

CLEARVIEW LOCAL SCHOOL DISTRICT

2024-2025 TAX BUDGET

The Board of Education of said School District hereby submits its annual Budget for the year commencing July 1, 2024 for consideration of the County Budget Commission.

Michael Melnick
President of the Board

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

DATE: January 8, 2024

GENERAL FUND

ESTIMATED UNENCUMBERED BALANCE JULY 1, 2024	\$ 4,116,065.91	REAL ESTATE TAXES (INCLUDES NBC, OOC & HOMESTEAD)	\$ 2,144,017.00	REVENUE FROM STATE FOUNDATION	\$ 12,500,000.00	FISCAL YEAR ESTIMATED RECEIPTS (INCLUDE ALL REVENUE EXCEPT STATE FOUNDATION REAL ESTATE TAXES, NBC, OOC & HOMESTEAD)	\$ 6,299,416.00	TOTAL REVENUES	\$ 25,059,498.91
						TOTAL EXPENDITURES			\$ 24,844,917.43
						ENDING FUND BALANCE			\$ 214,581.48

SPECIAL REVENUE

ESTIMATED UNENCUMBERED BALANCE JULY 1, 2024	\$ 75,735.29	REAL ESTATE TAXES (INCLUDES NBC, OOC & HOMESTEAD)	\$ 20,731.00	FISCAL YEAR ESTIMATED RECEIPTS (INCLUDE ALL REVENUE EXCEPT STATE FOUNDATION REAL ESTATE TAXES, NBC, OOC & HOMESTEAD)	\$ 3,416,427.83	TOTAL REVENUES	\$ 3,512,894.12
					TOTAL EXPENDITURES		\$ 3,233,402.26
					ENDING FUND BALANCE		\$ 279,491.86

EMERGENCY LEVIES

ESTIMATED UNENCUMBERED BALANCE JULY 1, 2024	\$ 16,160.19	REAL ESTATE TAXES (INCLUDES NBC, OOC & HOMESTEAD)	\$ 951,239.00	FISCAL YEAR ESTIMATED RECEIPTS (INCLUDE ALL REVENUE EXCEPT STATE FOUNDATION REAL ESTATE TAXES, NBC, OOC & HOMESTEAD)	\$ 133,761.00	TOTAL REVENUES	\$ 1,101,160.19
					TOTAL EXPENDITURES		\$ 1,101,159.36
					ENDING FUND BALANCE		\$ 0.83

DEBT SERVICE

ESTIMATED UNENCUMBERED BALANCE JULY 1, 2024	\$ 293,329.63	REAL ESTATE TAXES (INCLUDES NBC, OOC & HOMESTEAD)	\$ 394,431.00	FISCAL YEAR ESTIMATED RECEIPTS (INCLUDE ALL REVENUE EXCEPT STATE FOUNDATION REAL ESTATE TAXES, NBC, OOC & HOMESTEAD)	\$ 93,969.00	TOTAL REVENUES	\$ 781,729.63
					TOTAL EXPENDITURES		\$ 512,168.76
					ENDING FUND BALANCE		\$ 269,560.87

CAPITAL PROJECTS

ESTIMATED UNENCUMBERED BALANCE JULY 1, 2024	\$ 5,000,000.00	REAL ESTATE TAXES (INCLUDES NBC, OOC & HOMESTEAD)	\$ -	REVENUE FROM STATE FOUNDATION	\$ -	FISCAL YEAR ESTIMATED RECEIPTS (INCLUDE ALL REVENUE EXCEPT STATE FOUNDATION REAL ESTATE TAXES, NBC, OOC & HOMESTEAD)	\$ 1,000,000.00	TOTAL REVENUES	\$ 6,000,000.00
						TOTAL EXPENDITURES			\$ -
						ENDING FUND BALANCE			\$ 6,000,000.00

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PERMANENT	ESTIMATED UNENCUMBERED BALANCE JULY 1, 2024	\$ 310,706.16	REAL ESTATE TAXES (INCLUDES NBC, OOC & HOMESTEAD)	\$ 82,921.00	REVENUE FROM STATE FOUNDATION	\$ -	FISCAL YEAR ESTIMATED RECEIPTS (INCLUDE ALL REVENUE EXCEPT STATE FOUNDATION REAL ESTATE TAXES, NBC, OOC & HOMESTEAD)	\$ (76.00)	TOTAL REVENUES	\$ 393,551.16				
									TOTAL EXPENDITURES	\$ 279,965.33				
									ENDING FUND BALANCE	\$ 113,585.83				
ENTERPRISE	ESTIMATED UNENCUMBERED BALANCE JULY 1, 2024	\$ 539,540.73					FISCAL YEAR ESTIMATED RECEIPTS	\$ 1,144,325.00	TOTAL REVENUES	\$ 1,683,865.73				
									TOTAL EXPENDITURES	\$ 1,675,005.37				
									ENDING FUND BALANCE	\$ 8,860.36				
INTERNAL SERVICE	ESTIMATED UNENCUMBERED BALANCE JULY 1, 2024	\$ -					FISCAL YEAR ESTIMATED RECEIPTS	\$ -	TOTAL REVENUES	\$ -				
									TOTAL EXPENDITURES	\$ -				
									ENDING FUND BALANCE	\$ -				
CUSTODIAL	ESTIMATED UNENCUMBERED BALANCE JULY 1, 2024	\$ 55,307.56					FISCAL YEAR ESTIMATED RECEIPTS	\$ 349,795.00	TOTAL REVENUES	\$ 405,102.56				
									TOTAL EXPENDITURES	\$ 355,312.56				
									ENDING FUND BALANCE	\$ 49,790.00				
PRIVATE PURPOSE TRUST FUND	ESTIMATED UNENCUMBERED BALANCE JULY 1, 2024	\$ -					FISCAL YEAR ESTIMATED RECEIPTS	\$ -	TOTAL REVENUES	\$ -				
									TOTAL EXPENDITURES	\$ -				
									ENDING FUND BALANCE	\$ -				
TOTAL	ESTIMATED UNENCUMBERED BALANCE	\$ 10,406,845.47	ESTIMATED TAX REVENUE	\$ 3,593,339.00	ESTIMATED STATE FOUNDATION	\$ 12,500,000.00	ESTIMATED RECEIPTS	\$ 12,437,617.83	TOTAL ESTIMATED BUDGET	\$ 38,937,802.30	ESTIMATED EXPENDITURES	\$ 32,001,931.07	ENDING FUND BALANCE	\$ 6,935,871.23