Mansfield City School District
Richland County

Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2018, 2019 and 2020 Actual;
Forecasted Fiscal Years Ending June 30, 2021 Through 2025

		Actual			]	Forecasted					
		Fiscal Year	Fiscal Year	Fiscal Year	Average	Fiscal Year		Fiscal Year		Fiscal Year	
		2018	2019	2020	Change	2021	2022	2023	2024	2025	
	Revenues										
1.010	General Property Tax (Real Estate)	\$14,675,942	\$14,383,592	\$14,571,830	-0.3%	\$15,166,480	\$14,737,329	\$12,901,487	\$11,568,547	\$9,871,277	
1.020	Public Utility Personal Property Tax	\$2,191,694	\$2,260,429	\$2,404,265	4.7%	\$2,599,373	\$2,787,711	\$2,694,686	\$2,587,053	\$2,463,063	
1.030	Income Tax	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	
1.035	Unrestricted State Grants-in-Aid	\$33,589,283	\$34,465,583	\$33,175,381	-0.6%	\$33,763,730	\$33,635,012	\$33,638,518	\$33,642,088	\$33,645,723	
1.040 1.045	Restricted State Grants-in-Aid Restricted Federal Grants-in-Aid	\$3,524,735 \$0	\$4,222,465 \$0	\$4,253,310 \$0	10.3% 0.0%	\$4,129,098 \$0	\$4,129,098 \$0	\$4,129,098 \$0	\$4,129,098 \$0	\$4,129,098 \$0	
1.050	Property Tax Allocation	\$2,417,033	\$2,281,843	\$2.176.124	-5.1%	\$2,029,789	\$1,967,159	\$1,728,024	\$1,506,124	\$1,290,414	
1.060	All Other Revenues	\$2,955,635	\$3,321,167	\$2,859,784	-0.8%	\$3,182,735	\$3,182,683	\$3,183,315	\$3,184,616	\$3,186,572	
1.070	Total Revenues	\$59,354,322	\$60,935,079	\$59,440,694	0.1%	\$60,871,205	\$60,438,992	\$58,275,128	\$56,617,526	\$54,586,147	
	Other Financina Sources										
2.010	Other Financing Sources Proceeds from Sale of Notes	\$0	\$0	\$0	0.0%	\$1,700,000	\$0	\$0	\$0	\$0	
2.020	State Emergency Loans	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	
2.040	Operating Transfers-In	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	
2.050	Advances-In	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	
2.060	All Other Financing Sources	\$122,627	\$101,262	\$230,963	55.3%	\$794,025	\$80,000	\$80,000	\$80,000	\$80,000	
2.070	Total Other Financing Sources	\$122,627	\$101,262	\$230,963	55.3%	\$2,494,025	\$80,000	\$80,000	\$80,000	\$80,000	
2.080	Total Revenues and Other Financing Sources	\$59,476,949	\$61,036,341	\$59,671,657	0.2%	\$63,365,230	\$60,518,992	\$58,355,128	\$56,697,526	\$54,666,147	
	Expenditures										
3.010	Personal Services	\$23,111,005	\$24,240,525	\$24,569,860	3.1%	\$24,281,440	\$24,677,113	\$25,023,694	\$25,947,585	\$26,386,456	
3.020	Employees' Retirement/Insurance Benefits Purchased Services	\$12,256,722 \$19,147,305	\$12,746,334	\$11,563,588	-2.6%	\$12,143,226	\$13,301,152	\$13,962,906	\$14,704,380	\$15,436,694	
3.030 3.040	Supplies and Materials	\$19,147,305	\$20,220,230 \$1,108,559	\$20,984,561 \$1,383,090	4.7% 12.8%	\$21,738,686 \$1,158,889	\$22,260,399 \$1,158,889	\$21,164,198 \$1,158,889	\$21,326,840 \$1,162,344	\$21,426,542 \$1,165,868	
3.050	Capital Outlay	\$1,007,079	\$977,147	\$1,476,416	24.1%	\$305,743	\$563,770	\$563,770	\$563,770	\$563,770	
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 State Leans	\$535,000	\$270,000	\$0 \$0	-74.8%	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
4.030 4.040	Principal-State Loans Principal-State Advancements	\$0 \$0	\$0 \$0	\$0 \$0	0.0% 0.0%	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
4.050	Principal-State Advancements Principal-HB 264 Loans	\$180,000	\$185,000	\$136,719	-11.7%	\$187,000	\$206,000	\$209,000	\$211,000	\$213,000	
4.055	Principal-Other	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	
4.060	Interest and Fiscal Charges	\$85,515	\$63,126	\$104,871	20.0%	\$20,420	\$19,464	\$16,974	\$14,454	\$11,910	
4.300	Other Objects	\$814,805	\$746,670	\$739,792	-4.6%	\$1,157,792	\$777,770	\$780,777	\$783,815	\$786,883	
4.500	Total Expenditures	\$58,237,219	\$60,557,591	\$60,958,897	2.3%	\$60,993,196	\$62,964,557	\$62,880,208	\$64,714,188	\$65,991,123	
	Other Financing Uses										
5.010	Operating Transfers-Out	\$350,000	\$625,000	\$300,000	13.3%	\$600,000	\$400,000	\$300,000	\$300,000	\$300,000	
5.020	Advances-Out	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	
5.030	All Other Financing Uses Total Other Financing Uses	\$0 \$350,000	\$0 \$625,000	\$0 \$300.000	0.0%	\$4,128	\$0 \$400.000	\$0	\$0	\$0	
5.040 5.050	Total Other Financing Uses Total Expenditures and Other Financing Uses	\$58,587,219	\$61,182,591	\$61,258,897	2.3%	\$604,128 \$61,597,324	\$63,364,557	\$300,000 \$63,180,208	\$300,000 \$65,014,188	\$300,000 \$66,291,123	
0.000	Total Experiatares and other I maneing oses	ψου,ουτ,213	ψ01,102,001	ψ01,200,001	2.070	ψ01,037,024	ψ00,004,001	ψ00,100,200	ψ00,014,100	ψ00,231,120	
	Excess of Revenues and Other Financing Sources										
6.010	over (under) Expenditures and Other Uses	\$889,730	(\$146,250)	(\$1,587,240)	434.4%	\$1,767,906	(\$2,845,565)	(\$4,825,080)	(\$8,316,662)	(\$11,624,976)	
	Cash Balance July 1 - Excluding Proposed										
7.010	Renewal/Replacement and New Levies	\$14,944,568	\$15,834,298	\$15,688,048	2.5%	\$14,100,808	\$15,868,714	\$13,023,149	\$8,198,069	(\$118,593)	
	•										
7.020	Cash Balance June 30	\$15,834,298	\$15,688,048	\$14,100,808	-5.5%	\$15,868,714	\$13,023,149	\$8,198,069	(\$118,593)	(\$11,743,569)	
8.010	Estimated Encumbrances June 30	\$394,077	\$369,941	\$525,247	17.9%	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	
	Reservation of Fund Balance										
9.010	Textbooks and Instructional Materials	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	
9.020	Capital Improvements	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	
9.030	Budget Reserve	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	
9.040	DPIĀ	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	
9.045	Fiscal Stabilization	\$0 \$0	\$0 ©0	\$0 \$0	0.0%	\$0 \$0	\$0 \$0	\$0 ©0	\$0 \$0	\$0 \$0	
9.050	Debt Service	\$0 \$0	\$0 \$0	\$0 \$0	0.0% 0.0%	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
9.060 9.070	Property Tax Advances Bus Purchases	\$0 \$0	\$0 \$0	\$0 \$0	0.0%	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
9.080	Subtotal Reservations of fund Balance	\$0	\$0 \$0	\$0 \$0	0.0%	\$0	\$0	\$0 \$0	\$0 \$0	\$0	
2.000	Fund Balance June 30 for Certification of	ŢŪ	<del>-</del>	<del>-</del>	5.570	Ţű	Ψ.	<del>+</del> •	<del>+</del> 0	ţū	
10.010	Appropriations	\$15,440,221	\$15,318,107	\$13,575,561	-6.1%	\$15,518,714	\$12,673,149	\$7,848,069	(\$468,593)	(\$12,093,569)	
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Richland County

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For the Fiscal Years Ended June 30, 2018, 2019 and 2020 Actual;
Forecasted Fiscal Years Ending June 30, 2021 Through 2025

		Actual				Forecasted					
		Fiscal Year	Fiscal Year			Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	
		2018	2019	2020	Change	2021	2022	2023	2024	2025	
	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	\$1,997,604	\$3,848,947	\$5,794,432	
11.300	Cumulative Balance of Renewal Levies	\$0	\$0	\$0	0.0%	\$0	\$0	\$1,997,604	\$5,846,551	\$11,640,983	
11.300	Culturative Datatice of Reflewar Levies	Ψ	φυ	φυ	0.0 /0	Ψ	φυ	\$1,337,004	φ3,040,331	\$11,040,303	
	Fund Balance June 30 for Certification of										
12.010	Contracts, Salary Schedules and Other Obligations	\$15,440,221	\$15,318,107	\$13,575,561	-6.1%	\$15,518,714	\$12,673,149	\$9,845,673	\$5,377,958	(\$452,586)	
	Revenue from New Levies										
13.010	Income Tax - New	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	
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%	\$0	\$0	\$0	\$0	\$0	
14.010	Revenue from Future State Advancements				0.0%	\$0	\$0	\$0	\$0	\$0	
14.010	Nevenue nom i uture State Auvancements				0.076	Ψ	φυ	φυ	Ψ	ΨΟ	
15.010	Unreserved Fund Balance June 30	\$15,440,221	\$15,318,107	\$13,575,561	-6.1%	\$15,518,714	\$12,673,149	\$9,845,673	\$5,377,958	(\$452,586)	