

Greeneview Local School District
Greene County
Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2023, 2024 and 2025 Actual;
Forecasted Fiscal Years Ending June 30, 2026 Through 2030

	Actual				Forecasted				
	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Average Change	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030
Revenues									
1.010 General Property Tax (Real Estate)	\$4,076,652	\$5,105,230	\$5,749,336	18.9%	\$5,621,001	\$5,811,161	\$5,951,314	\$5,975,888	\$6,161,297
1.020 Public Utility Personal Property	\$400,909	\$256,695	\$649,741	58.6%	\$545,560	\$563,655	\$581,693	\$599,730	\$617,768
1.030 Income Tax	\$2,697,887	\$2,644,169	\$3,032,853	6.4%	\$3,176,414	\$3,239,941	\$3,304,741	\$3,370,836	\$3,438,253
1.035 Unrestricted State Grants-in-Aid	\$6,317,062	\$7,220,192	\$7,099,087	6.3%	\$6,729,412	\$6,554,849	\$6,555,800	\$6,556,760	\$6,557,730
1.040 Restricted State Grants-in-Aid	\$314,552	\$463,996	\$447,969	22.0%	\$330,219	\$325,371	\$325,371	\$325,371	\$325,371
1.045 Restricted Fed. SFSF Fd. 532 /Ed Jobs Fd.504	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
1.050 State Reimbursement for Property Tax Credits	\$596,801	\$687,749	\$784,138	14.6%	\$777,735	\$801,262	\$824,164	\$827,821	\$850,557
1.060 All Other Revenues	\$652,833	\$1,048,407	\$1,212,553	38.1%	\$1,224,490	\$1,178,112	\$1,173,527	\$1,169,148	\$1,164,972
1.070 <i>Total Revenues</i>	\$15,056,696	\$17,426,438	\$18,975,677	12.3%	\$18,404,830	\$18,474,351	\$18,716,610	\$18,825,554	\$19,115,947
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	\$2,691,875	\$3,021,587	\$3,047,234	6.5%	\$3,359,007	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
2.060 All Other Financing Sources	\$117,156	\$99,820	\$604,311	245.3%	\$156,000	\$50,000	\$50,000	\$50,000	\$50,000
2.070 <i>Total Other Financing Sources</i>	\$2,809,031	\$3,121,407	\$3,651,545	14.1%	\$3,515,007	\$2,550,000	\$2,550,000	\$2,550,000	\$2,550,000
2.080 <i>Total Revenues and Other Financing Sources</i>	\$17,865,727	\$20,547,845	\$22,627,222	12.6%	\$21,919,837	\$21,024,351	\$21,266,610	\$21,375,554	\$21,665,947
Expenditures									
3.010 Personnel Services	\$7,916,636	\$8,434,485	\$8,735,434	5.1%	\$9,525,530	\$10,009,608	\$10,590,335	\$11,156,668	\$11,756,899
3.020 Employees' Retirement/Insurance Benefits	\$3,446,506	\$3,725,878	\$3,809,034	5.2%	\$4,084,560	\$4,350,694	\$4,690,145	\$5,052,285	\$5,445,532
3.030 Purchased Services	\$2,584,026	\$2,706,558	\$3,380,146	14.8%	\$3,437,543	\$3,475,800	\$3,554,707	\$3,636,225	\$3,720,459
3.040 Supplies and Materials	\$770,877	\$848,301	\$843,120	4.7%	\$773,174	\$851,368	\$832,158	\$862,634	\$894,300
3.050 Capital Outlay	\$141,097	\$423,589	\$450,944	103.3%	\$398,491	\$418,416	\$439,337	\$461,303	\$484,369
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	\$30,000	\$30,000	\$30,000	0.0%	\$30,000	\$30,000	\$30,000	\$30,000	\$0
4.055 Principal-Other	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
4.060 Interest and Fiscal Charges	\$6,720	\$5,760	\$4,800	-15.5%	\$3,840	\$2,880	\$1,920	\$960	\$0
4.300 Other Objects	\$196,170	\$204,899	\$395,370	48.7%	\$401,078	\$406,884	\$412,786	\$418,786	\$424,889
4.500 <i>Total Expenditures</i>	\$15,092,032	\$16,379,470	\$17,648,848	8.1%	\$18,654,216	\$19,545,649	\$20,551,388	\$21,618,861	\$22,726,447
Other Financing Uses									
5.010 Operating Transfers-Out	\$110,085	\$79,515	\$1,440,956	842.2%	\$79,515	\$79,515	\$79,515	\$79,515	\$79,515
5.020 Advances-Out	\$2,750,410	\$3,031,191	\$3,699,399	16.1%	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
5.030 All Other Financing Uses	\$7,928	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
5.040 <i>Total Other Financing Uses</i>	\$2,868,423	\$3,110,706	\$5,140,355	36.8%	\$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>	\$17,960,455	\$19,490,176	\$22,789,203	12.7%	\$21,233,731	\$22,125,164	\$23,130,903	\$24,198,376	\$25,305,962
6.010 <i>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</i>	(\$94,728)	\$1,057,669	(\$161,981)	-665.9%	\$686,106	(\$1,100,814)	(\$1,864,293)	(\$2,822,822)	(\$3,640,015)
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	\$6,480,115	\$6,385,387	\$7,443,056	7.6%	\$7,281,075	\$7,967,181	\$6,866,367	\$5,002,074	\$2,179,252
7.020 <i>Cash Balance June 30</i>	\$6,385,387	\$7,443,056	\$7,281,075	7.2%	\$7,967,181	\$6,866,367	\$5,002,074	\$2,179,252	(\$1,460,763)
8.010 <i>Estimated Encumbrances June 30</i>	\$969,297	\$357,338	\$620,348	5.2%	\$620,348	\$620,348	\$620,348	\$620,348	\$620,348
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>	\$5,416,090	\$7,085,718	\$6,660,727	12.4%	\$7,136,248	\$6,035,434	\$4,171,141	\$1,348,319	(\$2,291,696)

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Forecasted Fiscal Years Ending June 30, 2026 Through 2030

		Actual			Average Change	Forecasted				
		Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025		Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030
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>									
		\$5,416,090	\$7,085,718	\$6,660,727	12.4%	\$7,136,248	\$6,035,434	\$4,171,141	\$1,348,319	(\$2,291,696)