

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

	ACTUAL			FORECASTED				
	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020
Revenue:								
1.010 - General Property Tax (Real Estate)	3,085,156	3,195,089	3,342,418	3,342,418	3,296,405	3,427,882	3,445,647	3,456,061
1.020 - Public Utility Personal Property	630,752	605,685	638,272	641,327	644,504	644,336	644,336	644,336
1.030 - Income Tax	108,103	1,127,635	1,865,453	1,891,600	1,918,271	1,803,175	469,976	-
1.035 - Unrestricted Grants-in-Aid	8,338,726	8,255,078	8,268,022	8,231,091	8,232,099	8,232,231	8,232,779	8,233,414
1.040 - Restricted Grants-in-Aid	57,217	265,987	226,681	227,252	223,920	223,486	221,676	219,576
1.045 - Restricted Federal Grants-in-Aid - SFSP	-	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	526,911	534,069	550,102	558,097	559,721	564,330	568,389	570,563
1.060 - All Other Operating Revenues	1,309,514	1,357,161	1,384,132	1,393,939	1,404,316	1,393,880	1,407,633	1,421,578
1.070 - Total Revenue	14,056,379	15,340,704	16,275,080	16,285,724	16,279,237	16,289,320	14,990,437	14,545,528
Other Financing Sources:								
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	70,000	-	-	-	-
2.060 - All Other Financing Sources	50,073	73,023	51,111	30,000	30,000	30,000	30,000	30,000
2.070 - Total Other Financing Sources	50,073	168,023	73,111	100,000	30,000	30,000	30,000	30,000
2.080 - Total Revenues and Other Financing Sources	14,106,452	15,508,727	16,348,191	16,385,724	16,309,237	16,319,320	15,020,437	14,575,528
Expenditures:								
3.010 - Personnel Services	7,696,993	7,530,265	7,835,306	8,189,867	8,524,469	8,872,742	9,235,244	9,612,555
3.020 - Employees' Retirement/Insurance Benefits	3,577,904	3,374,846	3,612,786	3,782,857	4,063,031	4,356,273	4,671,466	5,001,577
3.030 - Purchased Services	2,018,536	2,207,087	2,387,102	2,495,246	2,584,152	2,671,587	2,768,587	2,876,362
3.040 - Supplies and Materials	477,903	585,403	515,669	531,139	547,073	563,485	580,390	597,802
3.050 - Capital Outlay	138,462	471,779	409,346	421,626	434,275	447,303	460,723	474,544
3.060 - Intergovernmental	-	-	-	-	-	-	-	-
Debt Service:								
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	181,505	163,377	200,117	204,119	208,202	212,366	216,613	220,945
4.500 - Total Expenditures	14,091,303	14,332,757	14,960,326	15,624,854	16,361,202	17,123,756	17,933,022	18,783,785
Other Financing Uses								
5.010 - Operating Transfers-Out	402,263	375,877	350,095	407,500	5,410,000	415,000	420,000	425,000
5.020 - Advances-Out	67,568	22,000	22,120	70,000	-	-	-	-
5.030 - All Other Financing Uses	-	-	85,428	-	-	-	-	-
5.040 - Total Other Financing Uses	469,831	397,877	457,643	477,500	5,410,000	415,000	420,000	425,000
5.050 - Total Expenditures and Other Financing Uses	14,561,134	14,730,634	15,417,969	16,102,354	21,771,202	17,538,756	18,353,022	19,208,785
Excess of Rev & Other Financing Uses Over (Under)								
6.010 - Expenditures and Other Financing Uses	(454,682)	778,093	930,222	283,370	(5,461,965)	(1,219,436)	(3,332,585)	(4,633,257)
Cash Balance July 1 - Excluding Proposed Renewal/								
7.010 - Replacement and New Levies	6,484,714	6,030,032	6,808,125	7,738,347	8,021,717	2,559,751	1,340,316	(1,992,269)
7.020 - Cash Balance June 30	6,030,032	6,808,125	7,738,347	8,021,717	2,559,751	1,340,316	(1,992,269)	(6,625,526)
8.010 - Estimated Encumbrances June 30	13,514	15,290	26,967	-	-	-	-	-
Reservations of Fund Balance:								
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	-	-	-	-	-	-	-	-
Fund Balance June 30 for Certification								
10.010 - of Appropriations	6,016,518	6,792,835	7,711,380	8,021,717	2,559,751	1,340,316	(1,992,269)	(6,625,526)
Rev from Rplacement/RenewalLevies								
11.010 - Income Tax - Renewal	-	-	-	-	-	115,096	1,448,295	1,918,271
11.020 - Property Tax - Renewal or Replacement	-	-	-	-	-	-	-	-
11.030 - Cumulative Balance of Replacement/Renewal Le	-	-	-	-	-	115,096	1,563,391	3,481,662
Fund Balance June 30 for Certification								
12.010 - of Contracts, Salary and Other Obligations	6,016,518	6,792,835	7,711,380	8,021,717	2,559,751	1,455,412	(428,878)	(3,143,864)
Revenue from New Levies								
13.010 - Income Tax - New	-	-	-	-	-	-	-	-
13.020 - Property Tax - New	-	-	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-	-	-
14.010 - Revenue from Future State Advancements	-	-	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	6,016,518	6,792,835	7,711,380	8,021,717	2,559,751	1,455,412	(428,878)	(3,143,864)
ADM Forecasts								
20.010 - Kindergarten	-	-	-	93	91	119	115	118
20.015 - Grades 1-12	-	-	-	1,602	1,558	1,524	1,503	1,471