

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

	ACTUAL			FORECASTED				
	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020
Revenue:								
1.010 - General Property Tax (Real Estate)	9,927,671	10,766,374	10,660,604	10,536,808	10,018,934	10,256,310	10,401,755	10,397,435
1.020 - Public Utility Personal Property	434,814	469,311	506,096	517,583	544,217	560,543	577,360	594,681
1.030 - Income Tax	-	-	-	246,000	3,095,500	4,100,000	4,100,000	4,100,000
1.035 - Unrestricted Grants-in-Aid	12,314,606	12,893,860	12,976,422	13,249,415	13,211,360	13,448,698	13,691,208	13,949,632
1.040 - Restricted Grants-in-Aid	145,605	210,087	456,737	292,711	292,711	292,711	292,711	292,711
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	1,999,159	2,012,774	2,017,138	1,791,974	1,792,920	1,793,622	1,794,300	1,795,016
1.060 - All Other Operating Revenues	2,396,550	2,561,789	2,795,220	2,637,110	2,637,563	2,638,025	2,638,496	2,638,976
1.070 - Total Revenue	27,218,405	28,914,195	29,412,217	29,271,601	31,593,206	33,089,909	33,495,830	33,768,452
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	5,600	58,934	22,820	-	-	-	-	-
2.060 - All Other Financing Sources	28,391	257,870	381,151	182,000	30,000	30,000	30,000	30,000
2.070 - Total Other Financing Sources	33,991	316,804	403,971	182,000	30,000	30,000	30,000	30,000
2.080 - Total Revenues and Other Financing Sources	27,252,396	29,230,999	29,816,188	29,453,601	31,623,206	33,119,909	33,525,830	33,798,452
Expenditures:								
3.010 - Personnel Services	17,736,057	17,434,148	17,214,071	17,773,456	18,578,814	19,104,563	19,645,191	20,201,117
3.020 - Employees' Retirement/Insurance Benefits	6,155,900	6,245,105	6,278,647	6,371,787	6,752,378	7,213,591	7,717,513	8,268,615
3.030 - Purchased Services	2,977,643	3,000,241	3,449,555	3,981,461	4,036,134	4,098,540	4,169,067	4,248,121
3.040 - Supplies and Materials	841,851	801,693	713,465	767,009	807,185	851,378	899,991	953,465
3.050 - Capital Outlay	95,632	63,101	99,513	605,416	696,228	800,662	920,761	1,058,876
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	347,915	367,627	354,656	382,641	404,200	427,390	452,899	480,959
4.500 - Total Expenditures	28,154,998	27,911,915	28,109,907	29,881,769	31,274,938	32,496,125	33,805,422	35,211,153
Other Financing Uses								
5.010 - Operating Transfers-Out	40,658	74,550	59,803	75,000	37,500	-	-	-
5.020 - Advances-Out	61,667	22,820	27,205	-	-	-	-	-
5.030 - All Other Financing Uses	-	-	-	-	-	-	-	-
5.040 - Total Other Financing Uses	102,325	97,370	87,008	75,000	37,500	-	-	-
5.050 - Total Expenditures and Other Financing Uses	28,257,323	28,009,285	28,196,915	29,956,769	31,312,438	32,496,125	33,805,422	35,211,153
Excess of Rev & Other Financing Uses Over (Under)								
6.010 - Expenditures and Other Financing Uses	(1,004,927)	1,221,714	1,619,273	(503,169)	310,768	623,784	(279,593)	(1,412,701)
Cash Balance July 1 - Excluding Proposed Renewal/								
7.010 - Replacement and New Levies	4,747,115	3,742,188	4,963,902	6,583,175	6,080,006	6,390,774	7,014,558	6,734,966
7.020 - Cash Balance June 30	3,742,188	4,963,902	6,583,175	6,080,006	6,390,774	7,014,558	6,734,966	5,322,264
8.010 - Estimated Encumbrances June 30	173,962	165,169	202,809	150,000	150,000	150,000	150,000	150,000
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	3,568,226	4,798,733	6,380,366	5,930,006	6,240,774	6,864,558	6,584,966	5,172,264
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	3,568,226	4,798,733	6,380,366	5,930,006	6,240,774	6,864,558	6,584,966	5,172,264
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	3,568,226	4,798,733	6,380,366	5,930,006	6,240,774	6,864,558	6,584,966	5,172,264
ADM Forecasts								
20.010 - Kindergarten	-	-	-	237	208	170	168	166
20.015 - Grades 1-12	-	-	-	3,201	3,191	3,142	3,124	3,094