

Champion Five Year Forecast for Fiscal Year 2018

District Type: Local

IRN: 050138

County: Trumbull

Date Submitted: 5/25/2018 Date Processed: 5/26/2018

Line	Actual			Forecasted				
	2015	2016	2017	2018	2019	2020	2021	2022
1.010 General Property (Real Estate)	5,220,932	5,196,256	5,401,205	5,588,973	5,411,500	5,453,558	5,493,512	5,530,343
1.020 Tangible Personal Property Tax	189,177	172,727	75,151	192,813	195,394	197,330	197,439	197,601
1.035 Unrestricted Grants-in-Aid	7,037,097	7,103,320	7,077,984	7,438,112	7,593,851	7,819,961	8,004,325	8,146,262
1.040 Restricted Grants-in-Aid	52,390	51,879	59,335	44,323	44,323	44,323	44,323	44,323
1.050 Property Tax Allocation	1,226,300	1,181,632	1,180,546	1,160,363	1,193,038	1,166,393	1,141,218	1,116,846
1.060 All Other Operating Revenue	533,983	816,917	536,898	461,527	457,827	457,827	457,827	457,827
1.070 Total Revenue	14,259,879	14,522,731	14,331,119	14,886,110	14,895,933	15,139,393	15,338,644	15,493,203
2.060 All Other Financial Sources	125,849	210,925	219,057	260,379	241,067	232,567	232,567	232,567
2.070 Total Other Financing Sources	125,849	210,925	219,057	260,379	241,067	232,567	232,567	232,567
2.080 Total Revenues and Other Financing Sources	14,385,728	14,733,656	14,550,176	15,146,489	15,137,000	15,371,960	15,571,211	15,725,770
3.010 Personnel Services	6,948,396	7,047,591	7,280,356	7,622,547	7,729,597	7,953,596	8,095,076	8,244,054
3.020 Employees' Retirement/Insurance Benefits	2,673,083	2,888,517	2,879,831	3,136,640	3,250,980	3,206,454	3,284,984	3,366,622
3.030 Purchased Services	1,699,272	1,566,709	2,571,084	3,074,110	3,266,589	2,805,655	2,807,990	2,810,279
3.040 Supplies and Materials	544,530	587,738	402,930	770,400	432,795	399,595	399,595	399,595
3.050 Capital Outlay	139,670	96,422	64,948	204,299	317,799	165,299	247,799	165,299
4.300 Other Objects	1,275,712	1,233,437	360,597	582,599	265,304	265,304	265,304	265,304
4.500 Total Expenditures	13,280,663	13,420,414	13,559,746	15,390,596	15,263,065	14,795,903	15,100,749	15,251,153
5.010 Operational Transfers - Out	69,678	62,341	49,690	15,000	25,000	25,000	25,000	25,000
5.040 Total Other Financing Uses	69,678	62,341	49,690	15,000	25,000	25,000	25,000	25,000
5.050 Total Expenditure and Other Financing Uses	13,350,341	13,482,755	13,609,436	15,405,596	15,288,065	14,820,903	15,125,749	15,276,153
6.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth Financing	1,035,387	1,250,901	940,740	(259,107)	(151,065)	551,057	445,462	449,617
7.010 Beginning Cash Balance	1,508,219	2,543,606	3,794,507	4,735,247	4,476,140	4,325,075	4,876,132	5,321,594
7.020 Ending Cash Balance	2,543,606	3,794,507	4,735,247	4,476,140	4,325,075	4,876,132	5,321,594	5,771,211
8.010 Outstanding Encumbrances	169,437	59,863	75,802					
10.010 Fund Balance June 30 for Certification of Appropriations	2,374,169	3,734,644	4,659,445	4,476,140	4,325,075	4,876,132	5,321,594	5,771,211
12.010 Fund Bal June 30 for Cert of Contracts, Salary Sched, Oth Obligations	2,374,169	3,734,644	4,659,445	4,476,140	4,325,075	4,876,132	5,321,594	5,771,211
15.010 Unreserved Fund Balance June 30	2,374,169	3,734,644	4,659,445	4,476,140	4,325,075	4,876,132	5,321,594	5,771,211

Notes to the Five Year Forecast

Please visit the Ohio Department of Education website at
<ftp://ftp.ode.state.oh.us/geodoc/5-yrForecast/>