

| Defiance City Schools 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) | 5,385,623 | 5,605,332 | 5,530,333 | 5,666,743 | 5,469,199 | 5,761,171 | 5,159,594 | 4,508,342 |
| 1.020 - Public Utility Personal Property | 853,060 | 724,212 | 744,765 | 761,775 | 796,474 | 816,101 | 774,280 | 736,187 |
| 1.030 - Income Tax | 1,770,056 | 1,837,974 | 1,911,754 | 1,977,510 | 1,932,050 | 1,989,990 | 2,055,961 | 2,130,707 |
| 1.035 - Unrestricted Grants-in-Aid | 16,439,966 | 16,919,727 | 16,953,508 | 16,577,051 | 15,036,163 | 15,832,675 | 15,832,694 | 15,832,869 |
| 1.040 - Restricted Grants-in-Aid | 633,899 | 579,288 | 521,815 | 496,402 | 496,402 | 496,402 | 496,402 | 496,402 |
| 1.045 - Restricted Federal Grants-in-Aid - SFSF | - | - | - | - | - | - | - | - |
| 1.050 - Property Tax Allocation | 1,016,958 | 994,594 | 983,543 | 938,415 | 930,858 | 919,247 | 805,924 | 707,622 |
| 1.060 - All Other Operating Revenues | 2,545,634 | 2,405,404 | 2,681,330 | 2,717,351 | 2,633,987 | 2,680,883 | 2,755,635 | 2,833,401 |
| 1.070 - Total Revenue | 28,645,196 | 29,066,531 | 29,327,048 | 29,135,247 | 27,295,133 | 28,496,469 | 27,880,490 | 27,245,530 |
| Other Financing Sources: | | | | | | | | |
| 2.010 - Proceeds from Sale of Notes | - | - | - | - | - | - | - | - |
| 2.020 - State Emergency Loans and Advancements | - | - | - | - | - | - | - | - |
| 2.040 - Operating Transfers-In | 258,199 | 352,675 | 706,424 | 706,424 | 706,424 | 706,424 | 706,424 | 706,424 |
| 2.050 - Advances-In | 951 | - | - | - | - | - | - | - |
| 2.060 - All Other Financing Sources | 3,594 | 149,395 | 84,658 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| 2.070 - Total Other Financing Sources | 262,744 | 502,070 | 791,082 | 781,424 | 781,424 | 781,424 | 781,424 | 781,424 |
| 2.080 - Total Revenues and Other Financing Sources | 28,907,940 | 29,568,601 | 30,118,130 | 29,916,671 | 28,076,557 | 29,277,893 | 28,661,914 | 28,026,954 |
| Expenditures: | | | | | | | | |
| 3.010 - Personnel Services | 13,380,568 | 14,504,904 | 15,158,039 | 15,500,308 | 15,620,597 | 16,688,509 | 17,308,779 | 17,967,049 |
| 3.020 - Employees' Retirement/Insurance Benefits | 5,272,690 | 5,668,694 | 6,115,787 | 6,261,188 | 6,397,882 | 6,799,916 | 7,133,076 | 7,486,087 |
| 3.030 - Purchased Services | 5,663,575 | 6,031,846 | 5,986,564 | 5,667,213 | 5,769,714 | 6,209,264 | 6,382,686 | 6,571,218 |
| 3.040 - Supplies and Materials | 819,359 | 927,346 | 1,251,838 | 728,766 | 636,102 | 762,872 | 991,219 | 921,049 |
| 3.050 - Capital Outlay | 781,070 | 935,963 | 499,158 | 407,489 | 280,934 | 419,978 | 398,863 | 471,178 |
| 3.060 - Intergovernmental | - | - | - | - | - | - | - | - |
| Debt Service: | | | | | | | | |
| 4.010 - Principal-All Years | 200,000 | 300,000 | 310,000 | - | - | - | - | - |
| 4.020 - Principal - Notes | - | - | - | 315,000 | 325,000 | 335,000 | 335,000 | 335,000 |
| 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 | 58,800 | 52,675 | 45,245 | 37,546 | 29,706 | 21,621 | 21,621 | 21,621 |
| 4.300 - Other Objects | 129,072 | 215,209 | 223,101 | 283,934 | 290,804 | 297,892 | 305,193 | 312,726 |
| 4.500 - Total Expenditures | 26,305,134 | 28,636,637 | 29,589,732 | 29,201,444 | 29,350,739 | 31,535,052 | 32,876,437 | 34,085,928 |
| Other Financing Uses | | | | | | | | |
| 5.010 - Operating Transfers-Out | 258,199 | 353,242 | 706,424 | 706,424 | 708,584 | 710,499 | 717,108 | 723,350 |
| 5.020 - Advances-Out | - | - | - | - | - | - | - | - |
| 5.030 - All Other Financing Uses | 44,482 | 35,088 | - | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 5.040 - Total Other Financing Uses | 302,681 | 388,330 | 706,424 | 726,424 | 728,584 | 730,499 | 737,108 | 743,350 |
| 5.050 - Total Expenditures and Other Financing Uses | 26,607,815 | 29,024,967 | 30,296,156 | 29,927,868 | 30,079,323 | 32,265,551 | 33,613,545 | 34,829,278 |
| Excess of Rev & Other Financing Uses Over (Under) | | | | | | | | |
| 6.010 - Expenditures and Other Financing Uses | 2,300,125 | 543,634 | (178,026) | (11,197) | (2,002,766) | (2,987,658) | (4,951,631) | (6,802,324) |
| Cash Balance July 1 - Excluding Proposed Renewal/ | | | | | | | | |
| 7.010 - Replacement and New Levies | 9,364,770 | 11,664,895 | 12,208,529 | 12,030,503 | 12,019,305 | 10,016,540 | 7,028,882 | 2,077,251 |
| 7.020 - Cash Balance June 30 | 11,664,895 | 12,208,529 | 12,030,503 | 12,019,305 | 10,016,540 | 7,028,882 | 2,077,251 | (4,725,073) |
| 8.010 - Estimated Encumbrances June 30 | - | - | - | - | - | - | - | - |
| 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 | 11,664,895 | 12,208,529 | 12,030,503 | 12,019,305 | 10,016,540 | 7,028,882 | 2,077,251 | (4,725,073) |
| Rev from Replacement/Renewal Levies | | | | | | | | |
| 11.010 - Income Tax - Renewal | - | - | - | - | - | - | - | - |
| 11.020 - Property Tax - Renewal or Replacement | - | - | - | - | - | - | 813,436 | 1,626,873 |
| 11.030 - Cumulative Balance of Replacement/Renewal Levies | - | - | - | - | - | - | 813,436 | 2,440,309 |
| Fund Balance June 30 for Certification | | | | | | | | |
| 12.010 - of Contracts, Salary and Other Obligations | 11,664,895 | 12,208,529 | 12,030,503 | 12,019,305 | 10,016,540 | 7,028,882 | 2,890,687 | (2,284,764) |
| 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 | 11,664,895 | 12,208,529 | 12,030,503 | 12,019,305 | 10,016,540 | 7,028,882 | 2,890,687 | (2,284,764) |