

## SOUTH EUCLID-LYNDHURST CITY SCHOOL DISTRICT

### ZERO POINT ANALYSIS

Date: 9/6/2012

New Levy Calculator		
Assessed Valuation		810
Millage Amount		0
Annual Yield Amount		0
Assessed Valuations		
	Estimated	Actual
Calendar Year 2010	925	896
Calendar Year 2011	900	898
Calendar Year 2012	899	825

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%

Expenditure Projection Factors	
Salaries	2.50%
Benefits	9.00%
Contracted Services	0.00%
Supplies/Materials	0.00%
Capital Outlay	0.00%
Dues & Fees	0.00%

\*\*\* FIGURES EXPRESSED IN THOUSANDS\*\*\*

REVENUES:	ACTUAL					PROJECTED				
	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17
<b>Taxes</b>										
Real Estate	36,469	38,626	39,962	39,233	39,501	38,700	38,700	38,700	38,700	38,700
Tang. Personal Prop.	1,380	668	219	42	2	-	-	-	-	-
Homestead Reimb.	702	1,281	1,451	1,496	1,482	1,441	1,441	1,441	1,441	1,441
Rollback Reimb.	3,897	4,133	4,327	4,271	4,249	4,159	4,159	4,159	4,159	4,159
\$10K Exempt	86	43	-	-	-	-	-	-	-	-
<b>New Levy - 2012</b>										
<b>Other Local Sources</b>										
Tuition Fees	1,248	1,440	1,433	2,002	1,587	1,569	1,569	1,569	1,569	1,569
Interest	652	215	23	23	24	20	17	17	17	17
Pay-to-Participate	71	75	78	75	73	93	93	93	93	93
Class Fees	259	252	236	201	179	120	120	120	120	120
Miscellaneous	624	612	593	606	572	528	520	520	520	520
Revenue-In-Lieu	20	311	-	385	563	12	-	-	-	-
State Foundation	7,253	7,282	6,739	6,542	6,635	6,600	6,600	6,600	6,600	6,600
<b>Other State Sources</b>										
Utility Tax Loss Reimb.	-	-	-	-	-	-	-	-	-	-
TPP Tax Loss Reimb.	1,099	1,575	2,164	2,240	1,118	-	-	-	-	-
Bus Purchase Allow.	20	29	-	-	-	-	-	-	-	-
Category 3 Reimb.	80	92	54	38	42	17	9	9	9	9
Career Tech	34	34	41	31	35	35	35	35	35	35
Other Federal	80	92	114	140	84	80	80	80	80	80
<b>Non-Op.</b>	146	190	104	48	76	27	27	27	27	27
Advances-in	4	33	759	211	192	99	150	125	125	125
<b>Total Revenue</b>	<b>54,124</b>	<b>56,983</b>	<b>55,297</b>	<b>57,584</b>	<b>56,414</b>	<b>53,500</b>	<b>53,520</b>	<b>53,495</b>	<b>53,495</b>	<b>53,495</b>
Beg. Cash Balance	4,110	3,128	6,126	8,978	8,005	7,189	4,489	(577)	(7,781)	(17,235)
<b>Total Resources</b>	<b>58,234</b>	<b>60,111</b>	<b>64,423</b>	<b>66,562</b>	<b>64,419</b>	<b>60,689</b>	<b>58,009</b>	<b>52,918</b>	<b>45,714</b>	<b>36,260</b>
<b>EXPENDITURES:</b>										
Salaries	32,407	30,865	32,432	34,345	33,259	32,018	33,075	33,902	34,749	35,618
Benefits	11,410	11,322	11,295	12,450	12,909	13,112	14,294	15,581	16,983	18,511
Contracted Services	7,330	7,633	6,991	7,828	7,789	8,061	8,200	8,200	8,200	8,200
Supplies/Materials	2,244	1,668	1,808	1,657	1,526	1,468	1,500	1,500	1,500	1,500
Capital Outlay	183	59	476	268	24	34	35	35	35	35
Dues & Fees	909	899	1,111	1,033	1,045	1,082	1,082	1,082	1,082	1,082
<b>Non-Op.</b>	-	-	-	-	-	-	-	-	-	-
Advances-out	33	759	211	192	99	150	125	125	125	125
Transfers-out	590	780	1,121	784	579	275	275	275	275	275
<b>Total Expenditures</b>	<b>55,106</b>	<b>53,985</b>	<b>55,445</b>	<b>58,557</b>	<b>57,230</b>	<b>56,200</b>	<b>58,586</b>	<b>60,699</b>	<b>62,949</b>	<b>65,346</b>
<b>Ending Cash Balance</b>	<b>3,128</b>	<b>6,126</b>	<b>8,978</b>	<b>8,005</b>	<b>7,189</b>	<b>4,489</b>	<b>(577)</b>	<b>(7,781)</b>	<b>(17,235)</b>	<b>(29,086)</b>
O/S Encumbrances	(867)	(859)	(748)	(480)	(614)	(500)	(500)	(490)	(480)	(471)
Repl. Equip. Reserve	-	-	102	157	195	175	175	175	175	175
Repl. Technology Reserve	-	-	100	100	100	100	100	100	100	100
<b>Unencumbered Cash Bal.</b>	<b>2,261</b>	<b>5,267</b>	<b>8,230</b>	<b>7,782</b>	<b>6,870</b>	<b>4,264</b>	<b>(802)</b>	<b>(7,996)</b>	<b>(17,440)</b>	<b>(29,282)</b>