

Greeneview Local School District
Greene County
Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2024, 2025 and 2026 Actual;
Forecasted Fiscal Years Ending June 30, 2027 Through 2031

	Actual				Forecasted				
	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Average Change	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031
Revenues									
1.010 General Property Tax (Real Estate)	\$5,105,230	\$5,749,336	\$5,563,859	4.7%	\$4,495,018	\$5,099,081	\$5,110,127	\$5,247,019	\$5,364,189
1.020 Public Utility Personal Property	\$256,695	\$649,741	\$566,075	70.1%	\$606,693	\$624,731	\$642,768	\$660,806	\$678,843
1.030 Income Tax	\$2,644,169	\$3,032,853	\$3,252,676	11.0%	\$3,205,619	\$3,269,732	\$3,335,126	\$3,401,829	\$3,469,865
1.035 Unrestricted State Grants-in-Aid	\$7,220,192	\$7,099,087	\$6,507,913	-5.0%	\$6,399,103	\$6,400,045	\$6,400,996	\$6,401,957	\$6,402,928
1.040 Restricted State Grants-in-Aid	\$463,996	\$447,969	\$333,041	-14.6%	\$301,163	\$301,163	\$301,163	\$301,163	\$301,163
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	\$687,749	\$784,138	\$780,933	6.8%	\$1,809,686	\$983,825	\$982,831	\$1,058,089	\$1,110,596
1.060 All Other Revenues	\$1,048,407	\$1,212,553	\$1,714,394	28.5%	\$1,669,221	\$1,665,889	\$1,662,811	\$1,659,983	\$1,657,403
1.070 <i>Total Revenues</i>	\$17,426,438	\$18,975,677	\$18,718,891	3.8%	\$18,486,502	\$18,344,466	\$18,435,821	\$18,730,846	\$18,984,986
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	\$3,021,587	\$3,047,234	\$2,266,145	-12.4%	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
2.060 All Other Financing Sources	\$99,820	\$604,311	\$178,796	217.5%	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
2.070 <i>Total Other Financing Sources</i>	\$3,121,407	\$3,651,545	\$2,444,941	-8.0%	\$2,550,000	\$2,550,000	\$2,550,000	\$2,550,000	\$2,550,000
2.080 <i>Total Revenues and Other Financing Sources</i>	\$20,547,845	\$22,627,222	\$21,163,832	1.8%	\$21,036,502	\$20,894,466	\$20,985,821	\$21,280,846	\$21,534,986
Expenditures									
3.010 Personnel Services	\$8,434,485	\$8,735,434	\$9,249,219	4.7%	\$9,872,208	\$10,378,451	\$10,941,456	\$11,540,382	\$12,172,635
3.020 Employees' Retirement/Insurance Benefits	\$3,725,878	\$3,809,034	\$4,027,390	4.0%	\$4,163,273	\$4,405,001	\$4,745,527	\$5,115,865	\$5,518,600
3.030 Purchased Services	\$2,706,558	\$3,380,146	\$3,158,579	9.2%	\$3,212,825	\$3,294,357	\$3,378,774	\$3,466,194	\$3,556,740
3.040 Supplies and Materials	\$848,301	\$843,120	\$590,262	-15.3%	\$663,294	\$638,783	\$663,816	\$689,894	\$717,062
3.050 Capital Outlay	\$423,589	\$450,944	\$180,187	-26.8%	\$339,196	\$198,656	\$208,589	\$219,018	\$229,969
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	\$0	\$0
4.055 Principal-Other	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
4.060 Interest and Fiscal Charges	\$5,760	\$4,800	\$3,840	-18.3%	\$2,880	\$1,920	\$960	\$0	\$0
4.300 Other Objects	\$204,899	\$395,370	\$400,751	47.2%	\$406,526	\$412,396	\$418,365	\$424,435	\$430,606
4.500 <i>Total Expenditures</i>	\$16,379,470	\$17,648,848	\$17,640,228	3.9%	\$18,690,201	\$19,359,564	\$20,387,488	\$21,455,789	\$22,625,613
Other Financing Uses									
5.010 Operating Transfers-Out	\$79,515	\$1,440,956	\$79,515	808.8%	\$79,515	\$79,515	\$79,515	\$79,515	\$79,515
5.020 Advances-Out	\$3,031,191	\$3,699,399	\$1,628,151	-17.0%	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
5.030 All Other Financing Uses	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0
5.040 <i>Total Other Financing Uses</i>	\$3,110,706	\$5,140,355	\$1,707,666	-0.8%	\$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>	\$19,490,176	\$22,789,203	\$19,347,894	0.9%	\$21,269,716	\$21,939,079	\$22,967,003	\$24,035,304	\$25,205,128
6.010 <i>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</i>	\$1,057,669	(\$161,981)	\$1,815,938	-668.2%	(\$233,214)	(\$1,044,613)	(\$1,981,181)	(\$2,754,459)	(\$3,670,141)
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	\$6,385,386	\$7,443,055	\$7,281,074	7.2%	\$9,097,012	\$8,863,798	\$7,819,184	\$5,838,003	\$3,083,544
7.020 <i>Cash Balance June 30</i>	\$7,443,055	\$7,281,074	\$9,097,012	11.4%	\$8,863,798	\$7,819,184	\$5,838,003	\$3,083,544	(\$586,597)
8.010 <i>Estimated Encumbrances June 30</i>	\$357,338	\$620,348	\$544,650	30.7%	\$544,650	\$544,650	\$544,650	\$544,650	\$544,650
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>	\$7,085,717	\$6,660,726	\$8,552,362	11.2%	\$8,108,563	\$7,063,949	\$5,082,768	\$2,328,309	(\$1,341,832)

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Greene County**

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For the Fiscal Years Ended June 30, 2024, 2025 and 2026 Actual;
Forecasted Fiscal Years Ending June 30, 2027 Through 2031

	Actual			Average Change	Forecasted				
	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026		Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031
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>	\$7,085,717	\$6,660,726	\$8,552,362	11.2%	\$8,108,563	\$7,063,949	\$5,082,768	\$2,328,309	(\$1,341,832)
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>	\$7,085,717	\$6,660,726	\$8,552,362	11.2%	\$8,108,563	\$7,063,949	\$5,082,768	\$2,328,309	(\$1,341,832)
20.01 Kindergarten -ADM count	109	106	81		81	103	105	104	102
20.015 Grades 1-12 ADM count	1,142	1,141	1,133		1,133	1,122	1,130	1,140	1,131