Western Reserve Local SD (Huron)

Fy26 Feb Final

	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030
Revenue:						
1.010 - General Property Tax (Real Estate)	$3,295,902	$3,640,553	$3,712,509	$3,647,497	$3,535,157	$3,545,837
1.020 - Public Utility Personal Property	$922,765	$666,702	$613,298	$603,508	$593,724	$584,408
1.030 - Income Tax	$2,695,093	$2,863,210	$3,003,064	$3,165,869	$3,176,820	$3,187,892
1.035 - Unrestricted Grants-in-Aid	$6,690,041	$6,512,489	$6,363,175	$6,395,781	$6,417,370	$6,423,407
1.040 - Restricted Grants-in-Aid	$537,208	$554,190	$533,272	$498,467	$479,695	$470,190
1.045 - Restricted Federal Grants-in-Aid - SFSF	$0	$0	$0	$0	$0	$0
1.050 - State Share of Local Property Taxes	$473,048	$537,455	$535,451	$560,698	$585,944	$587,113
1.060 - All Other Operating Revenue	$700,442	$655,739	$698,354	$691,978	$686,513	$681,871
1.070 - Total Revenue	$15,314,499	$15,430,339	$15,459,123	$15,563,797	$15,475,223	$15,480,718
Other Financing Sources:						
2.010 - Proceeds from Sale of Notes	$0	$0	$0	$0	$0	$0
2.020 - State Emergency Loans & Advancements	$0	$0	$0	$0	$0	$0
2.040 - Operating Transfers - In	$0	$0	$0	$0	$0	$0
2.050 - Advances - In	$0	$0	$0	$0	$0	$0
2.060 - All Other Financing Sources	$84,004	$97,440	$85,000	$85,000	$85,000	$85,000
2.070 - Total Other Financing Sources	$84,004	$97,440	$85,000	$85,000	$85,000	$85,000
2.080 - Total Revenue & Other Financing Sources	$15,398,503	$15,527,778	$15,544,123	$15,648,797	$15,560,223	$15,565,718
Expenditures:						
3.010 - Personnel Services	$7,243,637	$7,593,091	$7,786,082	$8,119,821	$8,398,841	$8,679,374
3.020 - Retirement & Insurance Benefits	$3,626,293	$3,533,875	$3,743,908	$4,038,667	$4,347,133	$4,681,723
3.030 - Purchased Services	$1,996,014	$2,250,296	$2,290,767	$2,332,219	$2,374,456	$2,417,494
3.040 - Supplies & Materials	$575,435	$583,780	$637,289	$587,726	$497,494	$507,596
3.050 - Capital Outlay	$261,989	$361,914	$366,752	$371,687	$376,721	$384,255
3.060 - Intergovernmental	$0	$0	$0	$0	$0	$0
Debt Service:						
4.010 - Principal - All Years	$0	$0	$0	$0	$0	$0
4.020 - Principal - Notes	$0	$0	$0	$0	$0	$0
4.030 - Principal - State Loans	$0	$0	$0	$0	$0	$0
4.040 - Principal - State Advances	$0	$0	$0	$0	$0	$0
4.050 - Principal - HB264 Loans	$71,509	$0	$0	$0	$0	$0
4.055 - Principal - Other Loans	$0	$0	$0	$0	$0	$0
4.060 - Interest & Fiscal Charges	$0	$0	$0	$0	$0	$0
4.300 - Other Objects	$746,428	$658,550	$673,076	$687,953	$703,190	$718,795
4.500 - Total Expenditures	$14,521,306	$14,981,505	$15,497,875	$16,138,073	$16,697,836	$17,389,238
Other Financing Uses:						
5.010 - Operating Transfers - Out	$930,000	$230,000	$230,000	$230,000	$230,000	$230,000
5.020 - Advances - Out	$0	$0	$0	$0	$0	$0
5.030 - All Other Financing Uses	$0	$0	$0	$0	$0	$0
5.040 - Total Other Financing Uses	$930,000	$230,000	$230,000	$230,000	$230,000	$230,000
5.050 - Total Expenditures & Other Financing Uses	$15,451,306	$15,211,505	$15,727,875	$16,368,073	$16,927,836	$17,619,238
6.010 - Excess of Revenues Over/(Under) Expenditures	-$52,803	$316,273	-$183,752	-$719,276	-$1,367,613	-$2,053,520
7.010 - Cash Balance July 1 (No Levies)	$4,289,437	$4,236,634	$4,552,907	$4,369,155	$3,649,879	$2,282,266
7.020 - Cash Balance June 30 (No Levies)	$4,236,634	$4,552,907	$4,369,155	$3,649,879	$2,282,266	$228,746
Reservations:						
8.010 - Estimated Encumbrances June 30	$0	$0	$0	$0	$0	$0
9.080 - Budget Reserves	$0	$0	$0	$0	$0	$0
10.010 - Fund Balance June 30 for Cert of App	$4,236,634	$4,552,907	$4,369,155	$3,649,879	$2,282,266	$228,746
Revenue from Replacement/Renewal Levies:						
11.010 & 11.020 - Renewal Levy Annual Amount - Cumulative	$0	$0	$0	$0	$0	$0
12.010 - Fund Balance June 30 w/Cumulative Line 11 Levies	$4,236,634	$4,552,907	$4,369,155	$3,649,879	$2,282,266	$228,746
Revenue from New Levies						
13.010 & 13.020 - New Levies - Cumulative	$0	$0	$0	$0	$0	$0
15.010 - Fund Balance June 30 w/Cumulative Line 11 & 13 Levies	$4,236,634	$4,552,907	$4,369,155	$3,649,879	$2,282,266	$228,746