

Dover City School District

Tuscarawas

Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2013, 2014 and 2015 Actual;
Forecasted Fiscal Years Ending June 30, 2016 Through 2020

	Actual				Average Change	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
Revenues										
1.010 General Property Tax (Real Estate)	\$11,162,422	11273277	\$11,418,530	1.1%	\$11,405,000	\$11,519,050	\$11,634,240	\$11,750,583	\$11,868,089	
1.020 Tangible Personal Property Tax		1252								
1.030 Income Tax										
1.035 Unrestricted State Grants-in-Aid	5,960,770	6655377	7,203,208	9.9%	7,864,822	8,424,313	8,424,313	8,424,313	8,424,313	
1.040 Restricted State Grants-in-Aid										
1.045 Restricted Federal Grants-in-Aid - SFSF										
1.050 Property Tax Allocation	3,211,354	3162225	3,160,354	-0.8%	2,876,739	2,618,760	2,297,066	1,940,985	1,581,718	
1.060 All Other Revenues	230,959	306156	214,395	1.3%	193,000	194,930	196,879	198,848	200,837	
1.070 Total Revenues	20,565,505	21,398,287	21,996,487	-3.4%	22,339,561	22,757,053	22,552,498	22,314,729	22,074,957	
Other Financing Sources										
2.010 Proceeds from Sale of Notes										
2.020 State Emergency Loans and Advancements (Approved)										
2.040 Operating Transfers-In										
2.050 Advances-In	176,520	202,894	205,054	8.0%	231,947	205,000	205,000	205,000	205,000	
2.060 All Other Financing Sources	1,111	4,003	9,887	203.6%	1,000					
2.070 Total Other Financing Sources	177,631	206,897	214,941	10.2%	232,947	205,000	205,000	205,000	205,000	
2.080 Total Revenues and Other Financing Sources	20,743,136	21,605,184	22,211,428	3.5%	22,572,508	22,962,053	22,757,498	22,519,729	22,279,957	
Expenditures										
3.010 Personal Services	12,772,800	13,104,152	13,317,164	2.1%	13,563,477	13,875,440	14,272,080	14,680,516	15,101,101	
3.020 Employees' Retirement/Insurance Benefits	4,962,034	5,407,756	5,410,911	4.5%	5,545,163	5,809,022	6,106,674	6,422,445	6,757,524	
3.030 Purchased Services	1,269,447	1,421,298	1,810,209	19.7%	1,953,500	1,992,570	2,032,421	2,073,070	2,114,531	
3.040 Supplies and Materials	582,430	739,565	843,224	20.5%	737,835	752,592	767,644	782,996	798,656	
3.050 Capital Outlay	124,753	118,618	115,301	-3.9%	253,500	258,570	263,741	269,016	274,397	
4.300 Other Objects	648,532	737,603	780,184	9.8%	1,018,300	1,038,666	1,059,439	1,080,628	1,102,241	
4.500 Total Expenditures	20,359,996	21,528,992	22,276,993	-4.6%	23,071,775	23,726,860	24,502,000	25,308,672	26,148,450	
Other Financing Uses										
5.010 Operating Transfers-Out										
5.020 Advances-Out	202,894	205,054	231,947	7.1%	205,000	205,000	205,000	205,000	205,000	
5.030 All Other Financing Uses										
5.040 Total Other Financing Uses	202,894	205,054	231,947	7.1%	205,000	205,000	205,000	205,000	205,000	
5.050 Total Expenditures and Other Financing Uses	20,562,890	21,734,046	22,508,940	4.6%	23,276,775	23,931,860	24,707,000	25,513,672	26,353,450	
6.010 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	180,246	128,862-	297,512-	-20.3%	704,267-	969,807-	1,949,502-	2,993,943-	4,073,493-	
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	8,927,846	9,108,092	8,979,230	0.3%	8,681,718	7,977,451	7,007,644	5,058,143	2,064,200	
7.020 Cash Balance June 30	9,108,092	8,979,230	8,681,718	-2.4%	7,977,451	7,007,644	5,058,143	2,064,200	2,009,293-	
8.010 Estimated Encumbrances June 30	454,128	463,946	401,268	-5.7%						
10.010 Fund Balance June 30 for Certification of Appropriations	8,653,964	8,515,284	8,280,450	-2.2%	7,977,451	7,007,644	5,058,143	2,064,200	2,009,293-	
Revenue from Replacement/Renewal Levies										
11.010 Income Tax - Renewal										
11.020 Property Tax - Renewal or Replacement										
11.300 Cumulative Balance of Replacement/Renewal Levies										
12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations	8,653,964	8,515,284	8,280,450	-2.2%	7,977,451	7,007,644	5,058,143	2,064,200	2,009,293-	
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	8,653,964	8,515,284	8,280,450	-2.2%	7,977,451	7,007,644	5,058,143	2,064,200	2,009,293-	

See accompanying summary of significant forecast assumptions and accounting policies
Includes: General fund, Emergency Levy fund, DPIA fund, Textbook fund and any portion of Debt Service fund related to General fund debt