

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

| | ACTUAL | | | FORECASTED | | | | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Fiscal Year 2012 | Fiscal Year 2013 | Fiscal Year 2014 | Fiscal Year 2015 | Fiscal Year 2016 | Fiscal Year 2017 | Fiscal Year 2018 | Fiscal Year 2019 |
| Revenue: | | | | | | | | |
| 1.010 - General Property Tax (Real Estate) | 10,718,498 | 9,927,671 | 10,766,374 | 10,660,604 | 10,205,851 | 10,370,990 | 10,541,353 | 10,552,978 |
| 1.020 - Public Utility Personal Property | 427,305 | 434,814 | 469,311 | 505,556 | 517,583 | 533,110 | 549,104 | 565,577 |
| 1.030 - Income Tax | - | - | - | - | 246,000 | 3,095,500 | 4,100,000 | 4,100,000 |
| 1.035 - Unrestricted Grants-in-Aid | 12,000,289 | 12,314,606 | 12,893,860 | 13,019,331 | 13,673,413 | 13,886,820 | 13,886,820 | 13,886,820 |
| 1.040 - Restricted Grants-in-Aid | 514,660 | 145,605 | 210,087 | 408,767 | 250,000 | 250,000 | 250,000 | 250,000 |
| 1.045 - Restricted Federal Grants-in-Aid - SFSF | - | - | - | - | - | - | - | - |
| 1.050 - Property Tax Allocation | 2,520,954 | 1,999,159 | 2,012,774 | 1,999,821 | 1,810,935 | 1,816,098 | 1,821,284 | 1,824,422 |
| 1.060 - All Other Operating Revenues | 2,164,198 | 2,396,550 | 2,561,789 | 2,625,273 | 2,582,058 | 2,602,058 | 2,622,058 | 2,642,058 |
| 1.070 - Total Revenue | 28,345,904 | 27,218,405 | 28,914,195 | 29,219,352 | 29,285,840 | 32,554,576 | 33,770,619 | 33,821,855 |
| Other Financing Sources: | | | | | | | | |
| 2.010 - Proceeds from Sale of Notes | - | - | - | - | - | - | - | - |
| 2.020 - State Emergency Loans and Advancements | - | - | - | - | - | - | - | - |
| 2.040 - Operating Transfers-In | 9,024 | - | - | - | - | - | - | - |
| 2.050 - Advances-In | 46,801 | 5,600 | 58,934 | - | - | - | - | - |
| 2.060 - All Other Financing Sources | 24,076 | 28,391 | 257,870 | 341,548 | 26,000 | 26,000 | 26,000 | 26,000 |
| 2.070 - Total Other Financing Sources | 79,901 | 33,991 | 316,804 | 341,548 | 26,000 | 26,000 | 26,000 | 26,000 |
| 2.080 - Total Revenues and Other Financing Sources | 28,425,805 | 27,252,396 | 29,230,999 | 29,560,900 | 29,311,840 | 32,580,576 | 33,796,619 | 33,847,855 |
| Expenditures: | | | | | | | | |
| 3.010 - Personnel Services | 18,449,083 | 17,736,057 | 17,434,148 | 17,564,975 | 18,019,257 | 18,407,763 | 18,804,645 | 19,210,084 |
| 3.020 - Employees' Retirement/Insurance Benefits | 6,529,874 | 6,155,900 | 6,245,105 | 6,419,119 | 6,507,711 | 6,861,358 | 7,338,842 | 7,851,826 |
| 3.030 - Purchased Services | 3,106,274 | 2,977,643 | 3,000,241 | 3,516,799 | 4,247,640 | 4,616,811 | 5,027,652 | 5,399,034 |
| 3.040 - Supplies and Materials | 839,647 | 841,851 | 801,693 | 835,862 | 919,449 | 1,031,393 | 1,154,533 | 1,289,986 |
| 3.050 - Capital Outlay | 200,503 | 95,632 | 63,101 | 105,721 | 601,865 | 692,145 | 795,967 | 915,362 |
| 3.060 - Intergovernmental | - | - | - | - | - | - | - | - |
| Debt Service: | | | | | | | | |
| 4.010 - Principal-All Years | 325,000 | - | - | - | - | - | - | - |
| 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 | 7,475 | - | - | - | - | - | - | - |
| 4.300 - Other Objects | 396,695 | 347,915 | 367,627 | 367,008 | 385,359 | 404,627 | 424,858 | 424,858 |
| 4.500 - Total Expenditures | 29,854,551 | 28,154,998 | 27,911,915 | 28,809,484 | 30,681,280 | 32,014,097 | 33,546,496 | 35,091,150 |
| Other Financing Uses | | | | | | | | |
| 5.010 - Operating Transfers-Out | 17,249 | 40,658 | 74,550 | 75,000 | 75,000 | 37,500 | - | - |
| 5.020 - Advances-Out | 2,867 | 61,667 | 22,820 | - | - | - | - | - |
| 5.030 - All Other Financing Uses | - | - | - | - | - | - | - | - |
| 5.040 - Total Other Financing Uses | 20,116 | 102,325 | 97,370 | 75,000 | 75,000 | 37,500 | - | - |
| 5.050 - Total Expenditures and Other Financing Uses | 29,874,667 | 28,257,323 | 28,009,285 | 28,884,484 | 30,756,280 | 32,051,597 | 33,546,496 | 35,091,150 |
| Excess of Rev & Other Financing Uses Over (Under) | | | | | | | | |
| 6.010 - Expenditures and Other Financing Uses | (1,448,862) | (1,004,927) | 1,221,714 | 676,415 | (1,444,440) | 528,980 | 250,123 | (1,243,295) |
| Cash Balance July 1 - Excluding Proposed Renewal/ | | | | | | | | |
| 7.010 - Replacement and New Levies | 6,195,977 | 4,747,115 | 3,742,188 | 4,963,902 | 5,640,317 | 4,195,877 | 4,724,856 | 4,974,979 |
| 7.020 - Cash Balance June 30 | 4,747,115 | 3,742,188 | 4,963,902 | 5,640,317 | 4,195,877 | 4,724,856 | 4,974,979 | 3,731,684 |
| 8.010 - Estimated Encumbrances June 30 | 115,405 | 173,962 | 165,169 | 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 | 4,631,710 | 3,568,226 | 4,798,733 | 5,490,317 | 4,045,877 | 4,574,856 | 4,824,979 | 3,581,684 |
| 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 | 4,631,710 | 3,568,226 | 4,798,733 | 5,490,317 | 4,045,877 | 4,574,856 | 4,824,979 | 3,581,684 |
| 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 | 4,631,710 | 3,568,226 | 4,798,733 | 5,490,317 | 4,045,877 | 4,574,856 | 4,824,979 | 3,581,684 |
| ADM Forecasts | | | | | | | | |
| 20.010 - Kindergarten | - | - | - | 218 | 207 | 200 | 200 | 200 |
| 20.015 - Grades 1-12 | - | - | - | 3,282 | 3,216 | 3,175 | 3,115 | 3,101 |