

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%	\$5,621,475	\$4,490,720	\$5,071,038	\$5,095,614	\$5,280,989
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%	\$3,176,420	\$3,239,948	\$3,304,748	\$3,370,842	\$3,438,259
1.035	Unrestricted State Grants-in-Aid	\$6,317,062	\$7,220,192	\$7,099,087	6.3%	\$6,496,105	\$6,425,026	\$6,425,968	\$6,426,919	\$6,427,880
1.040	Restricted State Grants-in-Aid	\$314,552	\$463,996	\$447,969	22.0%	\$332,368	\$282,842	\$282,842	\$282,842	\$282,842
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	\$1,621,308	\$824,164	\$827,821	\$850,557
1.060	All Other Revenues	\$652,833	\$1,048,407	\$1,212,553	38.1%	\$1,380,490	\$1,335,672	\$1,332,662	\$1,329,874	\$1,327,305
1.070	Total Revenues	\$15,056,696	\$17,426,438	\$18,975,677	12.3%	\$18,330,153	\$17,959,171	\$17,823,115	\$17,933,642	\$18,225,600
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%	\$178,739	\$50,000	\$50,000	\$50,000	\$50,000
2.070	Total Other Financing Sources	\$2,809,031	\$3,121,407	\$3,651,545	14.1%	\$3,537,746	\$2,550,000	\$2,550,000	\$2,550,000	\$2,550,000
2.080	Total Revenues and Other Financing Sources	\$17,865,727	\$20,547,845	\$22,627,222	12.6%	\$21,867,899	\$20,509,171	\$20,373,115	\$20,483,642	\$20,775,600
Expenditures										
3.010	Personnel Services	\$7,916,636	\$8,434,485	\$8,735,434	5.1%	\$9,531,530	\$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%	\$4,085,498	\$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	Total Expenditures	\$15,092,032	\$16,379,470	\$17,648,848	8.1%	\$18,661,154	\$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	Total Other Financing Uses	\$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	Total Expenditures and Other Financing Uses	\$17,960,455	\$19,490,176	\$22,789,203	12.7%	\$21,240,669	\$22,125,164	\$23,130,903	\$24,198,376	\$25,305,962
6.010	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	(\$94,728)	\$1,057,669	(\$161,981)	-665.9%	\$627,229	(\$1,615,993)	(\$2,757,787)	(\$3,714,734)	(\$4,530,362)
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	\$7,908,304	\$6,292,311	\$3,534,524	(\$180,209)
7.020	Cash Balance June 30	\$6,385,387	\$7,443,056	\$7,281,075	7.2%	\$7,908,304	\$6,292,311	\$3,534,524	(\$180,209)	(\$4,710,572)
8.010	Estimated Encumbrances June 30	\$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	Subtotal	\$0	\$0	\$0	0.0%	\$210,585	\$210,585	\$210,585	\$210,585	\$210,585
10.010	Fund Balance June 30 for Certification of Appropriations	\$5,416,090	\$7,085,718	\$6,660,727	12.4%	\$7,077,371	\$5,461,378	\$2,703,591	(\$1,011,142)	(\$5,541,505)

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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%	\$7,077,371	\$5,461,378	\$2,703,591	(\$1,011,142)	(\$5,541,505)
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>	\$5,416,090	\$7,085,718	\$6,660,727	12.4%	\$7,077,371	\$5,461,378	\$2,703,591	(\$1,011,142)	(\$5,541,505)
20.01 Kindergarten -ADM count	110	109	106		81	100	103	105	104
20.015 Grades 1-12 ADM count	1,165	1,142	1,141		1,133	1,117	1,122	1,130	1,140