

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	50,360,740	47,458,651	46,430,687	46,287,256	45,767,824
1.020 - Public Utility Personal Property	5,379,151	5,162,987	5,382,376	5,639,034	5,780,010	5,924,510	6,027,641	6,087,917
1.030 - Income Tax	-	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	124,473,515	132,318,407	135,272,995	143,399,691	158,197,198	161,334,342	164,528,903	167,791,327
1.040 - Restricted Grants-in-Aid	1,945,228	1,762,289	1,779,642	1,523,125	1,528,741	1,559,385	1,565,057	1,570,757
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	12,742,345	12,586,540	12,443,739	12,435,243	12,386,616
1.060 - All Other Operating Revenues	8,642,803	6,636,596	3,755,605	4,301,456	4,344,470	4,398,776	4,464,758	4,531,729
1.070 - Total Revenue	228,044,049	220,624,215	208,371,805	217,966,391	229,895,611	232,091,440	235,308,857	238,136,170
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	2,500,000	2,500,000	2,500,000	2,500,000
2.060 - All Other Financing Sources	29,895	525,502	85,372	75,000	75,000	75,000	75,000	75,000
2.070 - Total Other Financing Sources	2,040,940	20,436,932	6,548,272	4,558,510	2,575,000	2,575,000	2,575,000	2,575,000
2.080 - Total Revenues and Other Financing Sources	230,084,989	241,061,147	214,920,077	222,524,901	232,470,611	234,666,440	237,883,857	240,711,170
Expenditures:								
3.010 - Personnel Services	96,892,815	91,544,913	91,699,441	94,872,984	97,141,959	99,495,688	101,935,048	104,460,925
3.020 - Employees' Retirement/Insurance Benefits	41,053,386	37,427,969	39,496,749	41,733,902	39,291,556	41,690,303	44,318,811	47,126,787
3.030 - Purchased Services	75,254,665	72,693,235	77,956,348	80,627,048	82,045,698	83,728,236	85,455,773	87,249,124
3.040 - Supplies and Materials	4,369,713	5,487,904	5,013,585	4,963,449	4,913,815	4,864,677	4,913,323	4,962,457
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	2,286,675	2,309,542	2,332,638	2,367,627	2,403,141
4.500 - Total Expenditures	221,986,946	227,052,597	216,983,463	225,023,531	226,107,174	232,414,995	239,263,690	246,448,231
Other Financing Uses								
5.010 - Operating Transfers-Out	1,500,000	24,625	-	250,000	250,000	250,000	-	-
5.020 - Advances-Out	4,348,050	4,162,900	6,683,510	2,500,000	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	2,750,000	2,750,000	2,750,000	2,500,000	2,500,000
5.050 - Total Expenditures and Other Financing Uses	228,008,144	231,240,122	223,666,973	227,773,531	228,857,174	235,164,995	241,763,690	248,948,231
Excess of Rev & Other Financing Uses Over (Under)								
6.010 - Expenditures and Other Financing Uses	2,076,845	9,821,025	(8,746,897)	(5,248,630)	3,613,436	(498,555)	(3,879,833)	(8,237,061)
Cash Balance July 1 - Excluding Proposed Renewal/ Replacement and New Levies	8,091,842	10,168,687	19,989,712	11,242,816	5,994,186	9,607,622	9,109,067	5,229,234
7.020 - Cash Balance June 30	10,168,687	19,989,712	11,242,816	5,994,186	9,607,622	9,109,067	5,229,234	(3,007,827)
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	5,994,186	9,607,622	9,109,067	5,229,234	(3,007,827)
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	5,994,186	9,607,622	9,109,067	5,229,234	(3,007,827)
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	5,994,186	9,607,622	9,109,067	5,229,234	(3,007,827)
ADM Forecasts								
20.010 - Kindergarten	-	-	-	1,251	1,179	1,218	1,200	1,200
20.015 - Grades 1-12	-	-	-	12,235	12,275	12,213	12,182	12,163