

FY2026 Financial Forecast, Required Update (FF-REQ2) Due Feb. 28, 2026								
IRN No.	011506							County:
School Name	Dayton Regional STEM School							Montgomery
	Statement of Receipts, Disbursements, and Changes in Fund Cash Balances							
	For the Fiscal Years Ended June 30, 2023 through 2025, Actual and							
	the Fiscal Years Ending June 30, 2026 through 2030, Forecasted							
	Actual	Actual	Actual	Current YR Budget	Forecast	Forecast	Forecast	
Fiscal Year	FY2023	FY2024	FY2025	FY2026	YR 1	YR 2	YR 3	
					FY2027	FY2028	FY2029	
<u>Operating Receipts</u>								
State Foundation Payments (3110, 3211-3219 as applicable)	\$5,357,495.20	\$8,060,260.42	\$10,082,035.00	\$12,948,731.00	\$15,420,768.00	\$15,420,768.00	\$15,420,768.00	
Charges for Services (1500)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fees (1600, 1700)	\$228,703.27	\$157,362.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other (1830, 1840, 1850, 1860, 1870, 1890)	\$243,802.00	\$452,533.85	\$374,390.00	\$1,395,660.00	\$55,000.00	\$55,000.00	\$55,000.00	
Total Operating Receipts	\$5,830,000.47	\$8,670,157.02	\$10,456,425.00	\$14,344,391.00	\$15,475,768.00	\$15,475,768.00	\$15,475,768.00	
<u>Operating Disbursements</u>								
100 Salaries and Wages	\$213,542.00	\$267,040.00	\$229,070.50	\$347,535.00	\$360,693.00	\$366,036.00	\$372,528.00	
200 Employee Retirement and Insurance Benefits	\$46,704.00	\$46,285.00	\$42,649.08	\$65,929.00	\$68,371.00	\$69,504.00	\$70,848.00	
400 Purchas Services	\$5,627,814.00	\$6,601,927.00	\$6,743,214.88	\$10,043,041.00	\$11,056,233.00	\$11,631,845.00	\$11,990,290.00	
500 Supplies and Materials	\$250,565.00	\$401,259.00	\$252,473.98	\$1,019,942.00	\$427,204.00	\$437,017.00	\$447,307.00	
600 Capital Outlay -New	\$469,192.00	\$632,077.00	\$1,324,125.13	\$2,265,609.00	\$350,000.00	\$350,000.00	\$350,000.00	
700 Capital Outlay - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
800 Other	\$0.00	\$0.00	\$909,577.92	\$529,045.00	\$535,410.00	\$546,426.00	\$557,730.00	
Total Operating Disbursements	\$6,607,817.00	\$7,948,588.00	\$9,501,111.49	\$14,271,101.00	\$12,797,911.00	\$13,400,828.00	\$13,788,703.00	
Excess of Operating Receipts Over (Under)								
Operating Disbursements	-\$777,816.53	\$721,569.02	\$955,313.51	\$73,290.00	\$2,677,857.00	\$2,074,940.00	\$1,687,065.00	

	Actual	Actual	Actual	Current YR Budget	Forecast	Forecast	Forecast
Fiscal Year	FY2023	FY2024	FY2025	FY2026	YR 1 FY2027	YR 2 FY2028	YR 3 FY2029
Nonoperating Receipts/(Disbursements)							
Federal Grants (all 4000)	\$961,515.00	\$489,225.00	\$619,482.00	\$619,482.00	\$619,482.00	\$619,482.00	\$618,482.00
State Grants (all 3000 not included in Operating Receipts)	\$1,169,193.82	\$1,411,420.86	\$0.00	\$596,867.00	\$0.00	\$0.00	\$0.00
Donations (1820)	\$20,613.05	\$7,747.00	\$20,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Interest Income (1400)	\$235,738.39	\$492,787.00	\$549,549.00	\$973,000.00	\$479,386.00	\$484,786.00	\$561,818.00
Debt Proceeds (1900)	\$0.00	\$0.00	\$750,094.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt Principal Retirement	\$0.00	\$0.00	-\$986,922.65	-\$952,280.00	-\$240,000.00	-\$250,000.00	-\$265,000.00
Interest and Fiscal Charges	-\$306,186.00	-\$325,998.00	-\$688,699.56	-\$1,146,004.00	-\$1,101,938.00	-\$1,087,538.00	-\$1,073,006.00
Transfers - In	\$4,873.04	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00
Transfers - Out	-\$100,000.00	-\$100,000.00	-\$100,000.00	-\$100,000.00	-\$200,000.00	-\$200,000.00	-\$200,000.00
Total Nonoperating Revenues/(Expenses)	\$1,985,747.30	\$1,975,181.86	\$163,502.79	\$346,065.00	-\$413,070.00	-\$403,270.00	-\$327,706.00
Excess of Operating and Nonoperating Receipts Over/(Under) Operating and Nonoperating Disbursements	\$1,207,930.77	\$2,696,750.88	\$1,118,816.30	\$419,355.00	\$2,264,787.00	\$1,671,670.00	\$1,359,359.00
Fund Cash Balance Beginning of Fiscal Year	\$6,351,137.00	\$7,559,067.77	\$10,255,818.65	\$11,374,634.95	\$11,793,989.95	\$14,058,776.95	\$15,730,446.95
Fund Cash Balance End of Fiscal Year	\$7,559,067.77	\$10,255,818.65	\$11,374,634.95	\$11,793,989.95	\$14,058,776.95	\$15,730,446.95	\$17,089,805.95

