

Northwest Local Schools
(General Fund)

Fiscal Year 2025

Cash Flow and Projection

	December	For Year-End	November Forecast/ Budget	
Beginning Cash Balance	38,248,882	29,930,586	29,930,586	100%
Revenues				
Real Estate Taxes	-	27,984,645	60,010,394	47%
Personal Property Taxes	-	2,342,405	4,764,093	49%
Earnings on Investments	199,622	1,498,043	1,828,750	82%
Tuition, Preschool, Fees & Rent	56,901	1,277,701	3,595,394	36%
Restricted Grants & Aid	1,050,348	3,217,525	5,431,456	59%
Foundation	1,986,409	11,840,546	24,009,281	49%
Rollback and Homestead	-	3,158,151	6,320,649	50%
Other (including open enrollment)	74	3,095,957	5,169,321	60%
Total Revenues	3,293,354	54,414,974	111,129,338	49%
Non-Operating	1,584	195,718	1,611,049	12%
Total Resources	41,543,820	84,541,278	142,670,973	59%
Expenditures				
Salaries and Wages	5,220,428	30,992,833	63,906,813	48%
Fringe Benefits	1,871,704	11,370,842	22,077,438	52%
Purchased Services (Special Ed, Utilities, etc)	864,618	6,658,664	20,527,736	32%
Materials, Supplies, Texts	161,746	1,432,964	3,155,681	45%
Capital Outlay	2,130	9,701	414,285	2%
Other (aud/treas fees, insurance, awards, misc)	21,190	674,269	1,279,458	53%
Total Expenditures	8,141,816	51,139,274	111,361,411	46%
Non-Operating	-	-	221,341	0%
Cash Balance before Reserves	33,402,004	33,402,004	31,088,221	107%
Reserves/Restricted	1,843,188	1,843,188		
Outstanding Encumbrances	14,094,554	14,094,554		
Unreserved Cash Balance	17,464,261	17,464,261	31,088,221	56%
		25% -	27,895,688	
		target cash balance		
		year-to-date avg		50%