NORTHEASTERN LOCAL S.D. -- CLARK COUNTY

SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES FOR THE FISCAL YEARS ENDED June 30, 2006, 2007, and 2008 Actual; FORECASTED FISCAL YEARS ENDING JUNE 30, 2009 THROUGH 2013

		Actual			Forecasted				
		Fiscal Year 2006	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013
	Revenue:								
1.010	General Property Tax (Real Estate)	9,896,249	10,194,857	10,073,367	10,140,627	10,410,680	10,688,835	10,975,334	11,270,428
1.020	Tangible Personal Property Tax	2,016,486	1,295,660	1,166,023	743,840	382,839	382,839	382,839	382,839
1.030	Income Tax	0	0	0	0	0	0	0	0
1.035	Unrestricted Grants-In-Aid	12,559,158	12,695,537	12,965,349	13,615,868	13,676,490	14,064,958	14,323,247	14,323,757
1.040	Restricted Grants-In-Aid	158,467	211,020	214,674	132,763	111,281	114,493	116,456	118,435
1.050	Property Tax Allocation	1,412,432	1,860,229	2,168,001	2,594,485	2,792,862	2,799,773	2,526,515	2,254,519
1.060	All Other Revenues	1,865,370	1,922,129	2,393,858	2,519,288	2,519,288	2,544,257	2,569,775	2,595,854
1.070	Total Revenues	27,908,162	28,180,432	29,003,272	29,746,871	29,893,441	30,595,155	30,894,166	30,945,832
	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	7,221	8,332	0	0	0	0	0	0
2.060	All Other Financing Sources	1,411	409	0	0	0	0	0	0
2.070	Total Other Financing Sources	8,632	8,741	0	0	0	0	0	0
2.080	Total Revenues and Other Financing Sources	27,916,794	28,189,173	29,003,272	29,746,871	29,893,441	30,595,155	30,894,166	30,945,832
	Expenditures:								
3.010	Personal Services	16,215,115	17,120,672	18,183,573	19,251,843	19,502,117	19,755,645	20,012,468	20,272,630
3.020	Employees' Retirement/Insurance Benefits	5,148,428	5,497,137	5,875,645	6,075,979	6,478,697	6,908,279	7,366,921	7,857,017
3.030	Purchased Services	2,367,258	2,377,296	2,455,393	2,614,940	2,706,463	2,818,087	2,835,357	2,853,006
3.040	Supplies and Materials	820,339	755,214	990,342	1,051,743	1,116,951	1,186,202	1,186,202	1,186,202
3.050	Capital Outlay	179,656	222,647	127,996	227,996	327,996	427,996	427,996	427,996
3.060	Intergovernmental	0	0	0	0	0	0	0	0
	Debt Service:								
4.010	Principal-All (History Only)	250,000	260,000	275,000					
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				285,000	300,000	315,000	325,000	0
4.055	Principal-Other				0	0	0	0	0
4.060	Interest and Fiscal Charges	86,710	74,980	62,675	49,795	35,340	22,195	7,475	0
4.300	Other Objects	372,929	350,816	347,993	356,693	365,610	374,750	384,119	384,119
4.500	Total Expenditures	25,440,435	26,658,762	28,318,617	29,913,989	30,834,175	31,808,155	32,545,539	32,980,971
	Other Financing Uses								
5.010	Operating Transfers-Out	0	0	0	0	0	0	0	0
5.020	Advances-Out	8,332	0	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	8,332	0	0	0	0	0	0	0
5.050	Total Expenditures and Other Financing Uses	25,448,767	26,658,762	28,318,617	29,913,989	30,834,175	31,808,155	32,545,539	32,980,971
6.010	Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses	2,468,027	1,530,411	684,655	-167,118	-940,734	-1,213,000	-1,651,373	-2,035,138
7.010	Cash Balance July 1 - Excl Proposed Renewal/ Replacement and New Levies	1,852,799	4,320,826	5,851,237	6,535,892	6,368,774	5,428,040	4,215,040	2,563,667
7.020	Cash Balance June 30	4,320,826	5,851,237	6,535,892	6,368,774	5,428,040	4,215,040	2,563,667	528,529
8.010	Estimated Encumbrances June 30	264,974	264,614	142,752	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	4,055,852	5,586,623	6,393,140	6,218,774	5,278,040	4,065,040	2,413,667	378,529
	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	4,055,852	5,586,623	6,393,140	6,218,774	5,278,040	4,065,040	2,413,667	378,529
	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**	4,055,852	5,586,623	6,393,140	6,218,774	5,278,040	4,065,040	2,413,667	378,529
	ADM Forecasts								
20.010	Kindergarten - October Count				0	0	0	0	0
20.015	Grades 1-12 - October Count				3,559	3,559	3,559	3,559	3,559
20.02	Kindergarten - February Count				0	0	0	0	0
20.025	Grades 1-12 - February Count				3,559	3,559	3,559	3,559	3,559