

Delphos City Schools									Attachment F
Pemanent Appropriations 2025									
Approved 10/28/2024									
Fund	Special	Fund	Fund	Carryover	Total	Previous	Total		
Code	Cost Ctr.	Name	Total	Encumbrances	Appropriations	Appropriations	Change		
001		General Fund	10,500,000.00	619,360.64	11,119,360.64	11,119,360.64	-		
003		Permanant Improvement Fund	380,000.00	254,725.00	634,725.00	634,725.00	-		
006		Food Service	500,000.00	5,211.50	505,211.50	505,211.50	-		
007		Special Trust	70,000.00	65.00	70,065.00	70,065.00	-		
008		Endowment	3,000.00	-	3,000.00	3,000.00	-		
018		Principals Funds	93,000.00	-	93,000.00	93,000.00	-		
019		Other Grants - ESC	1,999.21	-	1,999.21	-	1,999.21		
022		Tournament Fund	2,000.00	-	2,000.00	-	2,000.00		
200		Student Activities	180,000.00	-	180,000.00	180,000.00	-		
300		Athletics	210,000.00	38,507.00	248,507.00	248,507.00	-		
401		Auxiliary Services	471,884.53	-	471,884.53	410,000.00	61,884.53		
451		OneNet	2,500.00	-	2,500.00	2,500.00	-		
461		Vocational Education Enhancement	-	-	-	-	-		
499		Misc State Grants	9,557.98	50,126.67	59,684.65	59,684.65	-		
507		ARP ESSER	-	106,718.57	106,718.57	106,718.57	-		
516		IDEA B	380,293.79	-	380,293.79	380,293.79	-		
572		Title I	231,433.88	-	231,433.88	231,433.88	-		
584		Title IV	14,592.06	-	14,592.06	14,592.06	-		
587		IDEA Preschool	11,854.71	-	11,854.71	11,854.71	-		
590		Title II	47,445.34	-	47,445.34	47,445.34	-		
599		Federal Grants	-	4,000.00	4,000.00	4,000.00	-		
TOTAL APPROPRIATIONS			13,109,561.50	1,078,714.38	14,188,275.88	14,122,392.14	65,883.74		

Delphos City Schools					
Estimated Revenues FY25					
Approved 10/28/2024					
Fund Code	Fund Name		Previous	Estimated Revenue	Change from Previous
001	General Fund		11,900,000.00	11,900,000.00	-
003	Permenant Improvement Fund		380,000.00	380,000.00	-
006	Food Service		500,000.00	500,000.00	-
007	Special Trust		70,000.00	70,000.00	-
008	Endowment		3,259.67	3,259.67	-
018	Principals Funds		93,000.00	93,000.00	-
019	Other Grants - ESC		30,608.83	32,608.04	1,999.21
022	Tournament Fund		-	2,000.00	2,000.00
200	Student Activities		180,000.00	180,000.00	-
300	Athletics		210,000.00	210,000.00	-
401	Auxiliary Services		414,963.56	414,963.56	-
451	OneNet		2,500.00	2,500.00	-
499	Misc State Grants		45,000.00	45,000.00	-
507	ARP ESSER		286,718.57	286,718.57	-
516	IDEA B		417,428.07	417,428.07	-
572	Title I		241,560.67	241,560.67	-
584	Title IV		20,770.38	20,770.38	-
587	IDEA Preschool		14,508.45	14,508.45	-
590	Title II		63,947.05	63,947.05	-
599	School Safety Grant		-	-	-
			14,874,265.25	14,878,264.46	3,999.21