25,832,370	27,348,087	28,226,534	29,111,686	30,143,294
1,331,691 2,774,742 105,807 6.1% 1,040,766 676,498 1,557,832 1,992,424 2,593,928 7,010 Cash Balance July 1 - Excluding Proposed Renewal Renewal Levies 189,722 1,521,413 4,296,155 442,1% 4,401,962 5,442,728 4,766,230 3,208,398 1,215,974 1,377,954 7,020 Cash Balance June 30 1,521,413 4,296,155 4,401,962 92,4% 5,442,728 4,766,230 3,208,398 1,215,974 1,377,954 7,020 Cash Balance June 30 1,521,413 4,296,155 4,401,962 92,4% 5,442,728 4,766,230 3,208,398 1,215,974 1,377,954 7,020 Cash Balance June 30 50,000 50,000 50,000 50,000 50,000 50,000 50,000 8,000 Post Reservation of Fund Balance Plane Reservation of Fund Balance June 30 1,471,413 4,246,155 4,401,962 1	6.010	France of Payanuas and Other Financing Sources aver									
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies 189,722	6.010										
Renewal/Replacement and New Levies 189,722		(under) Experialities and Other Financing Oses	1,331,691	2,774,742	105,807	6.1%	1,040,766	676,498-	1,557,832-	1,992,424-	2,593,928-
Renewal/Replacement and New Levies 189,722	7.010	Cash Balance July 1 - Excluding Proposed									
1,521,413	7.010	, , ,	180 722	1 521 //13	1 206 155	442 1%	4 401 962	5 442 728	4 766 230	3 208 308	1 215 974
Solid Estimated Encumbrances June 30 Solid Sol		Tronowall replacement and row Ecolog	103,722	1,521,415	4,200,100	772.170	4,401,302	3,442,720	4,700,230	3,200,330	1,210,074
Reservation of Fund Balance 9.010 Textbooks and Instructional Materials 9.020 Capital Improvements 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 Surfaces 9.080	7.020	Cash Balance June 30	1,521,413	4,296,155	4,401,962	92.4%	5,442,728	4,766,230	3,208,398	1,215,974	1,377,954-
Reservation of Fund Balance 9.010 Textbooks and Instructional Materials 9.020 Capital Improvements 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 Surfaces 9.080	8.010	Estimated Encumbrances June 30	50,000	50,000		-50.0%	50,000	50,000	50,000	50,000	50,000
9.010 Textbooks and Instructional Materials 9.020 Capital Improvements 9.030 Bugget 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 Appropriations Revenue from Replacement/Renewal Levies 11.010 Income Tax - Renewal 11.020 Property Tax - Renewal or Replacement 11.300 Cumulative Balance of Replacement/Renewal Levies 13.010 Income Tax - New 13.020 Property Tax - New 13.030 Cumulative Balance of New Levies 14.010 Revenue from New Levies 14.010 Revenue from Future State Advancements	0.010		30,000	30,000		00.070	30,000	30,000	30,000	30,000	30,000
9.020 Capital Improvements 9.030 Budget Reserve 9.030 PDPIA 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 Appropriations 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 13.030 Cumulative Balance of New Levies 13.030 Cumulative Balance of New Levies 14.030 Revenue from Future State Advancements		Reservation of Fund Balance									
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 Appropriations Revenue from Replacement/Renewal Levies 11.010 Income Tax - Renewal 11.020 Property Tax - Renewal or 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 13.030 Cumulative Balance of New Levies 13.031 Revenue from Future State Advancements	9.010	Textbooks and Instructional Materials									
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 Appropriations Revenue from Replacement/Renewal Levies 11.010 Income Tax - Renewal 11.020 Property Tax - Renewal of Country Schedules and Other Obligations Revenue from New 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											
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 Appropriations Revenue from Replacement/Renewal Levies 11.010 Income Tax - Renewal 11.020 Property Tax - Renewal or Replacement 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											
9.050 Debt Service 9.060 Property Tax Advances 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 or Replacement/Renewal Levies 11.300 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 Future State Advancements											
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 of Replacement/Renewal Levies 11.010 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											
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 of Replacement 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											
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 or Replacement 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 13.030 Cumulative Balance of New Levies 14.010 Revenue from Future State Advancements											
10.010 Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies 11.010 Income Tax - Renewal or Replacement 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											
Revenue from Replacement/Renewal Levies 11.010 Income Tax - Renewal 11.020 Property Tax - Renewal or Replacement 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	9.080	Subtotal									
Revenue from Replacement/Renewal Levies 11.010 Income Tax - Renewal 11.020 Property Tax - Renewal or Replacement 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											
Revenue from Replacement/Renewal Levies 11.010 Income Tax - Renewal 11.020 Property Tax - Renewal or Replacement 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	10.010	Fund Balance June 30 for Certification of Appropriations	1 471 413	4 246 155	4 401 962		5 392 728	4 716 230	3 158 308	1 165 974	1 427 954
11.010 Income Tax - Renewal 11.020 Property Tax - Renewal or Replacement 11.300 Cumulative Balance of Replacement/Renewal Levies 12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations 1,471,413 4,246,155 4,401,962 5,392,728 4,716,230 3,158,398 1,165,974 1,427,954 Revenue from New Levies 13.010 Income Tax - New 13.030 Cumulative Balance of New Levies 13.030 Cumulative Balance of New Levies 14.010 Revenue from Future State Advancements	13.010	Salarios vario so foi Continuation of Appropriations	1,771,413	7,270,100	-,,-01,302		0,002,120	1,710,230	0,100,000	1,100,014	1,721,304-
11.020 Property Tax - Renewal or Replacement 11.300 Cumulative Balance of Replacement/Renewal Levies 12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations 1,471,413		Revenue from Replacement/Renewal Levies									
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 13.030 Cumulative Balance of New Levies 14.010 Revenue from Future State Advancements	11.010	Income Tax - Renewal									
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 13.030 Cumulative Balance of New Levies 14.010 Revenue from Future State Advancements											
12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations Revenue from New Levies 13.010 Income Tax - New 13.030 Cumulative Balance of New Levies 14.010 Revenue from Future State Advancements											
Salary Schedules and Other Obligations Revenue from New Levies 13.010 Income Tax - New 13.030 Cumulative Balance of New Levies 14.010 Revenue from Future State Advancements	. 1.300	Samuative Balance of Replacement/Reflewal Levies									
Revenue from New Levies	12.010										
13.010 Income Tax - New 13.020 Property Tax - New 13.030 Cumulative Balance of New Levies 13.030 Revenue from Future State Advancements		Salary Schedules and Other Obligations	1,471,413	4,246,155	4,401,962		5,392,728	4,716,230	3,158,398	1,165,974	1,427,954-
13.010 Income Tax - New 13.020 Property Tax - New 13.030 Cumulative Balance of New Levies 13.030 Revenue from Future State Advancements		Revenue from New Levies									
13.020 Property Tax - New 13.030 Cumulative Balance of New Levies 14.010 Revenue from Future State Advancements	13.010										
13.030 Cumulative Balance of New Levies 14.010 Revenue from Future State Advancements											
14.010 Revenue from Future State Advancements		• •									
	13.030	Cumulative Dalance of New Levies									
15.010 Unreserved Fund Balance June 30 1,471,413 4,246,155 4,401,962 5,392,728 4,716,230 3,158,398 1,165,974 1,427,954	14.010	Revenue from Future State Advancements									
1,471,413 4,27,954 5,100,396 1,105,974 1,427,954 1,427,9	1E 010	Unreserved Fund Ralance June 20	1 474 449	1 216 1FF	4 404 000		5 202 720	1 716 000	2 150 200	1 165 074	1 407 054
	13.010	Unicodived Fund Dalance June 30	1,471,413	4,240,155	4,401,962		5,392,728	4,710,230	<i>১</i> , । ১০, ১৬৪	1,100,974	1,427,954-