NORTHEASTERN LOCAL S.D. -- CLARK COUNTY

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

		Actual			Forecasted				
		Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
	Revenue:								
1.010	General Property Tax (Real Estate)	10,204,259	10,718,498	9,927,671	10,517,889	10,540,896	10,564,008	10,587,177	10,598,789
1.020	Tangible Personal Property Tax	402,556	427,305	434,814	453,423	472,033	472,033	472,033	472,033
1.030	Income Tax	0	0	0	0	0	0	0	0
1.035	Unrestricted Grants-in-Aid	11,778,957	12,000,289	12,314,606	13,118,073	13,278,257	13,118,073	13,118,073	13,118,073
1.040	Restricted Grants-in-Aid	1,535,898	514,660	145,605	143,687	143,687	143,687	143,687	143,687
1.050	Property Tax Allocation	3,140,566	2,520,954	1,999,159	2,002,124	2,009,082	2,016,194	2,023,325	2,026,894
1.060	All Other Revenues	2,067,117	2,164,198	2,396,550	2,386,801	2,386,801	2,386,801	2,386,801	2,386,801
1.070	Total Revenues	29,129,353	28,345,904	27,218,405	28,621,997	28,830,756	28,700,796	28,731,095	28,746,277
	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	9,024	0	0	0	0	0	0
2.050	Advances-In	0	46,801	5,600	0	0	0	0	0
2.060	All Other Financing Sources	24,052	24,076	28,391	0	0	0	0	0
2.070	Total Other Financing Sources	24,052	79,901	33,991	0	0	0	0	0
2.080	Total Revenues and Other Financing Sources	29,153,405	28,425,805	27,252,396	28,621,997	28,830,756	28,700,796	28,731,095	28,746,277
	Expenditures:								
3.010	Personal Services	18,779,462	18,449,083	17,736,057	18,070,510	17,964,290	18,099,933	18,280,932	18,463,741
3.020	Employees' Retirement/Insurance Benefits	6,232,618	6,529,874	6,155,900	6,435,544	6,757,194	7,178,056	7,639,969	8,140,721
3.030	Purchased Services	2,595,778	3,106,274	2,977,643	3,319,649	3,472,307	3,607,598	3,749,653	3,898,811
3.040	Supplies and Materials	857,641	839,647	841,851	900,781	945,820	993,111	1,042,766	1,094,904
3.050	Capital Outlay	74,645	200,503	95,632	365,414	383,684	402,868	423,012	444,163
3.060	Intergovernmental	0	0	0	0	0	0	0	0
	Debt Service:								
4.010	Principal-All (History Only)	315,000	325,000	0					
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	22,195	7,475	0	0	0	0	0	0
4.300	Other Objects	352,878	396,695	347,915	381,394	385,208	389,060	392,951	396,880
4.500	Total Expenditures	29,230,217	29,854,551	28,154,998	29,473,291	29,908,503	30,670,625	31,529,283	32,439,220
	Other Financing Uses								
5.010	Operating Transfers-Out	0	17,249	40,658	0	0	0	0	0
5.020	Advances-Out	46,801	2,867	61,667	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	46,801	20,116	102,325	0	0	0	0	0
5.050	Total Expenditures and Other Financing Uses	29,277,018	29,874,667	28,257,323	29,473,291	29,908,503	30,670,625	31,529,283	32,439,220
6.010	Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses	-123,613	-1,448,862	-1,004,927	-851,294	-1,077,747	-1,969,829	-2,798,187	-3,692,943
7.010	Cash Balance July 1 - Excl Proposed Renewal/ Replacement and New Levies	6,319,590	6,195,977	4,747,115	3,742,188	2,890,894	1,813,148	-156,682	-2,954,869
7.020	Cash Balance June 30	6,195,977	4,747,115	3,742,188	2,890,894	1,813,148	-156,682	-2,954,869	-6,647,812
8.010	Estimated Encumbrances June 30	213,312	115,405	173,962	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	5,982,665	4,631,710	3,568,226	2,740,894	1,663,148	-306,682	-3,104,869	-6,797,812
	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	5,982,665	4,631,710	3,568,226	2,740,894	1,663,148	-306,682	-3,104,869	-6,797,812
	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**	5,982,665	4,631,710	3,568,226	2,740,894	1,663,148	-306,682	-3,104,869	-6,797,812
	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

Exhibit G-1