

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

	ACTUAL			FORECASTED				
	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020
<b>Revenue:</b>								
1.010 - General Property Tax (Real Estate)	48,406,341	51,257,416	54,254,535	49,399,477	49,650,887	48,912,137	48,234,568	47,904,854
1.020 - Public Utility Personal Property	5,382,376	5,839,121	6,020,712	6,074,066	5,975,661	6,255,923	6,550,478	7,298,436
1.030 - Income Tax	-	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	135,272,995	129,430,194	142,562,241	154,719,024	167,512,815	178,731,796	190,605,589	203,213,639
1.040 - Restricted Grants-in-Aid	1,779,642	15,738,844	17,518,366	16,759,145	16,952,866	16,992,681	17,024,511	17,029,663
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	13,774,846	12,724,914	12,743,745	10,216,084	8,115,832	7,589,356	7,488,049	7,479,259
1.060 - All Other Operating Revenues	3,755,605	4,346,644	3,878,110	4,600,606	4,410,001	4,575,001	4,740,001	4,905,001
<b>1.070 - Total Revenue</b>	<b>208,371,805</b>	<b>219,337,134</b>	<b>236,977,708</b>	<b>241,768,400</b>	<b>252,618,060</b>	<b>263,056,893</b>	<b>274,643,196</b>	<b>287,830,852</b>
<b>Other Financing Sources:</b>								
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-	-	-
2.020 - State Emergency Loans and Advancements	-	-	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	279,315	-	-	-	-	-	-
2.050 - Advances-In	6,462,900	4,483,510	849,234	480,771	750,000	750,000	750,000	750,000
2.060 - All Other Financing Sources	85,372	3,885	48,058	25,000	25,000	25,000	25,000	25,000
2.070 - Total Other Financing Sources	6,548,272	4,766,711	897,292	505,771	775,000	775,000	775,000	775,000
<b>2.080 - Total Revenues and Other Financing Sources</b>	<b>214,920,077</b>	<b>224,103,845</b>	<b>237,875,000</b>	<b>242,274,171</b>	<b>253,393,060</b>	<b>263,831,893</b>	<b>275,418,196</b>	<b>288,605,852</b>
<b>Expenditures:</b>								
3.010 - Personnel Services	91,699,441	91,501,859	89,688,073	90,542,859	91,407,661	92,974,089	94,471,390	95,646,042
3.020 - Employees' Retirement/Insurance Benefits	39,496,749	44,624,299	40,867,364	40,943,359	42,231,574	44,924,525	48,655,490	54,274,175
3.030 - Purchased Services	77,956,348	81,826,479	89,232,164	100,077,276	105,928,496	112,436,496	119,709,313	127,876,809
3.040 - Supplies and Materials	5,013,585	5,234,141	6,630,121	5,709,401	5,766,495	5,824,160	5,882,401	6,029,461
3.050 - Capital Outlay	553,305	531,404	1,167,631	550,004	575,006	602,208	631,827	664,102
3.060 - Intergovernmental	-	12,634	-	-	-	-	-	-
<b>Debt Service:</b>								
4.010 - Principal-All Years	-	-	-	-	-	-	-	-
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	2,264,035	2,803,653	2,210,412	2,405,946	2,442,035	2,478,666	2,515,846	2,553,584
<b>4.500 - Total Expenditures</b>	<b>216,983,463</b>	<b>226,534,469</b>	<b>229,795,765</b>	<b>240,228,844</b>	<b>248,351,267</b>	<b>259,240,143</b>	<b>271,866,267</b>	<b>287,044,173</b>
<b>Other Financing Uses</b>								
5.010 - Operating Transfers-Out	-	-	-	-	-	-	-	-
5.020 - Advances-Out	6,683,510	849,234	480,771	750,000	750,000	750,000	750,000	750,000
5.030 - All Other Financing Uses	-	-	-	-	-	-	-	-
5.040 - Total Other Financing Uses	6,683,510	849,234	480,771	750,000	750,000	750,000	750,000	750,000
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>223,666,973</b>	<b>227,383,703</b>	<b>230,276,536</b>	<b>240,978,844</b>	<b>249,101,267</b>	<b>259,990,143</b>	<b>272,616,267</b>	<b>287,794,173</b>
<b>6.010 - Excess of Rev &amp; Other Financing Uses Over (Under) Expenditures and Other Financing Uses</b>	<b>(8,746,897)</b>	<b>(3,279,859)</b>	<b>7,598,464</b>	<b>1,295,327</b>	<b>4,291,793</b>	<b>3,841,750</b>	<b>2,801,928</b>	<b>811,678</b>
Cash Balance July 1 - Excluding Proposed Renewal/ 7.010 - Replacement and New Levies	19,989,712	11,242,816	7,962,957	15,561,421	16,856,748	21,148,542	24,990,292	27,792,220
<b>7.020 - Cash Balance June 30</b>	<b>11,242,816</b>	<b>7,962,957</b>	<b>15,561,421</b>	<b>16,856,748</b>	<b>21,148,542</b>	<b>24,990,292</b>	<b>27,792,220</b>	<b>28,603,899</b>
8.010 - Estimated Encumbrances June 30	2,137,131	3,154,148	4,395,882	-	-	-	-	-
<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>9,105,685</b>	<b>4,808,809</b>	<b>11,165,539</b>	<b>16,856,748</b>	<b>21,148,542</b>	<b>24,990,292</b>	<b>27,792,220</b>	<b>28,603,899</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>9,105,685</b>	<b>4,808,809</b>	<b>11,165,539</b>	<b>16,856,748</b>	<b>21,148,542</b>	<b>24,990,292</b>	<b>27,792,220</b>	<b>28,603,899</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>9,105,685</b>	<b>4,808,809</b>	<b>11,165,539</b>	<b>16,856,748</b>	<b>21,148,542</b>	<b>24,990,292</b>	<b>27,792,220</b>	<b>28,603,899</b>
<b>ADM Forecasts</b>								
20.010 - Kindergarten	-	-	-	1,091	1,200	1,200	1,200	1,200
20.015 - Grades 1-12	-	-	-	11,932	11,683	11,432	11,280	11,134