

TEMPORARY APPROPRIATION RESOLUTION 2023-65

CLEARVIEW LSD, School District, Lorain County, Ohio, that to provide for the current expenses and other expenditures of said Board of Education, during the fiscal year, ending June 30th, 2024, the following sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made and during said fiscal year as follows, viz:

RECAP OF FUNDS

Governmental Fund Type:

General Fund (Emergency Levy Included)	\$	6,322,766.05
Special Revenue Funds	\$	1,005,209.35
Debt Service Funds	\$	103,065.59
Capital Projects Funds	\$	30,505.50
Permanent Fund	\$	-

Proprietary Fund Type:

Enterprise Funds	\$	320,284.51
Internal Service Funds	\$	-

Fiduciary Fund Type:

Custodial Funds	\$	62,192.03
Private Purpose Trust Fund	\$	-
Total	\$	7,844,023.02

Clearview Local School District
Governmental Name

Filed: 6/13, 2023

Mary Ann Nowak
Treasurer

County Auditor

By _____
Deputy

Resolution #2023-65 Temporary Appropriation 2023-2024
Clearview Local Schools

<u>FUNDS</u>	<u>FUND</u>	<u>Full Year Appropriations</u>	<u>First Three Months Appropriations</u>
Government Fund Types			
General	001	24,023,345.95	6,005,836.49
Emergency	016	1,167,151.36	291,787.84
Principals' Funds	018	100,566.87	25,141.72
Total General Fund		25,291,064.18	6,322,766.05
Debt Service			
Bond Retirement	002	412,262.34	103,065.59
Total Debt Service		412,262.34	103,065.59
Capital Projects			
Permanent Improvement	003	122,022.00	30,505.50
Total Capital Projects		122,022.00	30,505.50
Special Revenue			
Trust Fund	007	56,729.18	14,182.29
Local Grants	019	193,162.16	48,290.54
Classroom Facilities - Maintenance	034	227,632.43	56,908.11
Athletics	300	386,740.81	96,685.20
OneNet	451	18,331.38	4,582.85
Student Wellness & Success	467	-	-
State Grants	499	-	-
Race To The Top	506	-	-
Elementary & Secondary Relief ESSER	507	2,126,584.48	531,646.12
Governor's Emergency Relief GEER	508	-	-
Title VI B	516	376,373.96	94,093.49
Title I	536	66,720.45	16,680.11
Title III	551	7,922.07	1,980.52
Title I	572	469,540.06	117,385.02
Title IV	584	35,545.29	8,886.32
Title VI-B Preschool	587	3,710.40	927.60
Title II-A	590	51,844.77	12,961.19
Miscellaneous Federal Grants	599	-	-
Total Special Revenue		4,020,837.44	1,005,209.35
Total Government		29,846,185.96	7,461,546.49
Proprietary Fund Types - Enterprise			
Food Service	006	1,112,630.00	278,157.50
Uniform School Supplies	009	262.60	65.65
Rotary - Special Seervices	011	730.00	182.50
Latchkey	020	167,515.43	41,878.86
Total Enterprise		1,281,138.03	320,284.51
District Custodial			
Student Activities	022	60,470.59	15,117.65
Total Fiduciary	200	188,297.53	47,074.38
		248,768.12	62,192.03
Total F23 Temporary Appropriations		31,376,092.11	7,844,023.03

June 12, 2023
Resolution 2023-65

Mr. J. Craig Snodgrass
Lorain County Auditor
226 Middle Ave.
Elyria, OH 44035

Dear Mr. Snodgrass

Please amend our FY 2023/2024 Certificate of Estimated Resources as follows:

<u>Fund</u>	<u>Tax Budget 3-13-23</u> <u>From</u>	<u>Resolution 2023-65</u> <u>To</u>	<u>Increase</u> <u>(Decrease)</u>
General Fund	\$ 21,374,804.59	\$ 21,374,804.59	\$ -
Special Revenue Funds	\$ 7,547,881.47	\$ 7,547,881.47	\$ -
Debt Service Funds	\$ 394,431.00	\$ 394,431.00	\$ -
Capital Projects Fund	\$ 1,082,921.00	\$ 1,082,921.00	\$ -
EMERGENCY	\$ 951,239.00	\$ 951,239.00	\$ -
Enterprise Funds	\$ 1,078,843.00	\$ 1,078,843.00	\$ -
Internal Service Funds	\$ -	\$ -	\$ -
Trust Fund	\$ -	\$ -	\$ -
Custodial Funds	\$ 378,758.06	\$ 378,758.06	\$ -
Total:	\$ 32,808,878.12	\$ 32,808,878.12	\$ -

The changes are due to a change in the estimate from other sources:

Thank you,



Mary Ann Nowak, Treasurer
Clearview Local School District

Clearview Local Schools

FY24 Estimated Resources Amendment 06-12-23, Resolution 2023-65

<i>*Use 1st Est. Res. Amendment for tax values</i>		<u>Tax Budget Worksheet & 1st Est. Res. Amendment</u>	<u>Tax Budget Est. Carry-Over</u>	<u>Est. Res. + Carry-Over</u>
<u>FUNDS</u>	<u>FUND</u>			
Government Fund Types				
General	001	21,324,804.59 *	4,720,237.76	26,045,042.35
Emergency	016	951,239.00 *	215,912.36	1,167,151.36
Principal's Funds	018	50,000.00	50,566.87	100,566.87
Total General Fund		<u>22,326,043.59</u>	<u>4,986,716.99</u>	<u>27,312,760.58</u>
Debt Service				
Bond Retirement	002	394,431.00 *	326,554.84	720,985.84
Total Debt Service		<u>394,431.00</u>	<u>326,554.84</u>	<u>720,985.84</u>
Capital Projects				
Permanent Improvement	003	82,921.00 *	279,965.33	362,886.33
Construction	004	-	-	-
Capital Projects	070	1,000,000.00	4,000,000.00	5,000,000.00
Total Capital Projects		<u>1,082,921.00</u>	<u>4,279,965.33</u>	<u>5,362,886.33</u>
Special Revenue				
Trust Fund	007	30,000.00	26,729.18	56,729.18
Local Grants	019	157,500.00	35,662.16	193,162.16
Classroom Facilities - Maint.	034	61,993.44 *	165,638.99	227,632.43
Athletics	300	291,742.80	111,740.81	403,483.61
OneNet	451	5,400.00	12,931.38	18,331.38
Student Wellness	467	0.00	-	-
State Grants	499	1,105.00	(1,105.00)	-
Race To The Top	506	-	-	-
Elem. -Sec. Sch. Emerg. Relief	507	5,812,413.52	(742,602.94)	5,069,810.58
Gov. Emerg. Educ. Relief	508	-	-	-
CARES Act	510	-	-	-
Title VI-B	516	401,944.91	(24,415.15)	377,529.76
Title I	536	90,820.45	-	90,820.45
Title III	551	21,454.24	(13,532.17)	7,922.07
Title IA	572	556,214.24	(76,837.18)	479,377.06
Title IV	584	47,133.39	(11,588.10)	35,545.29
Title VI-B Preschool	587	3,810.82	(100.42)	3,710.40
Improving Teaching Quality	590	58,942.02	(7,097.25)	51,844.77
Medicaid	599	7,406.64	-	7,406.64
Total Special Revenue		<u>7,547,881.47</u>	<u>(524,575.69)</u>	<u>7,023,305.78</u>
Total Government		<u>31,351,277.06</u>	<u>9,068,661.47</u>	<u>40,419,938.53</u>
Proprietary Fund Types - Enterprise				
Food Service	006	949,271.50	524,776.57	1,474,048.07
Uniform School Supplies	009	-	262.60	262.60
Rotary - Special Services	011	-	730.00	730.00
Latchkey	020	129,571.50	37,943.93	167,515.43

Total Enterprise		1,078,843.00	563,713.10	1,642,556.10
Total Proprietary				
District Custodial	022	178,000.00	10,470.59	188,470.59
Student Activities	200	200,758.06	39,705.11	240,463.17
Total Fiduciary		<u>378,758.06</u>	<u>50,175.70</u>	<u>428,933.76</u>
Total FY 14 Estimated Resources		<u>32,808,878.12</u>	<u>9,682,550.27</u>	<u>42,491,428.39</u>

STATEMENT OF FUND ACTIVITY
FY24 Estimated Resources Amendment 06-12-23, Resolution 2023-65
Clearview Local Schools

		Tax Budget	Temporary	Appropriation
		Est. Res. +	Appropriation	Above (Below)
		Carry-Over	Amendment	Est. Resources
			6/12/2023	
General Fund Type				
General	001	26,045,042.35	24,023,345.95	(2,021,696.40)
Emergency	016	1,167,151.36	1,167,151.36	0.00
Public School Support	018	100,566.87	100,566.87	-
		<u>27,312,760.58</u>	<u>25,291,064.18</u>	<u>(2,021,696.40)</u>
Debt Service Fund Type				
Bond Retirement	002	720,985.84	412,262.34	(308,723.50)
		<u>720,985.84</u>	<u>412,262.34</u>	<u>(308,723.50)</u>
Capital Improvements Fund Type				
Permanent Improvement	003	362,886.33	122,022.00	(240,864.33)
Construction	004	-	-	-
Capital Projects	070	5,000,000.00	-	(5,000,000.00)
		<u>5,362,886.33</u>	<u>122,022.00</u>	<u>(5,240,864.33)</u>
Special Revenue Fund Type				
Special Grants	007	56,729.18	56,729.18	-
Other Local Grants	019	193,162.16	193,162.16	-
Classroom Facilities Maintenance	034	227,632.43	227,632.43	-
Dist. Managed Activities	300	403,483.61	386,740.81	(16,742.80)
Data Communications	451	18,331.38	18,331.38	0.00
Student Wellness	467	-	-	-
Misc. State Grants	499	-	-	-
RttT	506	-	-	-
Elem. -Sec. Sch. Emerg. Relief	507	5,069,810.58	2,126,584.48	(2,943,226.10)
Gov. Emerg. Educ. Relief	508	-	-	-
CARES	510	-	-	-
Title VIB	516	377,529.76	376,373.96	(1,155.80)
Title I	536	90,820.45	66,720.45	(24,100.00)
Title III	551	7,922.07	7,922.07	(0.00)
Title IA Improving Basic Programs	572	479,377.06	469,540.06	(9,837.00)
Title IV	584	35,545.29	35,545.29	-
Preschool Handicapped	587	3,710.40	3,710.40	-
Title IIA Supporting Effective Instr.	590	51,844.77	51,844.77	-
Misc. Federal Grants	599	7,406.64	-	(7,406.64)
		<u>7,023,305.78</u>	<u>4,020,837.44</u>	<u>(3,002,468.34)</u>
Total Government		40,419,938.53	29,846,185.96	(10,573,752.57)
Proprietary/Enterprise Fund Type				
Food Service	006	1,474,048.07	1,112,630.00	(361,418.07)
Uniform School Supplies	009	262.60	262.60	-
Rotary - Special Services	011	730.00	730.00	-
Latchkey	020	167,515.43	167,515.43	-
		<u>1,642,556.10</u>	<u>1,281,138.03</u>	<u>(361,418.07)</u>

STATEMENT OF FUND ACTIVITY
FY24 Estimated Resources Amendment 06-12-23, Resolution 2023-65
Clearview Local Schools

Custodial Fund Type		Tax Budget Est. Res. + Carry-Over	Temporary Appropriation Amendment 6/12/2023	Appropriation Above (Below) Est. Resources
Unclaimed Monies	022	188,470.59	60,470.59	(128,000.00)
Student Managed Activities	200	240,463.17	188,297.53	(52,165.64)
		<u>428,933.76</u>	<u>248,768.12</u>	<u>(180,165.64)</u>
	Total	<u><u>42,491,428.39</u></u>	<u><u>31,376,092.11</u></u>	<u><u>(11,115,336.28)</u></u>