

Madison-Plains Five Year Forecast for Fiscal Year 2012

District Type: Local

IRN: 048272

County: Madison

Date Submitted: 10/20/2011 Date Processed: 10/20/2011

Line	Actual			Forecasted				
	2009	2010	2011	2012	2013	2014	2015	2016
1.010 General Property (Real Estate)	5,191,140	6,642,825	6,188,377	6,187,667	6,196,905	5,564,033	5,071,101	5,119,852
1.020 Tangible Personal Property Tax	480,582	467,119	24,037	25,082	26,065	26,065	26,065	26,065
1.035 Unrestricted Grants-in-Aid	4,867,413	4,548,773	4,416,206	4,515,207	4,561,973	4,585,166	4,608,443	4,631,844
1.040 Restricted Grants-in-Aid	107,398	91,112	115,994	73,901	73,015	73,000	73,000	73,000
1.045 Restricted Federal Grants-in-Aid - SFSF		295,633	359,963					
1.050 Property Tax Allocation	1,204,979	1,557,973	1,732,248	1,484,605	1,236,969	1,161,716	1,104,158	1,110,828
1.060 All Other Operating Revenue	1,034,613	996,043	947,087	980,521	990,327	1,000,230	1,002,232	1,007,553
1.070 Total Revenue	12,886,125	14,599,478	13,783,912	13,266,984	13,085,253	12,410,210	11,884,999	11,969,143
2.040 Operating Transfers-In			863,487					
2.050 Advances-In	25,000							
2.060 All Other Financial Sources	852,670	17,726	216,542	18,000	18,000	19,000	19,000	20,000
2.070 Total Other Financing Sources	877,670	17,726	1,080,029	18,000	18,000	19,000	19,000	20,000
2.080 Total Revenues and Other Financi	13,763,795	14,617,204	14,863,941	13,284,984	13,103,253	12,429,210	11,903,999	11,989,143
3.010 Personnel Services	6,761,357	7,482,686	7,507,022	7,454,299	7,897,836	8,113,886	8,357,303	8,608,022
3.020 Employees' Retirement/Insurance	2,062,425	2,249,456	2,675,956	2,797,542	3,060,814	3,298,603	3,565,181	3,859,871
3.030 Purchased Services	1,923,062	1,728,314	1,930,198	1,836,994	1,855,364	1,873,918	1,892,657	1,908,862
3.040 Supplies and Materials	565,964	603,296	492,251	452,096	461,138	470,361	479,768	489,363
3.050 Capital Outlay	901,801	434,736	226,345	215,872	220,189	224,593	229,085	233,667
4.010 Debt Service: All Principal (Histori	20,000	25,000	25,000					
4.020 Debt Service: Principal-Notes				2,100,000				
4.050 Debt Service: Principal - HB 264 Loans				25,000	25,000	25,000	25,000	25,000
4.060 Debt Service: Interest and Fiscal C	9,355	8,586	7,661	6,680	5,661	4,642	4,000	3,800
4.300 Other Objects	476,568	457,150	344,179	351,063	358,084	365,246	372,550	380,001
4.500 Total Expenditures	12,720,532	12,989,224	13,208,612	15,239,546	13,884,087	14,376,248	14,925,544	15,508,586
5.010 Operational Transfers - Out	40,000		984,187					
5.020 Advances - Out			350	45,000	15,000	15,000	15,000	15,000
5.040 Total Other Financing Uses	40,000		984,537	45,000	15,000	15,000	15,000	15,000
5.050 Total Expenditure and Other Financ	12,760,532	12,989,224	14,193,149	15,284,546	13,899,087	14,391,248	14,940,544	15,523,586
6.010 Excess Rev & Oth Financing Sourc	1,003,263	1,627,980	670,792	-1,999,562	-795,833	-1,962,038	-3,036,545	-3,534,443
7.010 Beginning Cash Balance	6,317,462	7,320,725	8,948,705	9,619,497	7,619,935	6,824,102	4,862,064	1,825,519
7.020 Ending Cash Balance	7,320,725	8,948,705	9,619,497	7,619,935	6,824,102	4,862,064	1,825,519	-1,708,924
8.010 Outstanding Encumbrances	80,308	125,683	194,337	125,000	125,000	125,000	125,000	125,000
9.010 Textbook and Instructional Mater	14,105		91,129	5,000				
9.020 Capital Improvements	258,414		80,142	25,000				
9.030 Budget Reserve	540,000		540,000	500,000	500,000	500,000	500,000	500,000
9.070 Bus Services	24,357		24,357					
9.080 Total Reservations	836,876		735,628	530,000	500,000	500,000	500,000	500,000
10.010 Fund Balance June 30 for Certific	6,403,541	8,823,022	8,689,532	6,964,935	6,199,102	4,237,064	1,200,519	-2,333,924
11.020 Property Tax - Renewal or Replacement						724,444	1,338,154	1,341,706
11.300 Cumulative Balance of Replacement/Renewal Levies						724,444	2,062,599	3,404,305
12.010 Fund Bal June 30 for Cert of Con	6,403,541	8,823,022	8,689,532	6,964,935	6,199,102	4,961,509	3,263,118	1,070,381
15.010 Unreserved Fund Balance June 3	6,403,541	8,823,022	8,689,532	6,964,935	6,199,102	4,961,509	3,263,118	1,070,381

Notes to the Five Year Forecast

Please visit the Ohio Department of Education website at
<ftp://ftp.ode.state.oh.us/geodoc/5-yrForecast/>