NORTHEASTERN LOCAL S.D. -- CLARK COUNTY

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

		Actual			Forecasted				
		Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016
	Revenue:								
1.010	General Property Tax (Real Estate)	10,129,475	10,225,737	10,204,259	10,597,021	9,899,805	10,500,510	10,738,903	11,032,073
1.020	Tangible Personal Property Tax	745,348	437,789	402,556	421,527	434,829	434,829	434,829	434,829
1.030	Income Tax	0	0	0	0	0	0	0	0
1.035	Unrestricted Grants-in-Aid	13,195,909	12,133,497	11,778,957	12,011,358	12,016,607	12,496,790	12,496,790	12,996,790
1.040	Restricted Grants-in-Aid	218,920	976,419	1,535,898	218,478	218,478	218,478	218,478	218,478
1.050	Property Tax Allocation	2,495,829	3,195,347	3,140,566	2,587,728	2,075,694	2,128,174	2,195,219	2,277,525
1.060	All Other Revenues	2,079,203	2,134,160	2,067,117	2,165,425	2,067,117	2,067,117	2,067,117	2,067,117
1.070	Total Revenues	28,864,684	29,102,949	29,129,353	28,001,536	26,712,530	27,845,898	28,151,336	29,026,812
	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	0	0	0	0	0	0
2.050	Advances-In	0	29,822	0	0	0	0	0	0
2.060	All Other Financing Sources	4,487	24,666	24,052	0	0	0	0	0
2.070	Total Other Financing Sources	4,487	54,488	24,052	0	0	0	0	0
2.080	Total Revenues and Other Financing Sources	28,869,171	29,157,437	29,153,405	28,001,536	26,712,530	27,845,898	28,151,336	29,026,812
	Expenditures:								
3.010	Personal Services	19,023,578	18,471,188	18,779,462	18,668,160	18,513,646	18,196,949	18,378,919	18,522,708
3.020	Employees' Retirement/Insurance Benefits	5,963,321	6,077,803	6,232,616	6,633,803	6,506,532	6,840,970	7,263,031	7,724,458
3.030	Purchased Services	2,597,419	2,748,141	2,595,778	2,815,652	2,706,802	2,728,322	2,750,057	2,772,010
3.040	Supplies and Materials	872,903	867,463	857,641	874,794	892,290	910,135	928,338	946,905
3.050	Capital Outlay	117,986	70,125	74,645	104,645	74,645	74,645	74,645	74,645
3.060	Intergovernmental	0	0	0	0	0	0	0	0
	Debt Service:								
4.010	Principal-All (History Only)	285,000	300,000	315,000					
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				325,000	0	0	0	0
4.055	Principal-Other				0	0	0	0	0
4.060	Interest and Fiscal Charges	49,795	36,340	22,195	7,475	0	0	0	0
4.300	Other Objects	350,413	360,172	352,878	392,885	360,336	363,939	367,578	371,254
4.500	Total Expenditures	29,260,415	28,931,232	29,230,217	29,822,414	29,054,250	29,114,961	29,762,568	30,411,979
	Other Financing Uses								
5.010	Operating Transfers-Out	21,441	0	0	0	0	0	0	0
5.020	Advances-Out	29,822	0	46,801	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	51,263	0	46,801	0	0	0	0	0
5.050	Total Expenditures and Other Financing Uses	29,311,678	28,931,232	29,277,018	29,822,414	29,054,250	29,114,961	29,762,568	30,411,979
6.010	Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses	-442,507	226,205	-123,613	-1,820,878	-2,341,720	-1,269,062	-1,611,232	-1,385,167
7.010	Cash Balance July 1 - Excl Proposed Renewal/ Replacement and New Levies	6,535,892	6,093,385	6,319,590	6,195,977	4,375,099	2,033,379	764,316	-846,916
7.020	Cash Balance June 30	6,093,385	6,319,590	6,195,977	4,375,099	2,033,379	764,316	-846,916	-2,232,083
8.010	Estimated Encumbrances June 30	215,122	146,827	213,312	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	5,878,263	6,172,763	5,982,665	4,225,099	1,883,379	614,316	-996,916	-2,382,083
	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	5,878,263	6,172,763	5,982,665	4,225,099	1,883,379	614,316	-996,916	-2,382,083
	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**	5,878,263	6,172,763	5,982,665	4,225,099	1,883,379	614,316	-996,916	-2,382,083
	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