

Monroeville Local School District

Huron County

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				Average Change	Forecasted				
	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023			Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028
Revenues										
1.010	\$2,796,495	\$2,751,969	\$2,854,456	1.1%	\$2,883,001	\$2,685,901	\$2,497,949	\$2,527,358	\$2,557,062	
1.020	-	-	-	-	-	-	-	-	-	
1.030	1,370,219	1,518,992	1,614,757	8.6%	1,647,815	1,730,205	1,816,716	1,907,552	2,002,930	
1.035	3,037,215	3,284,035	3,313,274	4.5%	3,674,910	3,721,509	3,956,139	3,956,926	3,957,729	
1.040	45,081	186,106	263,059	177.1%	303,774	289,296	289,296	289,296	289,296	
1.045	-	-	-	-	-	-	-	-	-	
1.050	318,427	316,572	316,548	-0.3%	319,713	322,911	326,140	329,401	332,695	
1.060	1,118,116	278,441	656,984	30.4%	664,994	673,139	681,420	689,841	698,403	
1.070	\$8,685,553	\$8,336,115	\$9,019,078	2.1%	\$9,494,207	\$9,422,961	\$9,567,660	\$9,700,374	\$9,838,115	
Other Financing Sources										
2.010	-	-	-	-	-	-	-	-	-	
2.020	-	-	-	-	-	-	-	-	-	
2.040	-	-	-	-	-	-	-	-	-	
2.050	-	-	-	-	-	-	-	-	-	
2.060	1,710	-	407	0.0%	1,000	1,000	1,000	1,000	1,000	
2.070	\$1,710	\$0	\$407	0.0%	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
2.080	\$8,687,263	\$8,336,115	\$9,019,485	2.1%	\$9,495,207	\$9,423,961	\$9,568,660	\$9,701,374	\$9,839,115	
Expenditures										
3.010	\$3,799,028	\$3,886,285	\$4,091,605	3.8%	\$4,288,336	\$4,488,994	\$4,699,452	\$4,920,020	\$5,151,191	
3.020	1,553,989	1,570,974	1,695,283	4.5%	1,777,419	1,926,609	2,101,482	2,307,691	2,552,232	
3.030	1,782,533	1,137,260	1,317,360	-10.2%	1,383,228	1,452,389	1,525,008	1,601,258	1,681,322	
3.040	170,206	173,756	265,661	27.5%	273,631	281,840	290,294	299,003	307,973	
3.050	67,403	15,055	114,858	292.6%	150,000	25,500	151,010	26,530	152,061	
3.060	0	0	0	0.0%	0	0	0	0	0	
Debt Service:										
4.010	0	0	0	0.0%	0	0	0	0	0	
4.020	52,335	52,330	53,330	1.0%	54,930	56,578	58,275	60,023	61,824	
4.030	19,000	20,000	0	-47.4%	0	0	0	0	0	
4.040	0	0	0	0.0%	0	0	0	0	0	
4.050	0	0	0	0.0%	0	0	0	0	0	
4.055	0	0	0	0.0%	0	0	0	0	0	
4.060	23,273	19,025	14,738	-20.4%	11,054	8,291	6,218	4,664	3,498	
4.300	147,778	192,349	130,074	-1.1%	132,675	135,328	138,034	140,795	143,611	
4.500	\$7,615,545	\$7,067,034	\$7,682,909	0.8%	\$8,071,273	\$8,375,529	\$8,969,773	\$9,359,984	\$10,053,712	
Other Financing Uses										
5.010	\$0	\$1,844	\$80,308	0.0%	\$3,500,000	\$0	\$0	\$0	\$0	
5.020	0	0	0	0.0%	0	0	0	0	0	
5.030	0	0	0	0.0%	0	0	0	0	0	
5.040	\$0	\$1,844	\$80,308	0.0%	\$3,500,000	\$0	\$0	\$0	\$0	
5.050	\$7,615,545	\$7,068,878	\$7,763,217	1.3%	\$11,571,273	\$8,375,529	\$8,969,773	\$9,359,984	\$10,053,712	
6.010	\$1,071,718	\$1,267,237	\$1,256,268	8.7%	(\$2,076,066)	\$1,048,432	\$598,887	\$341,390	(\$214,597)	
Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies										
7.010	\$3,918,647	\$4,990,365	\$6,257,602	26.4%	\$7,513,870	\$5,437,804	\$6,486,236	\$7,085,123	\$7,426,513	
7.020	\$4,990,365	\$6,257,602	\$7,513,870	22.7%	\$5,437,804	\$6,486,236	\$7,085,123	\$7,426,513	\$7,211,916	
8.010	\$53,380	\$116,797	\$301,855	138.6%	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	
Reservation of Fund Balance										
9.010	0	0	0	0.0%	0	0	0	0	0	
9.020	0	0	0	0.0%	0	0	0	0	0	
9.030	3,625,000	3,625,000	3,625,000	0.0%	0	0	0	0	0	
9.040	0	0	0	0.0%	0	0	0	0	0	
9.045	0	0	0	0.0%	0	0	0	0	0	
9.050	0	0	0	0.0%	0	0	0	0	0	
9.060	0	0	0	0.0%	0	0	0	0	0	
9.070	0	0	0	0.0%	0	0	0	0	0	
9.080	\$3,625,000	\$3,625,000	\$3,625,000	0.0%	\$0	\$0	\$0	\$0	\$0	
10.010	\$1,311,985	\$2,515,805	\$3,587,015	67.2%	\$5,287,804	\$6,336,236	\$6,935,123	\$7,276,513	\$7,061,916	

Monroeville Local School District

Huron County

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				Average Change	Forecasted				
	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023			Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028
Revenue from Replacement/Renewal Levies										
11.010	0	0	0	0.0%	0	0	0	0	0	0
11.020	0	0	0	0.0%	0	225,930	443,000	443,000	443,000	443,000
11.300	\$0	\$0	\$0	0.0%	\$0	\$225,930	\$668,930	\$1,111,930	\$1,554,930	\$1,554,930
12.010	\$1,311,985	\$2,515,805	\$3,587,015	67.2%	\$5,287,804	\$6,562,166	\$7,604,053	\$8,388,443	\$8,616,846	\$8,616,846
Revenue from New Levies										
13.010	0	0	0	0.0%	0	0	0	0	0	0
13.020	0	0	0	0.0%	0	0	0	0	0	0
13.030	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	\$0
14.010				0.0%	-	-	-	-	-	-
15.010	\$1,311,985	\$2,515,805	\$3,587,015	67.2%	\$5,287,804	\$6,562,166	\$7,604,053	\$8,388,443	\$8,616,846	\$8,616,846
ADM Forecasts										
20.010	30	40	40	16.7%	40	40	40	40	40	40
20.015	477	458	458	-2.0%	475	475	500	500	500	500
True Days Cash Line 59	239	323	353		172	283	288	290	262	262
True Days Unencumbered Cash Line 91	63	130	169		167	286	309	327	313	313
Millage equivalent for deficit spending					(18.18)	0.00	0.00	0.00	0.00	(1.50)

See accompanying summary of significant forecast assumptions and accounting policies
Includes: General fund, Emergency Levy fund, and any portion of Debt Service fund related to General fund debt