

Clear Fork Valley LSD  
 Schedule Of Revenue, Expenditures and Changes In Fund Balances  
 Actual and Forecasted Operating Fund

	ACTUAL			FORECASTED				
	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021
<b>Revenue:</b>								
1.010 - General Property Tax (Real Estate)	3,195,089	3,342,418	3,491,944	3,447,765	3,423,636	3,440,505	3,475,631	3,523,078
1.020 - Public Utility Personal Property	605,685	638,272	702,415	757,609	768,898	780,354	791,981	803,782
1.030 - Income Tax	1,127,635	1,865,453	1,954,287	2,003,144	2,053,223	2,104,553	2,157,167	2,211,096
1.035 - Unrestricted Grants-in-Aid	8,255,078	8,268,022	8,296,154	8,377,403	8,116,852	8,196,637	8,604,184	8,955,901
1.040 - Restricted Grants-in-Aid	265,987	226,681	179,259	195,166	193,914	193,726	192,347	192,786
1.045 - Restricted Federal Grants-in-Aid - SFSP	-	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	534,069	550,102	558,344	553,319	555,303	557,882	564,005	572,377
1.060 - All Other Operating Revenues	1,357,161	1,384,132	1,460,326	1,433,187	1,433,042	1,418,894	1,413,743	1,398,589
<b>1.070 - Total Revenue</b>	<b>15,340,704</b>	<b>16,275,080</b>	<b>16,642,729</b>	<b>16,767,593</b>	<b>16,544,866</b>	<b>16,692,552</b>	<b>17,199,059</b>	<b>17,657,609</b>
<b>Other Financing Sources:</b>								
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-	-	-
2.020 - State Emergency Loans and Advancements	-	-	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	-	-	-	-	-	-	-
2.050 - Advances-In	95,000	22,000	92,120	50,000	-	-	-	-
2.060 - All Other Financing Sources	73,023	51,111	22,804	30,000	30,000	30,000	30,000	30,000
2.070 - Total Other Financing Sources	168,023	73,111	114,924	80,000	30,000	30,000	30,000	30,000
<b>2.080 - Total Revenues and Other Financing Sources</b>	<b>15,508,727</b>	<b>16,348,191</b>	<b>16,757,653</b>	<b>16,847,593</b>	<b>16,574,866</b>	<b>16,722,552</b>	<b>17,229,059</b>	<b>17,687,609</b>
<b>Expenditures:</b>								
3.010 - Personnel Services	7,530,265	7,835,306	7,990,761	8,319,079	8,689,348	8,939,345	9,115,016	9,421,053
3.020 - Employees' Retirement/Insurance Benefits	3,374,846	3,612,786	3,846,158	3,866,969	4,138,747	4,412,106	4,688,305	5,005,946
3.030 - Purchased Services	2,207,087	2,387,102	2,182,837	2,302,401	2,386,362	2,476,317	2,572,840	2,676,579
3.040 - Supplies and Materials	585,403	515,669	606,025	618,146	630,508	643,119	655,981	669,101
3.050 - Capital Outlay	471,779	409,346	389,744	380,513	383,424	411,392	439,420	442,508
3.060 - Intergovernmental	-	-	-	-	-	-	-	-
<b>Debt Service:</b>								
4.010 - Principal-All Years	-	-	-	-	-	-	-	-
4.020 - Principal - Notes	-	-	-	-	-	-	-	-
4.030 - Principal - State Loans	-	-	-	-	-	-	-	-
4.040 - Principal - State Advances	-	-	-	-	-	-	-	-
4.050 - Principal - HB264 Loan	-	-	-	-	-	-	-	-
4.055 - Principal - Other	-	-	-	-	-	-	-	-
4.060 - Interest and Fiscal Charges	-	-	-	-	-	-	-	-
4.300 - Other Objects	163,377	200,117	190,777	194,593	198,484	202,454	206,503	210,633
<b>4.500 - Total Expenditures</b>	<b>14,332,757</b>	<b>14,960,326</b>	<b>15,206,302</b>	<b>15,681,701</b>	<b>16,426,073</b>	<b>17,084,733</b>	<b>17,678,065</b>	<b>18,425,820</b>
<b>Other Financing Uses</b>								
5.010 - Operating Transfers-Out	375,877	350,095	338,570	5,410,000	869,942	1,025,875	1,030,175	1,034,275
5.020 - Advances-Out	22,000	22,120	70,000	50,000	-	-	-	-
5.030 - All Other Financing Uses	-	85,428	624	-	-	-	-	-
5.040 - Total Other Financing Uses	397,877	457,643	409,194	5,460,000	869,942	1,025,875	1,030,175	1,034,275
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>14,730,634</b>	<b>15,417,969</b>	<b>15,615,496</b>	<b>21,141,701</b>	<b>17,296,815</b>	<b>18,110,608</b>	<b>18,708,240</b>	<b>19,460,095</b>
<b>Excess of Rev &amp; Other Financing Uses Over (Under)</b>								
<b>6.010 - Expenditures and Other Financing Uses</b>	<b>778,093</b>	<b>930,222</b>	<b>1,142,157</b>	<b>(4,294,107)</b>	<b>(721,949)</b>	<b>(1,388,056)</b>	<b>(1,479,182)</b>	<b>(1,772,486)</b>
Cash Balance July 1 - Excluding Proposed Renewal/ 7.010 - Replacement and New Levies	6,030,032	6,808,125	7,738,347	8,880,504	4,586,397	3,864,448	2,476,392	997,210
<b>7.020 - Cash Balance June 30</b>	<b>6,808,125</b>	<b>7,738,347</b>	<b>8,880,504</b>	<b>4,586,397</b>	<b>3,864,448</b>	<b>2,476,392</b>	<b>997,210</b>	<b>(775,276)</b>
8.010 - Estimated Encumbrances June 30	15,290	26,967	-	-	-	-	-	-
<b>Reservations of Fund Balance:</b>								
9.010 - Textbooks and Instructional Materials	-	-	-	-	-	-	-	-
9.020 - Capital Improvements	-	-	-	-	-	-	-	-
9.030 - Budget Reserve	-	-	-	-	-	-	-	-
9.040 - DPIA	-	-	-	-	-	-	-	-
9.050 - Debt Service	-	-	-	-	-	-	-	-
9.060 - Property Tax Advances	-	-	-	-	-	-	-	-
9.070 - Bus Purchases	-	-	-	-	-	-	-	-
9.080 - Subtotal	-	-	-	-	-	-	-	-
<b>Fund Balance June 30 for Certification</b>								
<b>10.010 - of Appropriations</b>	<b>6,792,835</b>	<b>7,711,380</b>	<b>8,880,504</b>	<b>4,586,397</b>	<b>3,864,448</b>	<b>2,476,392</b>	<b>997,210</b>	<b>(775,276)</b>
<b>Rev from Replacement/Renewal Levies</b>								
11.010 - Income Tax - Renewal	-	-	-	-	-	-	-	-
11.020 - Property Tax - Renewal or Replacement	-	-	-	-	-	-	-	-
11.030 - Cumulative Balance of Replacement/Renewal Le	-	-	-	-	-	-	-	-
<b>Fund Balance June 30 for Certification</b>								
<b>12.010 - of Contracts, Salary and Other Obligations</b>	<b>6,792,835</b>	<b>7,711,380</b>	<b>8,880,504</b>	<b>4,586,397</b>	<b>3,864,448</b>	<b>2,476,392</b>	<b>997,210</b>	<b>(775,276)</b>
<b>Revenue from New Levies</b>								
13.010 - Income Tax - New	-	-	-	-	-	-	-	-
13.020 - Property Tax - New	-	-	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-	-	-
14.010 - Revenue from Future State Advancements	-	-	-	-	-	-	-	-
<b>15.010 - Unreserved Fund Balance June 30</b>	<b>6,792,835</b>	<b>7,711,380</b>	<b>8,880,504</b>	<b>4,586,397</b>	<b>3,864,448</b>	<b>2,476,392</b>	<b>997,210</b>	<b>(775,276)</b>
<b>ADM Forecasts</b>								
20.010 - Kindergarten	-	-	-	112	131	128	134	129
20.015 - Grades 1-12	-	-	-	1,587	1,579	1,579	1,551	1,563