Southeastern Local Schools - Clark County IRN: 46276 Schedule of Revenues, Expenditures and Changes in Fund Balances										
		Schedu	ACTUAL AN	D FORECASTE	ED OPERA	TING FUND	Ces			
		Fiscal Year 2014	Actual Fiscal Year 2015	Fiscal Year 2016	3yr Avg Change	Fiscal Year 2017	Fiscal Year 2018	Forecasted Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021
1.010	Revenues General Property Tax (Real Estate)	2,238,236	2,409,030	2,457,444	5.8%	2,461,479	2,281,191	2,095,001	2,083,648	2,075,821
1.020	Tangible Personal Property Tax	257,216	221,656	229,709 980,955	18.0%	225,182	210,995	193,999	188,179	182,534
1.035	Income Tax Unrestricted State Grants-in-Aid Restricted State Grants-in-Aid	984,692 3,092,228	3,016,219	3,818,340	8.5%	1,014,890 4,076,416	1,035,187 4,054,055	1,055,891 4,034,757	1,077,009 4,067,000	1,098,549 4,179,184
1.040 1.045	Restricted Federal Grants-in-Aid - SFSF	61,655 0	164,621 0	61,328 0	37.0% 0.0%	65,419 0	62,691 0	61,972 0	62,062 0	62,421 0
1.060	Property Tax Allocation All Other Revenues	352,930 588,623	378,588 557,382	372,158 544,930	3.8%	380,561 550,379	344,049 555,883	304,497 587,993	306,369 593,873	305,915 599,811
1.070	Total Revenues	7,575,580	7,762,704	8,464,864	5.8%	8,774,327	8,544,052	8,334,110	8,378,140	8,504,236
2.010	Other Financing Sources Proceeds from Sale of Notes	0	0	0	0.0%	0	0	0	0	0
2.020 2.040	State Emergency Loans and Advancements (Approved) Operating Transfers-In	0	0		0.0%	0	0	0	0	0
2.050	Advances-In All Other Financing Sources	215,947 47,466	242,939 96,585	279,051 73,225	15.7% 309.5%	291,995 172,027	344,367 135,624	374,367 108,125	404,367 87,308	434,367 71,508
2.070	Total Other Financing Sources	263,413	339,524	352,276	24.9%	464,022	479,991	482,492	491,675	505,876
2.080	Total Revenues and Other Financing Sources	7,838,993	8,102,228	8,817,140	6.3%	9,238,348	9,024,044	8,816,602	8,869,815	9,010,112
3.010	Expenditures Personal Services	4,186,715	4,273,109	4,568,883	2.7%	4,871,489	5,206,337	5,440,622	5,685,450	5,941,295
3.020 3.030	Employees' Retirement/Insurance Benefits Purchased Services	1,488,096 1,457,908	1,552,097 1,207,860	1,618,553 1,333,617	4.7% 0.7%	1,774,814 1,855,199	1,918,880 1,910,855	2,055,570 1,968,181	2,203,835 2,027,226	2,364,738 2,088,043
3.040 3.050	Supplies and Materials Capital Outlay	198,147 10,330	193,475 5,051	188,510 91,172	0.7% 521.2%	227,347 93,907	234,167 18,224	241,192 108,771	248,428 22,034	255,881 117,695
3.060	Intergovernmental Debt Service:	0	0	0	0.0%	0	0	0	0	0
4.010 4.020	Principal-All (Historical Only) Principal-Notes	0	0		0.0%	0	0	0	0	0
4.030	Principal-State Loans	0	0	0	0.0%	0	0	0	0	0
4.040 4.050 4.055	Principal-State Advancements Principal-HB 264 Loans	0	0	0	0.0%	0	0	0	0	0
4.060	Principal-Other Interest and Fiscal Charges	0	0	0	0.0%	0	0	0	0	0
4.300 4.500	Other Objects Total Expenditures	104,899 7,446,095	119,171 7,350,763	120,820 7,921,555	-1.2%	166,078 8,988,834	179,561 9,468,023	176,447 9,990,783	191,241 10,378,213	187,478 10,955,130
	Other Financing Uses									
5.010 5.020	Operating Transfers-Out Advances-Out	0 242,939	0 279,051	2,000 291,995	0.0%	0 344,367	0 374,367	0 404,367	0 434,367	0 464,367
5.030 5.040	All Other Financing Uses Total Other Financing Uses	0 242,939	0 279,051	293,995	0.0%	0 344,367	0 374,367	404,367	434,367 0 434,367	464,367
5.050	Total Expenditures and Other Financing Uses	7,689,034	7,629,814	8,215,550	2.6%	9,333,201	9,842,390	10,395,150	454,567	11,419,497
6.010	Excess of Revenues and Other Financing Sources over									
	(under) Expenditures and Other Financing Uses	149,959	472,414	601,590	29.2%	-94,853	-818,346	-1,578,548	-1,942,765	-2,409,385
7.010	Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	5,366,323	5,516,282	5,988,696	2.2%	6,590,286	6,495,433	5,677,087	4,098,539	2,155,774
7.020	Cash Balance June 30	5,516,282	5,988,696	6,590,286	7.1%	6,495,433	5,677,087	4,098,539	2,155,774	-253,611
8.010	Estimated Encumbrances June 30	105,957	109,136	112,410		115,782	119,256	122,833	126,518	130,314
0.010		105,557	105,150	112,410		115,762	115,250	122,033	120,518	150,514
9.010	Reservation of Fund Balance Textbooks and Instructional Materials	0	0	0		0	0	0	0	0
9.020 9.030	Capital Improvements Budget Reserve	0 102,838	0 102,838	102,838		0 102,838	0 102,838	0 102,838	0 102,838	102,838
9.040 9.045	DPIA Fiscal Stabilization	0	0	0		0	0	0	0	0
9.050 9.060	Debt Service Property Tax Advances	0	0	0		0	0	0	0	0
9.070 9.080	Bus Purchases Subtotal	0 102,838	0 102,838	0 102,838		0 102,838	0 102,838	0 102,838	0 102,838	0 102,838
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10.010	Fund Balance June 30 for Certification of Appropriations	5,307,487	5,776,722	6,375,038		6,276,813	5,454,993	3,872,868	1,926,418	-486,763
	Revenue from Replacement/Renewal Levies					-		-	-	
11.010 11.020	Income Tax - Renewal Property Tax - Renewal or Replacement					0	0 239,755	0 479,437	0 479,290	0 479,143
11.300	Cumulative Balance of Replacement/Renewal Levies					0	239,755	719,192	1,198,482	1,677,625
	Fund Balance June 30 for Certification of Contracts, Salary	-								
	Schedules and Other Obligations	5,307,487	5,776,722	6,375,038		6,276,813	5,694,748	4,592,060	3,124,900	1,190,862
13.010	Revenue from New Levies					0	0	~	0	^
13.010	Income Tax - New Property Tax - New					0	0	0	0	0
13.030	Cumulative Balance of New Levies					0	0	0	0	0
14.010	Revenue from Future State Advancements					0	0	0	0	0
	Unreserved Fund Balance June 30	5,307,487	5,776,722	6,375,038		6,276,813	5,694,748	4,592,060	3,124,900	1,190,862
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21.010	State Fiscal Stabilization Funds									
21.010 21.020	Personal Services SFSF Employees Retirement/Insurance Benefits SFSF									
21.030 21.040	Purchased Services SFSF Supplies and Materials SFSF									
21.050 21.060	Capital Outlay SFSF Total Expenditures - SFSF									
	See accompanying summary of significant forecas	t assumptions	and accountin	g policies						
	Includes: General fund, Emergency Levy fund, DF	PIA fund, Textb	book fund and	any portion of D	ebt Service	e fund related to C	General fund debt			
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