

CLEARVIEW LOCAL SCHOOL DISTRICT

2021-2022 TAX BUDGET

The Board of Education of said School District hereby submits its annual Budget for the year commencing July 1, 2021 for consideration of the County Budget Commission.


President of the Board

SUBMIT ONE COPY OF THIS BUDGET TO THE COUNTY AUDITOR BY JANUARY 20TH

DATE: January 11, 2021

GENERAL FUND									
ESTIMATED UNENCUMBERED BALANCE JULY 1, 2021	\$ 13,041,300.00	REAL ESTATE TAXES (INCLUDES NBC, OOC & HOMESTEAD)	\$ 2,003,974.00	REVENUE FROM STATE FOUNDATION	\$ 12,500,000.00	FISCAL YEAR ESTIMATED RECEIPTS (INCLUDE ALL REVENUE EXCEPT STATE FOUNDATION REAL ESTATE TAXES, NBC, OOC & HOMESTEAD)	\$ 3,368,012.00	TOTAL REVENUES	\$ 30,933,286.00
								TOTAL EXPENDITURES	\$ 22,526,150.00
								ENDING FUND BALANCE	\$ 8,407,136.00
SPECIAL REVENUE									
ESTIMATED UNENCUMBERED BALANCE JULY 1, 2021	\$ 749,460.00	REAL ESTATE TAXES (INCLUDES NBC, OOC & HOMESTEAD)	\$ 80,650.00			FISCAL YEAR ESTIMATED RECEIPTS (INCLUDE ALL REVENUE EXCEPT STATE FOUNDATION REAL ESTATE TAXES, NBC, OOC & HOMESTEAD)	\$ 1,611,900.00	TOTAL REVENUES	\$ 2,442,010.00
								TOTAL EXPENDITURES	\$ 1,946,960.00
								ENDING FUND BALANCE	\$ 495,150.00
EMERGENCY LEVIES									
ESTIMATED UNENCUMBERED BALANCE JULY 1, 2021	\$ 200,000.00	REAL ESTATE TAXES (INCLUDES NBC, OOC & HOMESTEAD)	\$ 1,232,633.00			FISCAL YEAR ESTIMATED RECEIPTS (INCLUDE ALL REVENUE EXCEPT STATE FOUNDATION REAL ESTATE TAXES, NBC, OOC & HOMESTEAD)	\$ -	TOTAL REVENUES	\$ 1,432,633.00
								TOTAL EXPENDITURES	\$ 1,288,500.00
								ENDING FUND BALANCE	\$ 144,133.00
DEBT SERVICE									
ESTIMATED UNENCUMBERED BALANCE JULY 1, 2021	\$ 100,000.00	REAL ESTATE TAXES (INCLUDES NBC, OOC & HOMESTEAD)	\$ 485,060.00			FISCAL YEAR ESTIMATED RECEIPTS (INCLUDE ALL REVENUE EXCEPT STATE FOUNDATION REAL ESTATE TAXES, NBC, OOC & HOMESTEAD)	\$ -	TOTAL REVENUES	\$ 585,060.00
								TOTAL EXPENDITURES	\$ 378,438.00
								ENDING FUND BALANCE	\$ 206,622.00
CAPITAL PROJECTS									
ESTIMATED UNENCUMBERED BALANCE JULY 1, 2021	\$ 100,000.00	REAL ESTATE TAXES (INCLUDES NBC, OOC & HOMESTEAD)	\$ 40,325.00	REVENUE FROM STATE FOUNDATION	\$ -	FISCAL YEAR ESTIMATED RECEIPTS (INCLUDE ALL REVENUE EXCEPT STATE FOUNDATION REAL ESTATE TAXES, NBC, OOC & HOMESTEAD)	\$ 800.00	TOTAL REVENUES	\$ 141,125.00
								TOTAL EXPENDITURES	\$ 136,500.00
								ENDING FUND BALANCE	\$ 4,625.00

CLEARVIEW LOCAL SCHOOL DISTRICT

2021-2022 TAX BUDGET

ENTERPRISE
 ESTIMATED UNENCUMBERED
 BALANCE JULY 1, 2021 \$ 483,843.00

FISCAL YEAR
 ESTIMATED
 RECEIPTS \$ 854,700.00
 TOTAL REVENUES \$ 1,338,543.00
 TOTAL EXPENDITURES \$ 1,268,137.00
 ENDING FUND
 BALANCE \$ 70,206.00

INTERNAL SERVICE
 ESTIMATED UNENCUMBERED
 BALANCE JULY 1, 2021 \$ -

FISCAL YEAR
 ESTIMATED
 RECEIPTS \$ -
 TOTAL REVENUES \$ -
 TOTAL EXPENDITURES \$ -
 ENDING FUND
 BALANCE \$ -

AGENCY
 ESTIMATED UNENCUMBERED
 BALANCE JULY 1, 2021 \$ 95,143.00

FISCAL YEAR
 ESTIMATED
 RECEIPTS \$ 313,000.00
 TOTAL REVENUES \$ 408,143.00
 TOTAL EXPENDITURES \$ 321,743.00
 ENDING FUND
 BALANCE \$ 86,400.00

**PRIVATE PURPOSE
 TRUST FUND**
 ESTIMATED UNENCUMBERED
 BALANCE JULY 1, 2021 \$ -

FISCAL YEAR
 ESTIMATED
 RECEIPTS \$ -
 TOTAL REVENUES \$ -
 TOTAL EXPENDITURES \$ -
 ENDING FUND
 BALANCE \$ -

TOTAL
 ESTIMATED UNENCUMBERED
 BALANCE \$ 14,769,546.00

ESTIMATED TAX REVENUE \$ 3,842,842.00
 ESTIMATED STATE FOUNDATION \$ 12,500,000.00
 ESTIMATED RECEIPTS \$ 6,188,412.00
 TOTAL ESTIMATED BUDGET \$ 37,280,600.00
 ESTIMATED EXPENDITURES \$ 27,866,328.00
 ENDING FUND BALANCE \$ 9,414,272.00