

Greeneview Local School District
Greene County
Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2022, 2023 and 2024 Actual;
Forecasted Fiscal Years Ending June 30, 2025 Through 2029

	Actual				Forecasted				
	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Average Change	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029
Revenues									
1.010 General Property Tax (Real Estate)	\$4,296,564	\$4,076,652	\$5,105,230	10.1%	\$5,747,414	\$5,726,116	\$5,903,598	\$6,046,193	\$6,071,177
1.020 Public Utility Personal Property	\$195,974	\$400,909	\$256,695	34.3%	\$649,741	\$545,960	\$563,997	\$582,035	\$600,072
1.030 Income Tax	\$2,504,349	\$2,697,887	\$2,644,169	2.9%	\$3,032,853	\$3,093,511	\$3,155,380	\$3,218,488	\$3,282,858
1.035 Unrestricted State Grants-in-Aid	\$6,337,083	\$6,317,062	\$7,220,192	7.0%	\$6,997,858	\$6,998,770	\$6,999,690	\$7,000,620	\$7,001,559
1.040 Restricted State Grants-in-Aid	\$308,557	\$314,552	\$463,996	24.7%	\$356,921	\$356,030	\$356,030	\$356,030	\$356,030
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	\$597,257	\$596,801	\$687,749	7.6%	\$783,971	\$779,736	\$801,262	\$824,164	\$827,821
1.060 All Other Revenues	\$762,716	\$652,833	\$1,048,407	23.1%	\$1,120,918	\$1,096,527	\$1,090,149	\$1,083,961	\$1,077,957
1.070 <i>Total Revenues</i>	\$15,002,500	\$15,056,696	\$17,426,438	8.1%	\$18,689,676	\$18,596,651	\$18,870,107	\$19,111,491	\$19,217,475
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	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
2.050 Advances-In	\$606,913	\$2,691,875	\$3,021,587	177.9%	\$2,912,738	\$3,500,000	\$2,500,000	\$2,500,000	\$2,500,000
2.060 All Other Financing Sources	\$2,751	\$117,156	\$99,820	2071.9%	\$174,141	\$156,000	\$50,000	\$50,000	\$50,000
2.070 <i>Total Other Financing Sources</i>	\$609,664	\$2,809,031	\$3,121,407	185.9%	\$3,086,879	\$3,656,000	\$2,550,000	\$2,550,000	\$2,550,000
2.080 <i>Total Revenues and Other Financing Sources</i>	\$15,612,164	\$17,865,727	\$20,547,845	14.7%	\$21,776,555	\$22,252,651	\$21,420,107	\$21,661,491	\$21,767,475
Expenditures									
3.010 Personnel Services	\$7,919,370	\$7,916,636	\$8,434,485	3.3%	\$8,685,587	\$9,247,491	\$9,871,136	\$10,557,001	\$11,106,728
3.020 Employees' Retirement/Insurance Benefits	\$3,435,515	\$3,446,506	\$3,725,878	4.2%	\$3,846,709	\$4,138,858	\$4,476,258	\$4,848,697	\$5,225,566
3.030 Purchased Services	\$2,750,785	\$2,584,026	\$2,706,558	-0.7%	\$2,869,414	\$2,972,864	\$3,023,670	\$3,094,441	\$3,167,577
3.040 Supplies and Materials	\$747,458	\$770,877	\$848,301	6.6%	\$1,130,280	\$1,071,044	\$1,160,374	\$1,152,744	\$1,195,263
3.050 Capital Outlay	\$78,493	\$141,097	\$423,589	140.0%	\$409,494	\$291,244	\$298,332	\$305,773	\$313,587
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	\$37,904	\$30,000	\$30,000	-10.4%	\$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	\$3,904	\$6,720	\$5,760	28.9%	\$4,800	\$3,840	\$2,880	\$1,920	\$960
4.300 Other Objects	\$142,633	\$196,170	\$204,899	21.0%	\$242,895	\$247,102	\$251,389	\$255,757	\$260,210
4.500 <i>Total Expenditures</i>	\$15,116,062	\$15,092,032	\$16,379,470	4.2%	\$17,219,179	\$18,002,442	\$19,114,038	\$20,246,333	\$21,299,891
Other Financing Uses									
5.010 Operating Transfers-Out	\$79,515	\$110,085	\$79,515	5.3%	\$1,404,515	\$79,515	\$79,515	\$79,515	\$79,515
5.020 Advances-Out	\$652,461	\$2,750,410	\$3,031,191	165.9%	\$3,858,738	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
5.030 All Other Financing Uses	\$0	\$7,928	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
5.040 <i>Total Other Financing Uses</i>	\$731,976	\$2,868,423	\$3,110,706	150.2%	\$5,263,253	\$2,579,515	\$2,579,515	\$2,579,515	\$2,579,515
5.050 <i>Total Expenditures and Other Financing Uses</i>	\$15,848,038	\$17,960,455	\$19,490,176	10.9%	\$22,482,432	\$20,581,957	\$21,693,553	\$22,825,848	\$23,879,406
6.010 <i>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</i>	(\$235,874)	(\$94,728)	\$1,057,669	-638.2%	(\$705,877)	\$1,670,693	(\$273,446)	(\$1,164,357)	(\$2,111,931)
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	\$6,715,988	\$6,480,114	\$6,385,386	-2.5%	\$7,443,055	\$6,737,178	\$8,407,872	\$8,134,426	\$6,970,069
7.020 <i>Cash Balance June 30</i>	\$6,480,114	\$6,385,386	\$7,443,055	7.6%	\$6,737,178	\$8,407,872	\$8,134,426	\$6,970,069	\$4,858,137
8.010 <i>Estimated Encumbrances June 30</i>	\$785,237	\$969,297	\$357,338	-19.8%	\$357,338	\$357,338	\$357,338	\$357,338	\$357,338
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>	\$5,694,877	\$5,416,089	\$7,085,717	13.0%	\$6,169,255	\$7,839,949	\$7,566,503	\$6,402,146	\$4,290,214

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	Actual			Average Change	Forecasted				
	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024		Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029
Revenue from Replacement/Renewal Levies									
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>	\$5,694,877	\$5,416,089	\$7,085,717	13.0%	\$6,169,255	\$7,839,949	\$7,566,503	\$6,402,146	\$4,290,214
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
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>	\$5,694,877	\$5,416,089	\$7,085,717	13.0%	\$6,169,255	\$7,839,949	\$7,566,503	\$6,402,146	\$4,290,214
20.01 Kindergarten -ADM count	112	110	109		106	110	110	108	105
20.015 Grades 1-12 ADM count	1,145	1,165	1,142		1,204	1,160	1,171	1,171	1,179