

Northwest Local Schools
(General Fund)

Fiscal Year 2025

Cash Flow and Projection

	February	For Year-End	November Forecast/ Budget	
Beginning Cash Balance	31,988,231	29,930,586	29,930,586	100%
Revenues				
Real Estate Taxes	25,925,000	59,067,645	60,010,394	98%
Personal Property Taxes	-	2,342,405	4,764,093	49%
Earnings on Investments	215,382	1,788,230	1,828,750	98%
Tuition, Preschool, Fees & Rent	292,970	1,662,125	3,595,394	46%
Restricted Grants & Aid	602,595	4,292,136	5,431,456	79%
Foundation	1,871,638	15,591,153	24,009,281	65%
Rollback and Homestead	-	3,158,151	6,320,649	50%
Other (including open enrollment)	187	3,367,734	5,169,321	65%
Total Revenues	28,907,773	91,269,578	111,129,338	82%
Non-Operating	67,461	327,994	1,611,049	20%
Total Resources	60,963,465	121,528,158	142,670,973	85%
Expenditures				
Salaries and Wages	5,233,919	41,394,006	63,906,813	65%
Fringe Benefits	1,861,021	15,095,822	22,077,438	68%
Purchased Services (Special Ed, Utilities, etc)	1,368,759	10,275,084	20,527,736	50%
Materials, Supplies, Texts	132,296	1,619,235	3,155,681	51%
Capital Outlay	20,881	32,066	414,285	8%
Other (aud/treas fees, insurance, awards, misc)	28,091	713,447	1,279,458	56%
Total Expenditures	8,644,967	69,129,660	111,361,411	62%
Non-Operating	-	80,000	221,341	36%
Cash Balance before Reserves	52,318,498	52,318,498	31,088,221	168%
Reserves/Restricted	1,535,904	1,535,904		
Outstanding Encumbrances	8,772,590	8,772,590		
Unreserved Cash Balance	42,010,004	42,010,004	31,088,221	135%
		25% -	27,895,688	
		target cash balance		
		year-to-date avg		67%