

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
Revenue:								
1.010 - General Property Tax (Real Estate)	3,195,089	3,342,418	3,491,944	3,453,206	3,469,999	3,481,787	3,516,784	3,564,087
1.020 - Public Utility Personal Property	605,685	638,272	702,415	765,322	862,727	875,582	888,628	901,868
1.030 - Income Tax	1,127,635	1,865,453	1,954,287	2,105,285	2,157,918	2,211,866	2,267,163	2,323,842
1.035 - Unrestricted Grants-in-Aid	8,255,078	8,268,022	8,296,154	8,255,344	8,032,890	8,018,808	8,271,486	8,346,314
1.040 - Restricted Grants-in-Aid	265,987	226,681	179,259	178,318	178,995	174,479	172,114	171,846
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	534,069	550,102	558,344	579,774	555,547	558,143	564,275	572,656
1.060 - All Other Operating Revenues	1,357,161	1,384,132	1,460,326	1,644,897	1,648,986	1,639,157	1,638,412	1,642,752
1.070 - Total Revenue	15,340,704	16,275,080	16,642,729	16,982,145	16,907,062	16,959,822	17,318,862	17,523,365
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	92,120	50,000	-	-	-	-
2.060 - All Other Financing Sources	73,023	51,111	22,804	38,881	30,000	30,000	30,000	30,000
2.070 - Total Other Financing Sources	168,023	73,111	114,924	88,881	30,000	30,000	30,000	30,000
2.080 - Total Revenues and Other Financing Sources	15,508,727	16,348,191	16,757,653	17,071,026	16,937,062	16,989,822	17,348,862	17,553,365
Expenditures:								
3.010 - Personnel Services	7,530,265	7,835,306	7,990,761	8,456,149	8,777,154	9,021,365	9,200,392	9,509,912
3.020 - Employees' Retirement/Insurance Benefits	3,374,846	3,612,786	3,846,158	4,109,711	4,130,615	4,388,569	4,650,544	4,951,710
3.030 - Purchased Services	2,207,087	2,387,102	2,182,837	2,434,983	2,484,586	2,516,493	2,534,480	2,687,851
3.040 - Supplies and Materials	585,403	515,669	606,025	669,903	689,663	676,537	539,047	527,159
3.050 - Capital Outlay	471,779	409,346	389,744	263,274	335,413	292,520	303,903	299,480
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	163,377	200,117	190,777	215,621	219,933	224,332	228,818	233,395
4.500 - Total Expenditures	14,332,757	14,960,326	15,206,302	16,149,640	16,637,364	17,119,816	17,457,184	18,209,507
Other Financing Uses								
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	(67,100)	-	-	-	-
5.040 - Total Other Financing Uses	397,877	457,643	409,194	5,392,900	869,942	1,025,875	1,030,175	1,034,275
5.050 - Total Expenditures and Other Financing Uses	14,730,634	15,417,969	15,615,496	21,542,540	17,507,306	18,145,691	18,487,359	19,243,782
Excess of Rev & Other Financing Uses Over (Under)								
6.010 - Expenditures and Other Financing Uses	778,093	930,222	1,142,157	(4,471,514)	(570,244)	(1,155,870)	(1,138,497)	(1,690,417)
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	4,408,990	3,838,746	2,682,876	1,544,379
7.020 - Cash Balance June 30	6,808,125	7,738,347	8,880,504	4,408,990	3,838,746	2,682,876	1,544,379	(146,038)
8.010 - Estimated Encumbrances June 30	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	6,792,835	7,711,380	8,880,504	4,408,990	3,838,746	2,682,876	1,544,379	(146,038)
Rev from Replacement/Renewal Levies								
11.010 - Income Tax - Renewal	-	-	-	-	-	-	-	-
11.020 - Property Tax - Renewal or Replacement	-	-	-	-	-	-	-	-
11.030 - Cumulative Balance of Replacement/Renewal Le	-	-	-	-	-	-	-	-
Fund Balance June 30 for Certification								
12.010 - of Contracts, Salary and Other Obligations	6,792,835	7,711,380	8,880,504	4,408,990	3,838,746	2,682,876	1,544,379	(146,038)
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	6,792,835	7,711,380	8,880,504	4,408,990	3,838,746	2,682,876	1,544,379	(146,038)
ADM Forecasts								
20.010 - Kindergarten	-	-	-	112	129	126	132	126
20.015 - Grades 1-12	-	-	-	1,572	1,570	1,569	1,529	1,540