

Monroe Five Year Forecast for Fiscal Year 2012

District Type: Local

IRN: 139303

County: Butler

Date Submitted: 10/26/2011 Date Processed: 10/26/2011

Line	Actual			Forecasted				
	2009	2010	2011	2012	2013	2014	2015	2016
1.010 General Property (Real Estate)	8,878,632	7,672,447	7,485,758	7,374,688	7,274,910	7,338,400	7,463,262	7,599,350
1.020 Tangible Personal Property Tax	1,307,589	674,763	1,094,223	1,653,833	1,601,137	1,601,137	1,601,137	1,601,137
1.035 Unrestricted Grants-in-Aid	5,329,112	5,182,551	4,852,099	4,736,898	4,835,344	4,835,344	4,835,344	4,835,344
1.040 Restricted Grants-in-Aid	34,593	326,013	96,164	17,587	7,627	7,627	7,627	7,627
1.045 Restricted Federal Grants-in-Aid - SFSF			485,566	110,040				
1.050 Property Tax Allocation	960,908	2,415,746	1,905,485	1,238,596	1,186,061	1,196,106	1,215,441	1,236,602
1.060 All Other Operating Revenue	1,810,499	1,944,389	2,209,298	2,596,298	2,596,298	2,596,298	2,596,298	2,596,298
1.070 Total Revenue	18,321,333	18,215,909	18,128,593	17,727,940	17,501,376	17,574,911	17,719,109	17,876,358
2.010 Proceeds from Sale of Notes			1,000,565					
2.020 State Emergency Loans & Advancements (Approved)				1,400,000				
2.040 Operating Transfers-In		5,052,352	509,854					
2.050 Advances-In			283,750					
2.060 All Other Financial Sources	1,504							
2.070 Total Other Financing Sources	1,504	5,052,352	1,794,169	1,400,000				
2.080 Total Revenues and Other Financing Sources	18,322,837	23,268,261	19,922,762	19,127,940	17,501,376	17,574,911	17,719,109	17,876,358
3.010 Personnel Services	9,562,536	9,764,979	9,982,801	9,985,567	9,790,390	9,902,665	10,034,370	10,164,817
3.020 Employees' Retirement/Insurance Benefits	2,926,594	3,064,192	3,329,223	3,461,158	3,428,181	3,570,734	3,725,234	3,888,767
3.030 Purchased Services	3,592,315	3,910,000	4,068,695	3,913,252	3,557,970	3,697,798	3,843,122	3,994,156
3.040 Supplies and Materials	752,648	598,230	674,052	674,052	624,052	643,210	662,957	683,310
3.050 Capital Outlay	370,139	201,604	160,225	160,225				
4.020 Debt Service: Principal-Notes				1,400,000				
4.055 Debt Service: Principal - Other				242,502	251,790	193,460	192,000	208,000
4.060 Debt Service: Interest and Fiscal Charges			410,208	205,062	196,520	188,523	182,541	168,948
4.300 Other Objects	347,964	326,683	325,200	325,200	325,818	326,437	327,057	327,679
4.500 Total Expenditures	17,552,196	17,865,688	18,950,404	20,367,018	18,174,720	18,522,828	18,967,281	19,435,677
5.010 Operational Transfers - Out	639,939	5,554,202	1,283,750	450,447	463,960	477,879	492,216	506,982
5.020 Advances - Out		18,887						
5.040 Total Other Financing Uses	639,939	5,573,089	1,283,750	450,447	463,960	477,879	492,216	506,982
5.050 Total Expenditure and Other Financing Uses	18,192,135	23,438,777	20,234,154	20,817,465	18,638,681	19,000,707	19,459,497	19,942,659
6.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth Financing	130,702	(170,516)	(311,392)	(1,689,525)	(1,137,304)	(1,425,796)	(1,740,388)	(2,066,301)
7.010 Beginning Cash Balance	622,587	753,289	582,773	271,381	(1,418,144)	(2,555,448)	(3,981,244)	(5,721,632)
7.020 Ending Cash Balance	753,289	582,773	271,381	(1,418,144)	(2,555,448)	(3,981,244)	(5,721,632)	(7,787,933)
8.010 Outstanding Encumbrances	202,472	348,588	175,000	150,000	150,000	150,000	150,000	150,000
9.030 Budget Reserve	(100,000)							
9.080 Total Reservations	(100,000)							
10.010 Fund Balance June 30 for Certification of Appropriations	650,817	234,185	96,381	(1,568,144)	(2,705,448)	(4,131,244)	(5,871,632)	(7,937,933)
12.010 Fund Bal June 30 for Cert of Contracts, Salary Sched, Oth Obligations	650,817	234,185	96,381	(1,568,144)	(2,705,448)	(4,131,244)	(5,871,632)	(7,937,933)
15.010 Unreserved Fund Balance June 30	650,817	234,185	96,381	(1,568,144)	(2,705,448)	(4,131,244)	(5,871,632)	(7,937,933)

Notes to the Five Year Forecast

Please visit the Ohio Department of Education website at

ftp://ftp.ode.state.oh.us/geodoc/5-yrForecast/.

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