

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

	ACTUAL			FORECASTED				
	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Revenue:								
1.010 - General Property Tax (Real Estate)	53,236,079	52,183,287	48,406,341	51,257,416	49,245,034	48,186,179	47,816,976	47,217,104
1.020 - Public Utility Personal Property	5,379,151	5,162,987	5,382,376	5,839,121	6,182,585	6,337,149	6,447,463	6,511,937
1.030 - Income Tax	-	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	124,473,515	132,318,407	135,272,995	129,091,313	143,435,669	146,453,672	149,605,383	152,866,776
1.040 - Restricted Grants-in-Aid	1,945,228	1,762,289	1,779,642	16,089,190	16,347,890	16,500,613	16,552,151	16,561,977
1.045 - Restricted Federal Grants-in-Aid - SFSF	10,546,405	4,516,201	-	-	-	-	-	-
1.050 - Property Tax Allocation	23,820,868	18,044,448	13,774,846	12,725,290	12,677,740	12,599,603	12,590,581	12,539,746
1.060 - All Other Operating Revenues	8,642,803	6,636,596	3,755,605	4,301,456	4,444,470	4,500,026	4,567,527	4,636,039
1.070 - Total Revenue	228,044,049	220,624,215	208,371,805	219,303,786	232,333,388	234,577,243	237,580,080	240,333,579
Other Financing Sources:								
2.010 - Proceeds from Sale of Notes	-	15,363,370	-	-	-	-	-	-
2.020 - State Emergency Loans and Advancements	-	-	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	-	-	-	-	-	-	-
2.050 - Advances-In	2,011,045	4,548,060	6,462,900	4,483,510	2,064,234	2,500,000	2,500,000	2,500,000
2.060 - All Other Financing Sources	29,895	525,502	85,372	5,000	5,000	5,000	5,000	5,000
2.070 - Total Other Financing Sources	2,040,940	20,436,932	6,548,272	4,488,510	2,069,234	2,505,000	2,505,000	2,505,000
2.080 - Total Revenues and Other Financing Sources	230,084,989	241,061,147	214,920,077	223,792,296	234,402,622	237,082,243	240,085,080	242,838,579
Expenditures:								
3.010 - Personnel Services	96,892,815	91,544,913	91,699,441	91,169,721	93,598,620	95,915,646	98,317,922	100,806,332
3.020 - Employees' Retirement/Insurance Benefits	41,053,386	37,427,969	39,496,749	45,989,071	38,689,188	41,081,696	43,703,900	46,505,507
3.030 - Purchased Services	75,254,665	72,693,235	77,956,348	81,972,235	86,475,009	91,103,887	95,861,663	100,751,184
3.040 - Supplies and Materials	4,369,713	5,487,904	5,013,585	5,214,128	5,266,270	5,318,932	5,372,122	5,425,843
3.050 - Capital Outlay	258,174	518,972	553,305	539,472	404,604	303,453	273,108	245,797
3.060 - Intergovernmental	-	-	-	-	-	-	-	-
Debt Service:								
4.010 - Principal-All Years	-	15,363,370	-	-	-	-	-	-
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	4,158,193	4,016,234	2,264,035	2,763,242	2,790,874	2,818,783	2,861,065	2,903,981
4.500 - Total Expenditures	221,986,946	227,052,597	216,983,463	227,647,870	227,224,567	236,542,398	246,389,779	256,638,644
Other Financing Uses								
5.010 - Operating Transfers-Out	1,500,000	24,625	-	-	-	-	-	-
5.020 - Advances-Out	4,348,050	4,162,900	6,683,510	2,064,234	2,500,000	2,500,000	2,500,000	2,500,000
5.030 - All Other Financing Uses	173,148	-	-	-	-	-	-	-
5.040 - Total Other Financing Uses	6,021,198	4,187,525	6,683,510	2,064,234	2,500,000	2,500,000	2,500,000	2,500,000
5.050 - Total Expenditures and Other Financing Uses	228,008,144	231,240,122	223,666,973	229,712,104	229,724,567	239,042,398	248,889,779	259,138,644
Excess of Rev & Other Financing Uses Over (Under)								
6.010 - Expenditures and Other Financing Uses	2,076,845	9,821,025	(8,746,897)	(5,919,808)	4,678,055	(1,960,155)	(8,804,699)	(16,300,065)
Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	8,091,842	10,168,687	19,989,712	11,242,816	5,323,008	10,001,063	8,040,908	(763,792)
7.020 - Cash Balance June 30	10,168,687	19,989,712	11,242,816	5,323,008	10,001,063	8,040,908	(763,792)	(17,063,856)
8.010 - Estimated Encumbrances June 30	947,821	857,195	2,137,131	-	-	-	-	-
Reservations of Fund Balance:								
9.010 - Textbooks and Instructional Materials	-	-	-	-	-	-	-	-
9.020 - Capital Improvements	-	-	-	-	-	-	-	-
9.030 - Budget Reserve	4,516,201	-	-	-	-	-	-	-
9.040 - DPIA	-	-	-	-	-	-	-	-
9.050 - Debt Service	-	-	-	-	-	-	-	-
9.060 - Property Tax Advances	-	-	-	-	-	-	-	-
9.070 - Bus Purchases	-	-	-	-	-	-	-	-
9.080 - Subtotal	4,516,201	-	-	-	-	-	-	-
Fund Balance June 30 for Certification								
10.010 - of Appropriations	4,704,665	19,132,517	9,105,685	5,323,008	10,001,063	8,040,908	(763,792)	(17,063,856)
Rev from Replacement/Renewal Levies								
11.010 - Income Tax - Renewal	-	-	-	-	-	-	-	-
11.020 - Property Tax - Renewal or Replacement	-	-	-	-	-	-	-	-
11.030 - Cumulative Balance of Replacement/Renewal Levies	-	-	-	-	-	-	-	-
Fund Balance June 30 for Certification								
12.010 - of Contracts, Salary and Other Obligations	4,704,665	19,132,517	9,105,685	5,323,008	10,001,063	8,040,908	(763,792)	(17,063,856)
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	4,704,665	19,132,517	9,105,685	5,323,008	10,001,063	8,040,908	(763,792)	(17,063,856)
ADM Forecasts								
20.010 - Kindergarten	-	-	-	1,244	1,179	1,218	1,200	1,200
20.015 - Grades 1-12	-	-	-	12,313	12,253	12,065	11,980	11,976