Madison-Plains Local School District

Five Year Forecast

November Fiscal Year 2026

	Actual	FORECASTED				
Fiscal Year:	2025	2026	2027	2028	2029	2030
Revenue:						
1.010 - General Property Tax (Real Estate)	7,895,097	7,917,371	8,417,576	8,728,534	8,776,380	9,276,915
1.020 - Public Utility Personal Property	2,000,610	2,347,198	2,376,900	2,406,601	2,436,302	2,466,004
1.030 - Income Tax	3,370,470	3,567,294	3,728,850	3,897,981	4,075,048	4,260,433
1.035 - Unrestricted Grants-in-Aid	4,779,596	5,046,091	5,168,446	5,197,984	5,235,846	5,259,642
1.040 - Restricted Grants-in-Aid	390,269	301,834	289,343	289,706	286,060	289,946
1.050 - State Share-Local Property Taxes	1,016,968	1,031,401	1,087,702	1,144,002	1,150,148	1,206,449
1.060 - All Other Operating Revenues	2,280,411	3,586,924	4,538,061	4,907,704	5,277,347	5,277,347
1.070 - Total Revenue	21,733,421	23,798,113	25,606,879	26,572,512	27,237,131	28,036,737
Other Financing Sources:						
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-
2.020 - State Emergency Loans and Adv	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	-	-	-	-	-
2.050 - Advances-In	-	-	-	-	-	-
2.060 - All Other Financing Sources	8,112	8,112	8,112	8,112	8,112	8,112
2.070 - Total Other Financing Sources	8,112	8,112	8,112	8,112	8,112	8,112
2.080 - Total Rev & Other Sources	21,741,534	23,806,226	25,614,991	26,580,624	27,245,244	28,044,849
Expenditures:						
3.010 - Personnel Services	9,380,529	10,191,557	10,637,853	10,990,327	11,483,191	12,024,848
3.020 - Employee Benefits	4,725,432	5,133,808	5,378,633	5,783,125	6,247,781	6,758,810
3.030 - Purchased Services	2,354,543	2,625,437	2,704,200	2,785,326	2,868,885	2,954,952
3.040 - Supplies and Materials	882,463	727,237	749,054	771,525	794,671	818,511
3.050 - Capital Outlay	683,277	210,756	210,756	210,756	210,756	210,756
Intergovernmental & Debt Service	-	2,734,301	2,892,438	3,189,813	3,520,688	3,848,438
4.300 - Other Objects	293,582	306,449	315,642	325,112	334,865	334,865
4.500 - Total Expenditures	18,319,826	21,929,545	22,888,576	24,055,984	25,460,838	26,951,181
Other Financing Uses						
5.010 - Operating Transfers-Out	6,021,084	2,080,000	80,000	80,000	80,000	80,000
5.020 - Advances-Out	-	-	-	-	-	-
5.030 - All Other Financing Uses	-	-	-	-	-	-
5.040 - Total Other Financing Uses	6,021,084	2,080,000	80,000	80,000	80,000	80,000
5.050 - Total Exp and Other Financing Uses	24,340,910	24,009,545	22,968,576	24,135,984	25,540,838	27,031,181
6.010 - Excess of Rev Over/(Under) Exp	(2,599,376)	(203,319)	2,646,415	2,444,641	1,704,406	1,013,668
7.010 - Cash Balance July 1 (No Levies)	7,890,474	5,291,098	5,087,779	7,734,194	10,178,835	11,883,241
7.020 - Cash Balance June 30 (No Levies)	5,291,098	5,087,779	7,734,194	10,178,835	11,883,241	12,896,909
		Reservations				
8.010 - Estimated Encumbrances June 30	110,000	110,000	110,000	110,000	110,000	110,000
9.080 - Reservations Subtotal	-	540,000	540,000	540,000	540,000	540,000
10.010 - Fund Bal June 30 for Cert of App	5,181,098	4,437,779	7,084,194	9,528,835	11,233,241	12,246,909
Rev from Replacement/Renewal Levies						
11.010 & 11.020 - Renewal Levies		-	-	-	-	-
11.030 - Cumulative Balance of Levies	-	-	-	-	-	-
12.010 - Fund Bal June 30 for Cert of Obligations	5,181,098	4,437,779	7,084,194	9,528,835	11,233,241	12,246,909
Revenue from New Levies						
13.010 & 13.020 - New Levies		-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	5,181,098	4,437,779	7,084,194	9,528,835	11,233,241	12,246,909

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