

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

	ACTUAL			FORECASTED				
	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
<b>Revenue:</b>								
1.010 - General Property Tax (Real Estate)	52,183,287	48,406,341	51,257,416	51,901,507	49,952,485	49,599,449	48,972,617	48,395,382
1.020 - Public Utility Personal Property	5,162,987	5,382,376	5,839,121	6,019,841	6,273,654	6,179,549	6,086,856	5,995,553
1.030 - Income Tax	-	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	132,318,407	135,272,995	129,430,194	143,132,845	154,972,991	167,555,828	174,282,268	181,797,762
1.040 - Restricted Grants-in-Aid	1,762,289	1,779,642	15,738,844	17,026,626	16,552,279	16,557,915	17,063,580	17,069,273
1.045 - Restricted Federal Grants-in-Aid - SFSF	4,516,201	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	18,044,448	13,774,846	12,724,914	12,744,187	10,225,580	7,921,149	7,454,971	7,413,652
1.060 - All Other Operating Revenues	6,636,596	3,755,605	4,346,644	4,129,312	4,170,605	4,212,311	4,275,496	4,339,628
<b>1.070 - Total Revenue</b>	<b>220,624,215</b>	<b>208,371,805</b>	<b>219,337,134</b>	<b>234,954,318</b>	<b>242,147,594</b>	<b>252,026,201</b>	<b>258,135,787</b>	<b>265,011,250</b>
<b>Other Financing Sources:</b>								
2.010 - Proceeds from Sale of Notes	15,363,370	-	-	-	-	-	-	-
2.020 - State Emergency Loans and Advancements	-	-	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	-	279,315	-	-	-	-	-
2.050 - Advances-In	4,548,060	6,462,900	4,483,510	849,234	1,500,000	1,500,000	1,500,000	1,500,000
2.060 - All Other Financing Sources	525,502	85,372	3,885	48,058	5,000	5,000	5,000	5,000
2.070 - Total Other Financing Sources	20,436,932	6,548,272	4,766,711	897,292	1,505,000	1,505,000	1,505,000	1,505,000
<b>2.080 - Total Revenues and Other Financing Sources</b>	<b>241,061,147</b>	<b>214,920,077</b>	<b>224,103,845</b>	<b>235,851,610</b>	<b>243,652,594</b>	<b>253,531,201</b>	<b>259,640,787</b>	<b>266,516,250</b>
<b>Expenditures:</b>								
3.010 - Personnel Services	91,544,913	91,699,441	91,501,859	89,395,925	91,267,309	94,256,464	97,414,131	100,638,888
3.020 - Employees' Retirement/Insurance Benefits	37,427,969	39,496,749	44,624,299	39,295,699	43,186,541	47,302,168	51,616,258	56,388,586
3.030 - Purchased Services	72,693,235	77,956,348	81,826,479	86,644,433	93,077,766	99,335,050	103,624,199	107,818,225
3.040 - Supplies and Materials	5,487,904	5,013,585	5,234,141	5,652,872	5,709,401	5,766,495	5,824,160	5,882,401
3.050 - Capital Outlay	518,972	553,305	531,404	1,222,230	550,004	555,504	561,059	566,669
3.060 - Intergovernmental	-	-	12,634	-	-	-	-	-
<b>Debt Service:</b>								
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	4,016,234	2,264,035	2,803,653	2,382,125	2,405,946	2,442,035	2,478,666	2,515,846
<b>4.500 - Total Expenditures</b>	<b>227,052,597</b>	<b>216,983,463</b>	<b>226,534,469</b>	<b>224,593,285</b>	<b>236,196,966</b>	<b>249,657,716</b>	<b>261,518,472</b>	<b>273,810,616</b>
<b>Other Financing Uses</b>								
5.010 - Operating Transfers-Out	24,625	-	-	-	-	-	-	-
5.020 - Advances-Out	4,162,900	6,683,510	849,234	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
5.030 - All Other Financing Uses	-	-	-	-	-	-	-	-
5.040 - Total Other Financing Uses	4,187,525	6,683,510	849,234	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>231,240,122</b>	<b>223,666,973</b>	<b>227,383,703</b>	<b>226,093,285</b>	<b>237,696,966</b>	<b>251,157,716</b>	<b>263,018,472</b>	<b>275,310,616</b>
<b>Excess of Rev &amp; Other Financing Uses Over (Under)</b>								
<b>6.010 - Expenditures and Other Financing Uses</b>	<b>9,821,025</b>	<b>(8,746,897)</b>	<b>(3,279,859)</b>	<b>9,758,325</b>	<b>5,955,627</b>	<b>2,373,485</b>	<b>(3,377,685)</b>	<b>(8,794,366)</b>
Cash Balance July 1 - Excluding Proposed Renewal/ 7.010 - Replacement and New Levies	10,168,687	19,989,712	11,242,816	7,962,957	17,721,282	23,676,910	26,050,395	22,672,710
<b>7.020 - Cash Balance June 30</b>	<b>19,989,712</b>	<b>11,242,816</b>	<b>7,962,957</b>	<b>17,721,282</b>	<b>23,676,910</b>	<b>26,050,395</b>	<b>22,672,710</b>	<b>13,878,344</b>
8.010 - Estimated Encumbrances June 30	857,195	2,137,131	-	-	-	-	-	-
<b>Reservations of Fund Balance:</b>								
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	-	-	-	-	-	-	-	-
<b>Fund Balance June 30 for Certification</b>								
<b>10.010 - of Appropriations</b>	<b>19,132,517</b>	<b>9,105,685</b>	<b>7,962,957</b>	<b>17,721,282</b>	<b>23,676,910</b>	<b>26,050,395</b>	<b>22,672,710</b>	<b>13,878,344</b>
<b>Rev from Replacement/Renewal Levies</b>								
11.010 - Income Tax - Renewal	-	-	-	-	-	-	-	-
11.020 - Property Tax - Renewal or Replacement	-	-	-	-	-	-	-	-
11.030 - Cumulative Balance of Replacement/Renewal Levies	-	-	-	-	-	-	-	-
<b>Fund Balance June 30 for Certification</b>								
<b>12.010 - of Contracts, Salary and Other Obligations</b>	<b>19,132,517</b>	<b>9,105,685</b>	<b>7,962,957</b>	<b>17,721,282</b>	<b>23,676,910</b>	<b>26,050,395</b>	<b>22,672,710</b>	<b>13,878,344</b>
<b>Revenue from New Levies</b>								
13.010 - Income Tax - New	-	-	-	-	-	-	-	-
13.020 - Property Tax - New	-	-	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-	-	-
14.010 - Revenue from Future State Advancements	-	-	-	-	-	-	-	-
<b>15.010 - Unreserved Fund Balance June 30</b>	<b>19,132,517</b>	<b>9,105,685</b>	<b>7,962,957</b>	<b>17,721,282</b>	<b>23,676,910</b>	<b>26,050,395</b>	<b>22,672,710</b>	<b>13,878,344</b>
<b>ADM Forecasts</b>								
20.010 - Kindergarten	-	-	-	1,173	1,218	1,200	1,200	1,200
20.015 - Grades 1-12	-	-	-	12,150	11,900	11,665	11,502	11,332