

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

	ACTUAL			FORECASTED				
	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024
Revenue:								
1.010 - General Property Tax (Real Estate)	3,453,371	3,485,783	3,418,054	3,468,330	3,392,202	3,412,293	3,535,611	3,637,543
1.020 - Public Utility Personal Property	765,322	868,459	969,940	1,200,146	1,443,651	1,552,401	1,666,588	1,791,651
1.030 - Income Tax	2,105,285	2,132,038	2,162,854	2,277,678	1,986,767	2,036,436	2,087,347	2,139,530
1.035 - Unrestricted Grants-in-Aid	8,246,278	8,342,885	8,287,097	7,968,315	7,280,105	7,762,225	8,008,097	8,253,970
1.040 - Restricted Grants-in-Aid	182,997	177,408	199,003	199,003	199,003	199,003	199,003	199,003
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	556,429	560,119	560,308	562,882	569,956	575,332	579,257	588,340
1.060 - All Other Operating Revenues	1,699,314	1,749,499	1,886,518	1,822,695	1,760,129	1,750,725	1,746,278	1,745,830
1.070 - Total Revenue	17,008,996	17,316,191	17,483,774	17,499,049	16,631,813	17,288,415	17,822,181	18,355,867
Other Financing Sources:								
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-	-	-
2.020 - State Emergency Loans and Advancements	-	-	-	-	-	-	-	-
2.040 - Operating Transfers-In	3,350	175	-	88,391	-	-	-	-
2.050 - Advances-In	-	-	-	-	-	-	-	-
2.060 - All Other Financing Sources	89,557	74,070	70,381	121,262	74,000	74,000	74,000	74,000
2.070 - Total Other Financing Sources	92,907	74,245	70,381	209,653	74,000	74,000	74,000	74,000
2.080 - Total Revenues and Other Financing Sources	17,101,903	17,390,436	17,554,154	17,708,702	16,705,813	17,362,415	17,896,181	18,429,867
Expenditures:								
3.010 - Personnel Services	8,402,766	8,712,542	8,798,641	8,842,786	8,833,966	8,879,428	8,922,153	8,963,597
3.020 - Employees' Retirement/Insurance Benefits	4,093,587	4,139,433	4,674,680	4,672,451	4,811,725	5,422,766	5,760,855	6,128,219
3.030 - Purchased Services	2,337,063	2,594,270	2,976,285	2,826,320	2,533,903	2,452,904	2,420,614	2,433,304
3.040 - Supplies and Materials	734,050	565,147	614,574	549,050	475,300	535,869	546,950	558,571
3.050 - Capital Outlay	274,337	276,022	389,610	266,720	199,457	199,457	199,457	299,457
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	208,543	216,018	191,385	191,385	191,385	191,385	191,385	191,385
4.500 - Total Expenditures	16,050,346	16,503,432	17,645,176	17,348,712	17,045,736	17,681,809	18,041,414	18,574,533
Other Financing Uses								
5.010 - Operating Transfers-Out	5,380,830	747,622	1,073,876	1,050,175	1,049,275	1,050,325	1,045,325	1,041,825
5.020 - Advances-Out	-	-	-	-	-	-	-	-
5.030 - All Other Financing Uses	-	-	-	-	-	-	-	-
5.040 - Total Other Financing Uses	5,380,830	747,622	1,073,876	1,050,175	1,049,275	1,050,325	1,045,325	1,041,825
5.050 - Total Expenditures and Other Financing Uses	21,431,176	17,251,054	18,719,051	18,398,887	18,095,011	18,732,134	19,086,739	19,616,358
Excess of Rev & Other Financing Uses Over (Under)								
6.010 - Expenditures and Other Financing Uses	(4,329,273)	139,382	(1,164,897)	(690,185)	(1,389,198)	(1,369,719)	(1,190,558)	(1,186,491)
Cash Balance July 1 - Excluding Proposed Renewal/								
7.010 - Replacement and New Levies	8,880,504	4,551,231	4,690,613	3,525,716	2,835,531	1,446,334	76,615	(1,113,943)
7.020 - Cash Balance June 30	4,551,231	4,690,613	3,525,716	2,835,531	1,446,334	76,615	(1,113,943)	(2,300,434)
8.010 - Estimated Encumbrances June 30	-	-	-	-	-	-	-	-
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	4,551,231	4,690,613	3,525,716	2,835,531	1,446,334	76,615	(1,113,943)	(2,300,434)
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	4,551,231	4,690,613	3,525,716	2,835,531	1,446,334	76,615	(1,113,943)	(2,300,434)
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	4,551,231	4,690,613	3,525,716	2,835,531	1,446,334	76,615	(1,113,943)	(2,300,434)