

# Ross Local School District

Butler County

Schedule of Revenues, Expenditures and Changes in Fund Balances  
For the Fiscal Years Ended June 30, 2019, 2020 and 2021 Actual;  
Forecasted Fiscal Years Ending June 30, 2022 Through 2026

	Actual				Average Change	Forecasted				
	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021			Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026
<b>Revenues</b>										
1.010	8,479,599	8,541,218	8,965,140	2.8%	9,036,937	9,099,994	9,265,878	9,414,181	9,435,620	
1.020	0	0	0	0.0%	-	-	-	-	-	
1.030	3,014,978	3,407,351	4,855,151	27.8%	5,356,784	5,567,883	5,679,241	5,792,826	5,908,682	
1.035	10,771,369	10,278,997	10,592,522	-0.8%	10,451,852	10,464,436	10,467,888	10,471,409	10,475,001	
1.040	65,164	14,705	0	-88.7%	58,806	58,806	58,806	58,806	58,806	
1.045	0	0	0	0.0%	-	-	-	-	-	
1.050	1,049,155	1,052,078	1,098,965	2.4%	1,168,458	1,159,039	1,183,968	1,208,650	1,210,641	
1.060	1,255,504	1,488,476	1,553,838	11.5%	1,370,778	1,390,329	1,410,308	1,430,726	1,451,594	
1.070	<b>24,635,769</b>	<b>24,782,825</b>	<b>27,065,616</b>	<b>4.9%</b>	<b>27,443,614</b>	<b>27,740,487</b>	<b>28,066,089</b>	<b>28,376,598</b>	<b>28,540,344</b>	
<b>Other Financing Sources</b>										
2.010	-	-	-	0.0%	-	-	-	-	-	
2.020	-	-	-	0.0%	-	-	-	-	-	
2.040	-	1,586,408	-	0.0%	-	-	-	-	-	
2.050	101,322	-	-	0.0%	945,251	75,000	75,000	75,000	75,000	
2.060	16,925	24,141	328,778	652.3%	17,500	17,500	17,500	17,500	17,500	
2.070	<b>118,247</b>	<b>1,610,549</b>	<b>328,778</b>	<b>591.2%</b>	<b>962,751</b>	<b>92,500</b>	<b>92,500</b>	<b>92,500</b>	<b>92,500</b>	
2.080	<b>24,754,016</b>	<b>26,393,374</b>	<b>27,394,394</b>	<b>5.2%</b>	<b>28,406,365</b>	<b>27,832,987</b>	<b>28,158,589</b>	<b>28,469,098</b>	<b>28,632,844</b>	
<b>Expenditures</b>										
3.010	\$15,320,918	\$16,178,251	\$16,594,426	4.1%	\$16,868,762	\$17,589,314	\$18,364,512	\$18,954,786	\$19,527,853	
3.020	\$5,696,658	6,212,526	6,147,664	4.0%	\$6,612,785	\$7,093,928	\$7,573,419	\$7,947,492	\$8,328,542	
3.030	\$3,784,493	3,730,093	4,108,353	4.4%	\$3,141,692	\$3,227,710	\$3,516,608	\$3,612,501	\$3,711,590	
3.040	872,252	732,102	569,210	-19.2%	792,811	907,880	925,034	942,588	960,553	
3.050	128,398	107,586	22,856	-47.5%	140,000	75,000	75,000	75,000	75,000	
3.060	-	-	-	0.0%	-	-	-	-	-	
Debt Service:										
4.010	-	-	-	0.0%	-	-	-	-	-	
4.020	-	-	-	0.0%	-	-	-	-	-	
4.030	-	-	-	0.0%	-	-	-	-	-	
4.040	-	-	-	0.0%	-	-	-	-	-	
4.050	-	-	-	0.0%	-	119,970	120,571	121,174	121,781	
4.055	-	-	-	0.0%	-	-	-	-	-	
4.060	-	-	-	0.0%	-	8,207	7,606	7,002	6,396	
4.300	\$319,411	367,369	212,696	-13.5%	\$228,694	\$230,860	\$233,060	\$235,295	\$237,565	
4.500	<b>26,122,130</b>	<b>27,327,927</b>	<b>27,655,205</b>	<b>2.9%</b>	<b>27,784,745</b>	<b>29,252,869</b>	<b>30,815,810</b>	<b>31,895,839</b>	<b>32,969,279</b>	
<b>Other Financing Uses</b>										
5.010	\$1,761,050	1,924,408	(44,578)	-46.5%	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	
5.020	101,322	-	945,251	0.0%	180,000	180,000	180,000	180,000	180,000	
5.030	\$93,754	-	-	0.0%	\$0	\$0	\$0	\$0	\$0	
5.040	<b>1,956,126</b>	<b>1,924,408</b>	<b>900,673</b>	<b>-27.4%</b>	<b>255,000</b>	<b>255,000</b>	<b>255,000</b>	<b>255,000</b>	<b>255,000</b>	
5.050	<b>28,078,256</b>	<b>29,252,335</b>	<b>28,555,878</b>	<b>0.9%</b>	<b>28,039,745</b>	<b>29,507,869</b>	<b>31,070,810</b>	<b>32,150,839</b>	<b>33,224,279</b>	
6.010	<b>(3,324,240)</b>	<b>(2,858,961)</b>	<b>(1,161,484)</b>	<b>-36.7%</b>	<b>366,620</b>	<b>(1,674,883)</b>	<b>(2,912,221)</b>	<b>(3,681,741)</b>	<b>(4,591,435)</b>	
7.010	10,764,514	7,440,274	4,581,313	-34.7%	3,419,829	3,786,449	2,111,566	(800,655)	(4,482,396)	
7.020	<b>7,440,274</b>	<b>4,581,313</b>	<b>3,419,829</b>	<b>-31.9%</b>	<b>3,786,449</b>	<b>2,111,566</b>	<b>(800,655)</b>	<b>(4,482,396)</b>	<b>(9,073,831)</b>	
8.010	1,097,839	1,427,347	558,792	-15.4%	350,000	350,000	350,000	350,000	350,000	
<b>Reservation of Fund Balance</b>										
9.010	-	-	-	0.0%	-	-	-	-	-	
9.020	-	-	-	0.0%	-	-	-	-	-	
9.030	-	-	-	0.0%	-	-	-	-	-	
9.040	-	-	-	0.0%	-	-	-	-	-	
9.045	-	-	-	0.0%	-	-	-	-	-	
9.050	-	-	-	0.0%	-	-	-	-	-	
9.060	-	-	-	0.0%	-	-	-	-	-	
9.070	-	-	-	0.0%	-	-	-	-	-	
9.080	-	-	-	0.0%	-	-	-	-	-	

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10.010 <i>Fund Balance June 30 for Certification of Appropriations</i>	6,342,435	3,153,966	2,861,037	-29.8%	3,436,449	1,761,566	(1,150,655)	(4,832,396)	(9,423,831)	
<b>Revenue from Replacement/Renewal Levies</b>										
11.010 Income Tax - Renewal	-			0.0%	-	-	-	-	-	
11.020 Property Tax - Renewal or Replacement	-			0.0%	-	-	-	-	-	
11.300 Cumulative Balance of Replacement/Renewal Levies	-			0.0%	-	-	-	-	-	
12.010 <i>Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations</i>	6,342,435	3,153,966	2,861,037	-29.8%	3,436,449	1,761,566	(1,150,655)	(4,832,396)	(9,423,831)	
<b>Revenue from New Levies</b>										
13.010 Income Tax - New				0.0%	\$0	\$0	\$0	\$0	\$0	
13.020 Property Tax - New				0.0%	-	-	-	-	-	
13.030 Cumulative Balance of New Levies	-	-	-	0.0%	-	-	-	-	-	
14.010 Revenue from Future State Advancements				0.0%	-	-	-	-	-	
15.010 <i>Unreserved Fund Balance June 30</i>	6,342,435	3,153,966	2,861,037	-29.8%	3,436,449	1,761,566	(1,150,655)	(4,832,396)	(9,423,831)	