

Huron City Schools

5 Year PI Plan

	2010-2011 FY 11	2011-2012 FY 12	2012-2013 FY 13	2013-14 FY 14	2014-15 FY 15
BEGINNING CASH Carry Forward	1,408,712	476,691	301,396	321,387	348,337
Receipts:					
Real Property Taxes	370,000	379,250	388,731	395,000	400,000
Personal Property Taxes	-	-	-	-	-
Personal Property Tax Reimbursement	105,000	105,000	105,000	105,000	95,000
Rollback/Homestead Taxes	40,700	41,718	42,760	43,450	44,000
Eagles	60,000	60,000	60,000	50,000	50,000
ICI/Glidden	47,500	47,500	47,500	47,500	47,500
Grants	-	-	-	-	-
Other	22,000	22,000	22,000	20,000	20,000
Total Receipts	645,200	655,468	665,992	660,950	656,500
TOTAL RECEIPTS PLUS CASH BALANCE	2,031,912	1,110,159	945,387	962,337	984,837

		2010-2011 FY 11	2011-2012 FY 12	2012-2013 FY 13	2013-14 FY 14	2014-15 FY 15
EXPENDITURES	Location					
Woodlands Lease Purchase	Woodlands	300,500	276,415	260,500	244,500	244,500
Science Lab Lease Purchase	HS	126,348	126,348	84,500	70,500	70,500
Bus Lease	District	53,000	53,000	53,000	53,000	-
HB 264 Projects	District					
Security Equipment	District		5,000	5,000	5,000	5,000
Smart Boards	District	-	10,000	10,000	10,000	10,000
Shawnee Roof	Shawnee	153,494				
Intercom McCormick	McCormick					
Radio Replacements	District	55,000				
New HS Offices	HS		55,000			
Carpet BOE Offices	BOE	6,000				
Asbestos Work Windows	HS	60,000				
Windows HS	HS	458,228				
Windows McCormick	McCormick	235,651				
Replace Gym Floor HS	HS		100,000	-		
Architect Fees-Variou Projects	HS	10,000				
High School Ceilings-2nd Floor	HS	-	40,000	-		
Music Room Ceilings	HS	10,000				
Athletic Equipment	District	20,000	10,000	10,000	10,000	10,000
Computer Upgrades	District	25,000	25,000	125,000	125,000	125,000
Educational Equipment	District	10,000	10,000	20,000	20,000	20,000
Replace Carpet Shawnee	Shawnee	2,000				
Air Conditioning Principal's Office	Shawnee	5,000				
Shed Preschool	Shawnee					3,000
Replace Windows/Doors Courtyard	Woodlands		15,000			
Walk-In Freezers	McCormick/Shawnee		-	10,000	10,000	
Drop Ceiling HS Kitchen	HS	5,000				
Drop Ceiling McCormick Kitchen	McCormick	5,000				
Exhaust Fan	HS	5,000	-	-		
Exhaust Fan	McCormick	5,000	-			
Office Air Conditioning	HS		10,000			
Drop Ceiling/Lighting Shawnee Lobby	Shawnee			10,000		
Bus Replacement	District		18,000	36,000	36,000	72,000
Upgrade McCormick Electrical Panel	McCormick		30,000			
Footer Tile Replacement	McCormick				15,000	
Re-Roof Transportation Shed	Transportation		5,000			
Replace Heating System	HS		20,000			
Replace Fencing	HS					15,000
Replace Fencing	Shawnee					15,000
Office Air Conditioning	McCormick	5,000				

	2010-2011 FY 11	2011-2012 FY 12	2012-2013 FY 13	2013-14 FY 14	2014-15 FY 15
Total Expenditures	1,555,221	808,763	624,000	614,000	590,000
Carry Forward	476,691	301,396	321,387	348,337	394,837
Reserve For Contingencies	100,000	100,000	100,000	100,000	100,000
Net Available	376,691	201,396	221,387	248,337	294,837