

Campbell City Schools

Mahoning 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 | | | | Average Change | 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 |
| Revenues | | | | | | | | | | |
| 1.010 | \$1,904,514 | \$1,998,141 | \$2,105,850 | 5.2% | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$1,505,144 | \$1,505,145 | |
| 1.020 | | | | | | | | | | |
| 1.030 | | | | | | | | | | |
| 1.035 | 13,874,609 | 13,934,111 | 12,396,876 | -5.3% | 12,533,515 | 12,533,515 | 12,533,515 | 12,533,515 | 12,533,515 | |
| 1.040 | 1,169,270 | 1,169,270 | 1,600,764 | 18.5% | 1,780,450 | 1,780,450 | 1,780,450 | 1,780,450 | 1,780,450 | |
| 1.045 | | | | | | | | | | |
| 1.050 | 493,004 | 471,284 | 445,578 | -4.9% | 445,578 | 445,578 | 445,578 | 445,578 | 445,578 | |
| 1.060 | 1,454,747 | 901,543 | 355,332 | -49.3% | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | |
| 1.070 | 18,896,144 | 18,474,349 | 16,904,400 | -5.4% | 17,059,543 | 17,059,543 | 17,059,543 | 16,564,687 | 16,564,688 | |
| Other Financing Sources | | | | | | | | | | |
| 2.010 | | | | | | | | | | |
| 2.020 | | | | | | | | | | |
| 2.040 | | | | | | | | | | |
| 2.050 | 581,710 | 231,969 | 555,576 | 39.7% | 792,669 | 200,000 | 200,000 | 200,000 | 200,000 | |
| 2.060 | | | | | | | | | | |
| 2.070 | 581,710 | 231,969 | 555,576 | 39.7% | 792,669 | 200,000 | 200,000 | 200,000 | 200,000 | |
| 2.080 | 19,477,854 | 18,706,318 | 17,459,976 | -5.3% | 17,852,212 | 17,259,543 | 17,259,543 | 16,764,687 | 16,764,688 | |
| Expenditures | | | | | | | | | | |
| 3.010 | 8,617,808 | 8,330,320 | 7,929,068 | -4.1% | 8,307,508 | 8,722,883 | 10,097,341 | 10,299,288 | 10,505,274 | |
| 3.020 | 3,466,595 | 3,511,721 | 3,625,683 | 2.3% | 3,480,473 | 3,551,087 | 3,784,745 | 3,803,244 | 3,835,069 | |
| 3.030 | 4,103,747 | 4,141,323 | 2,151,672 | -23.6% | 2,259,256 | 2,372,219 | 2,490,829 | 2,615,371 | 2,746,139 | |
| 3.040 | 412,831 | 333,152 | 518,452 | 18.2% | 622,142 | 746,570 | 895,884 | 1,075,061 | 1,290,174 | |
| 3.050 | 25,403 | 14,646 | 851,239 | 999.0% | 2,125,000 | | | | | |
| 3.060 | | | | | | | | | | |
| 4.010 | | | | | | | | | | |
| 4.020 | | | | | | | | | | |
| 4.030 | | | | | | | | | | |
| 4.040 | | | | | | | | | | |
| 4.050 | 40,000 | 40,000 | 40,000 | | 40,000 | 45,000 | 45,000 | 45,000 | 50,000 | |
| 4.055 | 193,000 | 237,000 | 252,000 | 14.6% | 358,000 | 140,000 | 145,000 | 150,000 | 155,000 | |
| 4.060 | 108,861 | 103,980 | 90,692 | -8.6% | 74,099 | 62,651 | 56,756 | 50,531 | 44,056 | |
| 4.300 | 146,356 | 128,288 | 133,842 | -4.0% | 139,196 | 144,764 | 150,554 | 156,576 | 162,839 | |
| 4.500 | 17,114,601 | 16,840,430 | 15,592,648 | -4.5% | 17,405,674 | 15,785,174 | 17,666,109 | 18,195,071 | 18,788,551 | |
| Other Financing Uses | | | | | | | | | | |
| 5.010 | | | | | | | | | | |
| 5.020 | 231,969 | 601,584 | 792,669 | 95.6% | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | |
| 5.030 | 2,376,096 | 617,458 | 600,000 | -38.4% | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | |
| 5.040 | 2,608,065 | 1,219,042 | 1,392,669 | -19.5% | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | |
| 5.050 | 19,722,666 | 18,059,472 | 16,985,317 | -7.2% | 18,205,674 | 16,585,174 | 18,466,109 | 18,995,071 | 19,588,551 | |
| 6.010 | 244,812- | 646,846 | 474,659 | 999.0% | 353,462- | 674,369 | 1,206,566- | 2,230,384- | 2,823,863- | |
| 7.010 | 4,097,251 | 3,852,439 | 4,499,285 | 5.4% | 4,973,944 | 4,620,482 | 5,294,851 | 4,088,285 | 1,857,901 | |
| 7.020 | 3,852,439 | 4,499,285 | 4,973,944 | 13.7% | 4,620,482 | 5,294,851 | 4,088,285 | 1,857,901 | 965,962- | |
| 8.010 | 257,039 | 255,432 | 365,543 | 21.2% | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | |
| Reservation of Fund Balance | | | | | | | | | | |
| 9.010 | | | | | | | | | | |
| 9.020 | | | | | | | | | | |
| 9.030 | | | | | | | | | | |
| 9.040 | | | | | | | | | | |
| 9.045 | | | | | | | | | | |
| 9.050 | | | | | | | | | | |
| 9.060 | | | | | | | | | | |
| 9.070 | | | | | | | | | | |
| 9.080 | | | | | | | | | | |
| 10.010 | 3,595,400 | 4,243,853 | 4,608,401 | 13.3% | 4,370,482 | 5,044,851 | 3,838,285 | 1,607,901 | 1,215,962- | |
| Revenue from Replacement/Renewal Levies | | | | | | | | | | |
| 11.010 | | | | | | | | | | |
| 11.020 | | | | | | | | 494,856 | 494,855 | |
| 11.300 | | | | | | | | 494,856 | 989,711 | |
| 12.010 | 3,595,400 | 4,243,853 | 4,608,401 | 13.3% | 4,370,482 | 5,044,851 | 3,838,285 | 2,102,757 | 226,251- | |
| Revenue from New Levies | | | | | | | | | | |
| 13.010 | | | | | | | | | | |
| 13.020 | | | | | | | | | | |
| 13.030 | | | | | | | | | | |
| 14.010 | | | | | | | | | | |
| 15.010 | 3,595,400 | 4,243,853 | 4,608,401 | 13.3% | 4,370,482 | 5,044,851 | 3,838,285 | 2,102,757 | 226,251- | |
| ADM Forecasts | | | | | | | | | | |
| 20.010 | 82 | 82 | 100 | 11.0% | 108 | 100 | 100 | 100 | 100 | |
| 20.015 | 960 | 919 | 955 | -0.2% | 975 | 1015 | 1015 | 1015 | 1015 | |
| State Fiscal Stabilization Funds | | | | | | | | | | |
| 21.010 | | | | | | | | | | |
| 21.020 | | | | | | | | | | |
| 21.030 | | | | | | | | | | |
| 21.040 | | | | | | | | | | |
| 21.050 | | | | | | | | | | |
| 21.060 | | | | | | | | | | |

See accompanying summary of significant forecast assumptions and accounting policies
Includes: General fund, Emergency Levy fund, DPIA fund, Textbook fund and any portion of Debt Service fund related to General fund debt