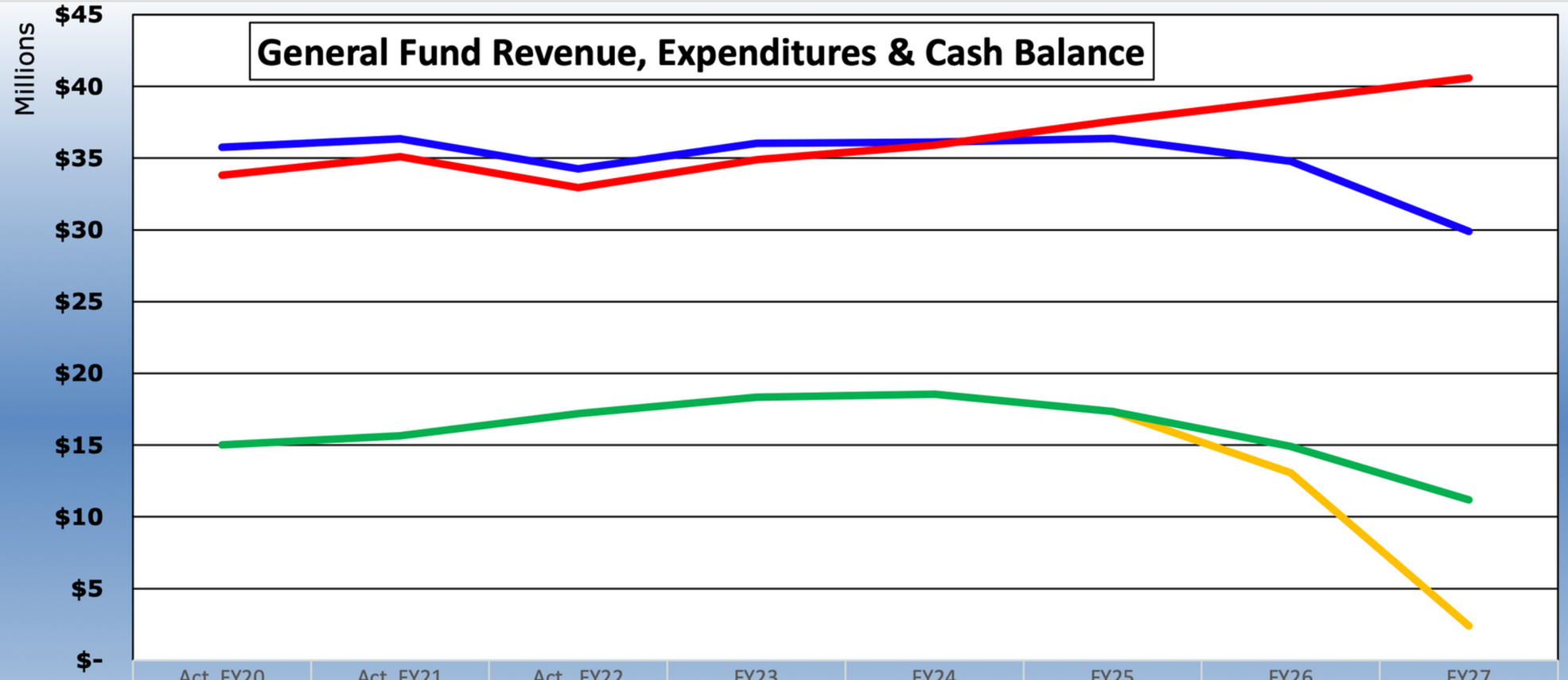
Northeastern Local School District
Five Year Forecast



	Act. FY20	Act. FY21	Act. FY22	FY23	FY24	FY25	FY26	FY27
Revenue	$35,765,479	$36,346,600	$34,266,586	$36,027,592	$36,113,598	$36,368,141	$34,792,315	$29,904,514
Expenditures	$33,817,540	$35,113,765	$32,948,087	$34,892,858	$35,909,714	$37,577,453	$39,054,831	$40,584,922
Ending Bal. without Renewal						$17,335,115	$13,072,599	$2,392,191
Ending Bal.	$15,009,495	$15,645,899	$17,205,809	$18,340,543	$18,544,427	$17,335,115	$14,899,734	$11,191,659