

NORTHEASTERN LOCAL S.D. -- CLARK COUNTY
SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
ACTUAL AND FORECASTED OPERATING FUND

	Actual			Forecasted				
	Fiscal Year 2008	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015
Revenue:								
1.010 General Property Tax (Real Estate)	10,073,367	10,129,475	10,225,737	10,214,784	10,318,709	10,455,739	10,641,152	10,877,605
1.020 Tangible Personal Property Tax	1,188,023	745,348	437,789	422,224	403,984	403,984	403,984	403,984
1.030 Income Tax	0	0	0	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	12,965,349	13,195,909	12,133,497	12,149,765	12,326,916	12,363,301	12,550,919	12,550,919
1.040 Restricted Grants-in-Aid	214,674	218,920	976,419	1,208,939	383,140	383,140	383,140	383,140
1.050 Property Tax Allocation	2,168,001	2,495,829	3,195,347	3,113,530	2,605,585	2,104,525	1,851,329	1,918,542
1.060 All Other Revenues	2,393,858	2,079,203	2,134,160	2,134,160	2,134,160	2,134,160	2,134,160	2,134,160
1.070 Total Revenues	29,003,272	28,864,684	29,102,949	29,243,402	28,172,494	27,844,849	27,964,684	28,268,350
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	0	29,822	0	0	0	0	0
2.060 All Other Financing Sources	0	4,487	24,666	0	0	0	0	0
2.070 Total Other Financing Sources	0	4,487	54,488	0	0	0	0	0
2.080 Total Revenues and Other Financing Sources	29,003,272	28,869,171	29,157,437	29,243,402	28,172,494	27,844,849	27,964,684	28,268,350
Expenditures:								
3.010 Personal Services	18,183,573	19,023,578	18,471,188	18,451,900	18,734,075	18,915,517	19,104,672	19,295,719
3.020 Employees' Retirement/Insurance Benefits	5,875,645	5,963,321	6,077,803	6,295,838	6,397,528	6,875,901	7,325,155	7,816,952
3.030 Purchased Services	2,455,393	2,597,419	2,748,141	2,768,682	2,789,429	2,810,384	2,831,547	2,831,547
3.040 Supplies and Materials	990,342	872,903	867,463	884,812	902,509	920,559	938,970	938,970
3.050 Capital Outlay	127,996	117,986	70,125	70,125	70,125	70,125	70,125	70,125
3.060 Intergovernmental	0	0	0	0	0	0	0	0
Debt Service:								
4.010 Principal-All (History Only)	275,000	285,000	300,000					
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				315,000	325,000	0	0	0
4.055 Principal-Other				0	0	0	0	0
4.060 Interest and Fiscal Charges	62,675	49,795	36,340	22,195	7,475	0	0	0
4.300 Other Objects	347,993	350,413	360,172	333,774	337,111	340,483	343,867	343,887
4.500 Total Expenditures	28,318,617	29,260,415	28,931,232	29,142,326	29,563,252	29,932,967	30,614,357	31,297,200
Other Financing Uses								
5.010 Operating Transfers-Out	0	21,441	0	0	0	0	0	0
5.020 Advances-Out	0	29,822	0	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	51,263	0	0	0	0	0	0
5.050 Total Expenditures and Other Financing Uses	28,318,617	29,311,678	28,931,232	29,142,326	29,563,252	29,932,967	30,614,357	31,297,200
Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses								
6.010	684,655	-442,507	226,205	101,076	-1,390,758	-2,088,119	-2,649,673	-3,028,851
Cash Balance July 1 - Excl Proposed Renewal/ Replacement and New Levies								
7.010	5,851,237	6,535,892	6,093,385	6,319,590	6,420,666	5,029,908	2,941,790	292,117
7.020 Cash Balance June 30	6,535,892	6,093,385	6,319,590	6,420,666	5,029,908	2,941,790	292,117	-2,736,734
8.010 Estimated Encumbrances June 30	142,752	215,122	146,827	150,000	150,000	150,000	150,000	0
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
Fund Balance June 30 for Certification of Appropriations								
10.010	6,393,140	5,878,263	6,172,763	6,270,666	4,879,908	2,791,790	142,117	-2,736,734
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
Fund Balance June 30 for Certification of Contracts, Salary and Other Obligations								
12.011	6,393,140	5,878,263	6,172,763	6,270,666	4,879,908	2,791,790	142,117	-2,736,734
Revenue from New Levies								
13.010 Income Tax - New				0	0	0	0	0
13.020 Property Tax - New				0	0	0	978,448	1,982,564
13.030 Cumulative Balance of New Levies	0	0	0	0	0	0	978,448	2,961,012
14.010 Revenue from Future State Advancements								
15.010 Unreserved Fund Balance June 30	6,393,140	5,878,263	6,172,763	6,270,666	4,879,908	2,791,790	1,120,565	224,278
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