

Marysville Exempted Village School District

Union County

Schedule of Revenues, Expenditures and Changes in Fund Balances

For the Fiscal Years Ended June 30, 2023, 2024 and 2025 Actual;

Forecasted Fiscal Years Ending June 30, 2026 Through 2030

	Actual				Average Change	Forecasted				
	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025			Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030
Revenues										
1.010 General Property Tax (Real Estate)	\$21,400,451	\$24,644,110	\$23,594,110	5.4%	\$30,169,152	\$31,669,056	\$35,506,447	\$36,437,135	\$35,964,284	
1.020 Public Utility Personal Property Tax	5,401,946	5,998,064	5,946,384	5.1%	6,475,727	6,733,660	6,773,215	6,795,538	6,821,996	
1.035 Unrestricted State Grants-in-Aid	20,862,193	24,351,674	24,016,399	7.7%	24,613,339	22,684,309	22,879,164	22,886,758	22,894,492	
1.040 Restricted State Grants-in-Aid	1,473,248	1,618,791	1,650,912	5.9%	1,356,667	1,182,512	1,182,512	1,182,512	1,182,512	
1.045 Restricted Federal Grants In Aid	0	0	0	0.0%	0	0	0	0	0	
1.050 State Reimbursement for Property Tax Credits	3,530,163	3,079,251	2,762,072	-11.5%	2,661,194	3,008,232	3,048,408	2,901,578	2,754,467	
1.060 All Other Revenues	3,842,671	4,703,708	4,441,154	8.4%	6,715,367	5,982,231	5,485,248	6,125,008	7,254,640	
1.070 Total Revenues	\$56,510,672	\$64,395,598	\$62,411,031	1.8%	\$71,991,446	\$71,260,000	\$74,874,994	\$76,328,529	\$76,872,391	
Other Financing Sources										
2.010 Proceeds from Sale of Notes	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	
2.020 State Emergency Loans	0	0	0	0.0%	0	0	0	0	0	
2.040 Operating Transfers-In	0	0	0	0.0%	0	0	0	0	0	
2.050 Advances-In	0	0	0	0.0%	450,000	0	0	0	0	
2.060 All Other Financing Sources	5,036	34,350	831	242.3%	4,418	500	500	500	500	
2.070 Total Other Financing Sources	5,036	34,350	831	242.3%	454,418	500	500	500	500	
2.080 Total Revenues and Other Financing Sources	\$56,515,708	\$64,429,948	\$62,411,862	5.4%	\$72,445,864	\$71,260,500	\$74,875,494	\$76,329,029	\$76,872,891	
Expenditures										
3.010 Personal Services	\$37,576,130	\$38,271,722	\$42,236,090	6.1%	\$47,190,808	\$48,712,444	\$50,585,659	\$52,747,309	\$54,969,125	
3.020 Employees' Retirement/Insurance Benefits	15,384,998	15,617,554	16,639,361	4.0%	17,984,613	19,235,630	20,571,586	22,038,484	23,620,243	
3.030 Purchased Services	4,471,227	5,685,928	5,359,325	10.7%	6,586,153	7,164,864	7,353,700	7,548,942	7,750,839	
3.040 Supplies and Materials	1,391,687	1,201,411	1,443,738	3.2%	1,546,944	1,593,352	1,641,153	1,690,388	1,741,100	
3.050 Capital Outlay	22,032	26,009	19,646	-3.2%	29,000	29,580	30,172	30,775	31,391	
3.060 Intergovernmental	-	-	-	0.0%	-	-	-	-	-	
Debt Service:										
4.010 Principal-All (Historical Only)	0	0	0	0.0%	0	0	0	0	0	
4.020 Principal-Notes	0	0	0	0.0%	0	0	0	0	0	
4.030 Principal-State Loans	0	0	0	0.0%	0	0	0	0	0	
4.040 Principal-State Advancements	0	0	0	0.0%	0	0	0	0	0	
4.050 Principal-HB 264 Loans	0	0	0	0.0%	0	0	0	0	0	
4.055 Principal-Other	0	0	0	0.0%	0	0	0	0	0	
4.060 Interest and Fiscal Charges	0	0	0	0.0%	0	0	0	0	0	
4.300 Other Objects	773,654	807,095	777,230	0.3%	896,591	993,359	1,003,293	1,013,326	1,023,459	
4.500 Total Expenditures	\$59,619,728	\$61,609,719	\$66,475,390	5.6%	\$74,234,109	\$77,729,229	\$81,185,563	\$85,069,224	\$89,136,157	
Other Financing Uses										
5.010 Operating Transfers-Out	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	
5.020 Advances-Out	0	0	0	0.0%	0	0	0	0	0	
5.030 All Other Financing Uses	0	0	0	0.0%	0	0	0	0	0	
5.040 Total Other Financing Uses	-	-	-	0.0%	-	-	-	-	-	
5.050 Total Expenditures and Other Financing Uses	\$59,619,728	\$61,609,719	\$66,475,390	5.6%	\$74,234,109	\$77,729,229	\$81,185,563	\$85,069,224	\$89,136,157	
6.010 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	(3,104,020)	2,820,229	(4,063,528)	-217.5%	(1,788,245)	(6,468,729)	(6,310,069)	(8,740,195)	(12,263,266)	
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	29,813,679	26,709,659	29,529,888	0.1%	25,466,360	23,678,115	17,209,386	10,899,317	2,159,122	
7.020 Cash Balance June 30	26,709,659	29,529,888	25,466,360	-1.6%	23,678,115	17,209,386	10,899,317	2,159,122	(10,104,144)	
8.010 Estimated Encumbrances June 30	621,974	308,813	621,051	25.4%	500,000	500,000	500,000	500,000	500,000	
Reservation of Fund Balance										
9.010 Textbooks and Instructional Materials	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	
9.020 Capital Improvements	0	0	0	0.0%	0	0	0	0	0	
9.030 Budget Reserve	0	0	0	0.0%	0	0	0	0	0	
9.040 DPIA	0	0	0	0.0%	0	0	0	0	0	
9.045 Fiscal Stabilization	0	0	0	0.0%	0	0	0	0	0	
9.050 Debt Service	0	0	0	0.0%	0	0	0	0	0	
9.060 Property Tax Advances	0	0	0	0.0%	0	0	0	0	0	
9.070 Bus Purchases	0	0	0	0.0%	0	0	0	0	0	
9.080 Subtotal	-	\$0	\$0	0.0%	\$0	\$0	\$0	\$0	\$0	
10.010 Fund Balance June 30 for Certification of Appropriations	\$26,087,685	\$29,221,075	\$24,845,309	-1.5%	\$23,178,115	\$16,709,386	\$10,399,317	\$1,659,122	(\$10,604,144)	
Revenue from Replacement/Renewal Levies										
11.010 Income Tax - Renewal	0	0	0	0.0%	0	0	0	0	0	
11.020 Property Tax - Renewal or Replacement	0	0	0	0.0%	0	0	0	0	0	
11.300 Cumulative Balance of Replacement/Renewal Levies	-	-	-	0.0%	-	-	-	-	-	
12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations	\$26,087,685	\$29,221,075	\$24,845,309	-1.5%	\$23,178,115	\$16,709,386	\$10,399,317	\$1,659,122	(\$10,604,144)	
Revenue from New Levies										
13.010 Income Tax - New	0	0	0	0.0%	0	0	0	0	0	
13.020 Property Tax - New	0	0	0	0.0%	0	0	0	0	0	
13.030 Cumulative Balance of New Levies	-	-	-	0.0%	-	-	-	-	-	
14.010 Revenue from Future State Advancements	0	0	0	0.0%	0	0	0	0	0	
15.010 Unreserved Fund Balance June 30	\$26,087,685	\$29,221,075	\$24,845,309	-1.5%	\$23,178,115	\$16,709,386	\$10,399,317	\$1,659,122	(\$10,604,144)	