Chardon Local School District

Geauga

Schedule of Revenues, Expenditures and Changes in Fund Balances For the Fiscal Years Ended June 30, 2019, 2020 and 2021 Actual; Forecasted Fiscal Years Ending June 30, 2022 Through 2026

Processor Proc			orcoasted 1 iso	Actual	119 04110 00, 2		Forecasted				
Property To Province 1979 2000 2001 200			Fiscal Year		Fiscal Year	Average	Fiscal Year				Fiscal Year
200 Common Property In childred (Seaton) 1,000			2019	2020	2021		2022	2023	2024	2025	2026
1,000 1,00	4.040		00 000 044	00 000 171	04.454.045	5.00/	*04.000.440	****	*********	*05.000.050	*05.007.000
1,000 1,00											
16.00 16.0			5 000 000	5 040 500	E EOE 404	0.50/	E 04E 7EE	#F 040 040	AF 407 F00	PE 000 440	AF 000 700
1666 Residence Feature Continue-Mid-1975											
1,000 A Drier Fleenweise 1,000 A Drier Fleen										00.540.400	
1,000 Total Revenues 34,027,170 56,688,092 38,772,310 1,299 32,214,003 36,403,209 30,757,289 37,952,550 37,962,55											
2000 December from Seler of Notices 1,000 1,00											
2,000 Comment Comment of Advancements (Approved) Comment Comment of Advancements (Approved) Comment of Commen		Other Financing Sources									
2,000 Control Transfers from 483,175 683,190 685,390 165,090 643,191 6											
2-0.00 Color Francing Sources 2-0.00 43.032 11.207 2-0.0 07.764 119.191 119.19	2.040	Operating Transfers-In	463,075	643,190	605,399	16.5%	643,191	643,191	643,191	643,191	643,191
2017 Total Cline Financing Sources 20 (Total Financing Sou								475,000	475,000	475,000	475,000
Exponentiation Proceedings Section Processed Section Pro								1,118,191	1,118,191	1,118,191	1,118,191
Solid Peripher Services \$18,017,568 \$18,226,564 \$18,881,056 \$2.25 \$10,808,2175 \$20,008,2011 \$20,007,508 \$11,981,333 \$10,002,308 \$10,007,308 \$10,00	2.080	Total Revenues and Other Financing Sources	35,400,854	37,004,484	37,891,583	3.5%	37,959,365	37,521,480	37,875,479	38,310,747	38,809,458
Supplement Petitioner Distribution Control of Supplement Petitioner Supplement Supplem											
Sab Puritised Foundation Sab											
Special Clustery Special Clu	3.030	Purchased Services	\$4,189,601	\$3,581,141	\$4,609,965	7.1%	\$3,881,010	\$4,064,195	\$4,115,479	\$4,197,788	\$4,281,744
Decl. Service Metal Control Decl. Service											
Additional Control C		Intergovernmental	\$207,00 1	ψου,υ.υ	ψο 1,1 σσ	20.070	ψ0.0,0.0	φοσι,	\$ 000,220	ψ100,101	ψ111,100
April	4 010										
Principal State Advancements											
Accordance											
Interest and Fiscal Changes S531,372 S572,311 S603,037 G. 57 S604,200 S605,040 3895,101 \$700,657 \$714,670 \$7106 Experimitures S531,572 S572,311 S603,037 G. 57 S504,200 S605,040 3895,101 \$700,657 \$714,670 \$7106 Experimitures and Changes S531,572 S572,311 S603,037 G. 57 S503,036,050 S535,062,041 S535,062,04											
1,000 Color Opencial 1,000 Color Openc		Principal-Other									
Charle Financing Uses			\$531.372	\$572.311	\$603.037	6.5%	\$594.260	\$663,646	\$686.919	\$700.657	\$714.670
\$713,075 \$133,750 \$133,750 \$133,750 \$132,750 \$132,750 \$150,750											
\$713,075 \$133,750 \$133,750 \$133,750 \$132,750 \$132,750 \$150,750		Other Financing Uses									
3.03 All Other Financing Uses 5.05 All Total Expenditures and Other Financing Uses 5.05 Total Expenditures and Other Financing Uses 6.06 Excess of Revenues and Other Financing Uses 7.07 Cash Balance July 1 - Excluding Proposed RenewalReplacement and New Levies 6.08 Expenditures and Other Financing Uses 7.09 Cash Balance July 1 - Excluding Proposed RenewalReplacement and New Levies 6.09 Expenditures and Other Financing Uses 7.00 Cash Balance July 1 - Excluding Proposed RenewalReplacement and New Levies 7.00 Cash Balance July 2 - Excluding Proposed RenewalReplacement and New Levies 8.00 Expenditures and Other Financing Uses 7.00 Cash Balance July 1 - Excluding Proposed RenewalReplacement and New Levies 9.990.594 12.597.169 17.089.684 20.022.728 22.881.169 23.052.961 22.934.910 21.744.841 19.002.771 8.00 Capital Improvements 8.00 Expenditures and Other Financing Uses 8.00 Property Tax Advances 9.990.594 12.597.169 17.089.684 20.022.728 22.881.169 23.052.961 22.934.910 21.744.841 19.002.771 8.00 Capital Improvements 8.00 Property Tax Advances 9.00 Property Tax A											
10.000 Total Other Financing Uses 19.3075 1,282,284 1,818,189 44.6% 1,512,090 1,172,090 1,572,09			\$200,000	\$490,574	\$987,000	123.2%	\$475,000	\$475,000	\$475,000	\$475,000	\$475,000
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses 2,906,575 4,492,525 2,933,034 9,9% 2,858,441 171,792 118,051 1,190,009 2,142,070	5.040	Total Other Financing Uses									
Unider Expenditures and Other Financing Uses 2,906,675 4,492,525 2,933,034 9,9% 2,858,441 171,792 118,051 1,190,069 2,142,070	5.050	Total Expenditures and Other Financing Uses	32,494,279	32,511,959	34,958,549	3.8%	35,100,924	37,349,688	37,993,530	39,500,816	40,951,528
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies 9.690.594 12,597,169 17,089,694 32,8% 20,022,728 22,881,169 23,052,961 22,934,910 21,744,841 19,602,771 8.010 Estimated Encumbrances June 30 12,597,169 17,089,694 20,022,728 26,4% 22,881,169 23,052,961 22,934,910 21,744,841 19,602,771 8.010 Estimated Encumbrances June 30 12,597,169 17,089,694 19,522,728 10,000	6.010										
Renewal/Replacement and New Levies 9,690,594 12,597,169 17,089,694 22,2278 22,881,169 23,052,961 22,934,910 21,744,841 19,002,771 7.020 Cash Balance June 30		(under) Expenditures and Other Financing Uses	2,906,575	4,492,525	2,933,034	9.9%	2,858,441	171,792	118,051-	1,190,069-	2,142,070-
12,597,169 17,089,694 20,022,728 26,4% 22,281,169 23,052,961 22,934,910 21,744,841 19,602,771	7.010		•								
Reservation of Fund Balance Rese		Renewal/Replacement and New Levies	9,690,594	12,597,169	17,089,694	32.8%	20,022,728	22,881,169	23,052,961	22,934,910	21,744,841
Reservation of Fund Balance Textbooks and instructional Materials	7.020	Cash Balance June 30	12,597,169	17,089,694	20,022,728	26.4%	22,881,169	23,052,961	22,934,910	21,744,841	19,602,771
Reservation of Fund Balance Textbooks and instructional Materials	0.010	Fatimated Fraumhyanasa Juna 20			6 500 000		# E00 000	# 500,000	\$ 500,000	# 500,000	6 500 000
9.010 Textbooks and Instructional Materials 9.020 Capital Improvements 9.030 Budget Reserve 9.040 DPIA 9.045 Fiscal Stabilization 9.050 Det Service 9.060 Property Tax Advances 9.070 Bus Purchases 9.080 Subtotal 10.010 Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies 11.010 Income Tax - Renewal or Replacement/Penewal Levies 11.020 Property Tax - Renewal or Replacement/Renewal Levies 11.030 Curulative Balance of Replacement/Renewal Levies 12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations 12.597,169 17,089,694 19,522,728 22,381,169 22,552,961 22,434,910 21,244,841 19,102,771 Revenue from New Levies 13.020 Property Tax - New 13.020 Revenue from Future State Advancements 15.010 Unreserved Fund Balance June 30 12.597,169 17,089,694 19,522,728 22,381,169 22,552,961 22,434,910 21,244,841 19,102,771 ADM Forecasts 20.101 Kindergarten - October Count State Fiscal Stabilization Funds 12.597,169 17,089,694 19,522,728 22,381,169 22,552,961 22,434,910 21,244,841 19,102,771 ADM Forecasts 20.101 Kindergarten - October Count State Fiscal Stabilization Funds 21.020 Employees Retirement/Insurance Benefits SFSF 21.040 Supplies and Materials SFSF 21.040 Supplies and Materials SFSF	6.010				\$500,000		\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
9,030 Bugler Reserve 9,040 DPIA 9,030 Bugler Reserve 9,040 DPIA 9,050 Debt Service 9,060 Property Tax Advances 9,080 Subtotal 10,010 Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies 11,000 Pund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations Revenue from Replacement/Renewal Levies 12,010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations Revenue from New Levies 13,020 Property Tax - New 13,020 Employees Relitement/Insurance Benefits SFSF 20,100 Employees Relitement/Insurance Benefits SFSF 21,000 Employees Relitement/Insurance Benefits SFSF 21,000 Supplies and Materials SFSF 21,000 Supplies and Materials SFSF	9.010										
9.045 Fiscal Stabilization 9.050 Debt Service 9.070 Bus Purchases 9.070	9.020	Capital Improvements									
9.045 Fiscal Stabilization 9.050 Debt Service 9.060 Property Tax Advances 9.070 Bus Purchases 9.080 Subtotal 10.010 Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies 11.020 Property Tax - Renewal or Replacement/Renewal Levies 11.000 Cumulative Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations 12,597,169 17,089,694 19,522,728 22,381,169 22,552,961 22,434,910 21,244,841 19,102,771 19,102,											
9.080 Property Tax Advances 9.080 Subtotal 10.010 Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies 11.000 Cumulative Balance of Replacement/Renewal Levies 12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations Revenue from New Levies 13.010 Income Tax - New 13.030 Cumulative Balance of New Levies 13.010 Unreserved Fund Balance June 30 12.597,169 17,089,694 19,522,728 22.381,169 22,552,961 22,434,910 21,244,841 19,102,771 Revenue from New Levies 13.010 Unreserved Fund Balance of New Levies 14.010 Revenue from Future State Advancements 15.010 Unreserved Fund Balance June 30 ADM Forecasts 10.010 Expension SFSF 11.020 Employees Retirement/Insurance Benefits SFSF 11.030 Employees Retirement/Insurance Benefits SFSF 11.030 Expension Services SFSF 11.030 Expension Services SFSF 12.030 Expension Services SFSF 13.030 Expension Services SFSF 14.030 Expension Services SFSF 14.030 Expension Services SFSF 14.030 Expension Services SFSF 15.030 Expension Services SFSF 16.030 Expension Services SFSF 17.030 Expension Services SFSF											
9.080 Subtotal 10.010 Fund Balance June 30 for Certification of Appropriations Revenue from Replacement/Renewal Levies 11.010 Income Tax - Renewal 11.020 Property Tax - Renewal or Replacement/Renewal Levies 12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations Revenue from New Levies 13.010 Income Tax - New 13.020 Property Tax - New 13.030 Cumulative Balance of New Levies 14.010 Revenue from Future State Advancements 15.010 Unreserved Fund Balance June 30 12.597,169 17,089,694 19,522,728 22.381,169 22,552,961 22,434,910 21,244,841 19,102,771 Revenue from Future State Advancements 15.010 Unreserved Fund Balance June 30 12.597,169 17,089,694 19,522,728 22.381,169 22,552,961 22,434,910 21,244,841 19,102,771 ADM Forecasts ADM Forecasts 15.010 Unreserved Fund Balance June 30 12.597,169 17,089,694 19,522,728 22.381,169 22,552,961 22,434,910 21,244,841 19,102,771 ADM Forecasts 15.010 Unreserved Fund Balance June 30 12.597,169 17,089,694 19,522,728 22.381,169 22,552,961 22,434,910 21,244,841 19,102,771 ADM Forecasts 15.010 Unreserved Fund Balance June 30 12.597,169 17,089,694 19,522,728 22.381,169 22,552,961 22,434,910 21,244,841 19,102,771 ADM Forecasts 15.010 Unreserved Fund Balance June 30 12.597,169 17,089,694 19,522,728 22.381,169 22,552,961 22,434,910 21,244,841 19,102,771 ADM Forecasts 15.010 Unreserved Fund Balance June 30 12.597,169 17,089,694 19,522,728 22.381,169 22,552,961 22,434,910 21,244,841 19,102,771 ADM Forecasts 15.010 Purposerved Fund Balance June 30 12.597,169 17,089,694 19,522,728 22.381,169 22,552,961 22,434,910 21,244,841 19,102,771											
10.010 Fund Balance June 30 for Certification of Appropriations 12,597,169 17,089,694 19,522,728 22,381,169 22,552,961 22,434,910 21,244,841 19,102,771											
Revenue from Replacement/Renewal Levies 11.010 Income Tax - Renewal or Replacement											
11.010	10.010	Fund Balance June 30 for Certification of Appropriations	12,597,169	17,089,694	19,522,728		22,381,169	22,552,961	22,434,910	21,244,841	19,102,771
11.020 Property Tax - Renewal or Replacement 11.300 Cumulative Balance of Replacement/Renewal Levies 12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations 12.597,169 17.089,694 19.522,728 22.381,169 22.552,961 22.434,910 21.244,841 19.102,771 Revenue from New Levies 13.010 Income Tax - New 13.030 Cumulative Balance of New Levies 14.010 Revenue from Future State Advancements 15.010 Unreserved Fund Balance June 30 ADM Forecasts 20.010 Kindergarten - October Count State Fiscal Stabilization Funds 21.010 Personal Services SFSF 21.020 Employees Retirement/Insurance Benefits SFSF 21.030 Supplies and Materials SFSF 21.040 Supplies and Materials SFSF 20.050 Capital Outlay SFSF		Revenue from Replacement/Renewal Levies									
12.010											
12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations 12,597,169 17,089,694 19,522,728 22,381,169 22,552,961 22,434,910 21,244,841 19,102,771											
Salary Schedules and Other Obligations 12,597,169 17,089,694 19,522,728 22,381,169 22,434,910 21,244,841 19,102,771	11.300	Cumulative Balance of Replacement/Renewal Levies									
Revenue from New Levies 13.010 Income Tax - New 13.020 Property Tax - New 13.030 Cumulative Balance of New Levies 14.010 Revenue from Future State Advancements 15.010 Unreserved Fund Balance June 30 12,597,169 17,089,694 19,522,728 22,381,169 22,552,961 22,434,910 21,244,841 19,102,771 20,015 Grades 1-12 - October Count State Fiscal Stabilization Funds 12,020 Employees Retirement/Insurance Benefits SFSF 21,030 Purchased Services SFSF 21,040 Supplies and Materials S	12.010		10 507 100	47,000,004	40 500 700		00 004 400	20 550 224	00 404 046	04.044.044	40 400 774
13.010 Income Tax - New 13.020 Property Tax - New 13.030 Cumulative Balance of New Levies 14.010 Revenue from Future State Advancements 15.010 Unreserved Fund Balance June 30 ADM Forecasts 20.010 Kindergarten - October Count State Fiscal Stabilization Funds 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		Salary Scriedules and Other Obligations	12,597,169	17,089,694	19,522,728		22,381,169	22,552,961	22,434,910	21,244,841	19,102,771
13.020 Property Tax - New 13.030 Cumulative Balance of New Levies 14.010 Revenue from Future State Advancements 15.010 Unreserved Fund Balance June 30 ADM Forecasts 20.010 Kindergarten - October Count State Fiscal Stabilization Funds 21.020 Employees Retirement/Insurance Benefits SFSF 21.030 Purchased Services SFSF 21.040 Supplies and Materials SFSF 21.050 Capital Outlay SFSF											
13.030 Cumulative Balance of New Levies 14.010 Revenue from Future State Advancements 15.010 Unreserved Fund Balance June 30 12.597,169 17,089,694 19,522,728 22,381,169 22,552,961 22,434,910 21,244,841 19,102,771 ADM Forecasts 20.010 Kindergarten - October Count State Fiscal Stabilization Funds 21.010 Personal Services SFSF 21.030 Purchased Services SFSF 21.040 Supplies and Materials SFSF 21.050 Capital Outlay SFSF											
14.010 Revenue from Future State Advancements 15.010 Unreserved Fund Balance June 30 12,597,169 17,089,694 19,522,728 22,381,169 22,552,961 22,434,910 21,244,841 19,102,771 ADM Forecasts 20.010 Kindergarten - October Count State Fiscal Stabilization Funds 21.010 Personal Services SFSF 21.030 Purchased Services SFSF 21.030 Purchased Services SFSF 21.040 Supplies and Materials SFSF 21.050 Capital Outlay SFSF											
15.010 Unreserved Fund Balance June 30 ADM Forecasts 20.010 Kindergarten - October Count State Fiscal Stabilization Funds 21.020 Employees Retirement/Insurance Benefits SFSF 21.030 Purchased Services SFSF 21.040 Supplies and Materials SFSF 21.050 Capital Outlay SFSF											
ADM Forecasts 20.010 Kindergarten - October Count 20.015 Grades 1-12 - October Count State Fiscal Stabilization Funds 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	14.010	Revenue from Future State Advancements									
20.010 Kindergarten - October Count 20.015 Grades 1-12 - October Count State Fiscal Stabilization Funds 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	15.010	Unreserved Fund Balance June 30	12,597,169	17,089,694	19,522,728		22,381,169	22,552,961	22,434,910	21,244,841	19,102,771
20.010 Kindergarten - October Count 20.015 Grades 1-12 - October Count State Fiscal Stabilization Funds 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		ADM Forecasts									
State Fiscal Stabilization Funds 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		Kindergarten - October Count									
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	20.015										
21.030 Purchased Services SFSF 21.040 Supplies and Materials SFSF 21.050 Capital Outlay SFSF	21.010	Personal Services SFSF									
21.040 Supplies and Materials SFSF 21.050 Capital Outlay SFSF											
21.050 Capital Outlay SFSF											
21.060 Total Expenditures - SFSF	21.050	Capital Outlay SFSF									
	21.060	I otal Expenditures - SFSF									