

**Greeneview Local School District
Greene County**

Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2021, 2022 and 2023 Actual;
Forecasted Fiscal Years Ending June 30, 2024 Through 2028

	Actual			Average Change	Forecasted				
	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023		Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028
Revenues									
1.010 General Property Tax (Real Estate)	\$4,073,896	\$4,296,564	\$4,076,652	0.2%	\$5,027,370	\$5,619,971	\$5,640,777	\$5,814,476	\$5,958,137
1.020 Public Utility Personal Property	\$435,534	\$195,974	\$400,909	24.8%	\$332,757	\$513,518	\$524,618	\$535,718	\$546,818
1.030 Income Tax	\$2,173,541	\$2,504,349	\$2,697,887	11.5%	\$2,644,169	\$2,697,052	\$2,750,993	\$2,806,013	\$2,862,133
1.035 Unrestricted State Grants-in-Aid	\$5,520,168	\$6,337,083	\$6,317,062	7.2%	\$7,227,961	\$7,037,507	\$7,038,905	\$7,040,325	\$7,041,765
1.040 Restricted State Grants-in-Aid	\$41,812	\$308,557	\$314,552	320.0%	\$462,939	\$406,243	\$406,243	\$406,243	\$406,243
1.045 Restricted Fed. SFSF Fd. 532 /Ed Jobs Fd.504	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
1.050 State Share of Local Property Taxes	\$595,035	\$597,257	\$596,801	0.1%	\$687,641	\$780,602	\$783,574	\$805,213	\$828,503
1.060 All Other Revenues	\$1,534,582	\$762,716	\$652,833	-32.4%	\$989,517	\$1,003,654	\$998,163	\$992,842	\$987,689
1.070 <i>Total Revenues</i>	\$14,374,568	\$15,002,500	\$15,056,696	2.4%	\$17,372,354	\$18,058,548	\$18,143,273	\$18,400,830	\$18,631,289
Other Financing Sources									
2.010 Proceeds from Sale of Notes	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
2.020 State Emergency Loans and Advancements (Approved)	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
2.040 Operating Transfers-In	\$753	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
2.050 Advances-In	\$198,000	\$606,913	\$2,691,875	275.0%	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
2.060 All Other Financing Sources	\$127,009	\$2,751	\$117,156	2030.4%	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000
2.070 <i>Total Other Financing Sources</i>	\$325,762	\$609,664	\$2,809,031	224.0%	\$2,600,000	\$2,550,000	\$2,550,000	\$2,550,000	\$2,550,000
2.080 <i>Total Revenues and Other Financing Sources</i>	\$14,700,330	\$15,612,164	\$17,865,727	10.3%	\$19,972,354	\$20,608,548	\$20,693,273	\$20,950,830	\$21,181,289
Expenditures									
3.010 Personnel Services	\$7,791,047	\$7,919,370	\$7,916,636	0.8%	\$8,485,414	\$9,290,350	\$9,842,168	\$10,376,987	\$10,944,530
3.020 Employees' Retirement/Insurance Benefits	\$3,435,309	\$3,435,515	\$3,446,506	0.2%	\$3,635,604	\$3,970,839	\$4,265,785	\$4,602,519	\$4,968,920
3.030 Purchased Services	\$2,544,495	\$2,750,785	\$2,584,026	1.0%	\$2,999,624	\$3,104,947	\$3,162,277	\$3,221,175	\$3,281,699
3.040 Supplies and Materials	\$827,944	\$747,458	\$770,877	-3.3%	\$870,994	\$998,598	\$1,029,263	\$1,111,076	\$1,145,087
3.050 Capital Outlay	\$119,493	\$78,493	\$141,097	22.7%	\$550,000	\$150,000	\$480,000	\$150,000	\$150,000
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	\$37,000	\$37,904	\$30,000	-9.2%	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
4.055 Principal-Other	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
4.060 Interest and Fiscal Charges	\$8,992	\$3,904	\$6,720	7.8%	\$5,760	\$4,800	\$3,840	\$2,880	\$1,920
4.300 Other Objects	\$135,029	\$142,633	\$196,170	21.6%	\$198,131	\$200,113	\$202,114	\$204,135	\$206,176
4.500 <i>Total Expenditures</i>	\$14,899,309	\$15,116,062	\$15,092,032	0.6%	\$16,775,527	\$17,749,647	\$19,015,447	\$19,698,772	\$20,728,332
Other Financing Uses									
5.010 Operating Transfers-Out	\$79,515	\$79,515	\$110,085	19.2%	\$79,515	\$79,515	\$79,515	\$79,515	\$79,515
5.020 Advances-Out	\$115,309	\$652,461	\$2,750,410	393.7%	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
5.030 All Other Financing Uses	\$0	\$0	\$7,928	0.0%	\$0	\$0	\$0	\$0	\$0
5.040 <i>Total Other Financing Uses</i>	\$194,824	\$731,976	\$2,868,423	283.8%	\$2,579,515	\$2,579,515	\$2,579,515	\$2,579,515	\$2,579,515
5.050 <i>Total Expenditures and Other Financing Uses</i>	\$15,094,133	\$15,848,038	\$17,960,455	9.2%	\$19,355,042	\$20,329,162	\$21,594,962	\$22,278,287	\$23,307,847
6.010 <i>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</i>	(\$393,803)	(\$235,874)	(\$94,728)	-50.0%	\$617,312	\$279,385	(\$901,688)	(\$1,327,457)	(\$2,126,558)
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	\$7,109,790	\$6,715,987	\$6,480,113	-4.5%	\$6,385,385	\$7,002,697	\$7,282,083	\$6,380,394	\$5,052,937
7.020 <i>Cash Balance June 30</i>	\$6,715,987	\$6,480,113	\$6,385,385	-2.5%	\$7,002,697	\$7,282,083	\$6,380,394	\$5,052,937	\$2,926,380
8.010 <i>Estimated Encumbrances June 30</i>	\$815,974	\$785,237	\$969,297	9.8%	\$969,297	\$969,297	\$969,297	\$969,297	\$969,297
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%	\$210,585	\$210,585	\$210,585	\$210,585	\$210,585
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 <i>Subtotal</i>	\$0	\$0	\$0	0.0%	\$210,585	\$210,585	\$210,585	\$210,585	\$210,585
10.010 <i>Fund Balance June 30 for Certification of Appropriations</i>	\$5,900,013	\$5,694,876	\$5,416,088	-4.2%	\$5,822,815	\$6,102,201	\$5,200,512	\$3,873,055	\$1,746,498
Revenue from Replacement/Renewal Levies									

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Forecasted Fiscal Years Ending June 30, 2024 Through 2028

	Actual				Average Change	Forecasted				
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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	\$0	\$0	
11.300 Cumulative Balance of Replacement/Renewal Levies				0.0%	\$0	\$0	\$0	\$0	\$0	
12.010 <i>Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations</i>	\$5,900,013	\$5,694,876	\$5,416,088	-4.2%	\$5,822,815	\$6,102,201	\$5,200,512	\$3,873,055	\$1,746,498	
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	\$0	\$0	\$0	
15.010 <i>Unreserved Fund Balance June 30</i>	\$5,900,013	\$5,694,876	\$5,416,088	-4.2%	\$5,822,815	\$6,102,201	\$5,200,512	\$3,873,055	\$1,746,498	