

NORTHEASTERN LOCAL S.D. -- 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	10,517,889	10,540,896	10,564,008	10,587,177	10,598,789	
1.020 Tangible Personal Property Tax	402,556	427,305	434,814	453,423	472,033	472,033	472,033	472,033	
1.030 Income Tax	0	0	0	0	0	0	0	0	
1.035 Unrestricted Grants-in-Aid	11,778,957	12,000,289	12,314,606	13,118,073	13,278,257	13,118,073	13,118,073	13,118,073	
1.040 Restricted Grants-in-Aid	1,535,898	514,660	145,605	143,687	143,687	143,687	143,687	143,687	
1.050 Property Tax Allocation	3,140,566	2,520,954	1,999,159	2,002,124	2,009,082	2,016,194	2,023,325	2,026,894	
1.060 All Other Revenues	2,067,117	2,164,198	2,396,550	2,386,801	2,386,801	2,386,801	2,386,801	2,386,801	
1.070 Total Revenues	29,129,353	28,345,904	27,218,405	28,621,997	28,830,756	28,700,796	28,731,095	28,746,277	
Other Financing Sources:									
2.010 Proceeds from Sale of Notes	0	0	0	0	0	0	0	0	
2.020 State Emergency Loans and Advancements	0	0	0	0	0	0	0	0	
2.040 Operating Transfers-In.	0	9,024	0	0	0	0	0	0	
2.050 Advances-In	0	46,801	5,600	0	0	0	0	0	
2.060 All Other Financing Sources	24,052	24,076	28,391	0	0	0	0	0	
2.070 Total Other Financing Sources	24,052	79,901	33,991	0	0	0	0	0	
2.080 Total Revenues and Other Financing Sources	29,153,405	28,425,805	27,252,396	28,621,997	28,830,756	28,700,796	28,731,095	28,746,277	
Expenditures:									
3.010 Personal Services	18,779,462	18,449,083	17,736,057	18,070,510	17,964,290	18,099,933	18,280,932	18,463,741	
3.020 Employees' Retirement/Insurance Benefits	6,232,618	6,529,874	6,155,900	6,435,544	6,757,194	7,178,056	7,639,969	8,140,721	
3.030 Purchased Services	2,595,778	3,106,274	2,977,643	3,319,649	3,472,307	3,607,598	3,749,653	3,898,811	
3.040 Supplies and Materials	857,641	839,647	841,851	900,781	945,820	993,111	1,042,766	1,094,904	
3.050 Capital Outlay	74,645	200,503	95,632	365,414	383,684	402,868	423,012	444,163	
3.060 Intergovernmental	0	0	0	0	0	0	0	0	
Debt Service:									
4.010 Principal-All (History Only)	315,000	325,000	0	0	0	0	0	0	
4.020 Principal-Notes	0	0	0	0	0	0	0	0	
4.030 Principal-State Loans	0	0	0	0	0	0	0	0	
4.040 Principal-State Advancements	0	0	0	0	0	0	0	0	
4.050 Principal-HB 264 Loans	0	0	0	0	0	0	0	0	
4.055 Principal-Other	0	0	0	0	0	0	0	0	
4.060 Interest and Fiscal Charges	22,195	7,475	0	0	0	0	0	0	
4.300 Other Objects	352,878	396,695	347,915	381,394	385,208	389,060	392,951	396,880	
4.500 Total Expenditures	29,230,217	29,854,551	28,154,998	29,473,291	29,908,503	30,670,625	31,529,283	32,439,220	
Other Financing Uses									
5.010 Operating Transfers-Out	0	17,249	40,658	0	0	0	0	0	
5.020 Advances-Out	46,801	2,867	61,667	0	0	0	0	0	
5.030 All Other Financing Uses	0	0	0	0	0	0	0	0	
5.040 Total Other Financing Uses	46,801	20,116	102,325	0	0	0	0	0	
5.050 Total Expenditures and Other Financing Uses	29,277,018	29,874,667	28,257,323	29,473,291	29,908,503	30,670,625	31,529,283	32,439,220	
6.010 Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses	-123,613	-1,448,862	-1,004,927	-851,294	-1,077,747	-1,969,829	-2,798,187	-3,692,943	
Cash Balance July 1 - Excl Proposed Renewal/ Replacement and New Levies	6,319,590	6,195,977	4,747,115	3,742,188	2,890,894	1,813,148	-156,682	-2,954,869	
7.020 Cash Balance June 30	6,195,977	4,747,115	3,742,188	2,890,894	1,813,148	-156,682	-2,954,869	-6,647,812	
8.010 Estimated Encumbrances June 30	213,312	115,405	173,962	150,000	150,000	150,000	150,000	150,000	
Reservation of Fund Balance									
9.010 Textbooks and Instructional Materials	0	0	0	0	0	0	0	0	
9.020 Capital Improvements	0	0	0	0	0	0	0	0	
9.030 Budget Reserve	0	0	0	0	0	0	0	0	
9.040 DPIA	0	0	0	0	0	0	0	0	
9.050 Debt Service	0	0	0	0	0	0	0	0	
9.060 Property Tax Advances	0	0	0	0	0	0	0	0	
9.070 Bus Purchases	0	0	0	0	0	0	0	0	
9.080 Subtotal	0	0	0	0	0	0	0	0	
10.010 Fund Balance June 30 for Certification of Appropriations	5,982,665	4,631,710	3,568,226	2,740,894	1,663,148	-306,682	-3,104,869	-6,797,812	
Rev from Replacement/Renewal Levies									
11.010 Income Tax - Renewal	0	0	0	0	0	0	0	0	
11.020 Property Tax - Renewal or Replacement	0	0	0	0	0	0	0	0	
11.030 Cumulative Balance of Replacement/Renewal Levies	0	0	0	0	0	0	0	0	
12.011 Fund Balance June 30 for Certification of Contracts, Salary and Other Obligations	5,982,665	4,631,710	3,568,226	2,740,894	1,663,148	-306,682	-3,104,869	-6,797,812	
Revenue from New Levies									
13.010 Income Tax - New	0	0	0	0	0	0	0	0	
13.020 Property Tax - New	0	0	0	0	0	0	0	0	
13.030 Cumulative Balance of New Levies	0	0	0	0	0	0	0	0	
14.010 Revenue from Future State Advancements	0	0	0	0	0	0	0	0	
15.010 Unreserved Fund Balance June 30	5,982,665	4,631,710	3,568,226	2,740,894	1,663,148	-306,682	-3,104,869	-6,797,812	
ADM Forecasts									
20.010 Kindergarten - October Count	0	0	0	0	0	0	0	0	
20.015 Grades 1-12 - October Count	3,592	3,592	3,592	3,592	3,592	3,592	3,592	3,592	
20.02 Kindergarten - February Count	0	0	0	0	0	0	0	0	
20.025 Grades 1-12 - February Count	3,592	3,592	3,592	3,592	3,592	3,592	3,592	3,592	

Exhibit G-1