

# Clermont-Northeastern Local School District

## Five Year Forecast

Fiscal Year:	Actual	FORECASTED				
	2021	2022	2023	2024	2025	2026
<b>Revenue:</b>						
1.010 - General Property Tax (Real Estate)	6,182,877	6,296,992	6,069,550	6,293,517	6,426,476	6,449,666
1.020 - Public Utility Personal Property	267,161	507,883	344,066	460,248	480,829	499,884
1.030 - Income Tax	3,586,758	4,603,767	4,800,886	4,918,099	5,031,033	5,112,475
1.035 - Unrestricted Grants-in-Aid	6,010,494	5,393,783	5,071,913	5,123,754	5,186,284	5,235,501
1.040 - Restricted Grants-in-Aid	121,082	150,062	284,301	244,586	197,346	159,928
1.050 - Property Tax Allocation	841,478	848,345	842,809	864,091	888,192	891,036
1.060 - All Other Operating Revenues	1,451,221	888,396	920,635	935,812	951,294	970,037
<b>1.070 - Total Revenue</b>	<b>18,461,070</b>	<b>18,689,228</b>	<b>18,334,160</b>	<b>18,840,107</b>	<b>19,161,454</b>	<b>19,318,527</b>
<b>Other Financing Sources:</b>						
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-
2.020 - State Emergency Loans and Adv	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	-	-	-	-	-
2.050 - Advances-In	-	283,130	-	-	-	-
2.060 - All Other Financing Sources	197,478	621	621	621	621	621
<b>2.070 - Total Other Financing Sources</b>	<b>197,478</b>	<b>283,751</b>	<b>621</b>	<b>621</b>	<b>621</b>	<b>621</b>
<b>2.080 - Total Rev &amp; Other Sources</b>	<b>18,658,547</b>	<b>18,972,979</b>	<b>18,334,780</b>	<b>18,840,728</b>	<b>19,162,074</b>	<b>19,319,148</b>
<b>Expenditures:</b>						
3.010 - Personnel Services	7,754,374	7,825,581	8,002,185	8,610,604	9,222,798	9,537,552
3.020 - Employee Benefits	2,817,991	3,174,929	3,266,743	3,432,928	3,642,286	3,823,681
3.030 - Purchased Services	5,880,224	4,279,374	4,322,223	4,395,850	4,425,971	4,443,309
3.040 - Supplies and Materials	364,762	474,809	497,799	622,799	635,130	650,130
3.050 - Capital Outlay	2,520	2,520	-	-	-	-
Intergovernmental & Debt Service	-	-	-	-	-	-
4.300 - Other Objects	173,734	211,311	211,311	211,311	211,311	211,311
<b>4.500 - Total Expenditures</b>	<b>16,993,605</b>	<b>15,968,524</b>	<b>16,300,260</b>	<b>17,273,492</b>	<b>18,137,497</b>	<b>18,665,983</b>
<b>Other Financing Uses</b>						
5.010 - Operating Transfers-Out	1,440,100	979,000	979,000	979,000	979,000	979,000
5.020 - Advances-Out	283,130	-	-	-	-	-
5.030 - All Other Financing Uses	-	1,342	1,342	1,342	1,342	1,342
<b>5.040 - Total Other Financing Uses</b>	<b>1,723,230</b>	<b>980,342</b>	<b>980,342</b>	<b>980,342</b>	<b>980,342</b>	<b>980,342</b>
<b>5.050 - Total Exp and Other Financing Uses</b>	<b>18,716,835</b>	<b>16,948,865</b>	<b>17,280,602</b>	<b>18,253,833</b>	<b>19,117,839</b>	<b>19,646,324</b>
<b>6.010 - Excess of Rev Over/(Under) Exp</b>	<b>(58,287)</b>	<b>2,024,113</b>	<b>1,054,179</b>	<b>586,895</b>	<b>44,236</b>	<b>(327,176)</b>
<b>7.010 - Cash Balance July 1 (No Levies)</b>	<b>4,021,251</b>	<b>3,962,964</b>	<b>5,987,077</b>	<b>7,041,256</b>	<b>7,628,151</b>	<b>7,672,387</b>
<b>7.020 - Cash Balance June 30 (No Levies)</b>	<b>3,962,964</b>	<b>5,987,077</b>	<b>7,041,256</b>	<b>7,628,151</b>	<b>7,672,387</b>	<b>7,345,211</b>
		Reservations				
8.010 - Estimated Encumbrances June 30	-	-	-	-	-	-
9.080 - Reservations Subtotal	-	-	-	-	-	-
<b>10.010 - Fund Bal June 30 for Cert of App</b>	<b>3,962,964</b>	<b>5,987,077</b>	<b>7,041,256</b>	<b>7,628,151</b>	<b>7,672,387</b>	<b>7,345,211</b>
<b>Rev from Replacement/Renewal Levies</b>						
11.010 & 11.020 - Renewal Levies	-	-	-	-	-	-
11.030 - Cumulative Balance of Levies	-	-	-	-	-	-
<b>12.010 - Fund Bal June 30 for Cert of Obligations</b>	<b>3,962,964</b>	<b>5,987,077</b>	<b>7,041,256</b>	<b>7,628,151</b>	<b>7,672,387</b>	<b>7,345,211</b>
<b>Revenue from New Levies</b>						
13.010 & 13.020 - New Levies	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-
<b>15.010 - Unreserved Fund Balance June 30</b>	<b>3,962,964</b>	<b>5,987,077</b>	<b>7,041,256</b>	<b>7,628,151</b>	<b>7,672,387</b>	<b>7,345,211</b>