

Northeastern Local School District - Clark County
Schedule Of Revenue, Expenditures and Changes In Fund Balances
Actual and Forecasted Operating Fund

	ACTUAL			FORECASTED				
	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Revenue:								
1.010 - General Property Tax (Real Estate)	10,660,604	10,484,345	10,741,063	10,691,210	10,715,740	10,687,205	10,661,329	10,654,120
1.020 - Public Utility Personal Property	506,096	536,850	589,438	638,100	663,468	683,372	703,874	724,990
1.030 - Income Tax	-	245,908	2,815,409	4,080,309	4,121,999	4,165,719	4,209,726	4,254,023
1.035 - Unrestricted Grants-in-Aid	12,976,422	12,965,880	13,048,996	13,033,235	13,054,255	12,669,410	12,296,177	11,934,134
1.040 - Restricted Grants-in-Aid	456,737	260,150	336,103	327,370	297,375	290,777	284,328	277,806
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	2,017,138	1,961,955	1,829,472	1,774,803	1,777,151	1,778,264	1,779,456	1,781,224
1.060 - All Other Operating Revenues	2,795,220	2,500,538	2,733,338	2,618,196	2,618,114	2,618,031	2,617,945	2,617,858
1.070 - Total Revenue	29,412,217	28,955,626	32,093,819	33,163,224	33,248,103	32,892,778	32,552,835	32,244,155
Other Financing Sources:								
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-	-	-
2.020 - State Emergency Loans and Advancements	-	-	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	-	-	-	-	-	-	-
2.050 - Advances-In	22,820	27,205	115,954	159,202	-	-	-	-
2.060 - All Other Financing Sources	381,151	268,392	156,038	30,000	30,000	30,000	30,000	30,000
2.070 - Total Other Financing Sources	403,971	295,597	271,992	189,202	30,000	30,000	30,000	30,000
2.080 - Total Revenues and Other Financing Sources	29,816,188	29,251,223	32,365,812	33,352,426	33,278,103	32,922,778	32,582,835	32,274,155
Expenditures:								
3.010 - Personnel Services	17,214,071	17,314,690	17,772,400	18,251,502	18,932,354	19,441,095	19,963,506	20,499,955
3.020 - Employees' Retirement/Insurance Benefits	6,278,647	6,218,825	6,334,508	6,447,804	6,881,634	7,370,563	7,905,742	8,491,402
3.030 - Purchased Services	3,449,555	4,032,268	5,187,812	6,164,383	6,664,801	7,096,790	7,431,790	7,481,790
3.040 - Supplies and Materials	713,465	712,096	929,633	1,334,044	1,379,246	1,425,358	1,452,358	1,452,358
3.050 - Capital Outlay	99,513	216,169	432,973	537,990	568,688	653,991	653,991	653,991
3.060 - Intergovernmental	-	-	-	-	-	-	-	-
Debt Service:								
4.010 - Principal-All Years	-	-	-	-	-	-	-	-
4.020 - Principal - Notes	-	-	-	-	-	-	-	-
4.030 - Principal - State Loans	-	-	-	-	-	-	-	-
4.040 - Principal - State Advances	-	-	-	-	-	-	-	-
4.050 - Principal - HB264 Loan	-	-	-	-	-	-	-	-
4.055 - Principal - Other	-	-	-	-	-	-	-	-
4.060 - Interest and Fiscal Charges	-	-	-	-	-	-	-	-
4.300 - Other Objects	354,656	328,972	340,526	358,552	371,730	385,566	400,095	400,095
4.500 - Total Expenditures	28,109,907	28,823,020	30,997,852	33,094,274	34,798,452	36,373,363	37,807,482	38,979,592
Other Financing Uses								
5.010 - Operating Transfers-Out	59,803	48,383	42,305	30,000	15,000	-	-	-
5.020 - Advances-Out	27,205	129,939	50,949	-	-	-	-	-
5.030 - All Other Financing Uses	-	-	-	-	-	-	-	-
5.040 - Total Other Financing Uses	87,008	178,322	93,254	30,000	15,000	-	-	-
5.050 - Total Expenditures and Other Financing Uses	28,196,915	29,001,342	31,091,106	33,124,274	34,813,452	36,373,363	37,807,482	38,979,592
Excess of Rev & Other Financing Uses Over (Under)								
6.010 - Expenditures and Other Financing Uses	1,619,273	249,881	1,274,706	228,151	(1,535,350)	(3,450,586)	(5,224,647)	(6,705,437)
Cash Balance July 1 - Excluding Proposed Renewal/ 7.010 - Replacement and New Levies	4,963,902	6,583,175	6,833,056	8,107,762	8,335,913	6,800,563	3,349,978	(1,874,669)
7.020 - Cash Balance June 30	6,583,175	6,833,056	8,107,762	8,335,913	6,800,563	3,349,978	(1,874,669)	(8,580,106)
8.010 - Estimated Encumbrances June 30	202,809	475,168	238,114	250,000	250,000	250,000	250,000	250,000
Reservations of Fund Balance:								
9.010 - Textbooks and Instructional Materials	-	-	-	-	-	-	-	-
9.020 - Capital Improvements	-	-	-	-	-	-	-	-
9.030 - Budget Reserve	-	-	-	-	-	-	-	-
9.040 - DPIA	-	-	-	-	-	-	-	-
9.050 - Debt Service	-	-	-	-	-	-	-	-
9.060 - Property Tax Advances	-	-	-	-	-	-	-	-
9.070 - Bus Purchases	-	-	-	-	-	-	-	-
9.080 - Subtotal	-	-	-	-	-	-	-	-
Fund Balance June 30 for Certification								
10.010 - of Appropriations	6,380,366	6,357,888	7,869,648	8,085,913	6,550,563	3,099,978	(2,124,669)	(8,830,106)
Rev from Replacement/Renewal Levies								
11.010 - Income Tax - Renewal	-	-	-	-	-	-	-	-
11.020 - Property Tax - Renewal or Replacement	-	-	-	-	-	-	-	-
11.030 - Cumulative Balance of Replacement/Renewal Levies	-	-	-	-	-	-	-	-
Fund Balance June 30 for Certification								
12.010 - of Contracts, Salary and Other Obligations	6,380,366	6,357,888	7,869,648	8,085,913	6,550,563	3,099,978	(2,124,669)	(8,830,106)
Revenue from New Levies								
13.010 - Income Tax - New	-	-	-	-	-	-	-	-
13.020 - Property Tax - New	-	-	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-	-	-
14.010 - Revenue from Future State Advancements	-	-	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	6,380,366	6,357,888	7,869,648	8,085,913	6,550,563	3,099,978	(2,124,669)	(8,830,106)
ADM Forecasts								
20.010 - Kindergarten	-	-	-	219	220	220	220	220
20.015 - Grades 1-12	-	-	-	2,880	2,829	2,775	2,726	2,676