

Northeastern LocalSchool 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	10,466,777	10,438,051	10,435,562	10,456,342	10,468,395
1.020 - Public Utility Personal Property	427,305	434,814	469,311	493,696	508,957	524,675	540,866	557,542
1.030 - Income Tax	-	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	12,000,289	12,314,606	12,893,860	13,005,832	12,382,414	12,382,414	12,382,414	12,382,414
1.040 - Restricted Grants-in-Aid	514,660	145,605	210,087	383,767	230,000	230,000	230,000	230,000
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	2,520,954	1,999,159	2,012,774	1,907,607	1,910,703	1,915,896	1,921,114	1,924,285
1.060 - All Other Operating Revenues	2,164,198	2,396,550	2,561,789	2,572,028	2,577,058	2,582,058	2,592,058	2,602,058
1.070 - Total Revenue	28,345,904	27,218,405	28,914,195	28,829,707	28,047,182	28,070,605	28,122,793	28,164,694
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	346,548	26,000	26,000	26,000	26,000
2.070 - Total Other Financing Sources	79,901	33,991	316,804	346,548	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	29,176,255	28,073,182	28,096,605	28,148,793	28,190,694
Expenditures:								
3.010 - Personnel Services	18,449,083	17,736,057	17,434,148	17,609,854	17,944,891	18,302,956	18,668,166	19,040,663
3.020 - Employees' Retirement/Insurance Benefits	6,529,874	6,155,900	6,245,105	6,430,540	6,816,444	7,284,646	7,795,618	8,353,889
3.030 - Purchased Services	3,106,274	2,977,643	3,000,241	3,353,984	3,703,224	3,985,417	4,304,542	4,642,814
3.040 - Supplies and Materials	839,647	841,851	801,693	979,913	1,077,904	1,205,695	1,346,264	1,500,891
3.050 - Capital Outlay	200,503	95,632	63,101	130,721	156,865	188,239	225,886	271,063
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	411,008	431,559	453,137	475,794	475,794
4.500 - Total Expenditures	29,854,551	28,154,998	27,911,915	28,916,022	30,130,887	31,420,089	32,816,270	34,285,114
Other Financing Uses								
5.010 - Operating Transfers-Out	17,249	40,658	74,550	75,000	75,000	75,000	75,000	75,000
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	75,000	75,000	75,000
5.050 - Total Expenditures and Other Financing Uses	29,874,667	28,257,323	28,009,285	28,991,022	30,205,887	31,495,089	32,891,270	34,360,114
Excess of Rev & Other Financing Uses Over (Under)								
6.010 - Expenditures and Other Financing Uses	(1,448,862)	(1,004,927)	1,221,714	185,234	(2,132,705)	(3,398,483)	(4,742,477)	(6,169,420)
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	5,149,136	3,016,431	(382,052)	(5,124,529)
7.020 - Cash Balance June 30	4,747,115	3,742,188	4,963,902	5,149,136	3,016,431	(382,052)	(5,124,529)	(11,293,949)
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	4,999,136	2,866,431	(532,052)	(5,274,529)	(11,443,949)
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	4,999,136	2,866,431	(532,052)	(5,274,529)	(11,443,949)
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	4,999,136	2,866,431	(532,052)	(5,274,529)	(11,443,949)
ADM Forecasts								
20.010 - Kindergarten	-	-	-	212	207	200	200	200
20.015 - Grades 1-12	-	-	-	3,290	3,249	3,168	3,104	3,089