

**HUDSON CITY SCHOOL DISTRICT -- SUMMIT COUNTY**  
**Schedule Of Revenue, Expenditures and Changes In Fund Balances**  
**Actual and Forecasted Operating Fund**

	ACTUAL					FORECASTED		
	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
<b>Revenue:</b>								
1.010 - General Property Tax (Real Estate)	37,447,340	39,661,785	39,902,634	40,339,618	40,826,972	40,483,254	40,739,965	40,993,795
1.020 - Public Utility Personal Property	445,514	1,159,114	528,390	601,457	563,915	569,554	576,681	585,331
1.030 - Income Tax	-	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	10,530,184	10,562,317	10,306,537	10,387,140	10,352,399	10,128,621	9,904,628	9,679,804
1.040 - Restricted Grants-in-Aid	733,519	352,438	105,923	404,096	341,674	341,673	341,672	341,669
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	7,682,614	6,814,043	6,872,201	6,916,102	6,962,020	6,987,026	7,025,989	7,064,970
1.060 - All Other Operating Revenues	1,340,431	1,526,257	1,791,021	1,708,742	1,725,830	1,743,088	1,760,519	1,778,124
<b>1.070 - Total Revenue</b>	<b>58,179,602</b>	<b>60,075,955</b>	<b>59,506,706</b>	<b>60,357,156</b>	<b>60,772,810</b>	<b>60,253,217</b>	<b>60,349,454</b>	<b>60,443,693</b>
<b>Other Financing Sources:</b>								
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-	-	-
2.020 - State Emergency Loans and Advancements	-	-	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	-	-	-	-	-	-	-
2.050 - Advances-In	-	-	-	-	-	-	-	-
2.060 - All Other Financing Sources	112,595	89,340	153,402	420,819	60,000	60,000	60,000	60,000
2.070 - Total Other Financing Sources	112,595	89,340	153,402	420,819	60,000	60,000	60,000	60,000
<b>2.080 - Total Revenues and Other Financing Sources</b>	<b>58,292,196</b>	<b>60,165,294</b>	<b>59,660,108</b>	<b>60,777,975</b>	<b>60,832,810</b>	<b>60,313,217</b>	<b>60,409,454</b>	<b>60,503,693</b>
<b>Expenditures:</b>								
3.010 - Personnel Services	34,416,750	33,777,195	33,259,918	33,276,834	34,113,501	34,801,282	35,537,768	36,274,624
3.020 - Employees' Retirement/Insurance Benefits	12,492,137	11,379,813	11,321,554	11,607,659	12,221,473	12,810,849	13,443,287	14,113,420
3.030 - Purchased Services	6,820,358	7,462,121	7,534,504	7,865,125	8,041,173	8,221,181	8,405,236	8,593,432
3.040 - Supplies and Materials	1,709,540	1,846,160	1,845,480	1,842,056	1,851,266	1,860,523	1,879,128	1,897,919
3.050 - Capital Outlay	154,126	130,887	134,587	256,717	772,986	789,606	806,582	823,924
3.060 - Intergovernmental	-	-	-	-	-	-	-	-
<b>Debt Service:</b>								
4.010 - Principal-All Years	315,000	325,000	330,000	-	-	-	-	-
4.020 - Principal - Notes	-	-	-	-	-	-	-	-
4.030 - Principal - State Loans	-	-	-	-	-	-	-	-
4.040 - Principal - State Advances	-	-	-	-	-	-	-	-
4.050 - Principal - HB264 Loan	-	-	-	-	-	-	-	-
4.055 - Principal - Other	-	-	-	347,556	345,000	350,000	350,000	350,000
4.060 - Interest and Fiscal Charges	102,351	96,377	90,261	84,000	76,000	68,000	58,744	57,744
4.300 - Other Objects	1,028,672	1,499,194	1,074,636	902,053	947,155	994,513	1,044,239	1,096,451
<b>4.500 - Total Expenditures</b>	<b>57,038,934</b>	<b>56,516,747</b>	<b>55,590,940</b>	<b>56,181,999</b>	<b>58,368,555</b>	<b>59,895,953</b>	<b>61,524,984</b>	<b>63,207,513</b>
<b>Other Financing Uses</b>								
5.010 - Operating Transfers-Out	26,000	26,000	26,000	26,000	26,000	26,000	26,000	26,000
5.020 - Advances-Out	-	-	-	-	-	-	-	-
5.030 - All Other Financing Uses	22	834	1,061	(38)	1,000	1,000	1,000	1,000
5.040 - Total Other Financing Uses	26,022	26,834	27,061	25,962	27,000	27,000	27,000	27,000
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>57,064,956</b>	<b>56,543,581</b>	<b>55,618,001</b>	<b>56,207,961</b>	<b>58,395,555</b>	<b>59,922,953</b>	<b>61,551,984</b>	<b>63,234,513</b>

