

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

	ACTUAL			FORECASTED				
	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Revenue:								
1.010 - General Property Tax (Real Estate)	10,204,259	10,718,498	9,927,671	10,766,374	10,466,904	10,419,674	10,469,595	10,512,524
1.020 - Public Utility Personal Property	402,556	427,305	434,814	469,311	504,464	525,242	546,852	569,326
1.030 - Income Tax	-	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	11,778,957	12,000,289	12,314,606	12,974,502	13,018,114	12,426,407	12,426,407	12,426,407
1.040 - Restricted Grants-in-Aid	1,535,898	514,660	145,605	238,908	235,912	152,000	152,000	152,000
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	3,140,566	2,520,954	1,999,159	1,974,283	1,935,107	1,937,273	1,872,293	1,882,310
1.060 - All Other Operating Revenues	2,067,117	2,164,198	2,396,550	2,525,075	2,581,593	2,581,593	2,581,593	2,581,593
1.070 - Total Revenue	29,129,353	28,345,904	27,218,405	28,948,453	28,742,094	28,042,189	28,048,740	28,124,159
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	75,000	75,000	75,000	75,000
2.060 - All Other Financing Sources	24,052	24,076	28,391	250,465	-	-	-	-
2.070 - Total Other Financing Sources	24,052	79,901	33,991	309,399	75,000	75,000	75,000	75,000
2.080 - Total Revenues and Other Financing Sources	29,153,405	28,425,805	27,252,396	29,257,852	28,817,094	28,117,189	28,123,740	28,199,159
Expenditures:								
3.010 - Personnel Services	18,779,462	18,449,083	17,736,057	18,024,826	18,311,167	18,644,215	18,994,737	19,351,849
3.020 - Employees' Retirement/Insurance Benefits	6,232,618	6,529,874	6,155,900	6,273,779	6,532,040	6,959,801	7,468,893	7,945,018
3.030 - Purchased Services	2,595,778	3,106,274	2,977,643	3,294,889	3,611,716	3,915,302	4,221,067	4,542,121
3.040 - Supplies and Materials	857,641	839,647	841,851	883,944	928,141	974,548	1,023,275	1,074,439
3.050 - Capital Outlay	74,645	200,503	95,632	95,632	154,758	185,710	222,852	267,423
3.060 - Intergovernmental	-	-	-	-	-	-	-	-
Debt Service:								
4.010 - Principal-All Years	315,000	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	22,195	7,475	-	-	-	-	-	-
4.300 - Other Objects	352,878	396,695	347,915	365,311	408,576	429,005	450,455	472,978
4.500 - Total Expenditures	29,230,217	29,854,551	28,154,998	28,938,381	29,946,399	31,108,581	32,381,280	33,653,828
Other Financing Uses								
5.010 - Operating Transfers-Out	-	17,249	40,658	-	-	-	-	-
5.020 - Advances-Out	46,801	2,867	61,667	75,000	75,000	75,000	75,000	75,000
5.030 - All Other Financing Uses	-	-	-	-	-	-	-	-
5.040 - Total Other Financing Uses	46,801	20,116	102,325	75,000	75,000	75,000	75,000	75,000
5.050 - Total Expenditures and Other Financing Uses	29,277,018	29,874,667	28,257,323	29,013,381	30,021,399	31,183,581	32,456,280	33,728,828
Excess of Rev & Other Financing Uses Over (Under)								
6.010 - Expenditures and Other Financing Uses	(123,613)	(1,448,862)	(1,004,927)	244,471	(1,204,305)	(3,066,392)	(4,332,540)	(5,529,668)
Cash Balance July 1 - Excluding Proposed Renewal/								
7.010 - Replacement and New Levies	6,319,590	6,195,977	4,747,115	3,742,188	3,986,659	2,782,353	(284,039)	(4,616,578)
7.020 - Cash Balance June 30	6,195,977	4,747,115	3,742,188	3,986,659	2,782,353	(284,039)	(4,616,578)	(10,146,246)
8.010 - Estimated Encumbrances June 30	213,312	115,405	173,962	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	5,982,665	4,631,710	3,568,226	3,836,659	2,632,353	(434,039)	(4,766,578)	(10,296,246)
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	5,982,665	4,631,710	3,568,226	3,836,659	2,632,353	(434,039)	(4,766,578)	(10,296,246)
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	5,982,665	4,631,710	3,568,226	3,836,659	2,632,353	(434,039)	(4,766,578)	(10,296,246)
ADM Forecasts								
20.010 - Kindergarten	-	-	-	239	239	187	185	185
20.015 - Grades 1-12	-	-	-	3,341	3,200	3,148	3,076	3,035