

BELLBROOK-SUGARCREEK LOCAL										
GREENE										
Schedule of Revenues, Expenditures and Changes in Fund Balances										
For the Fiscal Years Ended June 30, 2021, 2022 and 2023 Actual;										
Forecasted Fiscal Years Ending June 30, 2024 Through 2028										
		Actual				Forecasted				
		Fiscal Year	Fiscal Year	Fiscal Year	Average	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	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-Aid	\$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 Tax	\$2,069,333	\$2,116,252	\$2,175,282		\$2,246,000	\$2,250,000	\$2,300,000	\$2,350,000	\$2,400,000
1.06	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
1.07	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
	Other Financing Sources									
2.01	Proceeds from Sale of Notes									
2.02	State Emergency Loans and Advancements (Approved)									
2.04	Operating Transfers-In									
2.05	Advances-In	\$169,065		\$691,266		\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
2.06	All Other Financing Sources	\$66,977	\$71,844	\$115,873		\$1,000	\$10,000	\$10,000	\$10,000	\$10,000
2.07	Total Other Financing Sources	\$236,042	\$71,844	\$807,139		\$0	\$0	\$0	\$0	\$0
2.08	Total Revenues and Other Financing	\$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									
3.01	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
3.02	Employees' Retirement/Insurance	\$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
3.04	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
3.05	Capital Outlay	\$87,564	\$211,993	\$632,658		\$831,000	\$300,000	\$300,000	\$300,000	\$300,000
3.06	Intergovernmental									
	Debt Service:									
4.01	Principal-All (Historical Only)									
4.02	Principal-Notes									
4.03	Principal-State Loans									
4.04	Principal-State Advancements									
4.05	Principal-HB 264 Loans	\$185,000	\$190,000	\$190,000		\$443,000	\$200,000			



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									
21.01	Personal Services SFSF									
21.02	Employees Retirement/Insurance Benefits SFSF									
21.03	Purchased Services SFSF									
21.04	Supplies and Materials SFSF									
21.05	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									