

SPENDING PLAN

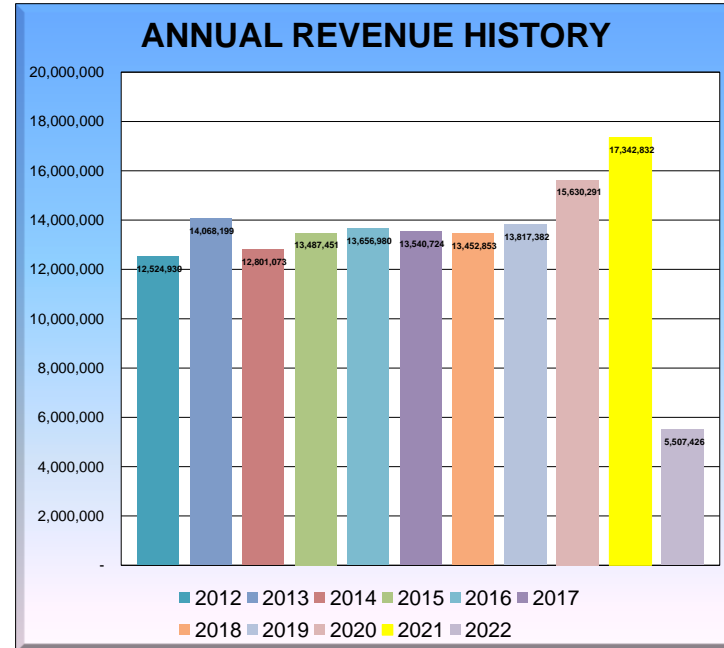
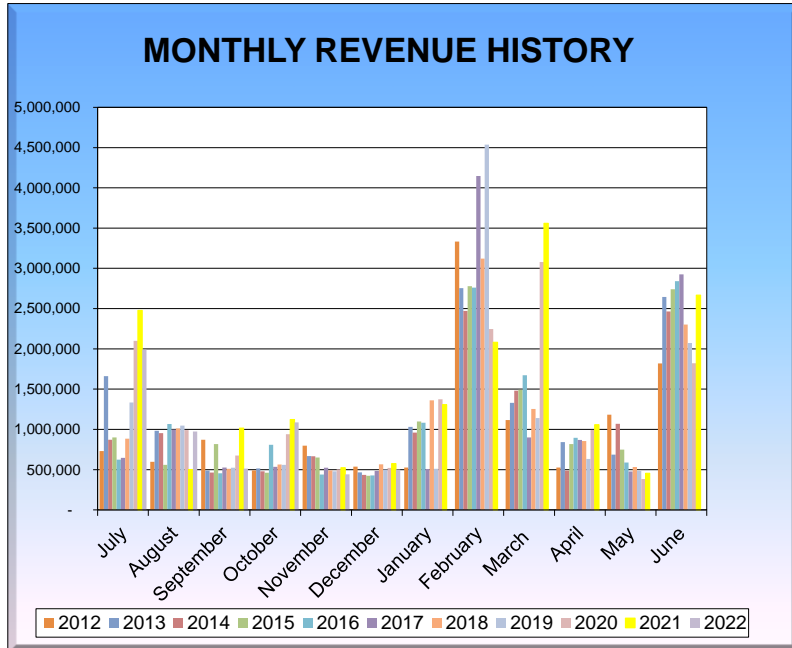
January 6, 2022

	Actual July	Actual August	Actual September	Actual October	Actual November	Projected December	Actual December	Variance	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	FYTD ACTUAL	FYTD ACT+PROJ	FY22 BUDGET	Current 11-2021 FORECAST	PERCENT INC./DEC.	3 YEAR ACT. AVG.	% Act+Proj Budget	BUDGET +/-	ESTIMATE VARIANCE	
7.010 BEGINNING CASH	4,731,900.74																							
REVENUES																								
1.010 Real Estate Tax	\$779,275	\$104,930	\$10,209	\$7	\$1,555	5,793	\$0	-\$5,793	\$200,153	\$956,078	\$1,742,270	\$13,424	\$0	\$1,366,698	\$895,975	\$5,174,598	5,293,809	5,293,809	-34.3%	4,849,951	98%	(119,211.34)	-2%	
1.020 Personal Property Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	673,038	673,038	0.0%	-	0%	(673,038)	-100%	
1.030 Income Tax	\$763,635	\$0	\$0	\$523,281	\$0	\$0	\$0	\$0	\$562,357	\$0	\$0	\$597,099	\$0	\$0	\$1,286,916	\$2,436,372	2,454,852	2,454,852	4.7%	831,886	99%	(18,480)	-1%	
1.035 Unrestricted Grants in Aid	\$370,454	\$406,909	\$368,974	\$368,974	\$381,162	353,790	\$368,974	\$15,184	\$359,526	\$439,398	\$348,018	\$342,151	\$341,366	\$342,190	\$2,265,466	\$4,438,115	4,189,461	4,189,461	-14.0%	3,288,328	106%	248,654	6%	
1.040 Restricted Grants in Aid	\$13,909	\$13,909	\$13,909	\$13,909	\$13,909	28,215	\$13,909	-\$14,306	\$39,567	\$28,215	\$28,215	\$28,215	\$28,215	\$16,864	\$83,454	\$252,747	338,582	338,582	102.9%	110,849	75%	(85,835)	-25%	
1.050 Property Tax Allocation	\$0	\$408,070	\$0	\$434	\$1,296	-	\$0	\$0	\$0	\$389,647	\$16,745	\$0	\$0	\$0	\$409,800	\$816,191	818,522	818,522	0.1%	550,871	100%	(2,330.66)	0%	
1.060 All Other Operating Revenue	\$45,993	\$40,524	\$119,266	\$181,278	\$42,984	53,613	\$55,779	-\$2,166	\$14,307	\$38,565	\$37,696	\$15,104	\$16,338	\$68,186	\$485,825	\$676,021	410,904	410,904	-62.0%	751,459	165%	265,117.24	65%	
Total Revenue	\$1,973,266	\$974,342	\$512,358	\$1,087,883	\$440,926	441,412	\$438,662	-\$2,750	\$1,165,910	\$1,462,256	\$2,545,846	\$1,012,738	\$385,919	\$1,793,938	5,427,437	13,794,044	14,179,168	14,179,168	-18.2%	15,575,015	97%	(385,124)	-2.7%	
OTHER FINANCING SOURCES																								
2.010 Proceeds from Sale of Notes	\$0	\$0	\$0	\$0	\$0	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	0.0%	333,333	0%	-	#DIV/0!	
2.040 Operating Transfers In	\$0	\$0	\$0	\$0	\$0	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	0.0%	335,573	0%	-	#DIV/0!	
2.050 Advances In	\$0	\$0	\$0	\$0	\$0	-	\$63,000	\$63,000	\$0	\$0	\$0	\$0	\$0	\$0	\$63,000	\$63,000	\$63,000	63,000	0.0%	89	100%	-	0	
2.060 All Other Financing Sources	\$16,989	\$0	\$0	\$0	\$0	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,989	\$16,989	\$0	-	-100.0%	3,306	0%	\$16,989	#DIV/0!	
2.080 Total Other Financing Sources	\$16,989	\$0	\$0	\$0	\$0	-	\$63,000	\$63,000	\$0	\$0	\$0	\$0	\$0	\$0	\$79,989	\$79,989	63,000	63,000	393650.0%	1,008,453	127%	16,988.89	0.2696649	
Total Revenue & Other Fin. Sources	\$1,990,254.96	\$974,342.00	\$512,357.80	\$1,087,883.45	\$440,925.78	441,412	\$501,661.53	\$60,250	\$1,165,910	\$1,462,256	\$2,545,846	\$1,012,738	\$385,919	\$1,793,938	5,507,426	13,874,033	14,242,168	14,242,168	-17.9%	16,583,468	97%	(368,135)	-2.6%	
EXPENDITURES																								
3.010 Salaries & Wages	\$645,045	\$616,266	\$636,771	\$709,059	\$717,655	699,386	\$676,694	-\$22,692	\$664,929	\$642,523	\$686,122	\$655,066	\$660,381	\$809,240	\$4,001,491	\$8,119,751	8,262,622	8,262,622	5.3%	5,199,923	98%	(142,871)	-2%	
3.020 Fringe Benefits	\$331,416	\$339,508	\$342,474	\$327,869	\$333,351	338,640	\$337,234	-\$1,407	\$385,300	\$360,219	\$363,811	\$368,239	\$363,218	\$365,233	\$2,011,851	\$4,217,870	4,265,368	4,265,368	-12.5%	2,404,789	99%	(47,498)	-1%	
3.030 Purchased Services	\$168,655	\$198,078	\$144,790	\$206,478	\$218,976	91,431	\$255,147	\$163,716	\$187,693	\$150,163	\$162,605	\$154,176	\$143,994	\$167,363	\$1,192,123	\$2,158,117	1,703,066	1,703,066	-41.5%	1,879,265	127%	455,051	27%	
3.040 Materials & Supplies	\$25,284	\$25,090	\$49,752	\$45,180	\$28,264	(25,790)	\$49,488	\$75,279	\$46,383	\$18,897	\$53,187	\$15,260	\$71,277	\$47,478	\$223,058	\$475,539	480,499	480,499	44.1%	258,149	99%	(4,960)	-1%	
3.050 Capital Outlay	\$0	\$0	\$0	\$0	\$0	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-100.0%	109	0%	-	#DIV/0!	
4.300 Other	\$65,711	\$22,540	\$2,096	\$1,223	\$1,724	2,020	\$3,108	\$1,088	\$18,176	\$794	\$97,413	\$9,792	\$1,116	\$6,949	\$96,402	\$230,642	220,070	220,070	3.1%	138,747	105%	10,572.50	5%	
4.050 Debt	\$0	\$0	\$0	\$0	\$0	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	0.0%	335,573	0%	-	#DIV/0!	
Total Expenditures	\$1,236,109.38	\$1,201,482	\$1,175,884	\$1,289,808	\$1,299,971	1,105,688	\$1,321,671	\$215,983	\$1,302,481	\$1,172,595	\$1,363,138	\$1,202,533	\$1,239,986	\$1,396,262	7,524,925	15,201,919	14,931,625	14,931,625	-1.1%	15,172,227	102%	270,294	1.8%	
OTHER FINANCING USES																								
5.010 Operational Transfers Out	\$0	\$0	\$0	\$0	\$0	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$20,000	20,000	-65.4%	362,482	100%	-	0%	
5.020 Advances Out	\$0	\$0	\$0	\$0	\$0	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	-100.0%	21,000	0%	-	#DIV/0!	
5.030 All Other Financing Uses	\$0	\$0	\$0	\$0	\$0	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000	20,000	20,000	-83.5%	575,223	100%	-	0%	
5.040 Total Expenditures & Other Financing Uses	\$1,236,109.38	\$1,201,482.21	\$1,175,883.57	\$1,289,808.09	\$1,299,970.91	1,105,688	\$1,321,671.17	\$215,983	\$1,302,481	\$1,172,595	\$1,363,138	\$1,202,533	\$1,239,986	\$1,416,262	7,524,925	15,221,919	14,951,625	14,951,625	-1.7%	15,900,056	102%	270,294	1.8%	
6.010 Excess of Rev. Over (Under) Expend.	\$754,146	-\$227,140	-\$663,526	-\$201,925	-\$859,045	(664,276)	-\$820,010	-\$155,733	-\$136,571	\$289,661	\$1,182,709	-\$189,795	-\$854,067	\$377,676	(2,017,500)	(1,347,887)	(709,457)	(709,457)	-133.3%	683,412		(638,430)	90%	
7.010 Beginning Cash Balance	\$4,731,900.74	\$5,486,046	\$5,258,906	\$4,595,380	\$4,393,456	\$3,534,411	\$3,534,411		\$2,714,401	\$2,577,830	\$2,867,491	\$4,050,199	\$3,860,405	\$3,006,338	\$4,731,901	\$4,731,901	\$4,731,901	\$4,731,901	81.7%	2,523,761				
7.020 ENDING CASH BALANCE	\$5,486,046.32	\$5,258,906.11	\$4,595,380.34	\$4,393,455.70	\$3,534,410.57	2,870,134	\$2,714,400.93	-\$155,733	\$2,577,830	\$2,867,491	\$4,050,199	\$3,860,405	\$3,006,338	\$3,384,014	2,714,401	3,384,014	4,022,444	4,022,444	-15.0%	3,207,173		(638,430)	-16%	
Budget Reserve	\$540,000	\$540,000	\$540,000	\$540,000	\$540,000	540,000	\$540,000	\$0	\$540,000	\$540,000	\$540,000	\$540,000	\$540,000	\$540,000										
Ending Available Cash Balance	\$4,946,046.32	\$4,718,906.11	\$4,055,380.34	\$3,853,455.70	\$2,994,410.57	2,330,134	\$2,174,400.93	-\$155,733	\$2,037,830	\$2,327,491	\$3,510,199	\$3,320,405	\$2,466,338	\$2,844,014	2,714,401	3,384,014	4,022,444	4,022,444	-15.0%	3,207,173		(638,430)		
AVAILABLE OPERATING DAYS FY2022	132	126	110	105	85	69	65	(4)	62	69	97	93	72	81		81	98	98						
AVAILABLE OPERATING DAYS FY2021	96	79	73	71	50	37	37		37	58	110	106	87	114		114	79	79						
ODE RECOMMENDED OPERATING DAYS	60	60	60	60	60	60	60		60	60	60	60	60	60		60	60	60						
DAILY COST TO OPERATE (365 DAYS)	\$39,874	\$38,757	\$39,196	\$41,607	\$43,332	\$35,667	\$42,635	\$	\$42,016	\$41,878	\$43,972	\$40,084	\$40,000	\$47,209	\$20,616	\$41,649	\$40,909	\$40,909	0.7%	\$42,285				

MADISON-PLAINS LOCAL SCHOOLS
REVENUE HISTORY
 (Amounts Represent General Fund Monthly Revenues)
 Compared to Prior Year Totals

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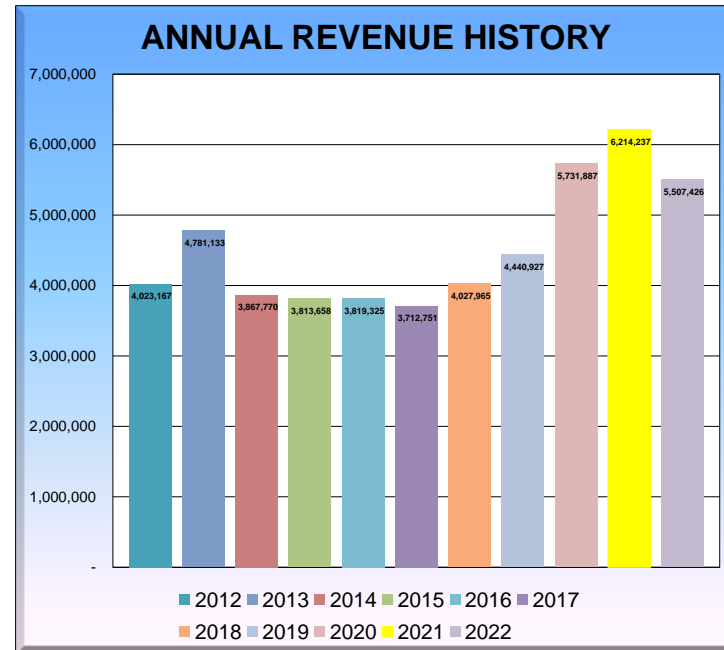
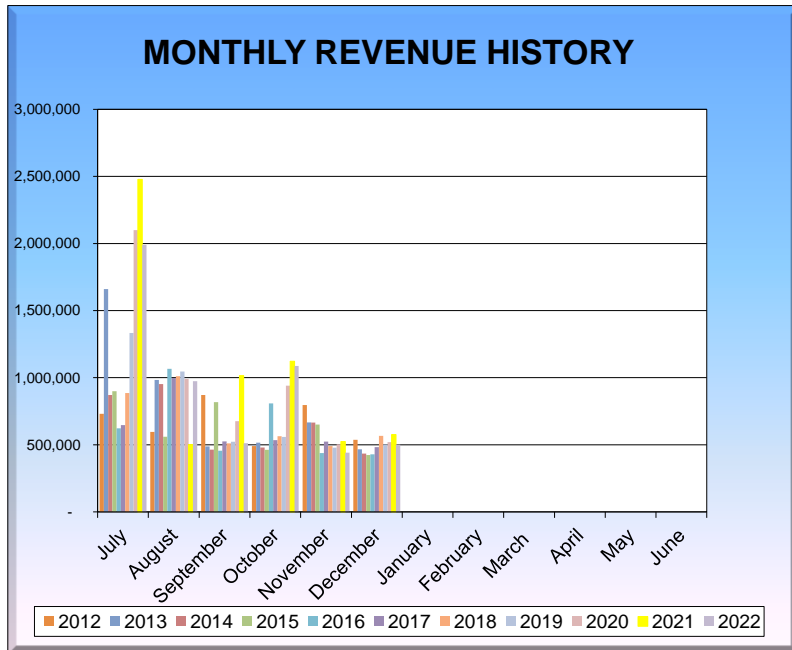
FY	Current Month												ANNUAL	%Percent
	July	August	September	October	November	December	January	February	March	April	May	June	REVENUES	Increase/Dec.
2012	731,480	596,337	871,040	489,887	796,545	537,878	526,416	3,333,679	1,115,168	525,427	1,182,573	1,818,500	12,524,930	
2013	1,660,653	983,169	487,819	515,804	667,394	466,294	1,032,101	2,753,042	1,329,730	842,114	685,762	2,644,317	14,068,199	12%
2014	871,316	952,359	463,644	479,790	666,059	434,602	960,374	2,472,117	1,479,924	488,774	1,067,925	2,464,189	12,801,073	-9%
2015	899,023	559,571	818,224	461,988	650,554	424,298	1,098,988	2,777,883	1,491,461	817,229	748,619	2,739,613	13,487,451	5%
2016	623,327	1,066,503	455,151	807,723	438,004	428,617	1,082,913	2,760,896	1,671,959	894,711	587,197	2,839,979	13,656,980	1%
2017	646,744	998,637	525,803	535,201	523,839	482,527	507,749	4,148,236	899,910	868,695	477,903	2,925,480	13,540,724	-1%
2018	885,344	1,011,286	511,081	563,602	490,527	566,125	1,360,441	3,121,713	1,253,370	854,308	533,128	2,301,928	13,452,853	-1%
2019	1,333,422	1,046,074	522,537	558,300	478,486	502,108	510,689	4,536,096	1,140,577	633,510	483,514	2,072,069	13,817,382	3%
2020	2,100,418	990,762	676,098	940,103	504,162	520,344	1,373,959	2,246,619	3,079,786	993,693	383,842	1,820,505	15,630,291	13%
2021	2,477,134	500,524	1,015,107	1,121,793	524,239	575,441	1,307,500	2,082,067	3,559,557	1,058,972	454,052	2,666,448	17,342,832	11%
2022	1,990,255	974,342	512,358	1,087,883	440,926	501,662	-	-	-	-	-	-	5,507,426	-68%



MADISON-PLAINS LOCAL SCHOOLS
REVENUE HISTORY
(Amounts Represent General Fund Monthly Revenues)
Compared to Prior Year Totals

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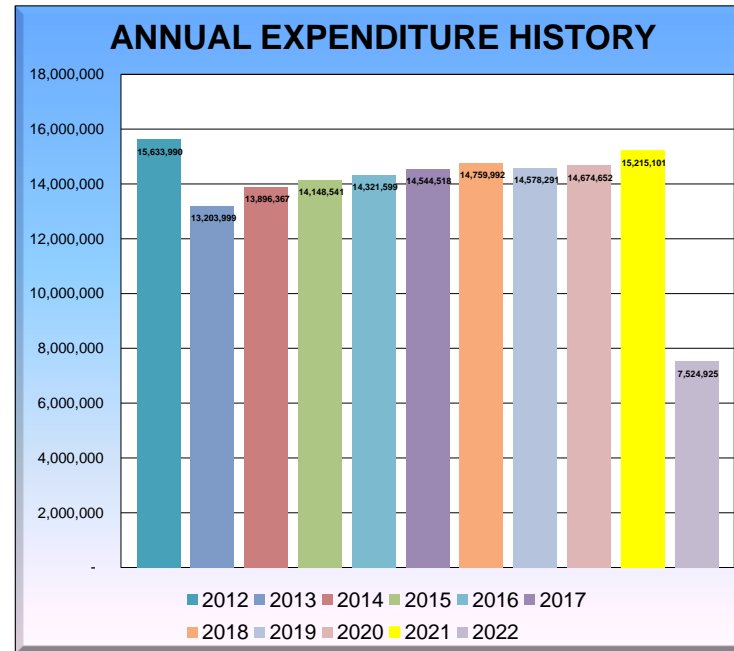
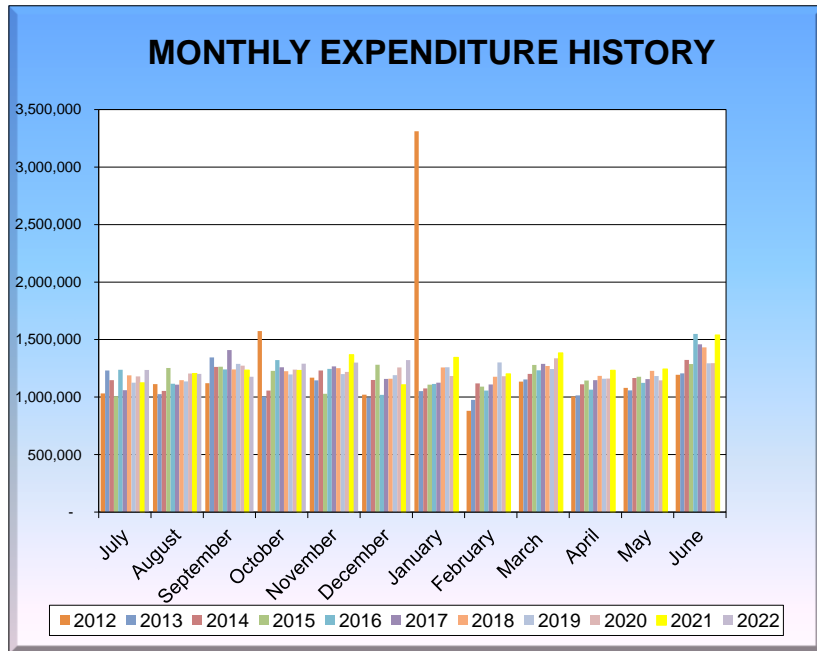
Current Month													ANNUAL	%Percent
FY	July	August	September	October	November	December	January	February	March	April	May	June	REVENUES	Increase/Dec.
2012	731,480	596,337	871,040	489,887	796,545	537,878							4,023,167	
2013	1,660,653	983,169	487,819	515,804	667,394	466,294							4,781,133	19%
2014	871,316	952,359	463,644	479,790	666,059	434,602							3,867,770	-19%
2015	899,023	559,571	818,224	461,988	650,554	424,298							3,813,658	-1%
2016	623,327	1,066,503	455,151	807,723	438,004	428,617							3,819,325	0%
2017	646,744	998,637	525,803	535,201	523,839	482,527							3,712,751	-3%
2018	885,344	1,011,286	511,081	563,602	490,527	566,125							4,027,965	8%
2019	1,333,422	1,046,074	522,537	558,300	478,486	502,108							4,440,927	10%
2020	2,100,418	990,762	676,098	940,103	504,162	520,344							5,731,887	29%
2021	2,477,134	500,524	1,015,107	1,121,793	524,239	575,441							6,214,237	8%
2022	1,990,255	974,342	512,358	1,087,883	440,926	501,662							5,507,426	-11.4%



MADISON-PLAINS LOCAL SCHOOLS
EXPENDITURE HISTORY
 (Amounts Represent General Fund Monthly Expenditures)
 Compared to Prior Year Totals

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FY	Current Month												ANNUAL	%Percent
	July	August	September	October	November	December	January	February	March	April	May	June	EXPENDITURES	Increase/Dec.
2012	1,031,619	1,112,534	1,120,180	1,574,647	1,168,018	1,021,211	3,311,694	880,135	1,134,925	1,004,572	1,080,715	1,193,740	15,633,990	
2013	1,231,005	1,025,145	1,345,426	1,003,983	1,145,095	993,642	1,052,647	975,679	1,152,925	1,013,933	1,058,008	1,206,511	13,203,999	-16%
2014	1,147,479	1,053,276	1,261,958	1,056,622	1,231,426	1,148,831	1,075,327	1,119,221	1,201,667	1,110,625	1,166,247	1,323,688	13,896,367	5%
2015	1,006,283	1,253,522	1,264,362	1,228,691	1,028,409	1,281,012	1,108,171	1,090,324	1,280,056	1,144,256	1,175,950	1,287,505	14,148,541	2%
2016	1,237,844	1,115,661	1,240,972	1,321,619	1,245,603	1,019,437	1,114,157	1,056,654	1,233,273	1,064,345	1,123,653	1,548,381	14,321,599	1%
2017	1,058,993	1,107,756	1,409,169	1,258,614	1,266,412	1,158,027	1,124,462	1,110,199	1,288,312	1,146,970	1,156,508	1,459,096	14,544,518	2%
2018	1,188,500	1,147,717	1,240,113	1,224,896	1,251,569	1,159,190	1,257,378	1,176,868	1,270,171	1,184,193	1,228,058	1,431,339	14,759,992	1%
2019	1,125,427	1,136,137	1,289,406	1,197,016	1,199,304	1,191,268	1,259,595	1,300,620	1,243,730	1,159,612	1,182,227	1,293,949	14,578,291	-1%
2020	1,179,235	1,204,510	1,273,810	1,239,000	1,218,419	1,258,061	1,182,820	1,180,781	1,336,659	1,161,488	1,145,202	1,294,667	14,674,652	1%
2021	1,124,223	1,203,966	1,234,659	1,231,464	1,368,275	1,105,669	1,344,666	1,201,027	1,384,369	1,233,130	1,243,769	1,539,885	15,215,101	4%
2022	1,236,109	1,201,482	1,175,884	1,289,808	1,299,971	1,321,671	-	-	-	-	-	-	7,524,925	-50.5%

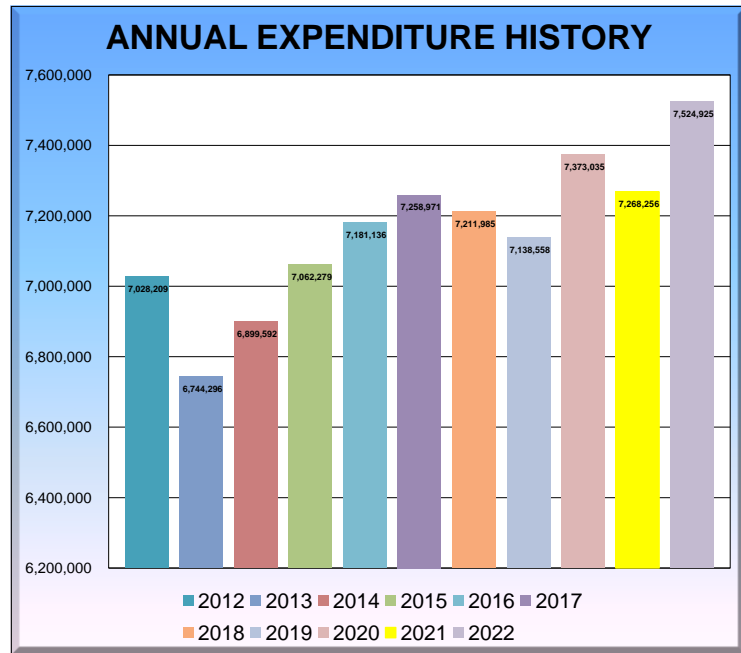
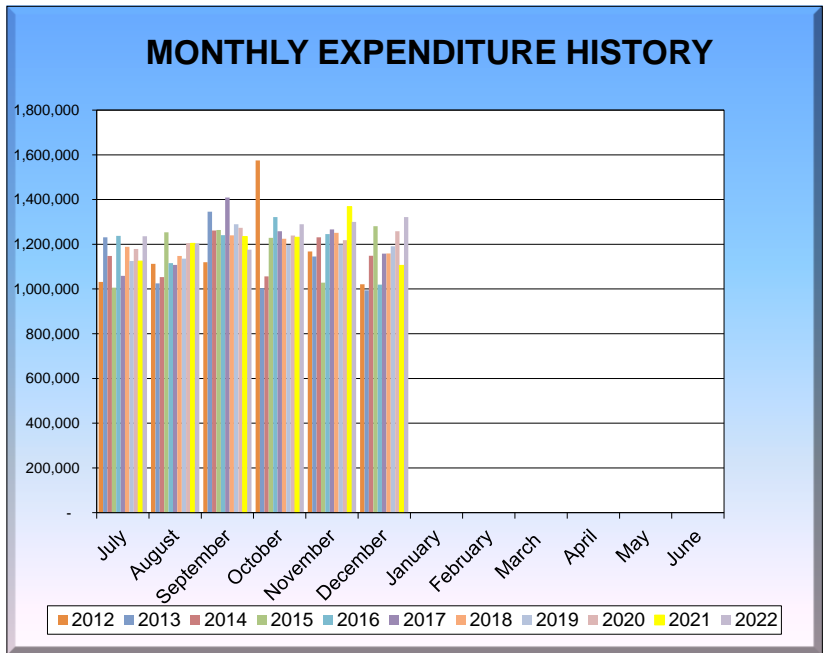


1.23%
 Syr. Avg MP Exp. Rate

MADISON-PLAINS LOCAL SCHOOLS
EXPENDITURE HISTORY
(Amounts Represent General Fund Monthly Expenditures)
Compared to Prior Year Totals

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FY	Current Month												ANNUAL EXPENDITURES	%Percent Increase/Dec.	
	July	August	September	October	November	December	January	February	March	April	May	June			
2012	1,031,619	1,112,534	1,120,180	1,574,647	1,168,018	1,021,211								7,028,209	
2013	1,231,005	1,025,145	1,345,426	1,003,983	1,145,095	993,642								6,744,296	-4%
2014	1,147,479	1,053,276	1,261,958	1,056,622	1,231,426	1,148,831								6,899,592	2%
2015	1,006,283	1,253,522	1,264,362	1,228,691	1,028,409	1,281,012								7,062,279	2%
2016	1,237,844	1,115,661	1,240,972	1,321,619	1,245,603	1,019,437								7,181,136	2%
2017	1,058,993	1,107,756	1,409,169	1,258,614	1,266,412	1,158,027								7,258,971	1%
2018	1,188,500	1,147,717	1,240,113	1,224,896	1,251,569	1,159,190								7,211,985	-1%
2019	1,125,427	1,136,137	1,289,406	1,197,016	1,199,304	1,191,268								7,138,558	-1%
2020	1,179,235	1,204,510	1,273,810	1,239,000	1,218,419	1,258,061								7,373,035	3%
2021	1,124,223	1,203,966	1,234,659	1,231,464	1,368,275	1,105,669								7,268,256	-1%
2022	1,236,109	1,201,482	1,175,884	1,289,808	1,299,971	1,321,671								7,524,925	3.5%



0.26%
 Syr. Avg MP Exp. Rate

MADISON-PLAINS LOCAL SCHOOLS
CASH FLOW HISTORY
(Amounts Represent General Fund Month Ending Balances)
Current Year Actual vs. Estimate

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Current Month													%Percent Incr
FY	July	August	September	October	November	December	January	February	March	April	May	June	
2011	8,944,444	9,347,152	8,628,479	8,503,026	7,892,438	7,338,488	6,731,829	8,501,748	8,510,832	8,536,640	7,826,664	9,617,434	
2012	9,330,770	8,779,672	8,530,532	7,419,634	7,005,246	6,437,613	3,719,613	6,169,660	6,149,903	5,670,758	5,772,616	6,426,939	-33%
2013	6,856,586	6,816,400	5,958,793	5,470,825	4,973,027	4,397,091	4,376,545	6,153,908	6,330,713	6,158,894	5,786,648	7,222,293	12%
2014	6,946,129	6,845,212	6,062,120	5,485,288	4,919,921	4,205,692	4,090,739	5,443,635	5,721,892	5,100,041	5,001,719	6,142,220	-15%
2015	6,034,957	5,341,006	4,894,868	4,128,165	3,750,310	2,893,596	2,884,413	4,523,222	4,734,627	4,407,766	3,966,360	5,335,162	-13%
2016	4,720,647	4,671,489	3,885,668	3,371,772	2,564,173	1,973,353	1,942,109	3,646,351	4,085,037	3,915,403	3,378,947	4,670,545	-12%
2017	4,365,258	4,232,926	3,349,560	2,626,147	1,883,574	1,208,074	591,361	3,629,398	3,240,996	2,962,721	2,284,116	3,750,500	-20%
2018	3,447,337	3,310,906	2,581,874	1,920,580	1,159,538	566,473	669,536	2,614,381	2,597,580	2,267,695	1,572,765	2,443,354	-35%
2019	2,651,348	2,561,285	1,794,416	1,155,700	434,882	(254,278)	(3,184)	3,232,292	2,129,140	1,603,038	904,325	1,682,445	-31%
2020	2,603,625	2,389,877	1,792,165	1,493,268	1,779,011	1,041,294	1,232,433	2,298,271	3,041,398	2,873,603	2,112,243	2,638,083	57%
2021	3,957,081	3,253,638	3,034,086	2,924,415	2,080,379	1,550,150	1,512,984	2,394,025	4,569,212	4,395,054	3,605,338	4,731,901	79%
2022 Actual	5,486,046	5,258,906	4,595,380	4,393,456	3,534,411	2,714,401							-43%
2022 Estimate	5,540,258	4,699,695	4,882,440	4,438,503	3,453,962	2,870,134	2,577,830	2,867,491	4,050,199	3,860,405	3,006,338	3,384,014	

