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	9,970,039	10,620,360	10,861,474	11,157,890	11,310,498
1.020	Tangible Personal Property Tax	437,789	402,556	427,305	441,229	455,153	455,153	455,153	455,153
1.030	Income Tax	0	0	0	0	0	0	0	0
1.035	Unrestricted Grants-in-Aid	12,133,497	11,778,967	12,000,289	12,016,607	12,496,790	12,496,790	12,996,790	12,996,790
1.040	Restricted Grants-in-Aid	976,419	1,535,898	514,660	218,478	218,478	218,478	218,478	218,478
1.050	Property Tax Allocation	3,195,347	3,140,566	2,620,954	2,010,565	2,066,623	2,137,605	2,224,745	2,268,959
1.060	All Other Revenues	2,134,160	2,067,117	2,164,198	2,181,621	2,181,621	2,181,621	2,181,621	2,181,621
1.070	Total Revenues	29,102,949	29,129,363	28,345,904	26,838,539	28,039,025	28,351,121	29,234,777	29,431,499
	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	26,838,539	28,039,025	28,351,121	29,234,777	29,431,499
	Expenditures:								
3.010	Personal Services	18,471,188	18,779,462	18,449,083	18,192,378	17,897,469	18,076,443	18,257,208	18,439,780
3.020	Employees' Retirement/Insurance Benefits	6,077,803	6,232,618	6,529,874	6,379,513	6,706,375	7,119,289	7,577,097	8,071,903
3.030	Purchased Services	2,748,141	2,695,778	3,108,274	3,279,344	3,304,472	3,329,852	3,355,485	3,381,375
3.040	Supplies and Materials	667,463	657,641	839,847	891,440	909,269	927,454	946,003	964,923
3.050	Capital Outlay	70,125	74,645	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	396,895	364,184	367,826	371,504	375,219	378,971
4.500	Total Expenditures	28,931,232	29,230,217	29,854,551	29,277,361	29,355,913	29,995,045	30,681,516	31,407,456
	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	29,277,361	29,355,913	29,995,045	30,681,516	31,407,456
6.010	Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses	226,205	-123,613	-1,448,862	-2,438,822	-1,316,888	-1,643,924	-1,446,738	-1,975,957
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	2,308,293	991,404	-652,520	-2,099,258
7.020	Cash Balance June 30	6,319,590	6,195,977	4,747,115	2,308,293	991,404	-652,520	-2,099,258	-4,075,215
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	2,158,293	841,404	-802,520	-2,249,258	-4,225,215
	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	2,158,293	841,404	-802,520	-2,249,258	-4,225,215
	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	2,158,293	841,404	-802,520	-2,249,258	-4,225,215
	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