

# CLEARVIEW LOCAL SCHOOL DISTRICT 2018-2019 TAX BUDGET

The Board of Education of said School District hereby submits its annual Budget for the year commencing July 1, 2018 for consideration of the County Budget Commission.

*Richard Miller*  
President of the Board

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

DATE: 12-11-17

## GENERAL FUND

ESTIMATED UNENCUMBERED BALANCE JULY 1, 2018 \$ 9,848,393.00

REAL ESTATE TAXES (INCLUDES NBC, H S & OOC) \$ 3,114,893

REVENUE FROM OTHER STATE SOURCES (STATE FOUNDATION) \$ 11,102,480.00

FISCAL YEAR ESTIMATED RECEIPTS (INCLUDES: MOBILE HOME PERSONAL PROPERTY PP STATE REIMBURSEMENT & PUBLIC UTILITY REIMB.)

\$ 4,172,422.00

TOTAL REVENUES \$ 28,036,188.00

TOTAL EXPENDITURES \$ 16,226,251.00

ENDING CASH FUND BALANCE \$ 11,809,937.00

001 General Fund 9,848,393.00  
018 Emergency Fund 50,000.00  
018 School Support 28,000.00

1,808,893.00  
1,308,000.00

11,102,480.00

4,141,422.00  
31,000.00

14,648,251.00  
1,245,000.00  
32,000.00

11,859,937.00  
113,000.00  
37,000.00

## SPECIAL REVENUE

ESTIMATED UNENCUMBERED BALANCE JULY 1, 2018 \$ 248,000.00

REAL ESTATE TAXES (INCLUDES NBC, H S & OOC) (CLASSROOM FACILITY LEVY) \$ 39,492

FISCAL YEAR ESTIMATED RECEIPTS (INCLUDES: MOBILE HOME PERSONAL PROPERTY PP STATE REIMBURSEMENT & PUBLIC UTILITY REIMB.)

\$ 1,120,400.00

TOTAL REVENUES \$ 1,407,892.00

TOTAL EXPENDITURES \$ 1,131,100.00

ENDING CASH FUND BALANCE \$ 276,792.00

007 Special Trust 5,000.00  
018 Local Grant Fund 215,000.00  
004 Classroom Facility Maintenance 1,000.00  
300 Student Activities 1,000.00  
451 Data Communication 10,000.00  
516 Title M-B 11,000.00  
572 Title I 6,000.00  
590 Title II-A  
699 Miscellaneous Federal Grants

28,492.00

1,120,400.00

8,000.00  
24,000.00  
39,000.00  
120,000.00  
8,100.00  
300,000.00  
520,000.00  
75,000.00

3,300.00  
271,492.00

## DEBT SERVICE

ESTIMATED UNENCUMBERED BALANCE JULY 1, 2018 \$ 312,275.00

REAL ESTATE TAXES (INCLUDES NBC, H S & OOC) \$ 419,700

FISCAL YEAR ESTIMATED RECEIPTS (INCLUDES: MOBILE HOME PERSONAL PROPERTY PP STATE REIMBURSEMENT & PUBLIC UTILITY REIMB.)

\$ 475,068.00

TOTAL REVENUES \$ 811,975.00

TOTAL EXPENDITURES \$ 475,068.00

ENDING CASH FUND BALANCE \$ 336,907.00

002 Bond Refinement 312,275.00

419,700.00

475,068.00

475,068.00

336,907.00

## CAPITAL PROJECTS

ESTIMATED UNENCUMBERED BALANCE JULY 1, 2018 \$ 53,750.00

REAL ESTATE TAXES (INCLUDES NBC, H S & OOC) (PERMANENT IMPROVEMENT LEVIES) \$ 79,500

FISCAL YEAR ESTIMATED RECEIPTS (INCLUDES: MOBILE HOME PERSONAL PROPERTY PP STATE REIMBURSEMENT & PUBLIC UTILITY REIMB.)

\$ 87,150.00

TOTAL REVENUES \$ 133,250.00

TOTAL EXPENDITURES \$ 87,150.00

ENDING CASH FUND BALANCE \$ 46,100.00

003 Permanent Improvement 53,750.00

79,500.00

87,150.00

87,150.00

46,100.00

## ENTERPRISE

FISCAL YEAR

# CLEARVIEW LOCAL SCHOOL DISTRICT

## 2018-2019 TAX BUDGET

ESTIMATED UNENCUMBERED  
BALANCE JULY 1, 2018 \$ 565,000.00

006 Food Service  
020 Lunch Key 500,000.00  
65,000.00

**AGENCY**

ESTIMATED UNENCUMBERED  
BALANCE JULY 1, 2018 \$ 56,000.00

022 District Fund 5,000.00  
290 Agency Fund 51,000.00

**TOTAL** \$ 10,883,418.00  
ESTIMATED UNENCUMBERED BALANCE

ESTIMATED RECEIPTS \$ 1,022,000.00 TOTAL REVENUES \$ 1,587,000.00

998,000.00  
24,000.00

FISCAL YEAR ESTIMATED RECEIPTS \$ 183,000.00 TOTAL REVENUES \$ 239,000.00

TOTAL EXPENDITURES \$ 923,500.00  
ENDING CASH FUND BALANCE \$ 663,500.00

65,000.00  
98,000.00

ESTIMATED STATE FOUNDATION \$ 11,102,480.00 TOTAL ESTIMATED BUDGET \$ 32,215,305.00 ESTIMATED EXPENDITURES \$ 19,031,069.00 ENDING CASH FUND BALANCE \$ 13,184,236.00

ESTIMATED TAX REVENUE \$ 3,733,585

ESTIMATED RECEIPTS \$ 6,487,822.00

ESTIMATED RECEIPTS \$ 188,000.00

ENDING CASH FUND BALANCE \$ 51,000.00

66,000.00  
102,000.00

4,000.00  
47,000.00