

2023-2024 TAX BUDGET


President of the Board

DATE: January 9, 2023

	GENERAL FUND					
ESTIMATED UNENCUMBERED BALANCE JULY 1, 2023	\$	4,770,804.63	REAL ESTATE TAXES (INCLUDES NBC, OOC & HOMESTEAD)	\$	2,138,098.00	REVENUE FROM STATE FOUNDATION
FISCAL YEAR ESTIMATED RECEIPTS (INCLUDE ALL REVENUE EXCEPT STATE FOUNDATION REAL ESTATE TAXES, NBC, OOC & HOMESTEAD)	\$	6,730,787.59	TOTAL REVENUES	\$	12,500,000.00	
	\$	24,117,993.82	TOTAL EXPENDITURES			
	\$	2,021,696.40	ENDING FUND BALANCE			
	SPECIAL REVENUE					
ESTIMATED UNENCUMBERED BALANCE JULY 1, 2023	\$	(524,575.69)	REAL ESTATE TAXES (INCLUDES NBC, OOC & HOMESTEAD)	\$	41,199.00	
FISCAL YEAR ESTIMATED RECEIPTS (INCLUDE ALL REVENUE EXCEPT STATE FOUNDATION REAL ESTATE TAXES, NBC, OOC & HOMESTEAD)	\$	7,527,150.47	TOTAL REVENUES	\$	7,043,773.78	
	\$	4,041,305.44	TOTAL EXPENDITURES	\$	-	
	\$	3,002,468.34	ENDING FUND BALANCE			
	EMERGENCY LEVIES					
ESTIMATED UNENCUMBERED BALANCE JULY 1, 2023	\$	215,912.36	REAL ESTATE TAXES (INCLUDES NBC, OOC & HOMESTEAD)	\$	1,093,820.00	
FISCAL YEAR ESTIMATED RECEIPTS (INCLUDE ALL REVENUE EXCEPT STATE FOUNDATION REAL ESTATE TAXES, NBC, OOC & HOMESTEAD)	\$	1,309,732.36	TOTAL REVENUES	\$	1,309,732.36	
	\$	-	TOTAL EXPENDITURES	\$	-	
	\$	-	ENDING FUND BALANCE			
	DEBT SERVICE					
ESTIMATED UNENCUMBERED BALANCE JULY 1, 2023	\$	326,554.84	REAL ESTATE TAXES (INCLUDES NBC, OOC & HOMESTEAD)	\$	487,607.00	
FISCAL YEAR ESTIMATED RECEIPTS (INCLUDE ALL REVENUE EXCEPT STATE FOUNDATION REAL ESTATE TAXES, NBC, OOC & HOMESTEAD)	\$	814,161.84	TOTAL REVENUES	\$	814,161.84	
	\$	505,438.34	TOTAL EXPENDITURES	\$	505,438.34	
	\$	308,723.50	ENDING FUND BALANCE			
	CAPITAL PROJECTS					
ESTIMATED UNENCUMBERED BALANCE JULY 1, 2023	\$	4,279,965.33	REAL ESTATE TAXES (INCLUDES NBC, OOC & HOMESTEAD)	\$	82,399.00	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	\$	-	
	\$	121,500.00	TOTAL EXPENDITURES	\$	5,382,364.33	
	\$	5,240,864.33	ENDING FUND BALANCE			

CLEARVIEW LOCAL SCHOOL DISTRICT

2023-2024 TAX BUDGET

ENTERPRISE

ESTIMATED UNENCUMBERED
BALANCE JULY 1, 2023 \$ 563,713.10

FISCAL YEAR
ESTIMATED
RECEIPTS

\$ 1,078,843.00

TOTAL REVENUES \$ 1,642,556.10

TOTAL EXPENDITURES \$ 1,281,138.03

ENDING FUND
BALANCE \$ 361,418.07

INTERNAL SERVICE

ESTIMATED UNENCUMBERED
BALANCE JULY 1, 2023 \$ -

FISCAL YEAR
ESTIMATED
RECEIPTS

\$ -

TOTAL REVENUES \$ -

TOTAL EXPENDITURES \$ -

ENDING FUND
BALANCE \$ -

CUSTODIAL

ESTIMATED UNENCUMBERED
BALANCE JULY 1, 2023 \$ 50,175.70

FISCAL YEAR
ESTIMATED
RECEIPTS

\$ 378,758.06

TOTAL REVENUES \$ 428,933.76

TOTAL EXPENDITURES \$ 248,768.12

ENDING FUND
BALANCE \$ 180,165.64

PRIVATE PURPOSE

TRUST FUND

ESTIMATED UNENCUMBERED
BALANCE JULY 1, 2023 \$ -

FISCAL YEAR
ESTIMATED
RECEIPTS

\$ -

TOTAL REVENUES \$ -

TOTAL EXPENDITURES \$ -

ENDING FUND
BALANCE \$ -

TOTAL

\$ 9,682,550.27
ESTIMATED
UNENCUMBERED
BALANCE

\$ 3,843,123.00
ESTIMATED
TAX REVENUE

\$ 12,500,000.00
ESTIMATED
STATE
FOUNDATION

\$ 16,715,539.12
ESTIMATED
RECEIPTS

\$ 42,741,212.39
TOTAL
ESTIMATED
BUDGET

\$ 31,625,876.11
ESTIMATED
EXPENDITURES

\$ 11,115,336.28
ENDING
FUND BALANCE

BUDGET COMMISSION of LORAIN COUNTY, OHIO

• DANIEL J. TALAREK
County Treasurer

• J. CRAIG SNODGRASS, CPA, CGFM
County Auditor

• J.D. TOMLINSON
County Prosecutor

November 14, 2022

To: All Lorain County Schools

Please find attached your 2023/2024 tax budget packet we prepared for you via email.

Budget Commission has approved to accept electronic signatures as original documents. These documents can now be emailed (signature required), dropped off in the Auditor's Office Tax Settlement Department, or placed in the mail as long as it is time stamped by the January 20, 2023 deadline.

If you have any questions regarding this information, please feel free to contact me at 440-329-5205.

Thank you,

Carmella Phillips
Tax Settlement Supervisor
Lorain County Auditor
226 Middle Avenue
Elyria, OH 44035

Phone 440-329-5205
Fax 440-329-5223