

Defiance City School District
Schedule Of Revenue, Expenditures and Changes In Fund Balances
Actual and Forecasted Operating Fund

	ACTUAL			FORECASTED				
	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025
Revenue:								
1.010 - General Property Tax (Real Estate)	5,605,332	5,530,333	5,664,810	5,729,095	5,823,585	5,194,073	4,671,670	4,766,305
1.020 - Public Utility Personal Property	724,212	744,765	765,710	760,900	780,043	738,663	698,772	715,758
1.030 - Income Tax	1,837,974	1,911,754	1,977,509	1,890,256	1,980,183	2,045,293	2,111,615	2,179,184
1.035 - Unrestricted Grants-in-Aid	16,919,728	16,953,509	16,605,861	16,259,477	16,477,032	16,475,978	16,475,295	16,474,698
1.040 - Restricted Grants-in-Aid	579,288	521,815	497,201	496,402	496,402	496,402	496,402	496,402
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	994,593	983,543	927,709	932,863	935,746	823,196	734,903	754,359
1.060 - All Other Operating Revenues	2,405,405	2,681,330	2,893,697	2,956,566	2,743,228	2,811,514	2,856,282	2,902,625
1.070 - Total Revenue	29,066,531	29,327,048	29,332,499	29,025,559	29,236,219	28,585,119	28,044,939	28,289,331
Other Financing Sources:								
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-	-	-
2.020 - State Emergency Loans and Advancements	-	-	-	-	-	-	-	-
2.040 - Operating Transfers-In	352,675	706,424	445,245	410,245	410,245	410,245	410,245	410,245
2.050 - Advances-In	-	-	-	-	-	-	-	-
2.060 - All Other Financing Sources	149,395	84,659	40,261	40,261	40,261	40,261	40,261	40,261
2.070 - Total Other Financing Sources	502,070	791,083	485,506	450,506	450,506	450,506	450,506	450,506
2.080 - Total Revenues and Other Financing Sources	29,568,601	30,118,132	29,818,005	29,476,065	29,686,725	29,035,625	28,495,445	28,739,836
Expenditures:								
3.010 - Personnel Services	14,504,905	15,158,040	15,432,048	15,548,859	16,296,244	17,019,258	17,763,699	18,542,682
3.020 - Employees' Retirement/Insurance Benefits	5,668,694	6,115,787	6,258,514	6,348,506	6,833,635	7,368,370	7,970,270	8,629,620
3.030 - Purchased Services	6,031,846	5,986,564	5,556,238	5,661,184	6,149,274	6,298,143	6,454,953	6,617,864
3.040 - Supplies and Materials	927,346	1,251,838	580,682	679,355	743,357	1,054,007	975,309	1,097,277
3.050 - Capital Outlay	935,962	499,159	369,548	410,912	533,686	521,767	539,183	595,322
3.060 - Intergovernmental	-	-	-	-	-	-	-	-
Debt Service:								
4.010 - Principal-All Years	-	-	-	-	-	-	-	-
4.020 - Principal - Notes	300,000	310,000	315,000	325,000	335,000	350,000	365,000	-
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	52,675	45,245	39,331	29,706	21,621	13,230	4,471	0
4.300 - Other Objects	215,208	223,101	269,630	506,861	284,929	293,477	302,281	311,350
4.500 - Total Expenditures	28,636,636	29,589,734	28,820,990	29,510,383	31,197,746	32,918,253	34,375,166	35,794,114
Other Financing Uses								
5.010 - Operating Transfers-Out	353,242	706,424	470,245	410,245	410,245	410,245	410,245	40,774
5.020 - Advances-Out	-	-	-	-	-	-	-	-
5.030 - All Other Financing Uses	35,082	-	-	-	-	-	-	-
5.040 - Total Other Financing Uses	388,324	706,424	470,245	410,245	410,245	410,245	410,245	40,774
5.050 - Total Expenditures and Other Financing Uses	29,024,960	30,296,158	29,291,235	29,920,628	31,607,991	33,328,498	34,785,411	35,834,888
Excess of Rev & Other Financing Uses Over (Under)								
6.010 - Expenditures and Other Financing Uses	543,641	(178,026)	526,770	(444,563)	(1,921,266)	(4,292,873)	(6,289,966)	(7,095,052)
Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	11,664,888	12,208,530	12,030,503	12,557,273	12,112,710	10,191,444	5,898,572	(391,395)
7.020 - Cash Balance June 30	12,208,530	12,030,503	12,557,273	12,112,710	10,191,444	5,898,572	(391,395)	(7,486,447)
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	12,208,530	12,030,503	12,557,273	12,112,710	10,191,444	5,898,572	(391,395)	(7,486,447)
Rev from Replacement/Renewal Levies								
11.010 - Income Tax - Renewal	-	-	-	-	-	-	-	-
11.020 - Property Tax - Renewal or Replacement	-	-	-	-	-	812,312	1,624,789	1,624,884
11.030 - Cumulative Balance of Replacement/Renewal Levies	-	-	-	-	-	812,312	2,437,101	4,061,985
Fund Balance June 30 for Certification								
12.010 - of Contracts, Salary and Other Obligations	12,208,530	12,030,503	12,557,273	12,112,710	10,191,444	6,710,884	2,045,706	(3,424,462)
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	12,208,530	12,030,503	12,557,273	12,112,710	10,191,444	6,710,884	2,045,706	(3,424,462)