

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

	ACTUAL			FORECASTED				
	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023
Revenue:								
1.010 - General Property Tax (Real Estate)	2,312,725	2,251,543	2,362,536	2,305,541	2,388,870	2,371,496	2,368,073	2,360,944
1.020 - Public Utility Personal Property	247,483	373,364	355,179	320,436	266,347	299,273	316,005	331,748
1.030 - Income Tax	-	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	3,381,150	3,307,684	3,210,558	3,275,782	3,097,217	3,169,551	3,285,549	3,391,596
1.040 - Restricted Grants-in-Aid	279,345	309,756	286,741	232,939	306,741	311,863	298,840	300,839
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	550,366	495,531	470,843	468,711	469,531	468,851	468,170	467,750
1.060 - All Other Operating Revenues	416,369	298,610	482,987	541,222	415,222	425,222	435,722	445,722
1.070 - Total Revenue	7,187,438	7,036,488	7,168,844	7,144,631	6,943,928	7,046,256	7,172,359	7,298,599
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	81,837	212,492	100,002	81,215	100,000	100,000	100,000	100,000
2.060 - All Other Financing Sources	69,796	73,499	94,478	95,000	95,000	95,000	95,000	95,000
2.070 - Total Other Financing Sources	151,633	302,557	194,479	176,215	195,000	195,000	195,000	195,000
2.080 - Total Revenues and Other Financing Sources	7,339,071	7,339,045	7,363,323	7,320,846	7,138,928	7,241,256	7,367,359	7,493,599
Expenditures:								
3.010 - Personnel Services	1,880,549	1,860,027	2,014,971	1,919,230	1,962,420	2,006,109	2,050,773	2,096,431
3.020 - Employees' Retirement/Insurance Benefits	719,268	678,393	708,654	751,098	826,182	878,925	920,184	962,623
3.030 - Purchased Services	3,368,673	3,580,550	3,530,006	3,488,250	3,710,000	3,765,000	3,812,000	3,829,500
3.040 - Supplies and Materials	194,204	154,365	151,559	257,500	149,500	153,500	154,000	157,500
3.050 - Capital Outlay	680,499	5,336	2,704	-	125,000	25,000	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	105,739	100,007	98,304	139,800	94,800	98,500	98,700	99,000
4.500 - Total Expenditures	6,948,932	6,378,678	6,506,197	6,555,878	6,867,902	6,927,034	7,040,657	7,150,054
Other Financing Uses								
5.010 - Operating Transfers-Out	10,000	16,292	50,000	50,000	50,000	50,000	50,000	50,000
5.020 - Advances-Out	212,492	100,002	81,215	100,000	100,000	100,000	100,000	100,000
5.030 - All Other Financing Uses	-	-	-	-	-	-	-	-
5.040 - Total Other Financing Uses	222,492	116,294	131,215	150,000	150,000	150,000	150,000	150,000
5.050 - Total Expenditures and Other Financing Uses	7,171,424	6,494,972	6,637,412	6,705,878	7,017,902	7,077,034	7,190,657	7,300,054
Excess of Rev & Other Financing Uses Over (Under)								
6.010 - Expenditures and Other Financing Uses	167,647	844,073	725,911	614,968	121,026	164,222	176,702	193,545
Cash Balance July 1 - Excluding Proposed Renewal/ 7.010 - Replacement and New Levies	5,118,444	5,286,091	6,130,164	6,856,075	7,471,043	7,592,069	7,756,291	7,932,993
7.020 - Cash Balance June 30	5,286,091	6,130,164	6,856,075	7,471,043	7,592,069	7,756,291	7,932,993	8,126,538
8.010 - Estimated Encumbrances June 30	313,477	91,318	361,828	-	-	-	-	-
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	4,972,614	6,038,846	6,494,247	7,471,043	7,592,069	7,756,291	7,932,993	8,126,538
Rev from Replacement/Renewal Levies								
11.010 - Income Tax - Renewal	-	-	-	-	-	-	-	-
11.020 - Property Tax - Renewal or Replacement	-	-	-	-	-	-	-	-
11.030 - Cumulative Balance of Replacement/Renewal Lev	-	-	-	-	-	-	-	-
Fund Balance June 30 for Certification								
12.010 - of Contracts, Salary and Other Obligations	4,972,614	6,038,846	6,494,247	7,471,043	7,592,069	7,756,291	7,932,993	8,126,538
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	4,972,614	6,038,846	6,494,247	7,471,043	7,592,069	7,756,291	7,932,993	8,126,538