BRISTOL

TRUMBULL

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

		recasted Fisca	Actual		Forecasted					
		Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Average Change	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026
	Revenues	2010	2020	2021	Onunge	2022	2020	2024	2020	2020
1.020	General Property Tax (Real Estate) Tangible Personal Property Tax Income Tax	\$2,267,449 163,677	\$2,298,104 172,418	\$2,436,374 179,594	3.7% 4.8%	\$2,516,615 189,148	\$2,511,334 177,693	\$2,403,989 173,604	\$2,267,314 171,688	\$2,122,525 165,491
1.035 1.040	Unrestricted State Grants-in-Aid Restricted State Grants-in-Aid	3,846,663 66,466	3,743,991 67,832	3,811,028 60,399	-0.4% -4.5%	3,518,833 283,349	3,518,203 283,477	3,517,585 283,477	3,516,980 283,477	3,516,387 283,477
1.050	Restricted Federal Grants-in-Aid - SFSF Property Tax Allocation	380,264	381,738	395,607	2.0%	407,573	409,560	387,675	365,790	338,899
	All Other Revenues Total Revenues	550,959 7,275,478	595,257 7,259,340	602,127 7,485,129	4.6% 1.4%	226,157 7,141,675	165,635 7,065,903	165,730 6,932,060	165,826 6,771,076	165,925 6,592,704
2.020 2.040	Other Financing Sources Proceeds from Sale of Notes State Emergency Loans and Advancements (Approved) Operating Transfers-In Advances-In									
2.060	All Other Financing Sources	55,469	36,971	23,430	-35.0%	35,968	23,331	23,231	23,131	23,031
2.070 2.080	Total Other Financing Sources Total Revenues and Other Financing Sources	55,469 7,330,947	36,971 7,296,311	23,430 7,508,559	-35.0% 1.2%	35,968 7,177,643	23,331 7,089,234	23,231 6,955,291	23,131 6,794,206	23,031 6,615,734
	Expenditures									
	Personal Services Employees' Retirement/Insurance Benefits	3,228,501 1,593,592	3,216,997 1,442,617	3,090,498 1,352,277	-2.1% -7.9%	3,247,834 1,397,012	3,317,821 1,446,535	3,410,677 1,500,884	3,437,414 1,515,568	3,457,381 1,537,053
3.030	Purchased Services Supplies and Materials	1,679,487	1,703,192	1,773,849	2.8%	1,333,616	1,265,934	1,273,729	1,373,786	1,403,537
	Capital Outlay	174,102 21,864	133,333 38,033	191,370 36,252	10.1% 34.6%	186,050 24,809	247,417 23,500	194,283 24,000	198,314 24,500	201,572 25,000
3.060 4.010 4.020 4.030 4.040	Intergovernmental Debt Service: Principal-All (Historical Only) Principal-Notes Principal-State Loans Principal-State Advancements									
4.050	Principal-HB 264 Loans	15,000	15,000	15,000		15,000	15,000	20,000	20,000	20,000
4.055 4.060	Principal-Other Interest and Fiscal Charges	4,510	4,141	3,672	-9.8%	3,203	2,734	2,188	1,563	938
4.300 4.500	Other Objects Total Expenditures	83,941 6.800.997	80,884 6,634,197	86,523 6,549,441	1.7% -1.9%	92,551 6,300,075	92,780 6,411,722	93,255 6,519,015	93,760 6,664,905	74,020 6,719,501
5.010 5.020	Other Financing Uses Operating Transfers-Out Advances-Out	225,000	100,000	100,000	-27.8%	425,000	100,000	100,000	100,000	100,000
	All Other Financing Uses Total Other Financing Uses	225,000	100,000	100,000	-27.8%	425,000	100,000	100,000	100,000	100,000
	Total Expenditures and Other Financing Uses	7,025,997	6,734,197	6,649,441	-2.7%	6,725,075	6,511,722	6,619,015	6,764,905	6,819,501
6.010	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	304,950	562,114	859,118	68.6%	452,568	577,512	336,275	29,302	203,766-
7.010	Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	3,369,062	3,674,012	4,236,126	12.2%	5,095,244	5,547,812	6,125,324	6,461,599	6,490,901
7.020	Cash Balance June 30	3,674,012	4,236,126	5,095,244	17.8%	5,547,812	6,125,324	6,461,599	6,490,901	6,287,135
8.010	Estimated Encumbrances June 30	138,194	144,021	164,673	9.3%	160,000	160,000	160,000	160,000	160,000
9.010 9.020 9.030 9.040 9.045 9.050 9.060 9.070 9.080	Reservation of Fund Balance Textbooks and Instructional Materials Capital Improvements Budget Reserve DPIA Fiscal Stabilization Debt Service Property Tax Advances Bus Purchases Subtotal									
10.010	Fund Balance June 30 for Certification of Appropriations	3,535,818	4,092,105	4,930,571	18.1%	5,387,812	5,965,324	6,301,599	6,330,901	6,127,135
11.010 11.020	Revenue from Replacement/Renewal Levies Income Tax - Renewal Property Tax - Renewal or Replacement							186,038	242 244	569 020
	Cumulative Balance of Replacement/Renewal Levies							186,038	343,244 529,282	568,930 1,098,212
	Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations	3,535,818	4,092,105	4,930,571	18.1%	5,387,812	5,965,324	6,487,637	6,860,183	7,225,347
13.010 13.020										
13.030	Cumulative Balance of New Levies									
14.010	Revenue from Future State Advancements									
15.010	Unreserved Fund Balance June 30	3,535,818	4,092,105	4,930,571	18.1%	5,387,812	5,965,324	6,487,637	6,860,183	7,225,347
20.015 21.010 21.020 21.030 21.040 21.050	Purchased Services SFSF Supplies and Materials SFSF									
21.000	. S.a. Esponditured of or									