

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

	ACTUAL			FORECASTED				
	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021
<b>Revenue:</b>								
1.010 - General Property Tax (Real Estate)	10,766,374	10,660,604	10,484,345	10,741,063	10,566,876	10,663,225	10,625,246	10,591,601
1.020 - Public Utility Personal Property	469,311	506,096	536,850	589,438	638,100	663,468	683,372	703,874
1.030 - Income Tax	-	-	245,908	2,815,410	3,882,410	3,924,234	3,966,476	4,054,344
1.035 - Unrestricted Grants-in-Aid	12,893,860	12,976,422	12,965,880	13,117,272	12,725,676	12,553,907	12,453,275	12,485,122
1.040 - Restricted Grants-in-Aid	210,087	456,737	260,150	310,352	269,801	268,532	267,765	267,116
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	2,012,774	2,017,138	1,961,955	1,821,616	1,798,374	1,798,871	1,798,171	1,797,674
1.060 - All Other Operating Revenues	2,561,789	2,795,220	2,500,538	2,647,389	2,651,435	2,655,562	2,659,771	2,664,064
<b>1.070 - Total Revenue</b>	<b>28,914,195</b>	<b>29,412,217</b>	<b>28,955,626</b>	<b>32,042,539</b>	<b>32,532,672</b>	<b>32,527,799</b>	<b>32,454,075</b>	<b>32,563,794</b>
<b>Other Financing Sources:</b>								
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-	-	-
2.020 - State Emergency Loans and Advancements	-	-	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	-	-	-	-	-	-	-
2.050 - Advances-In	58,934	22,820	27,205	119,000	-	-	-	-
2.060 - All Other Financing Sources	257,870	381,151	268,392	85,299	30,000	30,000	30,000	30,000
2.070 - Total Other Financing Sources	316,804	403,971	295,597	204,299	30,000	30,000	30,000	30,000
<b>2.080 - Total Revenues and Other Financing Sources</b>	<b>29,230,999</b>	<b>29,816,188</b>	<b>29,251,223</b>	<b>32,246,838</b>	<b>32,562,672</b>	<b>32,557,799</b>	<b>32,484,075</b>	<b>32,593,794</b>
<b>Expenditures:</b>								
3.010 - Personnel Services	17,434,148	17,214,071	17,314,690	17,896,036	18,326,717	19,006,840	19,712,203	20,443,742
3.020 - Employees' Retirement/Insurance Benefits	6,245,105	6,278,647	6,218,825	6,404,955	6,522,703	6,962,131	7,486,874	8,059,545
3.030 - Purchased Services	3,000,241	3,449,555	4,032,268	5,402,067	6,341,281	7,022,545	7,603,673	8,088,673
3.040 - Supplies and Materials	801,693	713,465	712,096	1,116,687	1,157,572	1,194,950	1,232,848	1,259,848
3.050 - Capital Outlay	63,101	99,513	216,169	508,594	684,884	737,616	848,258	848,258
3.060 - Intergovernmental	-	-	-	-	-	-	-	-
<b>Debt Service:</b>								
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	367,627	354,656	328,972	341,096	373,300	387,115	401,621	416,852
<b>4.500 - Total Expenditures</b>	<b>27,911,915</b>	<b>28,109,907</b>	<b>28,823,020</b>	<b>31,669,435</b>	<b>33,406,457</b>	<b>35,311,198</b>	<b>37,285,477</b>	<b>39,116,918</b>
<b>Other Financing Uses</b>								
5.010 - Operating Transfers-Out	74,550	59,803	48,383	37,500	-	-	-	-
5.020 - Advances-Out	22,820	27,205	129,939	-	-	-	-	-
5.030 - All Other Financing Uses	-	-	-	-	-	-	-	-
5.040 - Total Other Financing Uses	97,370	87,008	178,322	37,500	-	-	-	-
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>28,009,285</b>	<b>28,196,915</b>	<b>29,001,342</b>	<b>31,706,935</b>	<b>33,406,457</b>	<b>35,311,198</b>	<b>37,285,477</b>	<b>39,116,918</b>
<b>Excess of Rev &amp; Other Financing Uses Over (Under)</b>								
<b>6.010 - Expenditures and Other Financing Uses</b>	<b>1,221,714</b>	<b>1,619,273</b>	<b>249,881</b>	<b>539,903</b>	<b>(843,785)</b>	<b>(2,753,399)</b>	<b>(4,801,402)</b>	<b>(6,523,124)</b>
<b>Cash Balance July 1 - Excluding Proposed Renewal/ Replacement and New Levies</b>	<b>3,742,188</b>	<b>4,963,902</b>	<b>6,583,175</b>	<b>6,833,056</b>	<b>7,372,959</b>	<b>6,529,174</b>	<b>3,775,775</b>	<b>(1,025,627)</b>
<b>7.020 - Cash Balance June 30</b>	<b>4,963,902</b>	<b>6,583,175</b>	<b>6,833,056</b>	<b>7,372,959</b>	<b>6,529,174</b>	<b>3,775,775</b>	<b>(1,025,627)</b>	<b>(7,548,751)</b>
8.010 - Estimated Encumbrances June 30	165,169	202,809	475,168	250,000	250,000	250,000	250,000	250,000
<b>Reservations of Fund Balance:</b>								
9.010 - Textbooks and Instructional Materials	-	-	-	-	-	-	-	-
9.020 - Capital Improvements	-	-	-	-	-	-	-	-
9.030 - Budget Reserve	-	-	-	-	-	-	-	-
9.040 - DPLA	-	-	-	-	-	-	-	-
9.050 - Debt Service	-	-	-	-	-	-	-	-
9.060 - Property Tax Advances	-	-	-	-	-	-	-	-
9.070 - Bus Purchases	-	-	-	-	-	-	-	-
9.080 - Subtotal	-	-	-	-	-	-	-	-
<b>Fund Balance June 30 for Certification</b>								
<b>10.010 - of Appropriations</b>	<b>4,798,733</b>	<b>6,380,366</b>	<b>6,357,888</b>	<b>7,122,959</b>	<b>6,279,174</b>	<b>3,525,775</b>	<b>(1,275,627)</b>	<b>(7,798,751)</b>
<b>Rev from Replacement/Renewal Levies</b>								
11.010 - Income Tax - Renewal	-	-	-	-	-	-	-	-
11.020 - Property Tax - Renewal or Replacement	-	-	-	-	-	-	-	-
11.030 - Cumulative Balance of Replacement/Renewal Levies	-	-	-	-	-	-	-	-
<b>Fund Balance June 30 for Certification</b>								
<b>12.010 - of Contracts, Salary and Other Obligations</b>	<b>4,798,733</b>	<b>6,380,366</b>	<b>6,357,888</b>	<b>7,122,959</b>	<b>6,279,174</b>	<b>3,525,775</b>	<b>(1,275,627)</b>	<b>(7,798,751)</b>
<b>Revenue from New Levies</b>								
13.010 - Income Tax - New	-	-	-	-	-	-	-	-
13.020 - Property Tax - New	-	-	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-	-	-
14.010 - Revenue from Future State Advancements	-	-	-	-	-	-	-	-
<b>15.010 - Unreserved Fund Balance June 30</b>	<b>4,798,733</b>	<b>6,380,366</b>	<b>6,357,888</b>	<b>7,122,959</b>	<b>6,279,174</b>	<b>3,525,775</b>	<b>(1,275,627)</b>	<b>(7,798,751)</b>
<b>ADM Forecasts</b>								
20.010 - Kindergarten	-	-	-	240	240	240	240	240
20.015 - Grades 1-12	-	-	-	3,083	2,964	2,921	2,895	2,873