

Celina City School District Schedule Of Revenue, Expenditures and Changes In Fund Balances Actual and Forecasted Operating Fund								
	ACTUAL			FORECASTED				
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
Revenue:								
1.010 - General Property Tax (Real Estate)	12,233,392	12,258,830	12,380,851	12,447,081	12,946,181	13,258,771	13,276,934	11,459,336
1.020 - Public Utility Personal Property	484,435	518,877	498,405	524,853	481,069	486,426	489,416	423,239
1.030 - Income Tax	3,752,602	3,845,230	4,220,032	4,610,661	4,021,377	970,536	497,797	127,676
1.035 - Unrestricted Grants-in-Aid	12,013,442	12,373,811	11,046,827	10,863,844	10,845,896	10,834,069	10,840,930	10,865,125
1.040 - Restricted Grants-in-Aid	362,003	376,248	573,951	937,893	940,835	947,290	937,848	910,879
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	1,687,974	1,685,839	1,704,382	1,703,469	1,768,960	1,836,702	1,838,390	1,577,835
1.060 - All Other Operating Revenues	2,774,786	3,199,759	2,554,515	1,013,981	1,026,455	1,039,139	952,371	915,655
1.070 - Total Revenue	33,308,635	34,258,594	32,978,968	32,101,782	32,130,772	29,377,533	28,833,686	26,279,745
Other Financing Sources:								
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-	-	-
2.020 - State Emergency Loans and Advancements	-	-	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	-	-	-	-	-	-	-
2.050 - Advances-In	-	-	-	-	-	-	-	-
2.060 - All Other Financing Sources	135,681	103,109	144,079	53,973	55,052	56,153	57,276	58,422
2.070 - Total Other Financing Sources	135,681	103,109	144,079	53,973	55,052	56,153	57,276	58,422
2.080 - Total Revenues and Other Financing Sources	33,444,316	34,361,703	33,123,047	32,155,755	32,085,825	29,433,686	28,890,963	26,338,167
Expenditures:								
3.010 - Personnel Services	17,526,554	17,312,399	18,119,080	17,429,764	17,806,202	18,187,436	18,582,342	18,987,113
3.020 - Employees' Retirement/Insurance Benefits	7,687,165	7,587,316	8,059,404	7,740,870	8,391,448	8,789,638	9,273,901	9,792,418
3.030 - Purchased Services	6,369,507	6,300,045	3,843,471	3,974,125	4,072,350	4,173,053	4,276,297	4,382,147
3.040 - Supplies and Materials	1,224,741	935,397	1,316,177	1,100,985	1,124,663	1,148,863	1,173,599	1,198,883
3.050 - Capital Outlay	328,260	121,104	449,617	170,430	245,430	245,430	245,430	245,430
3.060 - Intergovernmental	-	-	-	-	-	-	-	-
Debt Service:								
4.010 - Principal-All Years	-	-	-	-	-	-	-	-
4.020 - Principal - Notes	-	-	-	-	-	-	-	-
4.030 - Principal - State Loans	-	-	-	-	-	-	-	-
4.040 - Principal - State Advances	-	-	-	-	-	-	-	-
4.050 - Principal - HB264 Loan	-	-	-	-	-	-	-	-
4.055 - Principal - Other	-	-	-	-	-	-	-	-
4.060 - Interest and Fiscal Charges	-	-	-	-	-	-	-	-
4.300 - Other Objects	590,407	596,734	631,837	647,231	653,704	660,241	666,843	673,512
4.500 - Total Expenditures	33,726,635	32,852,994	32,419,585	31,063,405	32,293,796	33,204,661	34,218,412	35,279,503
Other Financing Uses								
5.010 - Operating Transfers-Out	160,000	-	5,000	435,000	-	-	-	-
5.020 - Advances-Out	-	-	-	-	-	-	-	-
5.030 - All Other Financing Uses	-	-	-	-	-	-	-	-
5.040 - Total Other Financing Uses	160,000	-	5,000	435,000	-	-	-	-
5.050 - Total Expenditures and Other Financing Uses	33,886,635	32,852,994	32,424,585	31,498,405	32,293,796	33,204,661	34,218,412	35,279,503
Excess of Rev & Other Financing Uses Over (Under)								
6.010 - Expenditures and Other Financing Uses	(442,319)	(1,508,709)	698,456	657,349	(207,971)	(3,775,574)	(5,327,449)	(8,941,336)
Cash Balance July 1 - Excluding Proposed Renewal/								
7.010 - Replacement and New Levies	5,761,523	5,319,204	6,827,913	7,526,369	8,183,719	7,975,748	4,200,173	(1,127,276)
7.020 - Cash Balance June 30	5,319,204	6,827,913	7,526,369	8,183,719	7,975,748	4,200,173	(1,127,276)	(10,058,612)
8.010 - Estimated Encumbrances June 30	987,908	750,000	750,000	750,000	750,000	750,000	750,000	750,000
Reservations of Fund Balance:								
9.010 - Textbooks and Instructional Materials	-	-	-	-	-	-	-	-
9.020 - Capital Improvements	-	-	-	-	-	-	-	-
9.030 - Budget Reserve	-	-	-	-	-	-	-	-
9.040 - DPIA	-	-	-	-	-	-	-	-
9.050 - Debt Service	-	-	-	-	-	-	-	-
9.060 - Property Tax Advances	-	-	-	-	-	-	-	-
9.070 - Bus Purchases	-	-	-	-	-	-	-	-
9.080 - Subtotal	-	-	-	-	-	-	-	-
Fund Balance June 30 for Certification								
10.010 - of Appropriations	4,331,296	6,077,913	6,776,369	7,433,719	7,225,748	8,041,970	(1,877,276)	(10,818,612)
Rev from Replacement/Renewal Levies								
11.010 - Income Tax - Renewal	-	-	-	-	709,655	3,882,142	4,480,177	4,979,353
11.020 - Property Tax - Renewal or Replacement	-	-	-	-	-	-	-	2,407,064
11.030 - Cumulative Balance of Replacement/Renewal Levies	-	-	-	-	709,655	4,591,797	9,071,974	16,458,393
Fund Balance June 30 for Certification								
12.010 - of Contracts, Salary and Other Obligations	4,331,296	6,077,913	6,776,369	7,433,719	7,935,402	8,041,970	7,194,698	5,639,780
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	4,331,296	6,077,913	6,776,369	7,433,719	7,935,402	8,041,970	7,194,698	5,639,780