

12-Jun-23

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

Mr. Snodgrass:

Re: 2023 Appropriations Res. 2023-65

The Clearview Local School District requests an Amended Certificate of Appropriations reflecting changes in the following funds.

<u>Fund</u>	<u>9/12/2022</u> <u>From</u>	<u>6/12/2023</u> <u>To</u>	<u>Increase</u> <u>(Decrease)</u>
General Fund	\$ 25,427,726.18	\$ 26,159,187.47	\$ 731,461.29
Special Revenue	\$ 4,041,305.44	\$ 3,766,690.49	\$ (274,614.95)
Debt Service	\$ 505,438.34	\$ 505,438.35	\$ 0.01
Capital Projects	\$ 121,500.00	\$ 121,500.00	\$ -
Enterprise	\$ 1,281,138.03	\$ 1,063,367.36	\$ (217,770.67)
Internal Service Funds	\$ -	\$ -	\$ -
Custodial Funds	\$ 248,768.12	\$ 89,435.62	\$ (159,332.50)
Total:	\$ 31,625,876.11	\$ 31,705,619.29	\$ 79,743.18

The reason for the increase/decrease in Appropriations:

Accounts compared to County tax estimates as well as other District sources of revenue.
Appropriations based upon this comparison.

Thank you,



Mary Ann Nowak, Treasurer
Clearview LSD

**Resolution #2023- Permanent Appropriation 2022-2023
Clearview Local Schools**

<u>FUNDS</u>	<u>FUND</u>	<u>Res. 2022-103</u> <u>09/12/22</u>	<u>Res. 2023-65</u> <u>06/12/23</u>	<u>Increase</u> <u>(Decrease)</u>
		<u>Temp..</u> <u>Approp.</u>	<u>Perm.</u> <u>Approp.</u>	
Government Fund Types				
General	001	24,017,426.95	24,847,218.01	829,791.06
Emergency	016	1,309,732.36	1,244,632.77	(65,099.59)
Principals' Funds	018	100,566.87	67,336.69	(33,230.18)
Total General Fund		<u>25,427,726.18</u>	<u>26,159,187.47</u>	<u>731,461.29</u>
Debt Service Fund Type				
Bond Retirement	002	505,438.34	505,438.35	0.01
Total Debt Service		<u>505,438.34</u>	<u>505,438.35</u>	<u>0.01</u>
Capital Projects Fund Types				
Permanent Improvement	003	121,500.00	121,500.00	-
Construction	004	-	-	-
Capital Projects	070	-	-	-
Total Capital Projects		<u>121,500.00</u>	<u>121,500.00</u>	<u>-</u>
Special Revenue Fund Types				
Trust Fund	007	56,729.18	27,914.00	(28,815.18)
Local Grants	019	193,162.16	164,595.46	(28,566.70)
Classroom Facilities - Maintenance	034	248,100.43	113,627.36	(134,473.07)
Athletics	300	386,740.81	213,934.59	(172,806.22)
OneNet	451	18,331.38	18,331.38	-
Student Wellness & Success	467	-	-	-
State Grants	499	-	322,293.19	322,293.19
Race To The Top	506	-	-	-
Elementary & Secondary Relief ESSER	507	2,126,584.48	1,537,098.89	(589,485.59)
Title VI B	516	376,373.96	377,002.09	628.13
Title I	536	66,720.45	46,720.45	(20,000.00)
Title III	551	7,922.07	5,026.68	(2,895.39)
Title I	572	469,540.06	467,933.36	(1,606.70)
Title IV-A ACAD Enrichment	584	35,545.29	35,545.29	-
Title VI-B Preschool	587	3,710.40	-	(3,710.40)
Title II-A	590	51,844.77	52,627.75	782.98
Miscellaneous Federal Grants	599	-	384,040.00	384,040.00
Total Special Revenue		<u>4,041,305.44</u>	<u>3,766,690.49</u>	<u>(274,614.95)</u>
Total Government		30,095,969.96	30,552,816.31	456,846.35
Proprietary Fund Types - Enterprise				
Food Service	006	1,112,630.00	1,004,764.93	(107,865.07)
Uniform School Supplies	009	262.60	262.60	-
CBI Rotary	011	730.00	8,973.10	8,243.10
Latchkey	020	167,515.43	49,366.73	(118,148.70)
Total Enterprise		<u>1,281,138.03</u>	<u>1,063,367.36</u>	<u>(217,770.67)</u>

**Resolution #2023- Permanent Appropriation 2022-2023
Clearview Local Schools**

<u>FUNDS</u>	<u>FUND</u>	<u>Res. 2022-103 09/12/22 Temp.. Approp.</u>	<u>Res. 2023-65 06/12/23 Perm. Approp.</u>	<u>Increase (Decrease)</u>
Custodial Fund Types				
District Custodial	022	60,470.59	16,606.94	(43,863.65)
Student Activities	200	<u>188,297.53</u>	<u>72,828.68</u>	<u>(115,468.85)</u>
Total Fiduciary		248,768.12	89,435.62	(159,332.50)
Total Appropriations		<u><u>31,625,876.11</u></u>	<u><u>31,705,619.29</u></u>	<u><u>79,743.18</u></u>

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 2022/2023 Certificate of Estimated Resources as follows:

<u>Fund</u>	<u>Resolution 2022-103</u> <u>From</u>	<u>Resolution 2023-65</u> <u>To</u>	<u>Increase</u> <u>(Decrease)</u>
General Fund	\$ 21,368,885.59	\$ 20,957,780.05	\$ (411,105.54)
Special Revenue Funds	\$ 7,568,349.47	\$ 4,477,899.55	\$ (3,090,449.92)
Debt Service Funds	\$ 487,607.00	\$ 467,649.11	\$ (19,957.89)
Capital Projects Fund	\$ 1,082,399.00	\$ 1,091,197.22	\$ 8,798.22
EMERGENCY	\$ 1,093,820.00	\$ 1,044,880.60	\$ (48,939.40)
Enterprise Funds	\$ 1,078,843.00	\$ 940,602.88	\$ (138,240.12)
Internal Service Funds	\$ -	\$ -	\$ -
Trust Fund	\$ -	\$ -	\$ -
Custodial Funds	\$ 378,758.06	\$ 45,282.44	\$ (333,475.62)
Total:	\$ 33,058,662.12	\$ 29,025,291.85	\$ (4,033,370.27)

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

FY23 Estimated Resources Amendment 06-12-23, Resolution 2023-65

<i>*Use 1st Est. Res. Amendment for tax values</i>		<u>Est. Res. 2023-65</u>	<u>Unenc. Balance</u>	<u>Est. Res. +</u>
<u>FUNDS</u>	<u>FUND</u>	<u>3rd Amendment</u>	<u>6/30/2022</u>	<u>Carry-Over</u>
Government Fund Types				
General	001	20,929,241.43 *	4,720,237.76	25,649,479.19
Emergency	016	1,044,880.60 *	215,912.36	1,260,792.96
Principal's Funds	018	28,538.62	50,566.87	79,105.49
Total General Fund		<u>22,002,660.65</u>	<u>4,986,716.99</u>	<u>26,989,377.64</u>
Debt Service				
Bond Retirement	002	467,649.11 *	326,554.84	794,203.95
Total Debt Service		<u>467,649.11</u>	<u>326,554.84</u>	<u>794,203.95</u>
Capital Projects				
Permanent Improvement	003	91,197.22 *	279,965.33	371,162.55
Construction	004	-	-	-
Capital Projects	070	1,000,000.00	4,000,000.00	5,000,000.00
Total Capital Projects		<u>1,091,197.22</u>	<u>4,279,965.33</u>	<u>5,371,162.55</u>
Special Revenue				
Trust Fund	007	8,421.82	26,729.18	35,151.00
Local Grants	019	128,933.30	35,662.16	164,595.46
Classroom Facilities - Maint.	034	85,152.02 *	165,638.99	250,791.01
Athletics	300	144,165.77	111,740.81	255,906.58
OneNet	451	5,400.00	12,931.38	18,331.38
Student Wellness	467	0.00	-	-
State Grants	499	323,398.19	(1,105.00)	322,293.19
Race To The Top	506	-	-	-
Elem. -Sec. Sch. Emerg. Relief	507	2,279,701.83	(742,602.94)	1,537,098.89
Gov. Emerg. Educ. Relief	508	-	-	-
CARES Act	510	-	-	-
Title VI-B	516	401,417.24	(24,415.15)	377,002.09
Title I	536	46,720.45	-	46,720.45
Title III	551	18,558.85	(13,532.17)	5,026.68
Title IA	572	545,001.27	(76,837.18)	468,164.09
Title IV	584	47,133.39	(11,588.10)	35,545.29
Title VI-B Preschool	587	100.42	(100.42)	-
Improving Teaching Quality	590	59,755.00	(7,097.25)	52,657.75
Miscellaneous Federal Grants	599	384,040.00	-	384,040.00
Total Special Revenue		<u>4,477,899.55</u>	<u>(524,575.69)</u>	<u>3,953,323.86</u>
Total Government		<u>28,039,406.53</u>	<u>9,068,661.47</u>	<u>37,108,068.00</u>
Proprietary Fund Types - Enterprise				
Food Service	006	911,133.48	524,776.57	1,435,910.05
Uniform School Supplies	009	23.25	262.60	285.85
Rotary - Special Services	011	13,871.10	730.00	14,601.10
Latchkey	020	15,575.05	37,943.93	53,518.98

Total Enterprise		940,602.88	563,713.10	1,504,315.98
Total Proprietary				
District Custodial	022	6,136.35	10,470.59	16,606.94
Student Activities	200	39,146.09	39,705.11	78,851.20
Total Fiduciary		<u>45,282.44</u>	<u>50,175.70</u>	<u>95,458.14</u>
Total FY23 Estimated Resources		<u>29,025,291.85</u>	<u>9,682,550.27</u>	<u>38,707,842.12</u>

STATEMENT OF FUND ACTIVITY
FY23 Estimated Resources Amendment 06-12-23, Resolution 2023-65
Clearview Local Schools

		<u>Est. Res. + Carry-Over</u>	<u>Permanent Final Appropriation Amendment 6/12/2023</u>	<u>Appropriation Above (Below) Est. Resources</u>
General Fund Type				
General	001	25,649,479.19	24,847,218.01	(802,261.18)
Emergency	016	1,260,792.96	1,244,632.77	(16,160.19)
Public School Support	018	79,105.49	67,336.69	(11,768.80)
		<u>26,989,377.64</u>	<u>26,159,187.47</u>	<u>(830,190.17)</u>
Debt Service Fund Type				
Bond Retirement	002	794,203.95	505,438.35	(288,765.60)
		<u>794,203.95</u>	<u>505,438.35</u>	<u>(288,765.60)</u>
Capital Improvements Fund Type				
Permanent Improvement	003	371,162.55	121,500.00	(249,662.55)
Construction	004	-	-	-
Capital Projects	070	5,000,000.00	-	(5,000,000.00)
		<u>5,371,162.55</u>	<u>121,500.00</u>	<u>(5,249,662.55)</u>
Special Revenue Fund Type				
Special Grants	007	35,151.00	27,914.00	(7,237.00)
Other Local Grants	019	164,595.46	164,595.46	(0.00)
Classroom Facilities Maintenance	034	250,791.01	113,627.36	(137,163.65)
Dist. Managed Activities	300	255,906.58	213,934.59	(41,971.99)
Data Communications	451	18,331.38	18,331.38	0.00
Student Wellness	467	-	-	-
Misc. State Grants	499	322,293.19	322,293.19	-
RttT	506	-	-	-
Elem. -Sec. Sch. Emerg. Relief	507	1,537,098.89	1,537,098.89	-
Gov. Emerg. Educ. Relief	508	-	-	-
CARES	510	-	-	-
Title VIB	516	377,002.09	377,002.09	0.00
Title I	536	46,720.45	46,720.45	-
Title III	551	5,026.68	5,026.68	0.00
Title IA Improving Basic Programs	572	468,164.09	467,933.36	(230.73)
Title IV	584	35,545.29	35,545.29	-
Preschool Handicapped	587	-	-	-
Title IIA Supporting Effective Instr.	590	52,657.75	52,627.75	(30.00)
Misc. Federal Grants	599	384,040.00	384,040.00	-
		<u>3,953,323.86</u>	<u>3,766,690.49</u>	<u>(186,633.37)</u>
Total Government		37,108,068.00	30,552,816.31	(6,555,251.69)
Proprietary/Enterprise Fund Type				
Food Service	006	1,435,910.05	1,004,764.93	(431,145.12)
Uniform School Supplies	009	285.85	262.60	(23.25)
Rotary - Special Services	011	14,601.10	8,973.10	(5,628.00)
Latchkey	020	53,518.98	49,366.73	(4,152.25)
		<u>1,504,315.98</u>	<u>1,063,367.36</u>	<u>(440,948.62)</u>

STATEMENT OF FUND ACTIVITY
FY23 Estimated Resources Amendment 06-12-23, Resolution 2023-65
Clearview Local Schools

Custodial Fund Type		Est. Res. + Carry-Over	Permanent Final Appropriation Amendment 6/12/2023	Appropriation Above (Below) Est. Resources
Unclaimed Monies	022	16,606.94	16,606.94	(0.00)
Student Managed Activities	200	<u>78,851.20</u>	<u>72,828.68</u>	<u>(6,022.52)</u>
		95,458.14	89,435.62	(6,022.52)
Total		<u><u>38,707,842.12</u></u>	<u><u>31,705,619.29</u></u>	<u><u>(7,002,222.83)</u></u>