

Miamisburg City School District
Montgomery County
Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2024, 2025, and 2026 Actual;
Forecasted Fiscal Years Ending June 30, 2027 through 2031

	Actual				Forecasted				
	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Average Change	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031
Revenues									
1.010 General Property Tax (Real Estate)	32,304,672	35,543,781	35,374,941	4.8%	33,511,432	34,605,222	35,214,875	35,449,202	35,682,732
1.020 Public Utility Personal Property Tax	1,912,013	2,111,825	2,494,626	14.3%	2,725,233	2,986,706	3,283,720	3,572,077	3,855,493
1.030 Income Tax	0	0	0	0.0%	0	0	0	0	0
1.035 Unrestricted State Grants-in-Aid	16,825,498	16,043,664	15,781,631	-3.1%	16,039,534	16,044,457	16,049,427	16,054,492	16,059,652
1.040 Restricted State Grants-in-Aid	2,030,459	2,025,174	1,565,412	-11.5%	1,362,564	1,362,564	1,362,564	1,362,564	1,362,564
1.045 Restricted Federal Grants In Aid	0	0	0	0.0%	0	0	0	0	0
1.050 State Reimbursement for Property Tax Credits	3,879,146	4,217,530	4,226,580	4.5%	6,705,234	4,747,391	4,302,932	4,326,069	4,348,709
1.060 All Other Revenues	6,452,908	7,162,202	8,043,219	11.6%	8,256,361	8,054,588	7,660,730	7,519,920	7,492,244
1.070 Total Revenues	63,404,696	67,104,176	67,486,409	3.2%	68,600,358	67,800,928	67,874,248	68,284,324	68,801,394
Other Financing Sources									
2.010 Proceeds from Sale of Notes	0	0	0	0.0%	0	0	0	0	0
2.020 State Emergency Loans and Advancements (Approved)	0	0	0	0.0%	0	0	0	0	0
2.040 Operating Transfers-In	100,000	197,735	0	-1.1%	0	0	0	0	0
2.050 Advances-In	601,830	0	11,766	0.0%	0	0	0	0	0
2.060 All Other Financing Sources	78,781	47,850	414,698	363.7%	90,112	49,713	50,210	50,712	51,219
2.070 Total Other Financing Sources	780,611	245,585	426,464	2.6%	90,112	49,713	50,210	50,712	51,219
2.080 Total Revenues and Other Financing Sources	64,185,307	67,349,761	67,912,873	2.9%	68,690,470	67,850,641	67,924,458	68,335,036	68,852,613
Expenditures									
3.010 Personnel Services	38,607,173	42,447,807	44,017,290	6.8%	43,895,391	44,971,481	46,465,726	48,019,741	49,635,916
3.020 Employees' Retirement/Insurance Benefits	12,708,564	13,675,742	15,257,543	9.6%	15,492,502	16,285,198	17,210,172	18,225,259	19,315,660
3.030 Purchased Services	6,974,257	7,615,681	8,581,551	10.9%	8,808,883	8,979,013	9,153,396	9,332,138	9,515,350
3.040 Supplies and Materials	1,471,431	1,808,845	1,946,246	15.3%	1,885,912	1,923,630	1,962,103	2,001,345	2,041,371
3.050 Capital Outlay	0	0	0	0.0%	0	0	0	0	0
3.060 Intergovernmental	0	0	0	0.0%	0	0	0	0	0
Debt Service:				0.0%					
4.010 Principal-All (Historical Only)	0	0	0	0.0%	0	0	0	0	0
4.020 Principal-Notes	0	0	0	0.0%	0	0	0	0	0
4.030 Principal-State Loans	0	0	0	0.0%	0	0	0	0	0
4.040 Principal-State Advancements	0	0	0	0.0%	0	0	0	0	0
4.050 Principal-HB 264 Loans	0	0	0	0.0%	0	0	0	0	0
4.055 Principal-Other	0	0	0	0.0%	0	0	0	0	0
4.060 Interest and Fiscal Charges	0	0	0	0.0%	0	0	0	0	0
4.300 Other Objects	680,132	662,114	713,911	2.6%	721,051	728,262	735,545	742,901	750,330
4.500 Total Expenditures	60,441,557	66,210,189	70,516,541	8.0%	70,803,739	72,887,584	75,526,942	78,321,384	81,258,627
Other Financing Uses									
5.010 Operating Transfers-Out	751,548	66,644	1,201,947	806.2%	425,000	432,000	439,140	446,423	453,851
5.020 Advances-Out	0	11,766	0	0.0%	0	0	0	0	0
5.030 All Other Financing Uses	1,227	0	0	0.0%	0	0	0	0	0
5.040 Total Other Financing Uses	752,775	78,410	1,201,947	671.7%	425,000	432,000	439,140	446,423	453,851
5.050 Total Expenditures and Other Financing Uses	61,194,332	66,288,599	71,718,488	8.3%	71,228,739	73,319,584	75,966,082	78,767,807	81,712,478
6.010 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	2,990,975	1,061,162	(3,805,615)	-261.6%	(2,538,269)	(5,468,943)	(8,041,624)	(10,432,771)	(12,859,865)
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	24,234,207	27,225,182	28,286,344	8.1%	24,480,729	21,942,460	16,473,517	8,431,893	(2,000,878)
7.020 Cash Balance June 30	27,225,182	28,286,344	24,480,729	-4.8%	21,942,460	16,473,517	8,431,893	(2,000,878)	(14,860,743)
8.010 Estimated Encumbrances June 30	685,523	1,518,660	1,425,224	57.7%	500,000	500,000	500,000	500,000	500,000
Reservation of Fund Balance									
9.080 Subtotal	0	0	0	0.0%	0	0	0	0	0
10.010 Fund Balance June 30 for Certification of Appropriations	26,539,659	26,767,684	23,055,505	-6.5%	21,442,460	15,973,517	7,931,893	(2,500,878)	(15,360,743)
Revenue from Replacement/Renewal Levies									
11.010 Income Tax - Renewal	0	0	0	0.0%	0	0	0	0	0
11.020 Property Tax - Renewal or Replacement	0	0	0	0.0%	0	0	0	0	0
11.300 Cumulative Balance of Replacement/Renewal Levies	0	0	0	0.0%	0	0	0	0	0
12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations	26,539,659	26,767,684	23,055,505	-6.5%	21,442,460	15,973,517	7,931,893	(2,500,878)	(15,360,743)
Revenue from New Levies									
13.010 Income Tax - New	0	0	0	0.0%	412,193	5,002,276	7,679,848	8,313,271	7,463,065
13.020 Property Tax - New	0	0	0	0.0%	0	0	0	0	0
13.030 Cumulative Balance of New Levies	0	0	0	0.0%	412,193	5,414,469	13,094,317	21,407,588	28,870,653
14.010 Revenue from Future State Advancements	0	0	0	0.0%	0	0	0	0	0
15.010 Unreserved Fund Balance June 30	26,539,659	26,767,684	23,055,505	-6.5%	21,854,653	21,387,986	21,026,210	18,906,710	13,509,910