

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

	ACTUAL			FORECASTED				
	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Revenue:								
1.010 - General Property Tax (Real Estate)	3,342,418	3,491,944	3,453,371	3,436,610	3,441,547	3,457,589	3,496,252	3,526,222
1.020 - Public Utility Personal Property	638,272	702,415	765,322	858,412	875,582	888,628	901,868	915,306
1.030 - Income Tax	1,865,453	1,954,287	2,105,285	2,195,516	2,260,858	2,328,148	2,397,442	2,468,922
1.035 - Unrestricted Grants-in-Aid	8,268,022	8,296,154	8,246,278	8,282,045	8,238,235	8,238,809	8,239,314	8,239,356
1.040 - Restricted Grants-in-Aid	226,681	179,259	182,997	178,061	173,183	170,877	170,570	169,340
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	550,102	558,344	556,429	554,141	555,591	558,276	564,595	570,300
1.060 - All Other Operating Revenues	1,384,132	1,460,326	1,699,314	1,647,589	1,646,592	1,660,612	1,678,637	1,696,662
1.070 - Total Revenue	16,275,080	16,642,729	17,008,996	17,152,374	17,191,588	17,302,938	17,448,678	17,586,108
Other Financing Sources:								
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-	-	-
2.020 - State Emergency Loans and Advancements	-	-	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	-	3,350	-	-	-	-	-
2.050 - Advances-In	22,000	92,120	-	-	-	-	-	-
2.060 - All Other Financing Sources	51,111	22,804	89,557	75,000	75,000	75,000	75,000	75,000
2.070 - Total Other Financing Sources	73,111	114,924	92,907	75,000	75,000	75,000	75,000	75,000
2.080 - Total Revenues and Other Financing Sources	16,348,191	16,757,653	17,101,903	17,227,374	17,266,588	17,377,938	17,523,678	17,661,108
Expenditures:								
3.010 - Personnel Services	7,835,306	7,990,761	8,402,766	8,849,218	9,133,019	9,330,805	9,636,281	9,974,065
3.020 - Employees' Retirement/Insurance Benefits	3,612,786	3,846,158	4,093,587	3,994,865	4,518,581	4,801,160	5,124,397	5,477,143
3.030 - Purchased Services	2,387,102	2,182,837	2,337,063	2,682,033	2,529,659	2,560,827	2,595,463	2,632,178
3.040 - Supplies and Materials	515,669	606,025	734,050	704,530	702,197	565,079	553,572	492,646
3.050 - Capital Outlay	409,346	389,744	274,337	284,874	235,731	247,878	274,234	240,772
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	200,117	190,777	208,543	209,351	209,351	209,351	209,351	209,351
4.500 - Total Expenditures	14,960,326	15,206,302	16,050,346	16,724,870	17,328,537	17,715,100	18,393,299	19,026,155
Other Financing Uses								
5.010 - Operating Transfers-Out	350,095	338,570	5,380,830	939,942	1,090,875	1,090,175	1,089,275	1,090,325
5.020 - Advances-Out	22,120	70,000	-	-	-	-	-	-
5.030 - All Other Financing Uses	85,428	624	-	-	-	-	-	-
5.040 - Total Other Financing Uses	457,643	409,194	5,380,830	939,942	1,090,875	1,090,175	1,089,275	1,090,325
5.050 - Total Expenditures and Other Financing Uses	15,417,969	15,615,496	21,431,176	17,664,812	18,419,412	18,805,275	19,482,574	20,116,480
Excess of Rev & Other Financing Uses Over (Under)								
6.010 - Expenditures and Other Financing Uses	930,222	1,142,157	(4,329,273)	(437,439)	(1,152,824)	(1,427,337)	(1,958,896)	(2,455,372)
Cash Balance July 1 - Excluding Proposed Renewal/								
7.010 - Replacement and New Levies	6,808,125	7,738,347	8,880,504	4,551,231	4,113,792	2,960,968	1,533,632	(425,264)
7.020 - Cash Balance June 30	7,738,347	8,880,504	4,551,231	4,113,792	2,960,968	1,533,632	(425,264)	(2,880,636)
8.010 - Estimated Encumbrances June 30	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	7,711,380	8,880,504	4,551,231	4,113,792	2,960,968	1,533,632	(425,264)	(2,880,636)
Rev from Replacement/Renewal Levies								
11.010 - Income Tax - Renewal	-	-	-	-	-	-	-	-
11.020 - Property Tax - Renewal or Replacement	-	-	-	-	-	-	-	-
11.030 - Cumulative Balance of Replacement/Renewal Levies	-	-	-	-	-	-	-	-
Fund Balance June 30 for Certification								
12.010 - of Contracts, Salary and Other Obligations	7,711,380	8,880,504	4,551,231	4,113,792	2,960,968	1,533,632	(425,264)	(2,880,636)
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	7,711,380	8,880,504	4,551,231	4,113,792	2,960,968	1,533,632	(425,264)	(2,880,636)
ADM Forecasts								
20.010 - Kindergarten	-	-	-	120	126	132	126	119
20.015 - Grades 1-12	-	-	-	1,560	1,548	1,507	1,517	1,500