

**SOUTH EUCLID-LYNDHURST CITY SCHOOL DISTRICT**  
**ZERO POINT ANALYSIS - GENERAL FUND (ALL)**

Date: 8/31/2018

Revenue Projection Factors	
Taxes	0.00%
Other Local	0.00%
Interest	0.00%
State Foundation	0.00%
Other State	0.00%
Other Federal	0.00%

New Levy Calculator	
Valuation	710
Millage	-
Est. Yield	\$0

Expenditure Projection Factors	
Salaries	2.00%
Benefits	11.00%
Contracted Services	0.00%
Supplies/Materials	0.00%
Capital Outlay	0.00%
Dues & Fees	0.00%

*Figures Expressed in Thousands*

Categories	FY 16 Actual	FY 17 Actual	FY 18 Actual	FY 19 Estimate	FY 20 Estimate	FY 21 Estimate	FY 22 Estimate	FY 23 Estimate
<b>Revenue Sources:</b>								
<b>Taxes</b>								
Real Estate	\$42,247	\$41,555	\$41,918	\$40,566	\$40,566	\$40,566	\$40,566	\$40,566
Homestead Reimb.	1,647	1,600	1,577	1,510	1,450	1,400	1,400	1,400
Rollback Reimb.	4,398	4,383	4,364	4,374	4,350	4,345	4,345	4,345
Income Tax - Lyndhurst	9	103	36	26	26	26	26	26
<b>Other Local Sources</b>								
Tuition Fees	1,394	1,094	2,235	1,664	1,664	1,664	1,664	1,664
Interest	147	237	431	433	375	150	140	130
Pay-to-Participate	83	77	74	55	55	55	55	55
Class Fees	84	50	44	61	61	61	61	61
Miscellaneous	416	149	100	85	85	85	85	85
<b>Revenue-In-Lieu</b>	70	40	-	-	-	-	-	-
<b>State Foundation</b>	7,706	7,989	8,226	8,160	8,160	8,160	8,160	8,160
<b>Casino Tax</b>	180	173	174	170	165	160	160	160
<b>Other State Sources</b>								
Bus Fuel Tax Reimb.	-	-	3	3	3	3	3	3
Economic Disadv. Fund.	637	780	689	700	700	700	700	700
Category 3 Reimb.	74	92	97	75	75	75	75	75
Career Tech	73	85	85	85	85	85	85	85
<b>Federal - Medicaid</b>	912	483	170	105	105	105	105	105
<b>Non-Operational</b>								
Sale & Loss of Assets	20	28	11	5	-	-	-	-
Transfers-In	164	195	228	-	-	-	-	-
Return of Advances	27	24	325	289	300	300	300	300
Refunds of Prior Yr.	500	350	252	34	25	25	25	25
<b>Total Revenue</b>	<b>\$60,788</b>	<b>\$59,487</b>	<b>\$61,039</b>	<b>\$58,400</b>	<b>\$58,250</b>	<b>\$57,965</b>	<b>\$57,955</b>	<b>\$57,945</b>
<b>New Levy Revenue</b>						\$0	\$0	\$0
<b>Expenditure Categories:</b>								
Salaries	\$32,471	\$32,415	\$32,509	\$33,724	\$35,073	\$35,774	\$36,490	\$37,220
Benefits	12,367	12,382	12,683	13,768	15,145	16,659	18,325	20,158
Contracted Services	8,678	9,199	10,851	11,462	11,462	11,462	11,462	11,462
Supplies/Materials	2,052	2,270	1,863	1,821	1,821	1,821	1,821	1,821
Capital Outlay	852	454	276	19	19	19	19	19
Dues & Fees	1,079	1,070	1,103	1,118	1,118	1,118	1,118	1,118
<b>Non-Operational</b>								
Advances-out	24	325	289	300	300	300	300	300
Transfers-out	1,350	1,100	1,497	1,135	1,100	1,100	1,100	1,100
<b>Total Expenditures</b>	<b>\$58,873</b>	<b>\$59,215</b>	<b>\$61,071</b>	<b>\$63,347</b>	<b>\$66,038</b>	<b>\$68,254</b>	<b>\$70,635</b>	<b>\$73,197</b>
<b>Excess Revenue over (under) Expenditures</b>	<b>\$1,915</b>	<b>\$272</b>	<b>(\$32)</b>	<b>(\$4,947)</b>	<b>(\$7,788)</b>	<b>(\$10,289)</b>	<b>(\$12,680)</b>	<b>(\$15,252)</b>
<b>Beginning Cash Balance</b>	<b>\$14,774</b>	<b>\$16,689</b>	<b>\$16,961</b>	<b>\$16,929</b>	<b>\$11,982</b>	<b>\$4,194</b>	<b>(\$6,094)</b>	<b>(\$18,775)</b>
<b>Ending Cash Balance</b>	<b>\$16,689</b>	<b>\$16,961</b>	<b>\$16,929</b>	<b>\$11,982</b>	<b>\$4,194</b>	<b>(\$6,094)</b>	<b>(\$18,775)</b>	<b>(\$34,027)</b>
Less: O/S Encumbrances	(492)	(607)	(867)	(600)	(600)	(600)	(600)	(600)
<b>Unencumber Cash Bal.</b>	<b>\$16,197</b>	<b>\$16,354</b>	<b>\$16,062</b>	<b>\$11,382</b>	<b>\$3,594</b>	<b>(\$6,694)</b>	<b>(\$19,375)</b>	<b>(\$34,627)</b>
<b>General Fund - Main</b>	<b>\$16,200</b>	<b>\$16,363</b>	<b>\$16,131</b>	<b>\$11,184</b>	<b>\$3,396</b>	<b>(\$6,892)</b>	<b>(\$19,573)</b>	<b>(\$34,825)</b>
General Fund - Café Res	150	150	150	150	150	150	150	150
General Fund - Tech Res	126	225	297	297	297	297	297	297
General Fund - Vehicle Res	63	75	100	100	100	100	100	100
General Fund - Infrast.	150	148	251	251	251	251	251	251
<b>Grand Total - All Balances</b>	<b>\$16,689</b>	<b>\$16,961</b>	<b>\$16,929</b>	<b>\$11,982</b>	<b>\$4,194</b>	<b>(\$6,094)</b>	<b>(\$18,775)</b>	<b>(\$34,027)</b>