

# Dover City School District

Sep-10

Tuscarawas

Schedule of Revenues, Expenditures and Changes in Fund Balances  
For the Fiscal Years Ended June 30, 2008, 2009 and 2010 Actual;  
Forecasted Fiscal Years Ending June 30, 2011 Through 2015

	Actual				Average Change	Forecasted				
	Fiscal Year 2008	Fiscal Year 2009	Fiscal Year 2010			Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015
<b>Revenues</b>										
1.010	General Property Tax (Real Estate)	\$8,478,943	\$9,778,513	\$10,943,629	13.6%	\$10,984,740	\$11,039,664	\$11,094,862	\$8,918,636	\$6,742,688
1.020	Tangible Personal Property Tax	1,740,437	849,988	34,948	-73.5%	16,590				
1.030	Income Tax	0	0	0	0.0%					
1.035	Unrestricted Grants-in-Aid	5,450,644	6,034,687	5,590,679	1.7%	5,578,536	5,579,000	5,579,000	5,579,000	5,579,000
1.040	Restricted Grants-in-Aid	126,055	46,972	0	-81.4%					
1.045	State Fiscal Stabilization	0	0	376,986		418,250				
1.050	Property Tax Allocation	2,917,827	3,337,794	3,957,390	-18.3%	4,094,712	4,124,614	4,150,297	3,156,046	2,661,960
1.060	All Other Revenues	478,540	398,780	319,116	5.2%	249,830	251,079	252,335	253,596	254,864
1.070	<b>Total Revenues</b>	<b>19,192,446</b>	<b>20,446,734</b>	<b>21,222,748</b>	<b>5.2%</b>	<b>21,342,658</b>	<b>20,994,357</b>	<b>21,076,494</b>	<b>17,907,278</b>	<b>15,238,512</b>
<b>Other Financing Sources</b>										
2.050	Advances-In	114,723	130,958	69,095	-16.5%	212,463	100,000	100,000	100,000	100,000
2.060	All Other Financing Sources	0	7,986	0	0.0%					
2.070	<b>Total Other Financing Sources</b>	<b>114,723</b>	<b>138,944</b>	<b>69,095</b>	<b>-14.6%</b>	<b>212,463</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
2.080	<b>Total Revenues and Other Financing Sources</b>	<b>19,307,169</b>	<b>20,585,678</b>	<b>21,291,843</b>	<b>5.0%</b>	<b>21,555,121</b>	<b>21,094,357</b>	<b>21,176,494</b>	<b>18,007,278</b>	<b>15,338,512</b>
<b>Expenditures</b>										
3.010	Personal Services	11,688,159	11,762,272	12,021,237	1.4%	12,506,816	13,095,733	13,483,370	13,882,922	14,294,755
3.020	Employees' Retirement/Insurance Benefits	4,520,925	4,478,352	4,690,265	1.9%	4,578,138	5,180,387	5,515,480	5,877,112	6,267,566
3.030	Purchased Services	1,243,748	1,072,459	1,132,058	-4.1%	1,185,240	1,208,945	1,233,124	1,257,786	1,282,942
3.040	Supplies and Materials	558,539	628,145	722,851	13.8%	719,200	733,584	748,256	763,221	778,485
3.050	Capital Outlay	35,694	349,551	227,643	422.2%	277,356	282,903	288,561	294,332	300,219
4.300	Other Objects	584,046	585,086	587,764	0.3%	593,500	605,370	617,477	629,827	642,423
4.500	<b>Total Expenditures</b>	<b>18,631,111</b>	<b>18,875,865</b>	<b>19,381,818</b>	<b>2.0%</b>	<b>19,860,250</b>	<b>21,106,922</b>	<b>21,886,268</b>	<b>22,705,200</b>	<b>23,566,391</b>
<b>Other Financing Uses</b>										
5.010	Operating Transfers-Out	138,000	138,000	0	-50.0%					
5.020	Advances-Out	130,958	69,095	212,463	80.1%	125,000	125,000	125,000	125,000	125,000
5.030	All Other Financing Uses	0	0	0	0.0%					
5.040	<b>Total Other Financing Uses</b>	<b>268,958</b>	<b>207,095</b>	<b>212,463</b>	<b>-10.2%</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>
5.050	<b>Total Expenditures and Other Financing Uses</b>	<b>18,900,069</b>	<b>19,082,960</b>	<b>19,594,281</b>	<b>1.8%</b>	<b>19,985,250</b>	<b>21,231,922</b>	<b>22,011,268</b>	<b>22,830,200</b>	<b>23,691,391</b>
6.010	<i>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</i>	407,100	1,502,718	1,697,562	141.0%	1,569,871	137,565-	834,774-	4,822,922-	8,352,878-
7.010	Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	3,307,010	3,714,110	5,216,828	26.4%	6,914,390	8,484,261	8,346,696	7,511,922	2,689,000
7.020	<b>Cash Balance June 30</b>	<b>3,714,110</b>	<b>5,216,828</b>	<b>6,914,390</b>	<b>36.5%</b>	<b>8,484,261</b>	<b>8,346,696</b>	<b>7,511,922</b>	<b>2,689,000</b>	<b>5,663,879-</b>
8.010	<i>Estimated Encumbrances June 30</i>	496,827	601,781	803,022	27.3%					
10.010	<b>Fund Balance June 30 for Certification of Appropriations</b>	<b>3,217,283</b>	<b>4,615,047</b>	<b>6,111,368</b>	<b>37.9%</b>	<b>8,484,261</b>	<b>8,346,696</b>	<b>7,511,922</b>	<b>2,689,000</b>	<b>5,663,879-</b>
<b>Revenue from Replacement/Renewal Levies</b>										
11.010	Income Tax - Renewal				0.0%					
11.020	Property Tax - Renewal or Replacement	0	0		0.0%			2,595,000	5,190,000	
11.300	<b>Cumulative Balance of Replacement/Renewal Levies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>			<b>2,595,000</b>	<b>7,785,000</b>	
12.010	<b>Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations</b>	<b>3,217,283</b>	<b>4,615,047</b>	<b>6,111,368</b>	<b>37.9%</b>	<b>8,484,261</b>	<b>8,346,696</b>	<b>7,511,922</b>	<b>5,284,000</b>	<b>2,121,121</b>