BELLBROOK-S	SUGARCREEK LOCAL									
GREENE										
	venues, Expenditures and Chan	ace in Fund Ral	ances							
	ears Ended June 30, 2021, 2022									
			iai,							
Forecasted Fisc	cal Years Ending June 30, 2024	rnrougn 2028								
		Actual			-	Forecasted				
		Fiscal Year	Fiscal Year	Fiscal Year	Average	Fiscal Year				
		2021	2022	2023	Change	2024	2025	2026	2027	2028
	Revenues									
1.01	General Property Tax (Real Est	\$19,911,654	\$22,129,248	\$24,026,789	9.90%	\$24,325,000	\$25,318,000	\$25,572,000	\$25,827,000	\$26,085,000
1.02	Tangible Personal Property Tax									
1.03	Income Tax									
1.035	Unrestricted State Grants-in-Aic	\$6,295,102	\$6,022,526	\$6,089,250		\$6,211,000	\$6,211,000	\$6,211,000	\$6,211,000	\$6,211,000
1.04	Restricted State Grants-in-Aid	\$71,849	\$373,604	\$301,829		\$13,000	\$7,000	\$7,000	\$7,000	\$7,000
1.045	Restricted Federal Grants-in-Aid	- SFSF								
1.05	State Share of Local Property T	\$2,069,333	\$2,116,252	\$2,175,282		\$2,246,000	\$2,250,000	\$2,300,000	\$2,350,000	\$2,400,000
	All Other Revenues	\$2,241,294	\$2,117,183	\$2,648,174		\$3,575,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000
	Total Revenues	\$30,589,232	\$32,758,813	\$35,241,324		\$36,370,000	\$37,286,000	\$37,590,000	\$37,895,000	\$38,203,000
1.07	Total Novellage	Ψου,σου,2ο2	ψο2,7 σο,σ το	Ψου,Σ 11,οΣ 1		φου,στο,σσο	ψοτ ,200,000	ψον,σοσ,σσσ	φον,σοσ,σσσ	Ψου,200,000
	Other Financing Sources									
	Proceeds from Sale of Notes									
	State Emergency Loans and Adv	vancements (Ar	oproved)							
	Operating Transfers-In	variocinio (7 tp	<i>(</i>							
	Advances-In	\$169,065		\$691,266		\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
			Ф 7 4 О44			. ,				
	All Other Financing Sources	\$66,977	\$71,844	\$115,873		\$1,000	\$10,000	\$10,000	\$10,000	\$10,000
	Total Other Financing Sources	\$236,042	\$71,844	\$807,139		\$0	\$0	\$0	\$0	\$0
2.08	Total Revenues and Other Fina	\$30,825,274	\$32,830,657	\$36,048,463		\$36,374,500	\$37,299,500	\$37,603,000	\$37,908,500	\$38,216,500
	Expenditures									
	Personal Services	\$15,775,827	\$17,136,858	\$17,835,276		\$18,600,000	\$20,548,000	\$21,433,000	\$22,318,000	\$23,203,000
	Employees' Retirement/Insuran	\$6,331,745	\$5,605,839	\$5,968,428		\$6,200,000	\$6,625,000	\$7,155,000	\$7,727,000	\$8,346,000
3.03	Purchased Services	\$4,171,063	\$5,540,412	\$4,547,069		\$5,600,000	\$6,160,000	\$6,776,000	\$7,454,000	\$8,199,000
	Supplies and Materials	\$701,723	\$1,027,827	\$1,050,647		\$1,050,000	\$1,102,500	\$1,158,000	\$1,216,000	\$1,276,000
	Capital Outlay	\$87,564	\$211,993	\$632,658		\$831,000	\$300,000	\$300,000	\$300,000	\$300,000
	Intergovernmental Debt Service:									
	Principal-All (Historical Only)									
	Principal-Notes									
	Principal-State Loans									
4.04	Principal-State Advancements									
4.05	Principal-HB 264 Loans	\$185,000	\$190,000	\$190,000		\$443,000	\$200,000			

4.06	Principal-Other Interest and Fiscal Charges	\$16,807	\$13,260	\$9,524		\$45,431	\$1,950			
	Other Objects	\$328,873	\$368,855	\$377,697		\$376,000	\$400,000	\$400,000	\$400,000	\$400,0
	Total Expenditures	\$27,598,602	\$30,095,044	\$30,611,299		\$33,145,431	\$35,337,450	\$37,222,000	\$39,415,000	\$41,724,
			4 00,000,011	4 00,011,000		400,110,101	4 2 2 , 2 2 1 , 1 2 2	+	+ + + + + + + + + + + + + + + + + + +	+ · · · , · - · · ,
	Other Financing Uses									
5.01	Operating Transfers-Out	\$40,000		\$9,000						
	Advances-Out	\$169,065		\$691,266		\$3,500	\$3,500	\$3,500	\$3,500	\$3,
	All Other Financing Uses	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+,		+ - ,	+ - ,	+ - /	+ - /	+ - /
	Total Other Financing Uses	\$209,065		\$700,266		\$3,500	\$3,500	\$3,500	\$3,500	\$3,
	Total Expenditures and Other F	\$27,807,667	\$30,095,044	\$31,311,565		\$33,148,931	\$35,340,950	\$37,225,500	\$39,418,500	\$41,727
		+ , ,	+ , , -	+ - , - ,		+,	+ , ,	+ - , -,	+ , ,	+ , ,
6.01	Excess of Revenues and Other	\$3,017,607	\$2,735,613	\$4,736,898		\$3,225,569	\$1,958,550	\$377,500	-\$1,510,000	-\$3,511,
		, , , , , , , , , , , , , , , , , , , ,	+ ,,-	+ ,,		<i>+</i> - <i>,</i> -	+ ,,	+ - ,	+ ,= =,===	+-,- ,
7.01	Cash Balance July 1 - Excluding	\$4,919,275	\$7,936,882	\$10,672,492		\$15,409,390	\$18,634,959	\$20,593,509	\$20,971,009	\$19,461,
	,	+ ,,	+ ,===,==	+ -,- , -		+ -,,	+ -, ,	+ -,,	+ -,- ,	+ -, - ,
7.02	Cash Balance June 30	\$7,936,882	\$10,672,492	\$15,409,390		\$18,634,959	\$20,593,509	\$20,971,009	\$19,461,009	\$15,950,
		. ,	+ 10,012,102	4 10, 100,000		+ 10,00 1,000	+	+ ==,=: 1,===	+ 10, 101,000	+ · · · , · · · · ,
8.01	Estimated Encumbrances June	\$321,904	\$242,615	\$237,349		\$250,000	\$250,000	\$250,000	\$250,000	\$250
0.0.		4021,001	ΨΞ :=,σ : σ	Ψ=0.,σ.σ		\$200,000	Ψ=00,000	\$200,000	\$200,000	+
	Reservation of Fund Balance									
0.04		wi a la								
	Textbooks and Instructional Mate	eriais								
	Capital Improvements									
	Budget Reserve									
	DPIA									
	Fiscal Stabilization									
	Debt Service									
	Property Tax Advances									
	Bus Purchases									
9.08	Subtotal									
10.01	Fund Balance June 30 for Certif	\$7,614,978	\$10,429,877	\$15,172,041	\$0	\$18,384,959	\$20,343,509	\$20,721,009	\$19,211,009	\$15,700
	Revenue from Replacement/Ren	ewal Levies								
11.01	Income Tax - Renewal									
11.02	Property Tax - Renewal or Replace	cement								
11.3	Cumulative Balance of Replacem	nent/Renewal Le	evies							
12.01	Fund Balance June 30 for Cert	\$7,614,978	\$10,429,877	\$15,172,041	\$0	\$18,384,959	\$20,343,509	\$20,721,009	\$19,211,009	\$15,700
		. , ,	. , ,	. , ,		. , ,	. , ,	. , ,	. , ,	. ,
	Revenue from New Levies									
	Income Tax - New									
13 01	Property Tax - New									
	IFIODEIIV IAX - NEW									
	Property rax - New				J	l l		Į.		
13.02										
13.02	Cumulative Balance of New Levie	es								
13.02										

15.01	Unreserved Fund Balance June	\$7,614,978	\$10,429,877	\$15,172,041	\$0	\$18,384,959	\$20,343,509	\$20,721,009	\$19,211,009	\$15,700,009
	ADM Forecasts									
20.01	Kindergarten - October Count									
20.015	Grades 1-12 - October Count									
	State Fiscal Stabilization Funds									
	Personal Services SFSF									
	Employees Retirement/Insurance	e Benefits SFSF	=							
21.03	Purchased Services SFSF									
21.04	Supplies and Materials SFSF									
	Capital Outlay SFSF									
21.06	Total Expenditures - SFSF									
	See accompanying summary of significant forecast assumptions and accounting policies									
	Includes: General fund, Emergency Levy fund, DPIA fund, Textbook fund and any portion of Debt Service fund related to General fund debt									