

Jefferson Township Local School District

Montgomery

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

	Actual				Average Change	Forecasted				
	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022		Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	
Revenues										
1.010 General Property Tax (Real Estate)	2,305,543	2,554,311	2,441,461	3.2%	\$2,570,070	\$2,500,089	\$2,537,104	\$2,569,384	\$2,570,497	
1.020 Tangible Personal Property Tax	320,436	300,304	312,522	-1.1%	326,698	\$338,467	\$345,052	\$351,637	\$352,609	
1.030 Income Tax										
1.035 Unrestricted State Grants-in-Aid	3,274,792	3,213,155	3,287,570	0.2%	1,560,425	\$1,586,649	\$1,508,426	\$1,379,554	\$1,300,697	
1.040 Restricted State Grants-in-Aid	234,762	232,719	232,719	-0.4%	311,040	\$355,646	\$496,633	\$551,957	\$612,560	
1.045 Restricted Federal Grants-in-Aid - SFSF										
1.050 Property Tax Allocation	468,711	464,373	461,409	-0.8%	456,065	\$455,746	\$457,944	\$458,847	\$458,682	
1.060 All Other Revenues	565,675	354,671	238,517	-35.0%	185,772	\$186,168	\$182,586	\$183,321	\$183,321	
1.070 Total Revenues	7,169,919	7,119,533	6,974,198	-1.4%	5,410,070	5,422,765	5,527,745	5,494,700	5,478,366	
Other Financing Sources										
2.010 Proceeds from Sale of Notes										
2.020 State Emergency Loans and Advancements (Approved)										
2.040 Operating Transfers-In			5,380							
2.050 Advances-In	81,215	40,615	7,293	-66.0%	31,946	27,500	27,500	27,500	27,500	
2.060 All Other Financing Sources	42,580	87,181	121,113	71.8%	148,054	150,804	153,304	155,804	155,804	
2.070 Total Other Financing Sources	123,795	127,796	133,786	4.0%	180,000	178,304	180,804	183,304	183,304	
2.080 Total Revenues and Other Financing Sources	7,293,714	7,247,329	7,107,984	-1.3%	5,590,070	5,601,069	5,708,549	5,678,004	5,661,670	
Expenditures										
3.010 Personal Services	\$1,853,621	\$2,452,103	\$2,076,525	8.5%	\$1,928,694	\$2,002,332	\$2,072,109	\$2,143,689	\$2,218,046	
3.020 Employees' Retirement/Insurance Benefits	\$733,432	\$876,800	\$754,640	2.8%	\$749,948	\$797,152	\$841,378	\$888,242	\$938,108	
3.030 Purchased Services	\$3,749,371	\$4,128,010	\$3,802,783	1.1%	\$2,279,935	\$2,287,972	\$2,316,151	\$2,314,707	\$2,147,747	
3.040 Supplies and Materials	\$253,434	\$433,976	\$100,238	-2.8%	\$270,365	\$150,172	\$125,172	\$150,172	\$150,172	
3.050 Capital Outlay		\$39,259	\$7,457		\$135,960	\$20,592	\$31,592	\$135,960	\$131,592	
3.060 Intergovernmental										
Debt Service:										
4.010 Principal-All (Historical Only)										
4.020 Principal-Notes										
4.030 Principal-State Loans										
4.040 Principal-State Advancements										
4.050 Principal-HB 264 Loans										
4.055 Principal-Other										
4.060 Interest and Fiscal Charges										
4.300 Other Objects	\$134,762	\$111,787	\$82,773	-21.5%	\$147,319	\$158,059	\$157,556	\$157,559	\$165,908	
4.500 Total Expenditures	6,724,620	8,041,935	6,824,416	2.2%	5,512,221	5,416,279	5,543,958	5,790,329	5,751,573	
Other Financing Uses										
5.010 Operating Transfers-Out	\$5,780	\$1,900	\$10,000	179.6%	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
5.020 Advances-Out	\$40,615	\$7,293	\$31,946	128.0%	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500	
5.030 All Other Financing Uses					95,900					
5.040 Total Other Financing Uses	46,395	9,193	41,946	138.0%	133,400	37,500	37,500	37,500	37,500	
5.050 Total Expenditures and Other Financing Uses	6,771,015	8,051,128	6,866,362	2.1%	5,645,621	5,453,779	5,581,458	5,827,829	5,789,073	
6.010 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	522,699	803,799-	241,622	-191.9%	55,551-	147,290	127,091	149,825-	127,403-	
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	6,856,074	7,378,773	6,574,974	-1.6%	6,816,596	6,761,045	6,908,335	7,035,426	6,885,601	
7.020 Cash Balance June 30	7,378,773	6,574,974	6,816,596	-3.6%	6,761,045	6,908,335	7,035,426	6,885,601	6,758,198	
8.010 Estimated Encumbrances June 30										