MADISON - PLAINS
LOCAL SCHOOL DISTRICT

Fiscal Year 2026 October Forecast Report

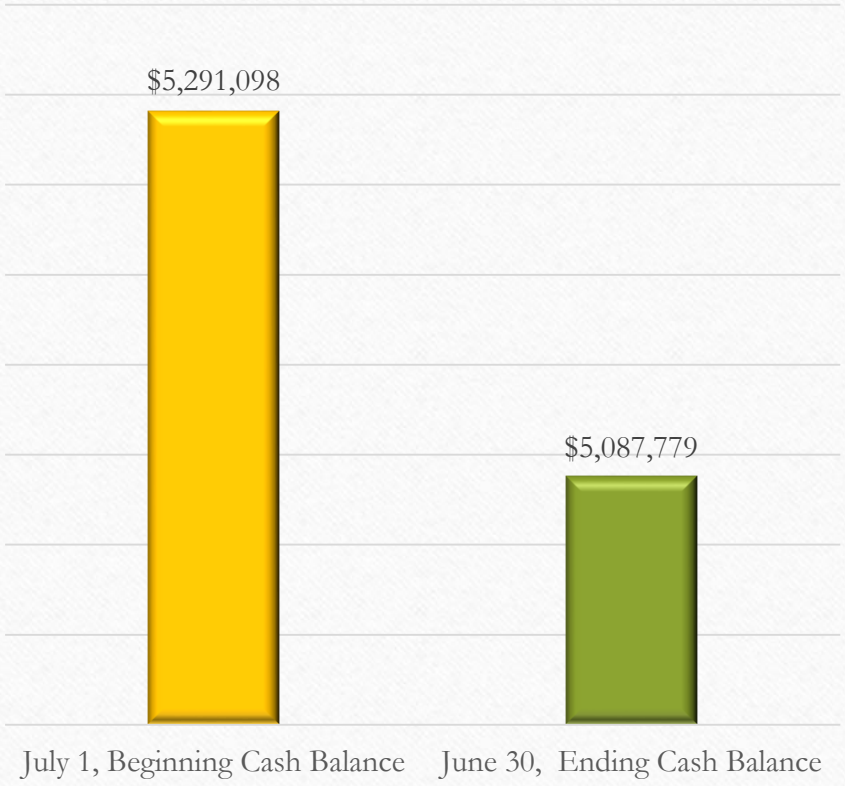
Key Indicators & Analysis

CURRENT FISCAL YEAR

Financial Forecast Key Indicators & Analysis

Madison-Plains Local SD

Current Fiscal Year Projected Financial Analysis



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Projected General Fund Revenue	**$23,806,226**
Projected General Fund Expenditures	**$24,009,545**
Projected Loss For The Year Is	**-$203,319**

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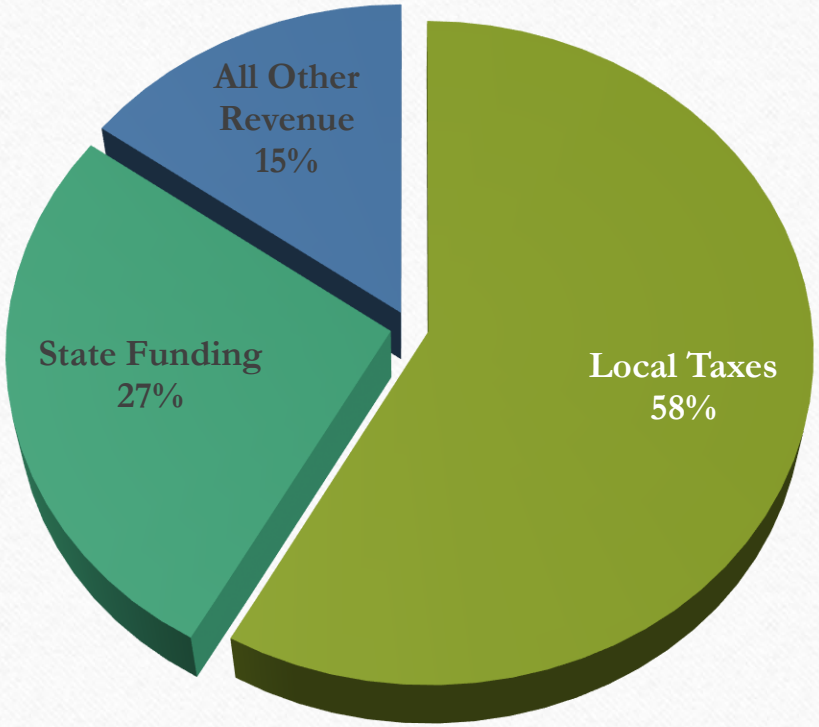
CURRENT FISCAL YEAR

Financial Forecast Key Indicators & Analysis

Madison-Plains Local SD

Current Fiscal Year Projected Revenue Analysis



Projected Local Taxes	**$13,831,863**
Real Estate Property Taxes	$7,917,371
Public Utility Property Taxes	$2,347,198
Income Taxes	$3,567,294
Projected State Funding	**$6,379,326**
Fair School Funding Plan	$5,046,091
Restricted State Funding	$301,834
State Share of Local Taxes	$1,031,401
Projected All Other Revenue	**$3,595,037**
Other Operating Revenue	$3,586,924
Other Sources	$8,112

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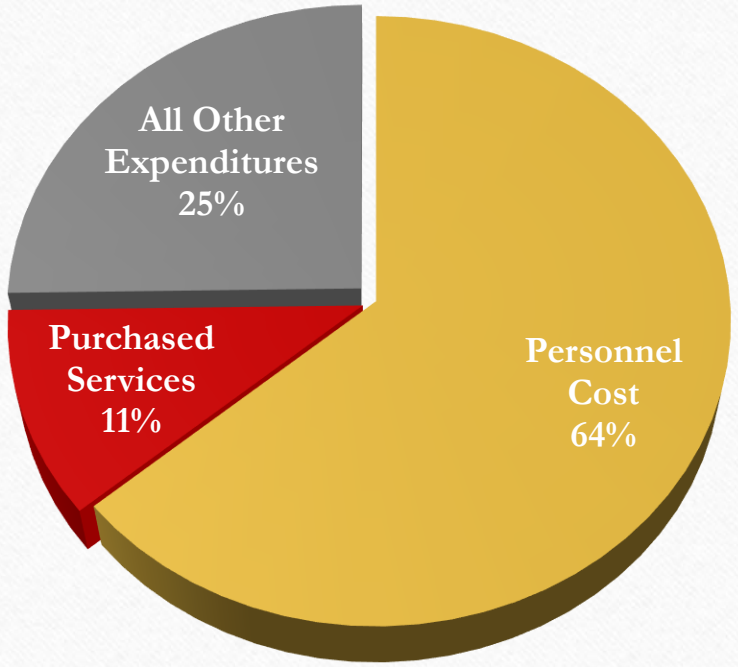
CURRENT FISCAL YEAR

Financial Forecast Key Indicators & Analysis

Madison-Plains Local SD

Current Fiscal Year Projected Expenditure Analysis



Projected Personnel Costs	**$15,325,365**
Salaries	$10,191,557
Benefits	$5,133,808
Projected Purchased Services	**$2,625,437**
Projected All Other Expenditures	**$6,058,743**
Supplies, Capital, Debt, Other Operating	$3,978,743
Advances, Transfer, Other Uses	$2,080,000

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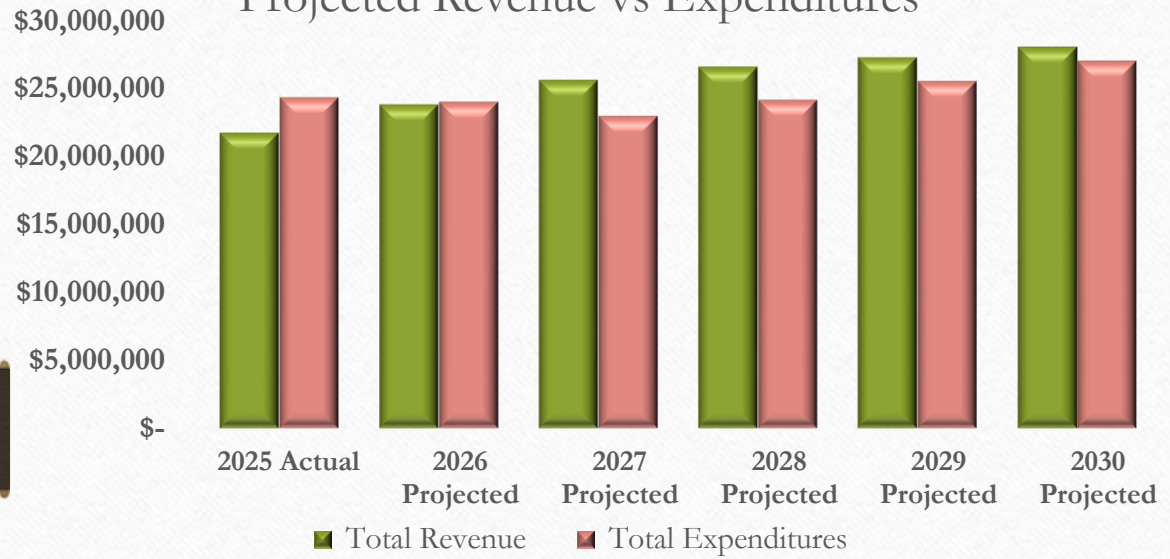
FORECAST

FY 2026 through FY 2030 Forecast & Sustainability

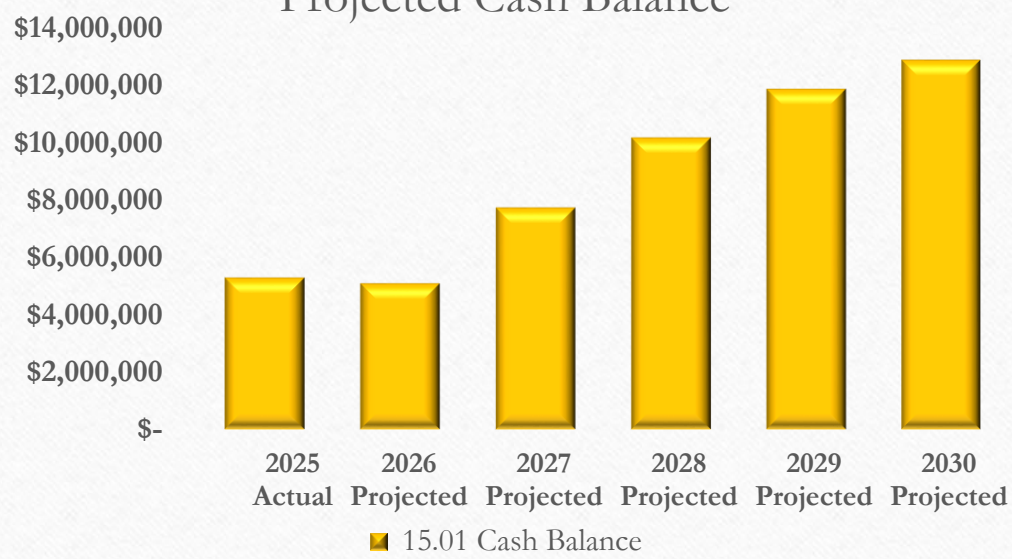
Financial Forecast Key Indicators & Analysis

Madison-Plains Local SD

Projected Revenue vs Expenditures



Projected Cash Balance



Three Year Financial Outlook:

Net gain for the year is $2,444,641

By FY 2028 the district is expected to trend toward a cash balance of $10,178,835

Five Year Financial Outlook:

Projected Net gain for FY 2030 is $1,013,668

By FY 2030 the district's cash balance is projected to trend toward $12,896,909

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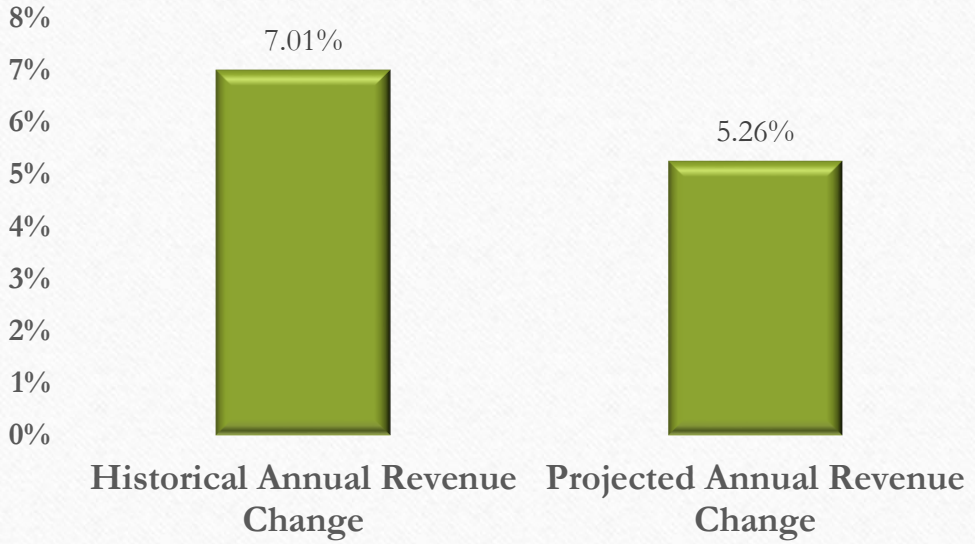
FORECAST

Financial Forecast Key Indicators & Analysis

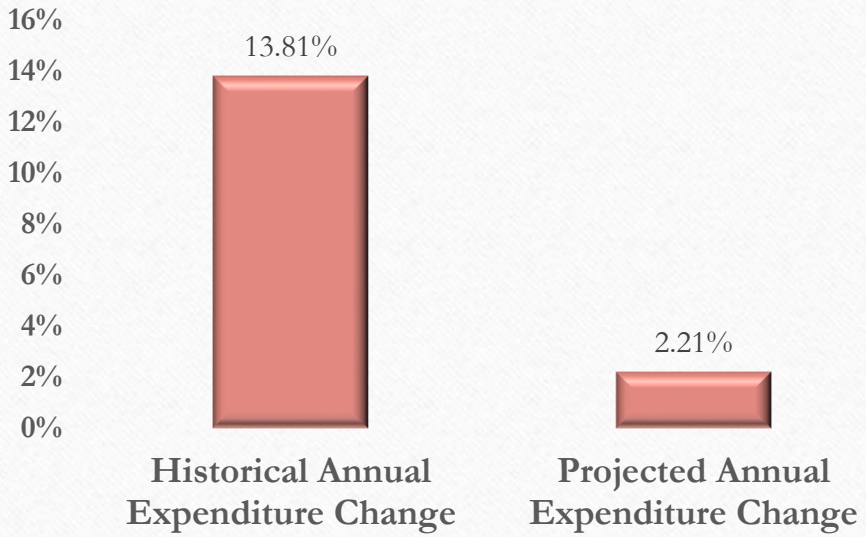
Madison-Plains Local SD

Average Annual Change in Key Revenue and Expenditure Assumptions

ANNUAL CHANGE IN REVENUE



ANNUAL CHANGE IN EXPENSES



Historically Revenue Change Averaged 7.01% Annually From FY 2022-2025

Revenue is Projected to Change an Average of 5.26% Annually From FY 2026-2030

Historically Expenditure Change Averaged 13.81% Annually From FY 2022-2025

Expenditures are Projected to Change an Average of 2.21% Annually From FY 2026-2030

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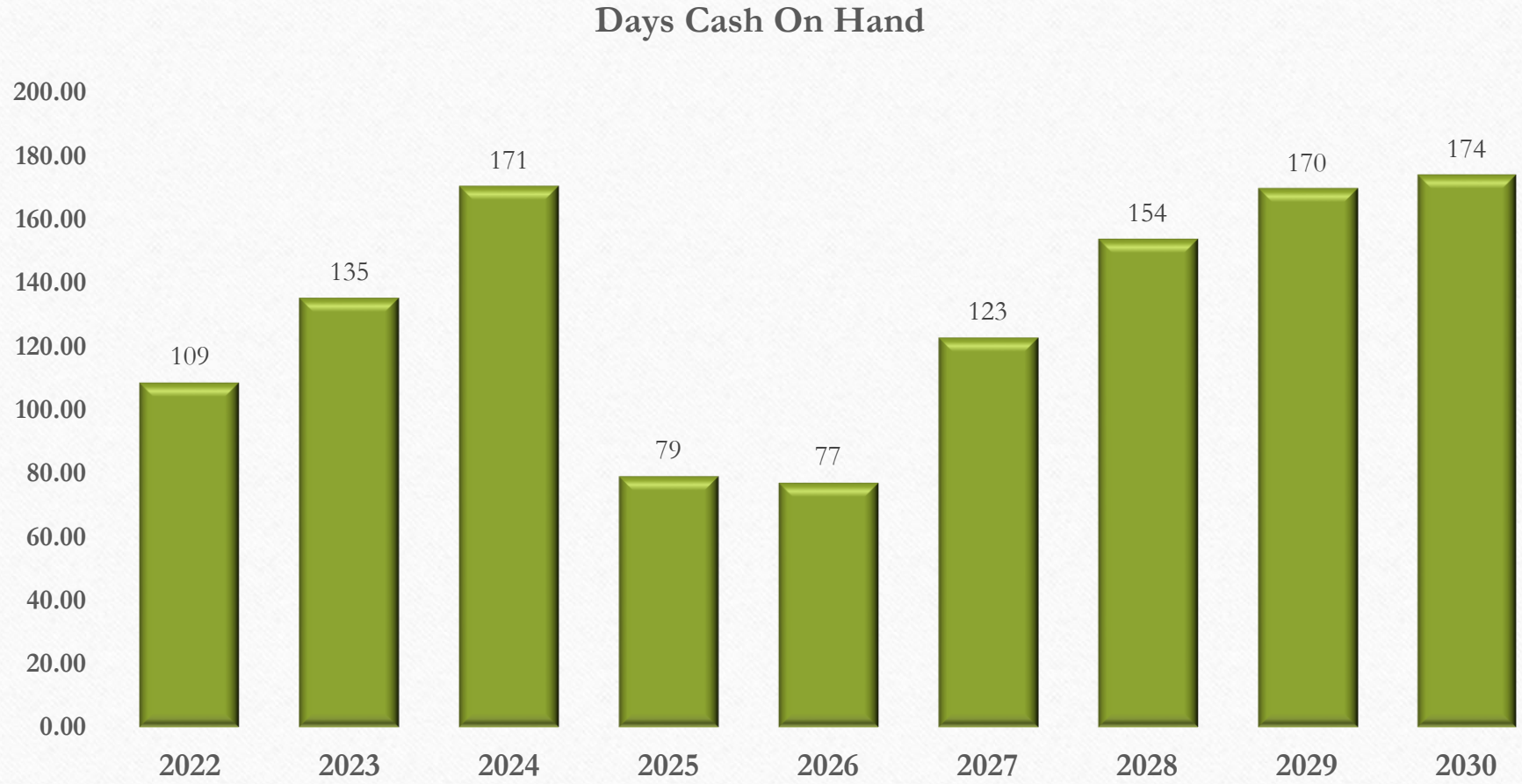
FORECAST

Calendar Days Cash on Hand

Financial Forecast Key Indicators & Analysis

Madison-Plains Local SD



Note: Calculated on 365 Day Calendar Year

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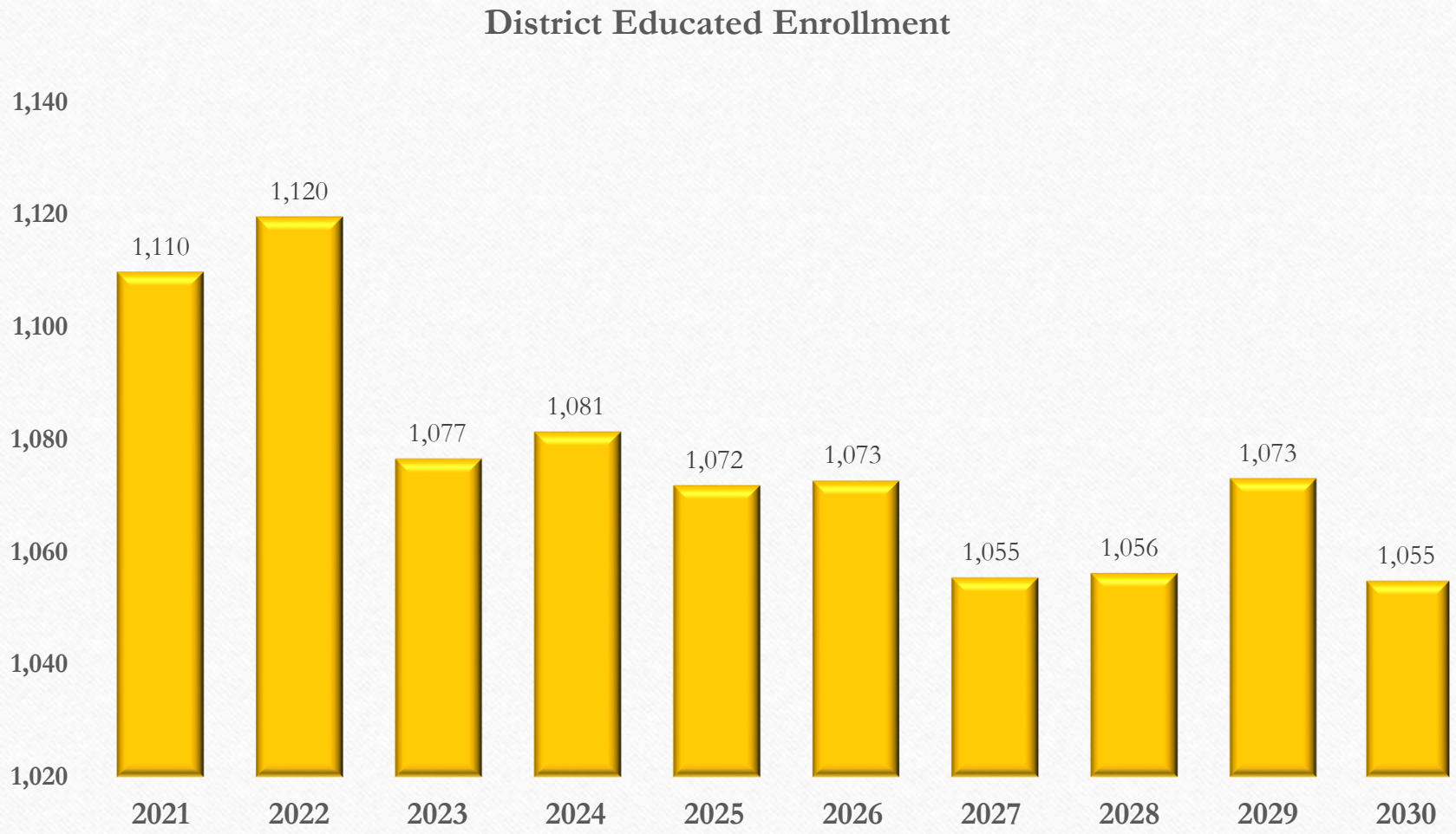
DEMOGRAPHICS

Enrollment

Financial Forecast Key Indicators & Analysis

Madison-Plains Local SD



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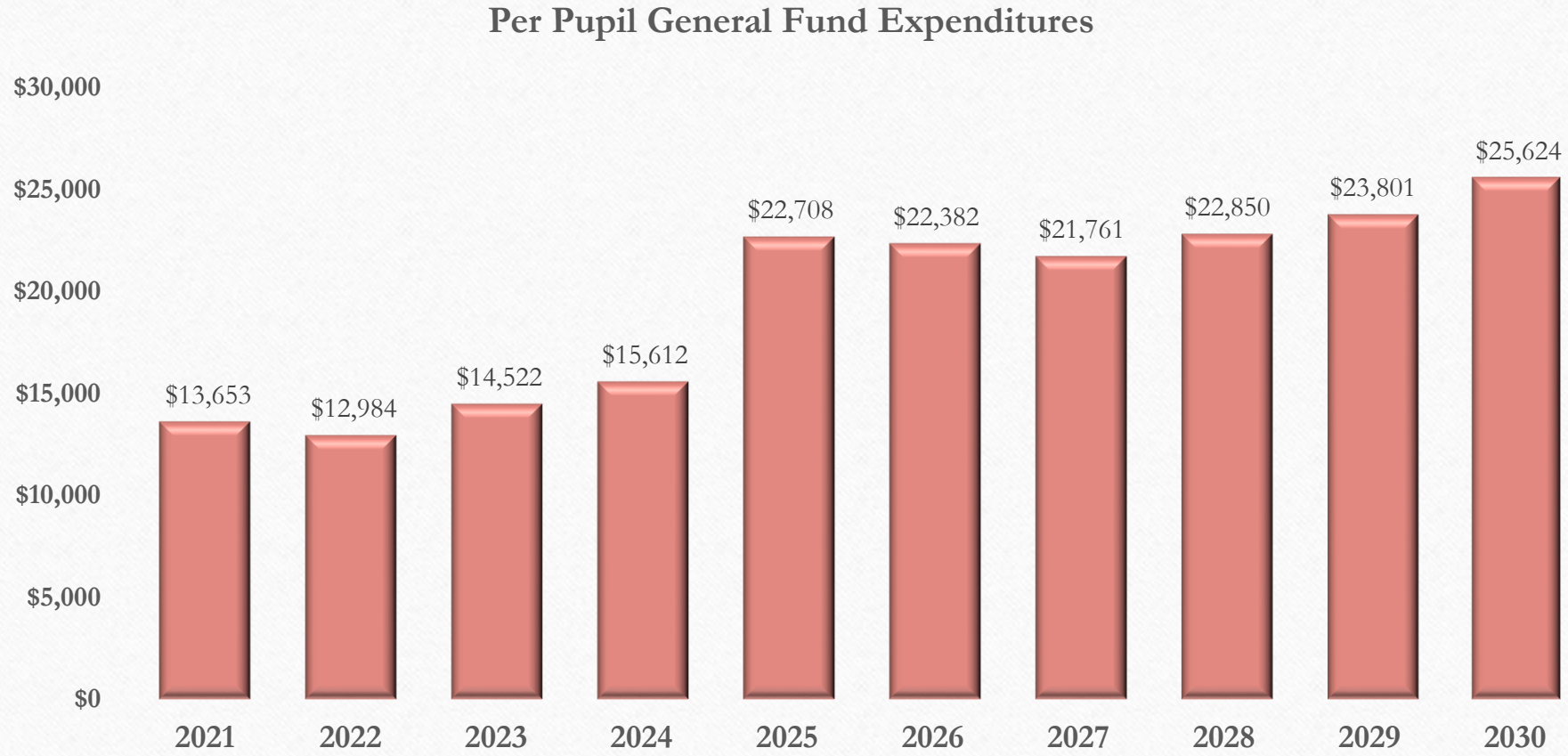
DEMOGRAPHICS

Per Pupil Expenditures

Financial Forecast Key Indicators & Analysis

Madison-Plains Local SD



Note: Total Expenditures Less Advances Out / District Educated Enrollment

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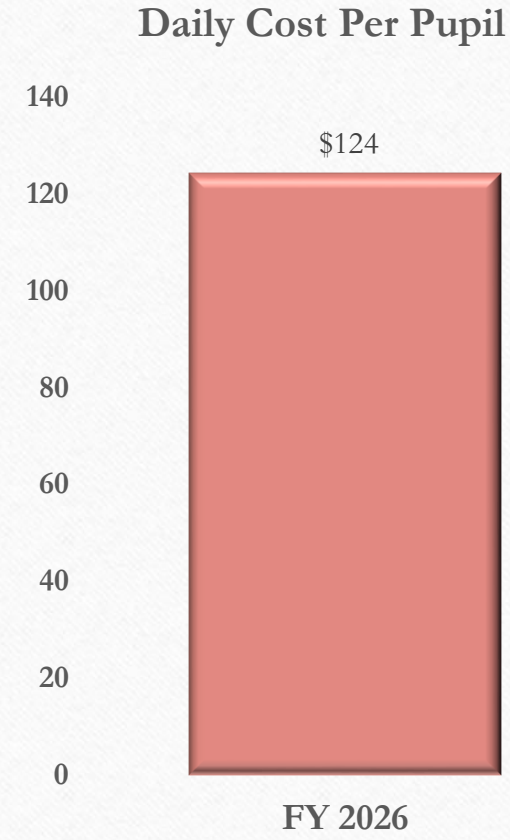
DEMOGRAPHICS

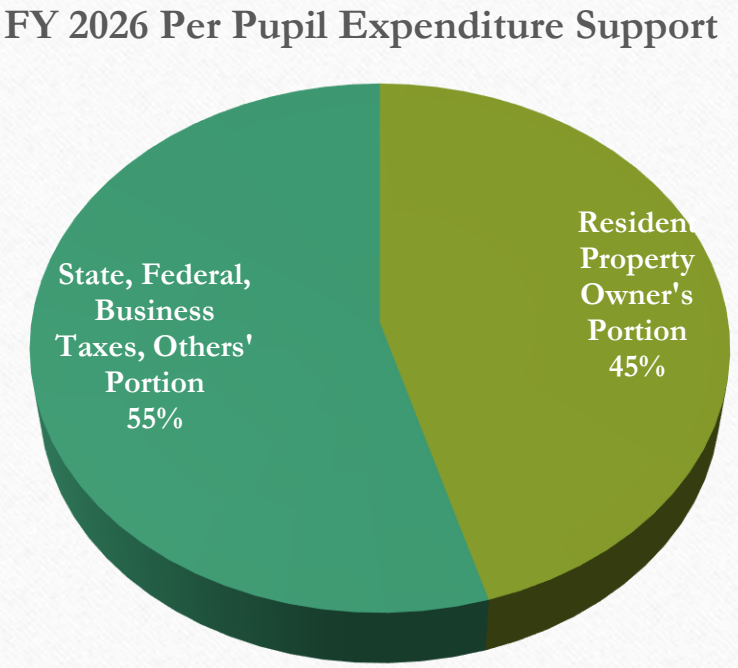
Daily Cost to Educate a Student and Resident Share

Financial Forecast Key Indicators & Analysis
Madison-Plains Local SD



The hourly cost to "Resident Property Owners" to ***educate*** *a student at Madison-Plains Local School District is $7.97 per hour.**

As of September 2025, the average starting cost of ***child care*** *providers in Columbus, OH is $18.01 per hour.***



Note: Assumes 180 Day School Year

Note: Local share is calculated using a ratio of Class I property value, effective tax rate relative to total calculated property tax revenue. It also includes income tax levies if applicable.

*Based on a seven (7) hour instructional day

**www.care.com/cost/child-care/columbus-oh

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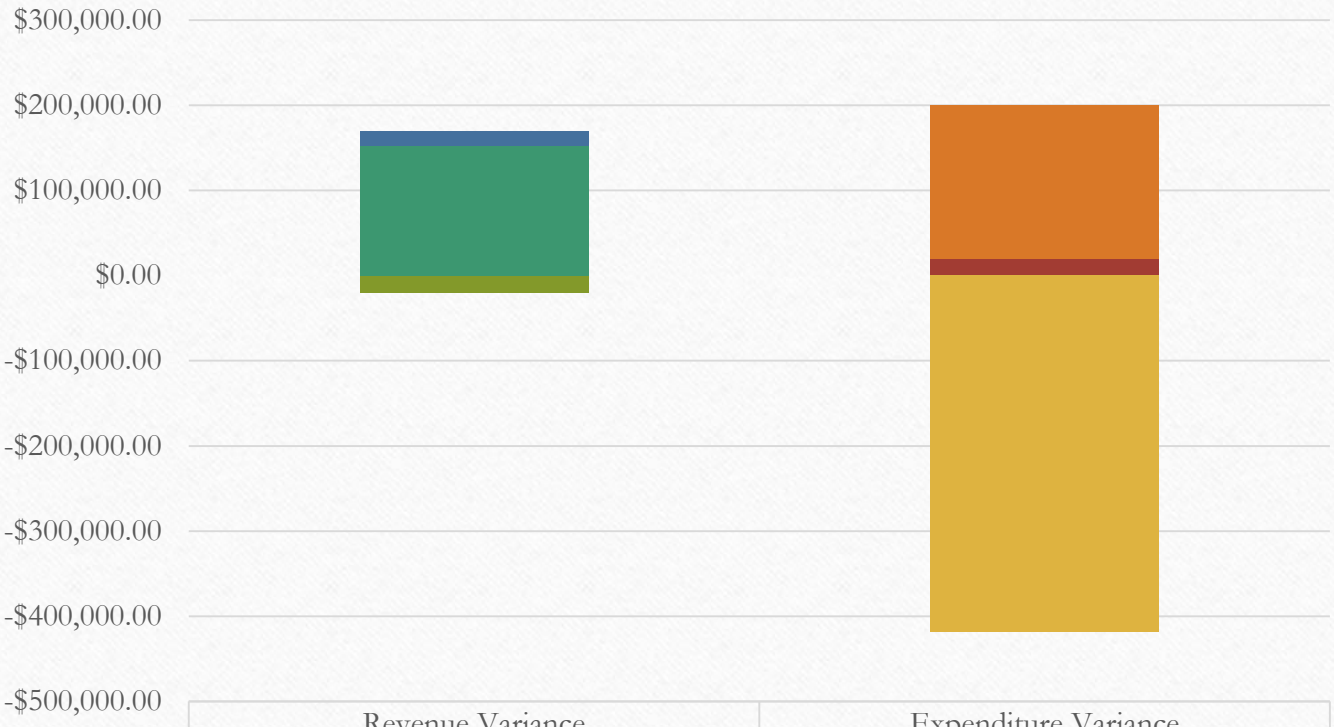
Current Forecast Compared to Prior (Base)

Financial Forecast Key Indicators & Analysis

Madison-Plains Local SD

Current Forecast Variance Over/(Under) Prior Forecast



	Revenue Variance	Expenditure Variance
Rev Other	$17,493	$-
Rev State	$152,558	$-
Rev Taxes	$(20,771)	$-
Exp Other	$-	$(418,981)
Exp Purchased Serv.	$-	$180,026
Exp Salary/Benefits	$-	$20,359

Current total revenue is over prior by $149,280, or 0.6%. Current expenditures are under prior by -$218,597, or -0.9%.

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