

5-Year Extended Historical Financial Statement

MADISON-PLAINS LOCAL SCHOOL DISTRICT - - MADISON COUNTY  
 Schedule Of Revenue, Expenditures and Changes In Fund Balances  
 Actual and Forecasted Operating Fund

	ACTUAL						FORECASTED				
	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
<b>Revenue:</b>											
1.010 - General Property Tax (Real Estate)	5,191,140	6,642,825	6,188,377	5,136,376	6,987,718	5,626,414	5,621,583	5,677,722	5,679,352	5,771,643	5,848,265
1.020 - Public Utility Personal Property	480,582	467,119	24,037	287	6,416	331,759	873,354	906,916	945,006	973,934	1,004,909
1.030 - Income Tax	-	-	-	-	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	4,867,413	4,548,773	4,416,206	4,646,924	4,592,516	4,549,418	4,570,168	4,559,530	4,548,132	4,536,995	4,531,368
1.040 - Restricted Grants-in-Aid	107,398	386,745	475,957	167,839	138,847	197,501	172,359	177,793	184,448	190,433	190,433
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	-	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	1,204,979	1,557,973	1,732,248	1,503,718	1,210,335	1,205,785	803,471	814,838	817,954	830,978	844,046
1.060 - All Other Operating Revenues	1,034,613	996,043	947,087	1,069,786	1,132,367	855,210	917,769	1,022,358	1,027,470	1,032,607	1,037,770
<b>1.070 - Total Revenue</b>	<b>12,886,125</b>	<b>14,599,478</b>	<b>13,783,912</b>	<b>12,524,930</b>	<b>14,068,199</b>	<b>12,766,087</b>	<b>12,958,704</b>	<b>13,159,158</b>	<b>13,202,361</b>	<b>13,336,589</b>	<b>13,456,790</b>
<b>2.080 - Total Revenues and Other Financing Sources</b>	<b>13,763,795</b>	<b>14,617,204</b>	<b>14,863,941</b>	<b>12,608,523</b>	<b>14,562,399</b>	<b>12,816,295</b>	<b>12,958,704</b>	<b>13,159,158</b>	<b>13,202,361</b>	<b>13,336,589</b>	<b>13,456,790</b>
<b>Expenditures:</b>											
3.010 - Personnel Services	6,761,357	7,482,686	7,507,022	7,535,514	7,388,704	7,642,959	7,797,347	7,999,571	8,207,559	8,421,474	8,641,486
3.020 - Employees' Retirement/Insurance Benefits	2,062,425	2,249,456	2,675,956	2,795,163	2,896,585	3,130,794	3,244,846	3,403,437	3,573,021	3,754,427	3,948,553
3.030 - Purchased Services	1,923,062	1,728,314	1,930,198	2,061,559	1,867,488	1,957,390	1,845,379	1,845,808	1,846,239	1,846,672	1,837,874
3.040 - Supplies and Materials	565,964	603,296	492,251	478,858	459,419	574,876	580,625	586,431	592,295	598,218	598,218
3.050 - Capital Outlay	901,801	434,736	226,345	257,667	254,261	159,599	162,791	166,047	169,368	172,755	172,755
<b>Debt Service:</b>											
4.050 - Principal - HB264 Loan	-	-	-	-	-	-	30,000	30,000	30,000	-	-
4.060 - Interest and Fiscal Charges	9,355	8,586	7,661	64,270	2,571	4,611	3,427	2,099	712	-	-
4.300 - Other Objects	476,568	457,150	344,179	315,959	309,300	327,679	330,956	334,265	337,608	340,984	340,984
<b>4.500 - Total Expenditures</b>	<b>12,720,532</b>	<b>12,989,224</b>	<b>13,208,612</b>	<b>15,633,990</b>	<b>13,204,359</b>	<b>13,822,908</b>	<b>13,995,370</b>	<b>14,367,658</b>	<b>14,756,802</b>	<b>15,134,531</b>	<b>15,539,871</b>
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>12,760,532</b>	<b>12,989,224</b>	<b>14,193,149</b>	<b>15,799,011</b>	<b>13,767,404</b>	<b>13,896,367</b>	<b>13,995,370</b>	<b>14,367,658</b>	<b>14,756,802</b>	<b>15,134,531</b>	<b>15,539,871</b>
<b>Excess of Rev &amp; Other Financing Uses Over (Under)</b>											
<b>6.010 - Expenditures and Other Financing Uses</b>	<b>1,003,263</b>	<b>1,627,980</b>	<b>670,792</b>	<b>(3,190,488)</b>	<b>794,995</b>	<b>(1,080,072)</b>	<b>(1,036,666)</b>	<b>(1,208,500)</b>	<b>(1,554,441)</b>	<b>(1,797,942)</b>	<b>(2,083,080)</b>
<b>Cash Balance July 1 - Excluding Proposed Renewal/ 7.010 - Replacement and New Levies</b>	<b>6,314,089</b>	<b>7,317,352</b>	<b>8,945,332</b>	<b>9,616,124</b>	<b>6,425,636</b>	<b>7,220,631</b>	<b>6,140,559</b>	<b>5,103,894</b>	<b>3,895,394</b>	<b>2,340,953</b>	<b>543,011</b>
<b>7.020 - Cash Balance June 30</b>	<b>7,317,352</b>	<b>8,945,332</b>	<b>9,616,124</b>	<b>6,425,636</b>	<b>7,220,631</b>	<b>6,140,559</b>	<b>5,103,894</b>	<b>3,895,394</b>	<b>2,340,953</b>	<b>543,011</b>	<b>(1,540,069)</b>
<b>8.010 - Estimated Encumbrances June 30</b>				<b>271,712</b>	<b>108,800</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>
<b>Reservations of Fund Balance:</b>											
9.030 - Budget Reserve				<b>540,000</b>	<b>540,000</b>	<b>540,000</b>	<b>540,000</b>	<b>540,000</b>	<b>540,000</b>	<b>540,000</b>	<b>540,000</b>
9.080 - Subtotal				<b>540,000</b>	<b>540,000</b>	<b>540,000</b>	<b>540,000</b>	<b>540,000</b>	<b>540,000</b>	<b>540,000</b>	<b>540,000</b>
<b>15.010 - Unreserved Fund Balance June 30</b>	<b>7,317,352</b>	<b>8,945,332</b>	<b>9,616,124</b>	<b>5,613,924</b>	<b>6,571,831</b>	<b>5,490,559</b>	<b>4,453,894</b>	<b>3,245,394</b>	<b>1,690,953</b>	<b>(106,989)</b>	<b>(2,190,069)</b>