

Jefferson Township Local School District
Schedule Of Revenue, Expenditures and Changes In Fund Balances
Actual and Forecasted Operating Fund

	ACTUAL			FORECASTED				
	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024
Revenue:								
1.010 - General Property Tax (Real Estate)	2,251,543	2,362,536	2,305,543	2,450,452	2,286,318	2,178,730	2,185,370	2,208,957
1.020 - Public Utility Personal Property	373,364	355,179	320,436	294,914	266,369	250,683	248,584	257,224
1.030 - Income Tax	-	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	3,307,684	3,210,558	3,274,792	3,268,267	3,267,147	3,269,307	3,268,967	3,263,377
1.040 - Restricted Grants-in-Aid	309,756	286,742	234,762	232,702	232,702	230,202	230,202	235,452
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	495,531	470,843	468,711	466,985	427,249	387,514	387,498	386,558
1.060 - All Other Operating Revenues	298,610	482,987	565,675	491,271	495,222	503,222	510,722	520,722
1.070 - Total Revenue	7,036,488	7,168,845	7,169,919	7,204,591	6,975,007	6,819,658	6,831,343	6,872,290
Other Financing Sources:								
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-	-	-
2.020 - State Emergency Loans and Advancements	-	-	-	-	-	-	-	-
2.040 - Operating Transfers-In	16,566	-	-	-	-	-	-	-
2.050 - Advances-In	212,492	100,002	81,215	40,615	50,000	50,000	50,000	50,000
2.060 - All Other Financing Sources	73,499	94,478	42,580	50,000	50,000	50,000	50,000	50,000
2.070 - Total Other Financing Sources	302,557	194,480	123,795	90,615	100,000	100,000	100,000	100,000
2.080 - Total Revenues and Other Financing Sources	7,339,045	7,363,325	7,293,714	7,295,206	7,075,007	6,919,658	6,931,343	6,972,290
Expenditures:								
3.010 - Personnel Services	1,860,027	2,014,970	1,853,621	2,248,191	2,290,180	2,332,953	2,376,525	2,420,910
3.020 - Employees' Retirement/Insurance Benefits	678,393	708,654	733,432	925,546	996,337	1,037,832	1,081,689	1,128,153
3.030 - Purchased Services	3,580,550	3,530,006	3,749,371	3,667,196	3,642,189	3,509,882	3,349,516	3,130,160
3.040 - Supplies and Materials	154,365	151,558	253,434	450,000	191,000	156,500	182,500	182,500
3.050 - Capital Outlay	5,336	2,704	-	50,000	15,000	5,000	5,000	5,000
3.060 - Intergovernmental	-	-	-	-	-	-	-	-
Debt Service:								
4.010 - Principal-All Years	-	-	-	-	-	-	-	-
4.020 - Principal - Notes	-	-	-	-	-	-	-	-
4.030 - Principal - State Loans	-	-	-	-	-	-	-	-
4.040 - Principal - State Advances	-	-	-	-	-	-	-	-
4.050 - Principal - HB264 Loan	-	-	-	-	-	-	-	-
4.055 - Principal - Other	-	-	-	-	-	-	-	-
4.060 - Interest and Fiscal Charges	-	-	-	-	-	-	-	-
4.300 - Other Objects	100,007	98,304	134,762	111,200	111,550	111,650	112,000	112,000
4.500 - Total Expenditures	6,378,678	6,506,196	6,724,620	7,452,133	7,246,256	7,153,817	7,107,230	6,978,723
Other Financing Uses								
5.010 - Operating Transfers-Out	16,292	50,000	5,780	10,000	10,000	10,000	10,000	10,000
5.020 - Advances-Out	100,002	81,215	40,615	50,000	50,000	50,000	50,000	50,000
5.030 - All Other Financing Uses	-	-	-	-	-	-	-	-
5.040 - Total Other Financing Uses	116,294	131,215	46,395	60,000	60,000	60,000	60,000	60,000
5.050 - Total Expenditures and Other Financing Uses	6,494,972	6,637,411	6,771,015	7,512,133	7,306,256	7,213,817	7,167,230	7,038,723
Excess of Rev & Other Financing Uses Over (Under)								
6.010 - Expenditures and Other Financing Uses	844,073	725,914	522,699	(216,927)	(231,249)	(294,159)	(235,887)	(66,433)
Cash Balance July 1 - Excluding Proposed Renewal/								
7.010 - Replacement and New Levies	5,286,091	6,130,164	6,856,078	7,378,777	7,161,850	6,930,600	6,636,441	6,400,554
7.020 - Cash Balance June 30	6,130,164	6,856,078	7,378,777	7,161,850	6,930,600	6,636,441	6,400,554	6,334,121
8.010 - Estimated Encumbrances June 30	91,318	361,828	384,098	-	-	-	-	-
Reservations of Fund Balance:								
9.010 - Textbooks and Instructional Materials	-	-	-	-	-	-	-	-
9.020 - Capital Improvements	-	-	-	-	-	-	-	-
9.030 - Budget Reserve	-	-	-	-	-	-	-	-
9.040 - DPIA	-	-	-	-	-	-	-	-
9.050 - Debt Service	-	-	-	-	-	-	-	-
9.060 - Property Tax Advances	-	-	-	-	-	-	-	-
9.070 - Bus Purchases	-	-	-	-	-	-	-	-
9.080 - Subtotal	-	-	-	-	-	-	-	-
Fund Balance June 30 for Certification								
10.010 - of Appropriations	6,038,846	6,494,250	6,994,679	7,161,850	6,930,600	6,636,441	6,400,554	6,334,121
Rev from Replacement/Renewal Levies								
11.010 - Income Tax - Renewal	-	-	-	-	-	-	-	-
11.020 - Property Tax - Renewal or Replacement	-	-	-	-	-	-	-	-
11.030 - Cumulative Balance of Replacement/Renewal Le	-	-	-	-	-	-	-	-
Fund Balance June 30 for Certification								
12.010 - of Contracts, Salary and Other Obligations	6,038,846	6,494,250	6,994,679	7,161,850	6,930,600	6,636,441	6,400,554	6,334,121
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	-	-	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	6,038,846	6,494,250	6,994,679	7,161,850	6,930,600	6,636,441	6,400,554	6,334,121