

# Edgewood City School District

Butler County

Schedule of Revenues, Expenditures and Changes in Fund Balances  
For the Fiscal Years Ended June 30, 2020, 2021 and 2022 Actual;  
Forecasted Fiscal Years Ending June 30, 2023 Through 2027

	Actual				Forecasted				
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Average Change	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
<b>Revenues</b>									
1.010 General Property Tax (Real Estate)	11,727,849	13,906,015	14,732,320	12.3%	9,078,022	9,947,083	10,541,216	9,598,272	8,841,576
1.020 Public Utility Personal Property Tax	0	0	0	0.0%	5,018,090	4,953,548	4,576,577	4,332,960	4,090,052
1.030 Income Tax	0	0	0	0.0%	0	0	0	0	0
1.035 Unrestricted State Grants-in-Aid	16,816,659	17,116,615	17,878,817	3.1%	18,335,726	18,790,341	19,339,854	19,905,818	20,488,723
1.040 Restricted State Grants-in-Aid	354,736	323,045	1,154,785	124.3%	1,458,178	1,458,178	1,458,178	1,458,178	1,458,178
1.045 Restricted Federal Grants-in-Aid	0	0	0	0.0%	0	0	0	0	0
1.050 Property Tax Allocation	1,251,018	1,264,670	1,372,039	4.8%	1,377,953	1,482,013	1,589,426	1,446,213	1,303,456
1.060 All Other Revenues	3,526,322	3,460,467	1,588,011	-28.0%	2,507,432	2,385,246	2,331,888	2,265,961	2,207,661
1.070 <b>Total Revenues</b>	<b>33,676,584</b>	<b>36,070,812</b>	<b>36,725,972</b>	<b>4.5%</b>	<b>37,775,401</b>	<b>39,016,409</b>	<b>39,837,139</b>	<b>39,007,402</b>	<b>38,389,646</b>
<b>Other Financing Sources</b>									
2.010 Proceeds from Sale of Notes	0	0	0	0.0%	0	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	540,957	795,773	1,815,517	87.6%	844,534	527,500	515,000	502,500	490,000
2.060 All Other Financing Sources	257,124	555,622	29,247	10.7%	398,009	310,002	323,220	265,119	324,087
2.070 <b>Total Other Financing Sources</b>	<b>798,081</b>	<b>1,351,395</b>	<b>1,844,764</b>	<b>52.9%</b>	<b>1,242,543</b>	<b>837,502</b>	<b>838,220</b>	<b>767,619</b>	<b>814,087</b>
2.080 <b>Total Revenues and Other Financing Sources</b>	<b>34,474,665</b>	<b>37,422,207</b>	<b>38,570,736</b>	<b>5.8%</b>	<b>39,017,944</b>	<b>39,853,911</b>	<b>40,675,359</b>	<b>39,775,021</b>	<b>39,203,733</b>
<b>Expenditures</b>									
3.010 Personal Services	21,597,375	21,101,859	22,603,609	2.4%	22,042,478	23,082,706	24,004,319	24,762,322	25,590,913
3.020 Employees' Retirement/Insurance Benefits	9,500,717	9,061,420	9,800,296	1.8%	10,123,328	10,944,805	11,511,654	12,173,757	12,886,184
3.030 Purchased Services	5,306,349	5,057,849	4,111,111	-11.7%	4,754,014	4,983,029	5,168,980	5,362,142	5,562,799
3.040 Supplies and Materials	815,204	1,118,178	1,152,381	20.1%	1,603,140	1,647,266	1,693,158	1,740,883	1,790,518
3.050 Capital Outlay	55,154	47,678	80,918	28.1%	110,586	160,586	110,586	110,586	110,586
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-Notes	0	0	0	0.0%	0	0	0	0	0
4.030 Principal-State Loans	0	0	0	0.0%	0	0	0	0	0
4.040 Principal-State Advancements	0	0	0	0.0%	0	0	0	0	0
4.050 Principal-HB 264 Loans	0	0	0	0.0%	0	0	0	0	0
4.055 Principal-Other	0	0	0	0.0%	0	0	0	0	0
4.060 Interest and Fiscal Charges	0	0	0	0.0%	0	0	0	0	0
4.300 Other Objects	383,772	335,370	446,355	10.2%	454,114	463,278	472,716	482,438	492,452
4.500 <b>Total Expenditures</b>	<b>37,658,571</b>	<b>36,722,354</b>	<b>38,194,670</b>	<b>0.8%</b>	<b>39,087,660</b>	<b>41,281,670</b>	<b>42,961,413</b>	<b>44,632,128</b>	<b>46,433,452</b>
<b>Other Financing Uses</b>									
5.010 Operating Transfers-Out	500	3,227	500	230.4%	0	0	0	0	0
5.020 Advances-Out	795,773	1,815,517	834,534	37.1%	527,500	515,000	502,500	490,000	477,500
5.030 All Other Financing Uses	0	0	0	0.0%	0	0	0	0	0
5.040 <b>Total Other Financing Uses</b>	<b>796,273</b>	<b>1,818,744</b>	<b>835,034</b>	<b>37.2%</b>	<b>527,500</b>	<b>515,000</b>	<b>502,500</b>	<b>490,000</b>	<b>477,500</b>
5.050 <b>Total Expenditures and Other Financing Uses</b>	<b>38,454,844</b>	<b>38,541,098</b>	<b>39,029,704</b>	<b>0.7%</b>	<b>39,615,160</b>	<b>41,796,670</b>	<b>43,463,913</b>	<b>45,122,128</b>	<b>46,910,952</b>
6.010 <b>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Uses</b>	<b>(3,980,179)</b>	<b>(1,118,891)</b>	<b>(458,968)</b>	<b>-65.4%</b>	<b>(597,216)</b>	<b>(1,942,760)</b>	<b>(2,788,554)</b>	<b>(5,347,107)</b>	<b>(7,707,219)</b>
7.010 <b>Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies</b>	<b>13,948,168</b>	<b>9,967,989</b>	<b>8,849,098</b>	<b>-19.9%</b>	<b>8,390,130</b>	<b>7,792,914</b>	<b>5,850,154</b>	<b>3,061,601</b>	<b>(2,285,506)</b>
7.020 <b>Cash Balance June 30</b>	<b>9,967,989</b>	<b>8,849,098</b>	<b>8,390,130</b>	<b>-8.2%</b>	<b>7,792,914</b>	<b>5,850,154</b>	<b>3,061,601</b>	<b>(2,285,506)</b>	<b>(9,992,725)</b>
8.010 <b>Estimated Encumbrances June 30</b>	<b>253,080</b>	<b>701,448</b>	<b>368,813</b>	<b>64.9%</b>	<b>441,114</b>	<b>503,792</b>	<b>437,906</b>	<b>460,937</b>	<b>467,545</b>
<b>Reservation of Fund Balance</b>									
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 DPIA	0	0	0	0.0%	0	0	0	0	0
9.045 Fiscal Stabilization	0	0	0	0.0%	0	0	0	0	0
9.050 Debt Service	0	0	0	0.0%	0	0	0	0	0
9.060 Property Tax Advances	0	0	0	0.0%	0	0	0	0	0
9.070 Bus Purchases	0	0	0	0.0%	0	0	0	0	0
9.080 <b>Subtotal Reservations of fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.010 <b>Fund Balance June 30 for Certification of Appropriations</b>	<b>9,714,909</b>	<b>8,147,650</b>	<b>8,021,317</b>	<b>-8.8%</b>	<b>7,351,800</b>	<b>5,346,363</b>	<b>2,623,695</b>	<b>(2,746,443)</b>	<b>(10,460,270)</b>

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	Actual				Average Change	Forecasted				
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<b>Revenue from Replacement/Renewal Levies</b>										
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	0	1,656,060	2,957,250
11.300 Cumulative Balance of Renewal Levies	0	0	0	0.0%		0	0	0	1,656,060	4,613,310
<i>Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations</i>	9,714,909	8,147,650	8,021,317	-8.8%		7,351,800	5,346,363	2,623,695	(1,090,383)	(5,846,960)
<b>Revenue from New Levies</b>										
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
15.010 <i>Unreserved Fund Balance June 30</i>	9,714,909	8,147,650	8,021,317	-8.8%		7,351,800	5,346,363	2,623,695	(1,090,383)	(5,846,960)