

CLEARVIEW LOCAL SCHOOL DISTRICT				
LORAIN COUNTY				
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES				
FOR THE FISCAL YEARS ENDED JUNE 30, 2018, 2019 AND 2020 ACTUAL;				
FORECASTED FISCAL YEARS ENDING JUNE 30, 2022 THROUGH 2026				
Line Number		Fiscal Year 2019 Actual	Fiscal Year 2020 Actual	Fiscal Year 2021 Actual
Revenues				
1.010	General Property Tax (Real Estate)	2,776,412	2,940,767	2,897,511
1.020	Tangible Personal Property Tax	0	0	0
1.030	Income Tax	0	0	0
1.035	Unrestricted State Grants-in-Aid (All 3100's except 3130)	10,163,129	10,102,595	10,158,601
1.040	Restricted State Grants-in-Aid (All 3200's)	1,085,225	1,077,176	1,079,822
1.045	Restricted Federal Grants-in-Aid - SFSF (4220)	0	0	0
1.050	Property Tax Allocation (3130)	395,988	389,771	383,365
1.060	All Other Revenues except 1931,1933,1940,1950,5100, 5200	4,731,087	4,500,990	4,069,874
1.070	<i>Total Revenues</i>	<u>19,151,841</u>	<u>19,011,299</u>	<u>18,589,173</u>
Other Financing Sources				
2.010	Proceeds from Sale of Notes (1940)	0	0	0
2.020	State Emergency Loans and Advancements (Approved 1950)	0	0	0
2.040	Operating Transfers-In (5100)	5,713	0	0
2.050	Advances-In (5200)	10,500	123,028	236,776
2.060	All Other Financing Sources (including 1931 and 1933)	72,794	20,632	278,342
2.070	<i>Total Other Financing Sources</i>	<u>89,007</u>	<u>143,660</u>	<u>515,118</u>
2.080	<i>Total Revenues and Other Financing Sources</i>	<u>19,240,848</u>	<u>19,154,959</u>	<u>19,104,291</u>
Expenditures				
3.010	Personal Services	8,681,150	9,094,309	9,703,708
3.020	Employees' Retirement/Insurance Benefits	3,255,236	3,806,966	3,281,647
3.030	Purchased Services	2,954,378	2,709,306	2,781,668
3.040	Supplies and Materials	239,552	196,459	199,313
3.050	Capital Outlay	334,067	1,601,754	1,332,066
3.060	Intergovernmental (7600 and 7700 functions)	0	0	0
Debt Service:				
4.010	Principal-All (History Only)	0	0	0
4.020	Principal-Notes	0	0	0
4.030	Principal-State Loans	0	0	0
4.040	Principal-State Advancements	0	0	0
4.050	Principal-HB 264 Loans	0	0	0
4.055	Principal-Other	0	0	0
4.060	Interest and Fiscal Charges	0	0	0
4.300	Other Objects	172,751	292,949	342,404
4.500	<i>Total Expenditures</i>	<u>15,637,134</u>	<u>17,701,743</u>	<u>17,640,805</u>
Other Financing Uses				
5.010	Operating Transfers-Out	40,713	1,061,000	2,244,067
5.020	Advances-Out	18,500	144,363	69,609
5.030	All Other Financing Uses	0	(24,561)	(6,770)
5.040	<i>Total Other Financing Uses</i>	<u>59,213</u>	<u>1,180,802</u>	<u>2,306,906</u>
5.050	<i>Total Expenditures and Other Financing Uses</i>	<u>15,696,347</u>	<u>18,882,545</u>	<u>19,947,711</u>
6.010	<i>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</i>	3,544,501	272,415	(843,421)
7.010	<i>Cash Balance July 1 - Excluding Proposed Renewal/ Replacement and New Levies</i>	<u>10,648,727</u>	<u>14,193,228</u>	<u>14,465,643</u>
7.020	<i>Cash Balance June 30</i>	<u>14,193,228</u>	<u>14,465,643</u>	<u>13,622,222</u>

Average Annual Percent of Change	Fiscal Year 2022 Forecasted	Fiscal Year 2023 Forecasted	Fiscal Year 2024 Forecasted	Fiscal Year 2025 Forecasted	Fiscal Year 2026 Forecasted
2.22%	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000
0.00%	0	0	0	0	0
0.00%	0	0	0	0	0
-0.02%	10,100,000	10,100,000	10,100,000	10,100,000	10,100,000
-0.25%	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
0.00%	0	0	0	0	0
-1.61%	400,000	400,000	400,000	400,000	400,000
-7.22%	4,900,000	4,900,000	4,900,000	4,900,000	4,900,000
-1.48%	19,400,000	19,400,000	19,400,000	19,400,000	19,400,000
0.00%	0	0	0	0	0
0.00%	0	0	0	0	0
#DIV/0!	0	0	0	0	0
91.96%	208,000	208,000	208,000	208,000	208,000
0.00%	124,000	124,000	124,000	124,000	124,000
159.99%	332,000	332,000	332,000	332,000	332,000
-0.36%	19,732,000	19,732,000	19,732,000	19,732,000	19,732,000
5.73%	10,193,104	10,834,505	11,235,382	11,651,091	12,082,182
1.58%	3,863,538	4,082,274	4,261,570	4,448,967	4,644,838
-2.81%	2,800,000	2,850,000	2,900,000	2,950,000	3,000,000
-8.27%	200,000	210,000	220,000	230,000	240,000
181.32%	750,000	750,000	650,000	650,000	650,000
0.00%	0	0	0	0	0
0.00%	0	0	0	0	0
0.00%	0	0	0	0	0
0.00%	0	0	0	0	0
0.00%	0	0	0	0	0
0.00%	0	0	0	0	0
0.00%	0	0	0	0	0
43.23%	190,000	190,000	190,000	190,000	190,000
6.43%	17,996,642	18,916,779	19,456,952	20,120,058	20,807,020
103.83%	1,035,000	1,035,000	1,035,000	1,035,000	1,035,000
17.70%	8,500	8,500	8,500	8,500	8,500
0.00%	0	0	0	0	0
994.76%	1,043,500	1,043,500	1,043,500	1,043,500	1,043,500
12.97%	19,040,142	19,960,279	20,500,452	21,163,558	21,850,520
-250.96%	691,858	(228,279)	-768,452	-1,431,558	-2,118,520
17.60%	13,622,222	14,314,080	14,085,801	13,317,349	11,885,791
-1.96%	14,314,080	14,085,801	13,317,349	11,885,791	9,767,271

8.010	<i>Estimated Encumbrances June 30</i>	<u>563,928</u>	<u>1,357,632</u>	<u>741,844</u>
	Reservation of Fund Balance			
9.010	Textbooks and Instructional Materials	0	0	0
9.020	Capital Improvements	0	0	0
9.030	Budget Reserve	0	0	0
9.040	DPIA/PBA	0	0	0
9.045	SFSF	0	0	0
9.050	Debt Service	0	0	0
9.060	Property Tax Advances	0	0	0
9.070	Bus Purchases	0	0	0
9.080	<i>Subtotal</i>	<u>0</u>	<u>0</u>	<u>0</u>
	Fund Balance June 30 for Certification			
10.010	<i>of Appropriations</i>	<u>13,629,300</u>	<u>13,108,011</u>	<u>12,880,378</u>
	Revenue from Replacement/Renewal Levies			
11.010	Income Tax - Renewal	0	0	0
11.020	Property Tax - Renewal or Replacement	0	0	0
11.300	Cumulative Balance of Replacement/Renewal Levies	<u>0</u>	<u>0</u>	<u>0</u>
	Fund Balance June 30 for Certification			
12.010	<i>of Contracts, Salary Schedules and Other Obligations</i>	<u>13,629,300</u>	<u>13,108,011</u>	<u>12,880,378</u>
	Revenue from New Levies			
13.010	Income Tax - New	0	0	0
13.020	Property Tax - New	0	0	0
13.030	Cumulative Balance of New Levies	<u>0</u>	<u>0</u>	<u>0</u>
14.010	Revenue from Future State Advancements	<u>0</u>	<u>0</u>	<u>0</u>
15.010	<i>Unreserved Fund Balance June 30</i>	<u>13,629,300</u>	<u>13,108,011</u>	<u>12,880,378</u>
	See accompanying summary of significant forecast assumptions and accounting policies Includes: General fund, emergency levy fund, SDFSF, PBA fund, and any portion of debt service service fund related to general fund debt.			
21.010	Personal Services SFSF			
21.020	Employees Retirement/Insurance Benefits SFSF			
21.030	Purchased Services SFSF			
21.040	Supplies and Materials SFSF			
21.050	Capital Outlay SFSF			
21.060	Total Expenditures - SDFSF			

47.69%	95,000	95,000	95,000	95,000	95,000
0.00%	0	0	0	0	0
0.00%	0	0	0	0	0
0.00%	0	0	0	0	0
0.00%	0	0	0	0	0
0.00%	0	0	0	0	0
0.00%	0	0	0	0	0
0.00%	0	0	0	0	0
0.00%	0	0	0	0	0
0.00%	0	0	0	0	0
-2.78%	14,219,080	13,990,801	13,222,349	11,790,791	9,672,271
0.00%	0	0	0	0	0
0.00%	0	0	0	0	0
0.00%	0	261,855	261,855	261,855	261,855
0.00%	0	0	0	0	0
-2.78%	14,219,080	13,990,801	13,222,349	11,790,791	9,672,271
0.00%	0	0	0	0	0
0.00%	0	0	0	0	0
0.00%	0	0	0	0	0
0.00%	0	0	0	0	0
-2.78%	14,219,080	13,990,801	13,222,349	11,790,791	9,672,271



Program / Service / Product (see use of funds document)	Approximate Cost
Reimburse purchase of translation of documents, evaluation materials in native languages, & resource materials for parents (please list amount and what you would purchase) (These would be items to support family engagement or supplemental instruction)	\$3191.15
Reimburse salary of Instructional Assistant for 75 hours of service @ \$26.00. <i>This instruction will be supplemental to our Tier 1 services for all English Learners.</i>	\$1950.00
Reimburse costs of Ohio TESOL Membership / TESOL Conference (link to website for pricing etc: https://ohiotesol.org/web/)	\$180.00
Provide professional development series regarding effective EL instructional practices to 20 consortium teachers @ to be determined upon selection each.	\$2000.00
Total Consortium Grant Allocation	\$7321.15

Changes regarding the provision, the scope and/or nature of these services must be made by agreement of the Member LEAs. Funds must be used before the 27-month grant period ends. LEA's will agree to attend the Lorain County EL Network meetings either face to face or virtually.

In addition to the above services and products, the Department will coordinate meetings for the purpose of assessing the needs of the consortium.

Also, the *Educational Service Center of Lorain County* will be responsible for completing and submitting Consolidated State Performance Report (CSPR) surveys and completing the Compliance surveys, as applicable and any other reports requested by the Ohio Department of Education. The signature of each LEA representative below represents the indication that the consortium has met and conferred and the Member LEAs are in agreement to all stated.

Signatures of Authorized Representatives:

Consortium Lead LEA Representative
(Superintendent or Designee)

District Treasurer

Dr. Jerome Davis
Print Name

Mrs. Mary Ann Nowak
Print Name

Signature

Signature

Date

Date

⁽¹⁾ Public districts and community schools report their EL enrollment data in the Education Management Information System (EMIS) and Nonpublic schools report their EL enrollment data in the Nonpublic Data System (NPOS).

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**Clearview Local Schools
Educational Endowment Fund
2021 Grants**

<u>Name</u>	<u>Category</u>	<u>Title</u>	<u>Amount</u>
Dwayne Hoff	Fine Arts	4 th Grade Recorders	\$600
Shealene Priddy	General	Alternative Seating	\$400
Laura Manning	General	STEM Activities	\$1137
Penny Reinhart	General	STEM UP: Coding & Robotics	\$1518.89
Jenn Smercina	Fine Arts	Let's Fix It!	\$1200
Hollie Sloboda	General	ESL Read Well	\$350
Vincent ES	General	VES Care Closet	\$831.08
Durling MS	General	The DMS Cares Closet	\$950
Clearview HS	General	Elec. Student Coordination And Management System	\$1000
			<u>Total</u>
			\$7986.97

- **Fine Arts total-- \$1200**
- **General total-- \$6786.97**