

Finneytown Local School District

Five Year Forecast

February Fiscal Year 2026

Fiscal Year:	Actual	FORECASTED				
	2025	2026	2027	2028	2029	2030
Revenue:						
1.010 - General Property Tax (Real Estate)	9,954,737	10,114,384	10,050,046	10,171,364	10,225,377	10,345,630
1.020 - Public Utility Personal Property	1,376,255	1,397,345	1,461,865	1,498,881	1,515,235	1,531,589
1.030 - Income Tax	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	5,465,972	5,496,220	5,551,406	5,530,408	5,449,558	5,360,167
1.040 - Restricted Grants-in-Aid	1,247,809	1,099,566	1,082,914	1,102,342	1,175,223	1,256,528
1.050 - State Reimb Prop Tax Credits	1,389,210	1,393,882	1,408,113	1,421,247	1,422,553	1,434,564
1.060 - All Other Operating Revenues	2,140,750	1,105,400	961,200	886,200	864,800	843,917
1.070 - Total Revenue	21,574,732	20,606,797	20,515,544	20,610,442	20,652,746	20,772,395
Other Financing Sources:						
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-
2.020 - State Emergency Loans and Adv	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	-	-	-	-	-
2.050 - Advances-In	-	862,457	-	-	-	-
2.060 - All Other Financing Sources	378,942	212,000	170,000	170,000	170,000	170,000
2.070 - Total Other Financing Sources	378,942	1,074,457	170,000	170,000	170,000	170,000
2.080 - Total Rev & Other Sources	21,953,674	21,681,254	20,685,544	20,780,442	20,822,746	20,942,395
Expenditures:						
3.010 - Personnel Services	11,387,478	11,450,660	11,928,718	12,424,154	12,920,294	13,433,646
3.020 - Employee Benefits	3,390,791	3,534,514	3,769,838	4,023,306	4,293,472	4,584,915
3.030 - Purchased Services	4,600,684	4,831,021	4,917,000	5,004,500	5,093,600	5,184,286
3.040 - Supplies and Materials	371,647	438,832	446,500	454,300	462,300	470,441
3.050 - Capital Outlay	401,600	171,550	175,000	178,500	182,100	185,773
Intergovernmental & Debt Service	117,946	117,946	108,300	102,627	-	-
4.300 - Other Objects	210,448	230,673	234,700	238,800	243,000	247,274
4.500 - Total Expenditures	20,480,594	20,775,196	21,580,056	22,426,188	23,194,766	24,106,335
Other Financing Uses						
5.010 - Operating Transfers-Out	4,580,291	102,000	102,000	52,000	52,000	52,000
5.020 - Advances-Out	862,457	-	-	-	-	-
5.030 - All Other Financing Uses	-	-	-	-	-	-
5.040 - Total Other Financing Uses	5,442,748	102,000	102,000	52,000	52,000	52,000
5.050 - Total Exp and Other Financing Uses	25,923,342	20,877,196	21,682,056	22,478,188	23,246,766	24,158,335
6.010 - Excess of Rev Over/(Under) Exp	(3,969,668)	804,058	(996,512)	(1,697,746)	(2,424,020)	(3,215,940)
7.010 - Cash Balance July 1 (No Levies)	13,988,263	10,018,596	10,822,654	9,826,142	8,128,396	5,704,376
7.020 - Cash Balance June 30 (No Levies)	10,018,596	10,822,654	9,826,142	8,128,396	5,704,376	2,488,436
		Reservations				
8.010 - Estimated Encumbrances June 30	-	-	-	-	-	-
9.080 - Reservations Subtotal	-	-	-	-	-	-
10.010 - Fund Bal June 30 for Cert of App	10,018,596	10,822,654	9,826,142	8,128,396	5,704,376	2,488,436
Rev from Replacement/Renewal Levies						
11.010 & 11.020 - Renewal Levies	-	-	-	-	-	-
11.030 - Cumulative Balance of Levies	-	-	-	-	-	-
12.010 - Fund Bal June 30 for Cert of Obligations	10,018,596	10,822,654	9,826,142	8,128,396	5,704,376	2,488,436
Revenue from New Levies						
13.010 & 13.020 - New Levies	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	10,018,596	10,822,654	9,826,142	8,128,396	5,704,376	2,488,436