

# Delphos City Schools

Allen

Schedule of Revenues, Expenditures and Changes in Fund Balances  
For the Fiscal Years Ended June 30, 2017, 2018 and 2019 Actual;  
Forecasted Fiscal Years Ending June 30, 2020 Through 2024

2/18/20 7:59	Actual				Forecasted				
	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Average Change	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024
<b>Revenues</b>									
1.010 General Property Tax (Real Estate)	\$4,003,214	\$4,042,485	\$4,038,523	0.4%	\$4,080,000	\$4,120,800	\$4,162,008	\$4,010,599	\$3,859,607
1.020 Tangible Personal Property Tax	376,929	415,212	373,642	0.1%	378,000	381,780	385,598	389,454	393,348
1.030 Income Tax				0.0%					
1.035 Unrestricted State Grants-in-Aid	3,872,220	3,901,617	3,887,020	0.2%	3,839,906	3,839,906	3,839,906	3,839,906	3,839,906
1.040 Restricted State Grants-in-Aid	225,529	187,970	214,074	-1.4%	213,361	213,361	213,361	213,361	213,361
1.045 Restricted Federal Grants-in-Aid - SFSF				0.0%					
1.050 Property Tax Allocation	714,810	588,913	518,026	-14.8%	520,000	520,000	520,000	520,000	520,000
1.060 All Other Revenues	879,170	780,280	721,110	-9.4%	792,237	799,920	807,919	815,998	824,158
1.070 <b>Total Revenues</b>	<b>10,071,872</b>	<b>9,916,477</b>	<b>9,752,395</b>	<b>-1.6%</b>	<b>9,823,504</b>	<b>9,875,767</b>	<b>9,928,792</b>	<b>9,789,318</b>	<b>9,650,381</b>
<b>Other Financing Sources</b>									
2.010 Proceeds from Sale of Notes				0.0%					
2.020 State Emergency Loans and Advancements (Approved)				0.0%					
2.040 Operating Transfers-In				0.0%					
2.050 Advances-In			6,500	0.0%					
2.060 All Other Financing Sources	18,213	13,002	3,172	-52.1%	2,898	130,000			
2.070 <b>Total Other Financing Sources</b>	<b>18,213</b>	<b>13,002</b>	<b>9,672</b>	<b>-27.1%</b>	<b>2,898</b>	<b>130,000</b>			
2.080 <b>Total Revenues and Other</b>	<b>10,090,085</b>	<b>9,929,479</b>	<b>9,762,067</b>	<b>-1.6%</b>	<b>9,826,402</b>	<b>10,005,767</b>	<b>9,928,792</b>	<b>9,789,318</b>	<b>9,650,381</b>
<b>Expenditures</b>									
3.010 Personal Services	5,040,428	5,312,014	5,314,735	2.7%	5,166,708	5,291,892	5,163,331	5,228,551	5,263,081
Employees' Retirement/Insurance									
3.020 Benefits	1,796,708	1,865,466	1,927,642	3.6%	1,935,640	2,007,505	2,050,302	2,122,069	2,069,901
3.030 Purchased Services	2,499,030	2,656,258	2,824,756	6.3%	2,729,841	2,439,240	2,294,628	2,333,460	2,373,293
3.040 Supplies and Materials	216,621	217,100	212,698	-0.9%	215,000	246,084	252,799	259,716	266,840
3.050 Capital Outlay	87,307	65,666	43,201	-29.5%	30,000	57,637	58,406	59,198	60,014
3.060 Intergovernmental				0.0%					
Debt Service:									
4.010 Principal-All (Historical Only)				0.0%					
4.020 Principal-Notes				0.0%					
4.030 Principal-State Loans				0.0%					

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4.040	Principal-State Advancements				0.0%					
4.050	Principal-HB 264 Loans				0.0%					
4.055	Principal-Other				0.0%					
4.060	Interest and Fiscal Charges				0.0%					
4.300	Other Objects	132,269	163,943	134,571	3.0%	150,234	160,066	159,027	163,622	173,855
4.500	<b>Total Expenditures</b>	9,772,363	10,280,447	10,457,603	3.5%	10,227,423	10,202,424	9,978,493	10,166,616	10,206,984
	<b>Other Financing Uses</b>									
5.010	Operating Transfers-Out				0.0%					
5.020	Advances-Out		6,500		0.0%					
5.030	All Other Financing Uses				0.0%					
5.040	<b>Total Other Financing Uses</b>	0	6,500	0	0.0%					
5.050	<b>Total Expenditures and Other</b>	9,772,363	10,286,947	10,457,603	3.5%	10,227,423	10,202,424	9,978,493	10,166,616	10,206,984
6.010	<b>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</b>	317,722	357,468-	695,536-	-59.0%	401,020-	196,657-	49,701-	377,298-	556,603-
7.010	Cash Balance July 1 - Excluding Proposed Renewal/Replacement	1,114,630	1,432,352	1,074,884	1.8%	379,348	21,672-	218,329-	268,030-	645,328-
7.020	<b>Cash Balance June 30</b>	1,432,352	1,074,884	379,348	-44.8%	21,672-	218,329-	268,030-	645,328-	1,201,931-
8.010	<b>Estimated Encumbrances June 30</b>	80,156	113,313	152,642	38.0%	50,000	50,000	50,000	50,000	50,000
	<b>Reservation of Fund Balance</b>									
	Textbooks and Instructional									
9.010	Materials				0.0%					
9.020	Capital Improvements				0.0%					
9.030	Budget Reserve				0.0%					
9.040	DPIA				0.0%					
9.045	Fiscal Stabilization				0.0%					
9.050	Debt Service				0.0%					
9.060	Property Tax Advances				0.0%					

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9.070 Bus Purchases				0.0%					
9.080 <i>Subtotal</i>	0	0	0	0.0%					
10.010 <i>Fund Balance June 30 for</i>	1,352,196	961,571	226,706	-52.7%	71,672-	268,329-	318,030-	695,328-	1,251,931-
<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%			193,029	386,057	
11.300 Cumulative Balance of	0	0	0	0.0%			193,029	579,086	
12.010 <i>Fund Balance June 30 for Certification of Contracts, Salary</i>	1,352,196	961,571	226,706	-52.7%	71,672-	268,329-	318,030-	502,299-	672,845-
<b>Revenue from New Levies</b>									
13.010 Income Tax - New				0.0%		70,596	873,954	1,369,106	1,512,315
13.020 Property Tax - New				0.0%					
13.030 Cumulative Balance of New Levies	0	0	0	0.0%		70,596	944,549	2,313,655	3,825,970
14.010 Revenue from Future State Advancements				0.0%					
15.010 <i>Unreserved Fund Balance June 30</i>	1,352,196	961,571	226,706	-52.7%	71,672-	197,733-	626,519	1,811,357	3,153,125
<b>ADM Forecasts</b>									
20.010 Kindergarten - October Count				0.0%	85	81	85	86	85
20.015 Grades 1-12 - October Count				0.0%	929	920	940	944	940
<b>State Fiscal Stabilization Funds</b>									
21.010 Personal Services SFSF				0.0%					
21.020 Employees Retirement/Insurance Benefits SFSF				0.0%					
21.030 Purchased Services SFSF				0.0%					

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21.040 Supplies and Materials SFSF				0.0%					
21.050 Capital Outlay SFSF				0.0%					
21.060 <i>Total Expenditures - SFSF</i>	0	0	0	0.0%	0	0	0	0	0

See accompanying summary of  
 Includes: General fund,