NORTHEASTERN LOCAL S.D. -- CLARK COUNTY

SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
ACTUAL AND FORECASTED OPERATING FUND

		Actual			Forecasted				
		Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
	Revenue:								
1.010	General Property Tax (Real Estate)	10,225,737	10,204,259	10,716,498	9,879,667	10,469,976	10,504,402	10,573,514	10,666,345
1.020	Tangible Personal Property Tax	437,789	402,556	427,305	434,654	452,493	452,493	452,493	452,493
1.030	Income Tax	0	0	0	0	0	0	0	0
1.035	Unrestricted Grants-In-Aid	12,133,497	11,778,957	12,000,289	12,090,861	12,165,861	12,115,861	12,115,861	12,115,861
1.040	Restricted Grants-In-Aid	976,419	1,535,898	514,660	219,224	219,224	219,224	219,224	219,224
1.050	Property Tax Allocation	3,195,347	3,140,566	2,520,954	1,893,652	1,896,528	1,906,847	1,927,574	1,955,394
1.060	All Other Revenues	2,134,160	2,067,117	2,164,198	2,211,370	2,231,370	2,231,370	2,231,370	2,231,370
1.070	Total Revenues	29,102,949	29,129,353	28,345,904	26,729,429	27,435,451	27,430,197	27,520,036	27,640,687
	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	0	9,024	0	0	0	0	0
2.050	Advances-In	29,822	0	46,801	0	0	0	0	0
2.060	All Other Financing Sources	24,666	24,052	24,076	0	0	0	0	0
2.070	Total Other Financing Sources	54,488	24,052	79,901	0	0	0	0	0
2.080	Total Revenues and Other Financing Sources	29,157,437	29,153,405	28,425,805	26,729,429	27,435,451	27,430,197	27,520,036	27,640,687
	Expenditures:								
3.010	Personal Services	18,471,188	18,779,462	18,449,083	17,957,887	18,032,583	18,130,459	18,267,763	18,450,441
3.020	Employees' Retirement/Insurance Benefits	6,077,803	6,232,618	6,529,874	6,341,995	6,512,469	6,871,173	7,301,040	7,772,835
3.030	Purchased Services	2,748,141	2,595,778	3,106,274	3,187,963	3,166,820	3,215,254	3,264,656	3,315,047
3.040	Supplies and Materials	867,463	857,641	839,647	891,440	898,269	916,234	934,559	953,250
3.050	Capital Outlay	70,125	74,845	200,503	170,503	170,503	170,503	170,503	170,503
3.060	Intergovernmental	0	0	0	0	0	0	0	0
	Debt Service:								
4.010	Principal-All (History Only)	300,000	315,000	325,000					
4.020	Principal-Notes				0	0	0	0	0
4.030	Principal-State Loans				0	0	0	0	0
4.040	Principal-State Advancements				0	0	0	0	0
4.050	Principal-HB 264 Loans				0	0	0	0	0
4.055	Principal-Other				0	0	0	0	0
4.060	Interest and Fiscal Charges	36,340	22,195	7,475	0	0	0	0	0
4.300	Other Objects	360,172	352,878	395,695	354,184	397,826	401,804	405,822	409,880
4.500	Total Expenditures	28,931,232	29,230,217	29,854,551	28,913,971	29,178,468	29,705,427	30,344,344	31,071,957
	Other Financing Uses								
5.010	Operating Transfers-Out	0	0	17,249	0	0	0	0	0
5.020	Advances-Out	0	46,801	2,867	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	0	46,801	20,116	0	0	0	0	0
5.050	Total Expenditures and Other Financing Uses	28,931,232	29,277,018	29,874,667	28,913,971	29,178,468	29,705,427	30,344,344	31,071,957
6.010	Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses	226,205	-123,613	-1,448,862	-2,184,543	-1,743,017	-2,275,230	-2,824,308	-3,431,270
7.010	Cash Balance July 1 - Excl Proposed Renewal/ Replacement and New Levies	6,093,385	6,319,590	6,195,977	4,747,115	2,562,572	819,555	-1,455,675	-4,279,983
7.020	Cash Balance June 30	6,319,590	6,195,977	4,747,115	2,562,572	819,555	-1,455,675	-4,279,983	-7,711,253
8.010	Estimated Encumbrances June 30	146,827	213,312	115,405	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	6,172,763	5,982,665	4,631,710	2,412,572	669,555	-1,605,675	-4,429,983	-7,861,253
	Rev from Replacement/Renewal Levies								
11.010	Income Tax - Renewal				0	0	0	0	0
11.020	Property Tax - Renewal or Replacement				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	6,172,763	5,982,665	4,631,710	2,412,572	669,555	-1,605,675	-4,429,983	-7,861,253
	Revenue from New Levies								
13.010	Income Tax - New				0	0	0	0	0
13.020	Property Tax - New				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								
15.010	Unreserved Fund Balance June 30	6,172,763	5,982,665	4,631,710	2,412,572	669,555	-1,605,675	-4,429,983	-7,861,253
	ADM Forecasts								
20.010	Kindergarten - October Count				0	0	0	0	0
20.015	Grades 1-12 - October Count				3,592	3,592	3,592	3,592	3,592
20.02	Kindergarten - February Count				0	0	0	0	0
20.025	Grades 1-12 - February Count				3,592	3,592	3,592	3,592	3,592