

Celina City School District
Five Year Forecast
November Fiscal Year

Fiscal Year:	Actual	FORECASTED				
	2024	2025	2026	2027	2028	2029
Revenue:						
1.010 - General Property Tax (Real Estate)	14,409,601	15,701,395	15,707,227	14,359,244	12,768,947	12,787,956
1.020 - Public Utility Personal Property	512,010	493,350	501,347	443,457	387,399	389,774
1.030 - Income Tax	4,610,763	4,806,109	4,936,916	5,071,647	5,210,421	4,550,354
1.035 - Unrestricted Grants-in-Aid	12,028,847	11,407,541	11,336,373	10,419,460	10,690,708	10,430,581
1.040 - Restricted Grants-in-Aid	1,137,043	1,029,500	1,015,131	934,264	929,984	838,790
1.050 - State Share-Local Property Taxes	1,907,625	2,072,176	2,078,535	1,887,132	1,695,874	1,697,818
1.060 - All Other Operating Revenues	956,491	935,220	902,854	881,779	869,228	870,142
1.070 - Total Revenue	35,562,379	36,445,290	36,478,383	33,996,983	32,552,561	31,565,415
Other Financing Sources:						
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-
2.020 - State Emergency Loans and Adv	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	-	-	-	-	-
2.050 - Advances-In	1,515,141	-	-	-	-	-
2.060 - All Other Financing Sources	236,145	15,353	15,660	15,974	16,293	16,619
2.070 - Total Other Financing Sources	1,751,286	15,353	15,660	15,974	16,293	16,619
2.080 - Total Rev & Other Sources	37,313,665	36,460,644	36,494,043	34,012,957	32,568,854	31,582,034
Expenditures:						
3.010 - Personnel Services	17,526,914	18,705,134	19,488,789	20,276,973	20,960,480	21,615,173
3.020 - Employee Benefits	7,797,162	8,208,083	9,033,318	9,596,791	10,170,703	10,773,286
3.030 - Purchased Services	4,215,002	4,341,903	4,449,086	4,558,967	4,671,614	4,705,608
3.040 - Supplies and Materials	726,645	1,487,763	1,366,278	1,545,415	1,425,189	1,441,483
3.050 - Capital Outlay	84,909	475,430	475,430	475,430	475,430	475,430
Intergovernmental & Debt Service	-	-	-	-	-	-
4.300 - Other Objects	662,566	670,341	677,044	683,815	690,653	697,359
4.500 - Total Expenditures	31,013,199	33,888,654	35,489,944	37,137,391	38,394,068	39,708,340
Other Financing Uses						
5.010 - Operating Transfers-Out	-	-	-	-	-	-
5.020 - Advances-Out	-	-	-	-	-	-
5.030 - All Other Financing Uses	-	-	-	-	-	-
5.040 - Total Other Financing Uses	-	-	-	-	-	-
5.050 - Total Exp and Other Financing Uses	31,013,199	33,888,654	35,489,944	37,137,391	38,394,068	39,708,340
6.010 - Excess of Rev Over/(Under) Exp	6,300,466	2,571,989	1,004,099	(3,124,434)	(5,825,214)	(8,126,306)
7.010 - Cash Balance July 1 (No Levies)	6,694,538	12,995,004	15,566,993	16,571,092	13,446,659	7,621,445
7.020 - Cash Balance June 30 (No Levies)	12,995,004	15,566,993	16,571,092	13,446,659	7,621,445	(504,861)
		Reservations				
8.010 - Estimated Encumbrances June 30	750,000	750,000	750,000	750,000	750,000	750,000
9.080 - Reservations Subtotal	-	-	-	-	-	-
10.010 - Fund Bal June 30 for Cert of App	12,245,004	14,816,993	15,821,092	12,696,659	6,871,445	(1,254,861)
Rev from Replacement/Renewal Levies						
11.010 & 11.020 - Renewal Levies	-	-	-	2,412,470	4,824,940	5,627,944
11.030 - Cumulative Balance of Levies	-	-	-	2,412,470	7,237,410	12,865,354
12.010 - Fund Bal June 30 for Cert of Obligations	12,245,004	14,816,993	15,821,092	15,109,129	14,108,855	11,610,492
Revenue from New Levies						
13.010 & 13.020 - New Levies	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	12,245,004	14,816,993	15,821,092	15,109,129	14,108,855	11,610,492