MADISON-PLAINS LOCAL SCHOOL DISTRICT - - MADISON COUNTY MADISON COUNTY

Schedule of Revenues, Expenditures and Changes in Fund Balances
ACTUAL AND FORECASTED OPERATING FUND

		Actual								
	Fiscal Year Fiscal Year Fiscal Year				3yr Avg	Fiscal Year	Fiscal Year	Forecasted Fiscal Year Fiscal Year		Fiscal Yea
		2011	2012	2013	Change	2014	2015	2016	2017	2018
	Revenues									
.010	General Property Tax (Real Estate)	6,188,377	5,136,376	6,987,718	9.7%	5,635,516	5,075,014	4,694,194	4,704,368	4,910,
.020	Tangible Personal Property Tax	24,037	287	6,416	382.1%	871,028	835,488	809,252	841,939	866,
.030	Income Tax	-	-	-		-	-	-	-	
.035	Unrestricted State Grants-in-Aid	4,416,206	4,646,924	4,592,516	-1.4%	4,532,351	4,524,776	4,537,852	4,601,736	4,625
.040	Restricted State Grants-in-Aid	475,957	167,839	138,847	41.5%	73,015	73,015	73,015	73,015	73
.045	Restricted Federal Grants-in-Aid - SFSF Property Tax Allocation	1,732,248	1,503,718	1,210,335	1.9%	791,123	728,969	665,950	667,614	697
	All Other Revenues	947,087	1,069,786	1,132,367	2.0%	1,108,353	1,107,894	1,113,434	1,119,001	1,124,
.070	Total Revenues	13,783,912	12,524,930	14,068,199	2.4%	13,011,386	12.345.156	11,893,697	12,007,673	12,297,
.010	Total Novollado	10,700,012	12,024,000	14,000,100	2.470	10,011,000	12,040,100	11,000,007	12,007,070	12,201,
	Other Financing Sources									
	Operating Transfers-In	863,487	62,134	489,966	297.9%	-	-	-	-	
	All Other Financing Sources	216,542	21,459	4,234	426.5%	-	-	-	-	
	Total Other Financing Sources	1,080,029	83,593	494,200	1522.7%	-	-	-	-	
.080	Total Revenues and Other Financing Sources	14,863,941	12,608,523	14,562,399	3.2%	13,011,386	12,345,156	11,893,697	12,007,673	12,297,
	Expenditures									
	Personal Services	7,507,022	7,535,514	7,388,704	2.7%	7,559,509	7,723,393	7,893,292	8,067,369	8,245,
3.020	Employees' Retirement/Insurance Benefits	2,675,956	2,795,163	2,896,585	8.0%	3,130,261	3,338,221	3,525,798	3,725,832	3,939,
	Purchased Services	1,930,198	2,061,559	1,867,488	0.0%	1,836,285	1,844,927	1,853,612	1,862,340	1,871
3.040 3.050	Supplies and Materials Capital Outlay	492,251	478,858	459,419	-9.6% -12.3%	521,513	576,728	582,496	588,321	594,
3.060	Intergovernmental	226,345	257,667	254,261	-12.3%	231,346	235,973	240,693	245,506	250,
,.000	Debt Service:								_	
1.010	Principal-All (Historical Only)	25,000	2,125,000	26,031	1665.2%	-	-	-	-	
1.050	Principal-HB 264 Loans	-		-		25,000	30,000	30,000	30,000	
.060	Interest and Fiscal Charges	7,661	64,270	2,571	123.6%	4,611	3,427	2,099	712	
.300	Other Objects	344,179	315,959	309,300	-5.3%	312,393	315,517	318,672	321,859	325
.500	Total Expenditures	13,208,612	15,633,990	13,204,359	1.9%	13,620,918	14,068,186	14,446,662	14,841,939	15,225,
	Other Financing Uses									
.010	Operating Transfers-Out	984,187	165,021	563,045	164.5%	-	-	-	-	
	Advances-Out	350	-	-	-100.0%	-	-	-	-	
	All Other Financing Uses	-	-	-		-	-	-	-	
.040	Total Other Financing Uses	984,537	165,021	563,045	22.0%	-	-	-	-	
.050	Total Expenditures and Other Financing Uses	14,193,149	15,799,011	13,767,404	2.5%	13,620,918	14,068,186	14,446,662	14,841,939	15,225,
5.010	Excess of Revenues and Other Financing Sources over	070 700	(0.400.400)	704.005	444.40/	(000 500)	(4.700.000)	(0.550.005)	(0.004.000)	(0.000
	(under) Expenditures and Other Financing Uses	670,792	(3,190,488)	794,995	-111.4%	(609,532)	(1,723,030)	(2,552,965)	(2,834,266)	(2,928,
.010	Cash Balance July 1 - Excluding Proposed									
	Renewal/Replacement and New Levies	8,948,700	9,619,492	6,429,004	3.9%	7,223,999	6,614,467	4,891,437	2,338,472	(495,
7.020	Cash Balance June 30	9,619,492	6,429,004	7,223,999	5.0%	6,614,467	4,891,437	2,338,472	(495,794)	(3,424,2
8.010	Estimated Encumbrances June 30	194,337	271,712	108,800		110,000	110,000	110,000	110,000	110
	Estimated Encumbrances durie 30	134,337	2/1,/12	108,800		110,000	110,000	110,000	110,000	110
	Reservation of Fund Balance									
9.010	Textbooks and Instructional Materials	91,129	-	-		-	-		-	
9.020	Capital Improvements	80,142	-	-		-	-	-	-	
0.030	Budget Reserve	540,000	540,000	540,000		540,000	540,000	540,000	540,000	540,
0.070	Bus Purchases	24,357	-	-				-	-	
9.080	Subtotal	735,628	540,000	540,000		540,000	540,000	540,000	540,000	540,
0 010	Fund Balance June 30 for Certification of Appropriations	8,689,527	5,617,292	6,575,199		5,964,467	4,241,437	1,688,472	(1,145,794)	(4,074,
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1 000	Revenue from Replacement/Renewal Levies						660 677	4 226 277	4 225 745	
1.020	Property Tax - Renewal or Replacement						660,676	1,326,276	1,335,713	1,227
1.300	Cumulative Balance of Replacement/Renewal Levies					-	660,676	1,986,952	3,322,665	4,550,
2.010	Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations	8,689,527	5,617,292	6,575,199		5,964,467	4,902,113	3,675,424	2,176,871	476,
	,									
5.010	Unreserved Fund Balance June 30	8,689,527	5,617,292	6,575,199		5,964,467	4,902,113	3,675,424	2,176,871	476,
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	See accompanying summary of significant forecast	st assumptions	and accountin	g policies - i					1	,