



Summary Financial Reports
For the Month of September 2021

Deb Armbruster, Treasurer/CFO
Jenn Mismas, Assistant Treasurer

Bank Balance

Book Balance

Bank Accounts

Star Ohio (12041)	\$	23,399,615.74
Star Ohio Scholarship (52923)	\$	189,524.48
Wells Fargo Boenning & Scattergood #1 (7028)	\$	10,000,988.20
Wells Fargo Boenning & Scattergood #2 (0520)	\$	2,740,339.00
Chase Main Checking (9456)	\$	1,287,380.81
Chase (7284)	\$	-
Chase (8627)	\$	-
Chase (8635)	\$	-
Huntington (6373)	\$	337,600.11
Stripe - Hometown Ticketing	\$	2,143.50
Stripe in Transit	\$	-
Total Bank Accounts:	\$	37,957,591.84

Total All Funds

\$ 37,464,308.29

Total Cash

	\$	37,957,591.84
Outstanding Payables Checks:	\$	(479,017.42)
Outstanding Payroll Checks:	\$	(12,122.63)

Cash Less Outstanding Checks

\$ 37,466,451.79

Other Bank Adjustments

Stripe - Hometown Ticketing	\$	(2,143.50)
Stripe in Transit	\$	-

Total Other Adjustments:

\$ (2,143.50)

TOTAL ADJUSTED BANK BALANCE: \$ 37,464,308.29

TOTAL ADJUSTED BOOK BALANCE: \$ 37,464,308.29

\$ -

Bank Reconciliation

Cash Balance 9-30-2021

\$ 37,464,308.29

Bank = Book

Balances will start dropping until next advance in January 2022

General Fund Balance

\$25,698,437

After Encumbrances

Quarter Close,
all city taxes are
paid

CHARDON LOCAL SCHOOLS - CASH SUMMARY REPORT - SEPTEMBER 2021

	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001 GENERAL	\$ 20,022,724.59	\$ 16,392,884.44	\$ 7,972,919.31	\$ 28,442,689.72	\$ 2,744,252.10	\$ 25,698,437.62
002 BOND RETIREMENT	\$ 0.00	\$ 210,000.00	\$ 0.00	\$ 210,000.00	\$ 383,788.00	\$ (173,788.00)
003 PERMANENT IMPROVEMENT	\$ 6,201,206.02	\$ 418,688.02	\$ 1,408,268.76	\$ 5,211,625.28	\$ 3,428,714.36	\$ 1,782,910.92
006 FOOD SERVICE	\$ 55,090.61	\$ 280,905.44	\$ 116,887.10	\$ 219,108.95	\$ 330,849.49	\$ (111,740.54)
007 SPECIAL TRUST	\$ 18,859.93	\$ 0.00	\$ 0.00	\$ 18,859.93	\$ 0.00	\$ 18,859.93
008 ENDOWMENT	\$ 63,162.56	\$ 36.61	\$ 0.00	\$ 63,199.17	\$ 0.00	\$ 63,199.17
009 UNIFORM SCHOOL SUPPLIES	\$ 64,133.30	\$ 53,030.47	\$ 65,309.11	\$ 51,854.66	\$ 46,773.60	\$ 5,081.06
011 ROTARY-SPECIAL SERVICES	\$ 4,175.49	\$ 0.00	\$ 0.00	\$ 4,175.49	\$ 0.00	\$ 4,175.49
012 ADULT EDUCATION	\$ 24,675.89	\$ 0.00	\$ 0.00	\$ 24,675.89	\$ 0.00	\$ 24,675.89
014 ROTARY-INTERNAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
018 PUBLIC SCHOOL SUPPORT	\$ 190,195.53	\$ 17,281.38	\$ 18,524.03	\$ 188,952.88	\$ 22,255.35	\$ 166,697.53
019 OTHER GRANT	\$ 112,384.56	\$ 15,000.00	\$ 6,453.16	\$ 120,931.40	\$ 7,345.33	\$ 113,586.07
020 SPECIAL ENTERPRISE FUND	\$ 23,164.62	\$ 28,714.50	\$ 19,063.59	\$ 32,815.53	\$ 2,027.69	\$ 30,787.84
022 DISTRICT CUSTODIAL	\$ 133,512.24	\$ 26,269.96	\$ 0.00	\$ 159,782.20	\$ 0.00	\$ 159,782.20
023 SELF-INSURANCE FUND	\$ 38,200.60	\$ 22,098.05	\$ 0.00	\$ 60,298.65	\$ 0.00	\$ 60,298.65
024 EMPLOYEE BENEFITS SELF INS.	\$ 2,072,995.70	\$ 1,219,424.01	\$ 1,191,158.45	\$ 2,101,261.26	\$ 626,361.59	\$ 1,474,899.67
031 UNDERGROUND STORAGE TANK FUND	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 11,000.00	\$ 0.00	\$ 11,000.00
035 TERMINATION BENEFITS - HB426	\$ 254,655.33	\$ 0.00	\$ 158,658.03	\$ 95,997.30	\$ 80,381.42	\$ 15,615.88
200 STUDENT MANAGED ACTIVITY	\$ 110,080.99	\$ 2,867.81	\$ 1,117.43	\$ 111,831.37	\$ 10,440.00	\$ 101,391.37
300 DISTRICT MANAGED ACTIVITY	\$ 119,774.98	\$ 178,396.00	\$ 171,354.80	\$ 126,816.18	\$ 47,125.62	\$ 79,690.56
401 AUXILIARY SERVICES	\$ 33,099.35	\$ 38,336.00	\$ 54,206.22	\$ 17,229.13	\$ 42,599.73	\$ (25,370.60)
432 MANAGEMENT INFORMATION SYSTEM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
440 ENTRY YEAR PROGRAMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
451 DATA COMMUNICATION FUND	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 3,600.00	\$ 0.00	\$ 3,600.00
460 SUMMER INTERVENTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
467 STUDENT WELLNESS AND SUCCESS FUND	\$ 29,921.89	\$ 0.00	\$ 15,257.41	\$ 14,664.48	\$ 14,664.48	\$ 0.00
499 MISCELLANEOUS STATE GRANT FUND	\$ 356,650.42	\$ 5,417.09	\$ 24,147.92	\$ 337,919.59	\$ 19,188.91	\$ 318,730.68
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	\$ 204,115.18	\$ 209,495.15	\$ 415,001.17	\$ (1,390.84)	\$ 1,409,177.40	\$ (1,410,568.24)
516 IDEA PART B GRANTS	\$ 325,817.31	\$ 54,371.27	\$ 466,409.93	\$ (86,221.35)	\$ 398,753.78	\$ (484,975.13)
551 LIMITED ENGLISH PROFICIENCY	\$ 8,097.69	\$ 1,446.74	\$ 0.00	\$ 9,544.43	\$ 0.00	\$ 9,544.43
572 TITLE I DISADVANTAGED CHILDREN	\$ 35,987.76	\$ 16,685.11	\$ 66,601.63	\$ (13,928.76)	\$ 9,528.97	\$ (23,457.73)
584 DRUG FREE SCHOOL GRANT FUND	\$ 0.00	\$ 0.00	\$ 3,863.84	\$ (3,863.84)	\$ 0.00	\$ (3,863.84)
587 IDEA PRESCHOOL-HANDICAPPED	\$ 10,020.28	\$ 0.00	\$ 10,000.00	\$ 20.28	\$ 0.00	\$ 20.28
590 IMPROVING TEACHER QUALITY	\$ 110,798.53	\$ 7,593.56	\$ 136,774.77	\$ (18,382.68)	\$ 22,249.32	\$ (40,632.00)
599 MISCELLANEOUS FED. GRANT FUND	\$ 266,465.01	\$ 35,213.92	\$ 352,436.94	\$ (50,758.01)	\$ 36,726.50	\$ (87,484.51)
Grand Total	\$ 30,904,566.36	\$ 19,234,155.53	\$ 12,674,413.60	\$ 37,464,308.29	\$ 9,683,203.64	\$ 27,781,104.65

REVENUE BUDGET REPORT SEPTEMBER 2021

Amount Under 25.00%

Fund	FYTD Receivable	FYTD Received	MTD Received	Remaining Balance	% RECEIVED	NOTES
001 GENERAL	\$ 37,336,058.26	\$ 16,392,884.44	\$ 1,791,200.69	\$ 20,943,173.82	43.91%	
002 BOND RETIREMENT	\$ 411,500.00	\$ 210,000.00	\$ 0.00	\$ 201,500.00	51.03%	
003 PERMANENT IMPROVEMENT	\$ 991,558.00	\$ 418,688.02	\$ 79,429.64	\$ 572,869.98	42.23%	
006 FOOD SERVICE	\$ 965,771.65	\$ 280,905.44	\$ 97,815.74	\$ 684,866.21	29.09%	
007 SPECIAL TRUST	\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 3,200.00		
008 ENDOWMENT	\$ 295.00	\$ 36.61	\$ 12.23	\$ 258.39	12.41%	Rec at EOY
009 UNIFORM SCHOOL SUPPLIES	\$ 247,792.79	\$ 53,030.47	\$ 46,453.05	\$ 194,762.32	21.40%	Fee Payments
011 ROTARY-SPECIAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
012 ADULT EDUCATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
014 ROTARY-INTERNAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
018 PUBLIC SCHOOL SUPPORT	\$ 266,250.00	\$ 17,281.38	\$ 1,023.17	\$ 248,968.62	6.49%	Fluctuates
019 OTHER GRANT	\$ 35,000.00	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	42.86%	
020 SPECIAL ENTERPRISE FUND	\$ 112,500.00	\$ 28,714.50	\$ 16,383.00	\$ 83,785.50	25.52%	
022 DISTRICT CUSTODIAL	\$ 112,000.00	\$ 26,269.96	\$ 8,249.55	\$ 85,730.04	23.46%	Latchkey/SB Fund
023 SELF-INSURANCE FUND	\$ 30,000.00	\$ 22,098.05	\$ 20,683.05	\$ 7,901.95	73.66%	
024 EMPLOYEE BENEFITS SELF INS.	\$ 5,710,000.00	\$ 1,219,424.01	\$ 439,686.01	\$ 4,490,575.99	21.36%	Insurance
031 UNDERGROUND STORAGE TANK FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
035 TERMINATION BENEFITS - HB426	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
200 STUDENT MANAGED ACTIVITY	\$ 119,465.00	\$ 2,867.81	\$ 1,885.81	\$ 116,597.19	2.40%	Fluctuates
300 DISTRICT MANAGED ACTIVITY	\$ 764,014.72	\$ 178,396.00	\$ 109,805.50	\$ 585,618.72	23.35%	Fluctuates
401 AUXILIARY SERVICES	\$ 153,344.00	\$ 38,336.00	\$ 0.00	\$ 115,008.00	25.00%	Good
432 MANAGEMENT INFORMATION SYSTEM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
440 ENTRY YEAR PROGRAMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
451 DATA COMMUNICATION FUND	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 9,000.00		
460 SUMMER INTERVENTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
467 STUDENT WELLNESS AND SUCCESS FUND	\$ 5,723.58	\$ 5,417.09	\$ 0.00	\$ 306.49	94.65%	
499 MISCELLANEOUS STATE GRANT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
507 ELEMENTARY AND SECONDARY SCHOOL	\$ 2,344,214.65	\$ 209,495.15	\$ 86,334.70	\$ 2,134,719.50	8.94%	Grant
516 IDEA PART B GRANTS	\$ 840,500.19	\$ 54,371.27	\$ 36,084.75	\$ 786,128.92	6.47%	Grant
551 LIMITED ENGLISH PROFICIENCY	\$ 5,703.22	\$ 1,446.74	\$ 0.00	\$ 4,256.48	25.37%	
572 TITLE I DISADVANTAGED CHILDREN	\$ 241,402.77	\$ 16,685.11	\$ 205.90	\$ 224,717.66	6.91%	Grant
584 DRUG FREE SCHOOL GRANT FUND	\$ 17,423.09	\$ 0.00	\$ 0.00	\$ 17,423.09	0.00%	
587 IDEA PRESCHOOL-HANDICAPPED	\$ 12,293.52	\$ 0.00	\$ 0.00	\$ 12,293.52	0.00%	
590 IMPROVING TEACHER QUALITY	\$ 131,451.88	\$ 7,593.56	\$ 126.50	\$ 123,858.32	5.78%	Grant
599 MISCELLANEOUS FED. GRANT FUND	\$ 245,354.15	\$ 35,213.92	\$ 4,867.23	\$ 210,140.23	14.35%	Grant
	\$ 51,111,816.47	\$ 19,234,155.53	\$ 2,755,246.52	\$ 31,877,660.94		

CHARDON LOCAL SCHOOLS BUDGET SUMMARY SEPTEMBER 2021

								25.00%	PERCENT/YR
	FUND/DESCRIPTION	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	Encumbrance	Remaining Balance	% USED	NOTES
001	GENERAL	\$ 36,827,206.04	\$ 411,257.67	\$ 37,238,463.71	\$ 7,972,919.31	\$ 2,744,252.10	\$ 26,551,926.37	21.41%	
002	BOND RETIREMENT	\$ 411,500.00	\$ 0.00	\$ 411,500.00	\$ 0.00	\$ 383,788.00	\$ 27,712.00		
003	PERMANENT IMPROVEMENT	\$ 2,885,464.43	\$ 4,267,299.59	\$ 7,152,764.02	\$ 1,408,268.76	\$ 3,428,714.36	\$ 2,315,780.90	19.69%	
006	FOOD SERVICE	\$ 1,020,862.26	\$ 0.00	\$ 1,020,862.26	\$ 116,887.10	\$ 330,849.49	\$ 574,591.67	11.45%	
007	SPECIAL TRUST	\$ 21,059.93	\$ 1,000.00	\$ 22,059.93	\$ 0.00	\$ 0.00	\$ 22,059.93		
008	ENDOWMENT	\$ 63,457.56	\$ 0.00	\$ 63,457.56	\$ 0.00	\$ 0.00	\$ 63,457.56		
009	UNIFORM SCHOOL SUPPLIES	\$ 303,804.44	\$ 8,121.65	\$ 311,926.09	\$ 65,309.11	\$ 46,773.60	\$ 198,188.28	20.94%	
011	ROTARY-SPECIAL SERVICES	\$ 4,175.49	\$ 0.00	\$ 4,175.49	\$ 0.00	\$ 0.00	\$ 4,175.49		
012	ADULT EDUCATION	\$ 24,675.89	\$ 0.00	\$ 24,675.89	\$ 0.00	\$ 0.00	\$ 24,675.89		
014	ROTARY-INTERNAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
018	PUBLIC SCHOOL SUPPORT	\$ 454,494.06	\$ 1,951.47	\$ 456,445.53	\$ 18,524.03	\$ 22,255.35	\$ 415,666.15	4.06%	
019	OTHER GRANT	\$ 147,384.56	\$ 0.00	\$ 147,384.56	\$ 6,453.16	\$ 7,345.33	\$ 132,619.35	4.38%	
020	SPECIAL ENTERPRISE FUND	\$ 131,564.62	\$ 4,100.00	\$ 135,664.62	\$ 19,063.59	\$ 2,027.69	\$ 114,573.34	14.05%	
022	DISTRICT CUSTODIAL	\$ 245,512.24	\$ 0.00	\$ 245,512.24	\$ 0.00	\$ 0.00	\$ 245,512.24		
023	SELF-INSURANCE FUND	\$ 68,200.60	\$ 0.00	\$ 68,200.60	\$ 0.00	\$ 0.00	\$ 68,200.60		
024	EMPLOYEE BENEFITS SELF INS.	\$ 7,773,714.42	\$ 9,281.28	\$ 7,782,995.70	\$ 1,191,158.45	\$ 626,361.59	\$ 5,965,625.66	15.30%	
031	UNDERGROUND STORAGE TANK FUND	\$ 11,000.00	\$ 0.00	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 11,000.00		
035	TERMINATION BENEFITS - HB426	\$ 247,271.10	\$ 7,384.23	\$ 254,655.33	\$ 158,658.03	\$ 80,381.42	\$ 15,615.88	62.30%	OK/PAY FIRST
200	STUDENT MANAGED ACTIVITY	\$ 224,945.99	\$ 4,600.00	\$ 229,545.99	\$ 1,117.43	\$ 10,440.00	\$ 214,782.78	0.49%	
300	DISTRICT MANAGED ACTIVITY	\$ 873,321.59	\$ 10,488.39	\$ 883,809.98	\$ 171,354.80	\$ 47,125.62	\$ 661,152.56	19.39%	
401	AUXILIARY SERVICES	\$ 153,344.01	\$ 33,099.35	\$ 186,443.36	\$ 54,206.22	\$ 42,599.73	\$ 91,067.49	29.07%	OK/AUXILIARY
432	MANAGEMENT INFORMATION SYSTEM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
440	ENTRY YEAR PROGRAMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
451	DATA COMMUNICATION FUND	\$ 12,600.00	\$ 0.00	\$ 12,600.00	\$ 0.00	\$ 0.00	\$ 12,600.00		
460	SUMMER INTERVENTION	0	0	0	0	0	0		
467	STUDENT WELLNESS AND SUCCESS FUND	\$ 29,621.89	\$ 300.00	\$ 29,921.89	\$ 15,257.41	\$ 14,664.48	\$ 0.00	50.99%	GRANT
499	MISCELLANEOUS STATE GRANT FUND	\$ 324,929.02	\$ 37,444.98	\$ 362,374.00	\$ 24,147.92	\$ 19,188.91	\$ 319,037.17	6.66%	
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF F	\$ 2,521,677.50	\$ 26,652.33	\$ 2,548,329.83	\$ 415,001.17	\$ 1,409,177.40	\$ 727,966.79	16.29%	
516	IDEA PART B GRANTS	\$ 1,084,670.95	\$ 81,646.55	\$ 1,166,317.50	\$ 466,409.93	\$ 398,753.78	\$ 325,028.79	39.99%	GRANT
551	LIMITED ENGLISH PROFICIENCY	\$ 13,800.91	\$ 0.00	\$ 13,800.91	\$ 0.00	\$ 0.00	\$ 13,800.91	0.00%	
572	TITLE I DISADYANTAGED CHILDREN	\$ 275,770.14	\$ 1,620.39	\$ 277,390.53	\$ 66,601.63	\$ 9,528.97	\$ 210,268.88	24.01%	
584	DRUG FREE SCHOOL GRANT FUND	\$ 17,423.09	\$ 0.00	\$ 17,423.09	\$ 3,863.84	\$ 0.00	\$ 13,559.25	22.18%	
587	IDEA PRESCHOOL-HANDICAPPED	\$ 22,293.52	\$ 0.00	\$ 22,293.52	\$ 10,000.00	\$ 0.00	\$ 12,293.52	44.86%	GRANT
590	IMPROVING TEACHER QUALITY	\$ 234,633.41	\$ 7,617.00	\$ 242,250.41	\$ 136,774.77	\$ 22,249.32	\$ 82,648.32	56.46%	GRANT
599	MISCELLANEOUS FED. GRANT FUND	\$ 569,225.94	\$ 0.00	\$ 569,225.94	\$ 352,436.94	\$ 36,726.50	\$ 180,062.50	61.92%	GRANT
Grand Total		\$ 56,999,605.60	\$ 4,913,864.88	\$ 61,913,470.48	\$ 12,674,413.60	\$ 9,683,203.64	\$ 39,615,650.27		

Revenue

Collected **\$728,141** more than anticipated

Estimated Collection Rates currently at 100.07%
Projection Rate was 98% in the May Forecast

Expenditures

1.	Personal Services	\$275,236	Under
2.	Retirement/Insurance	\$112,784	Under
3.	Purchased Services	\$369,018	Under
4.	Supplies & Materials	\$65,650	Under
5.	Capital Outlay	\$19,010	Under
6.	Other Objects	\$16,717	Over

Total Under Budget

\$824,980

Positive Effect on Cash Balance

\$1,553,121

NOTE: Posted to May 2021 Forecast (w/adjustments)- Numbers will reduce once we update to the November 2021 Forecast - for closer to actual appropriations.

Chardon Local School District
Annual Spending Plan - FY 2022
September 2021

5-YR FORECAST LINE		ADJ Five Year		TOTAL	Variance
		5-YR FORECAST	September		
		ESTIMATE	Actual		
REVENUES					
1.010	General Property (Real Estate)	24,572,586	21,337.07	25,308,382	736,796
1.020	Public Utility Personal Property Tax	2,149,305	-	2,094,832	(54,473)
1.030	Income Tax	-	-	-	-
1.035	Unrestricted Grants-in-Aid	5,080,029	374,980	5,095,724	15,695
1.040	Restricted Grants-in-Aid	158,970	1,541	158,368	(2)
1.050	Property Tax Allocation	2,562,048	1,295,302	2,554,185	(7,863)
1.060	All Other Operating Revenue	991,000	37,730	965,366	(25,634)
1.070	Total Revenue	35,513,938	1,730,890	36,177,457	663,519
OTHER FINANCING SOURCES					
2.010	Proceeds from Sale of Notes	-	-	-	-
2.020	State Emergency Loans & Adv	-	-	-	-
2.040	Operating Transfers-In	643,190	-	643,190	-
2.050	Advances-in	987,000	-	987,000	-
2.060	All Other Financing Sources	26,000	60,311	30,622	64,622
2.070	Total Other Financing Sources	1,656,190	60,311	1,720,812	64,622
2.080	Total Revenue and Other Financing Sources	37,170,128	1,791,201	37,898,269	728,141
EXPENDITURES					
3.010	Personal Services	19,577,863	1,486,455	19,302,627	(275,236)
3.020	Employees' Retirement/Insurance	8,585,632	663,500	8,472,848	(112,784)
3.030	Purchased Services (will lower in October)	4,950,957	220,237	4,581,939	(369,018)
3.040	Supplies and Materials	1,199,025	92,463	1,133,375	(65,650)
3.050	Capital Outlay	379,879	11,547	360,869	(19,010)
3.060	Intergovernmental	-	-	-	-
4.010	Debt Service: All Principal (Historical)	-	-	-	-
4.020	Debt Service: Principal - Notes	-	-	-	-
4.030	Debt Service: Principal - State Loans	-	-	-	-
4.040	Debt Service: Principal - State Adv	-	-	-	-
4.050	Debt Service: Principal - HB 264 Loans	-	-	-	-
4.055	Debt Service: Principal - Other	-	-	-	-
4.060	Debt Service: Interest and Fiscal Charges	-	-	-	-
4.300	Other Objects	621,260	12,340	637,977	16,717
4.500	Total Expenditures	35,314,616	2,486,543	34,489,636	
OTHER FINANCING USES					
5.010	Operating Transfers-Out	1,037,690	-	1,037,690	-
5.020	Advances-Out	475,000	-	475,000	-
5.030	All Other Financing Uses	-	-	-	-
5.040	Total Other Financing Uses	1,512,690	-	1,512,690	
5.050	Total Expenditures and Other Financing Uses	36,827,306	2,486,543	36,002,326	(824,980)
6.010	Excess Rev & Oth Fin Sources Over(Under) Exp & Other Fin Uses	342,822	(695,342)	1,895,943	1,553,121
7.010	Beginning Cash Balance	19,611,471	29,348,032	20,022,725	
7.020	Ending Cash Balance	19,554,293	28,652,890	21,918,668	
8.010	Outstanding Encumbrances	500,000	3,128,040	500,000	
15.010	Unreserved Fund Balance	19,454,293	25,524,650	21,418,668	

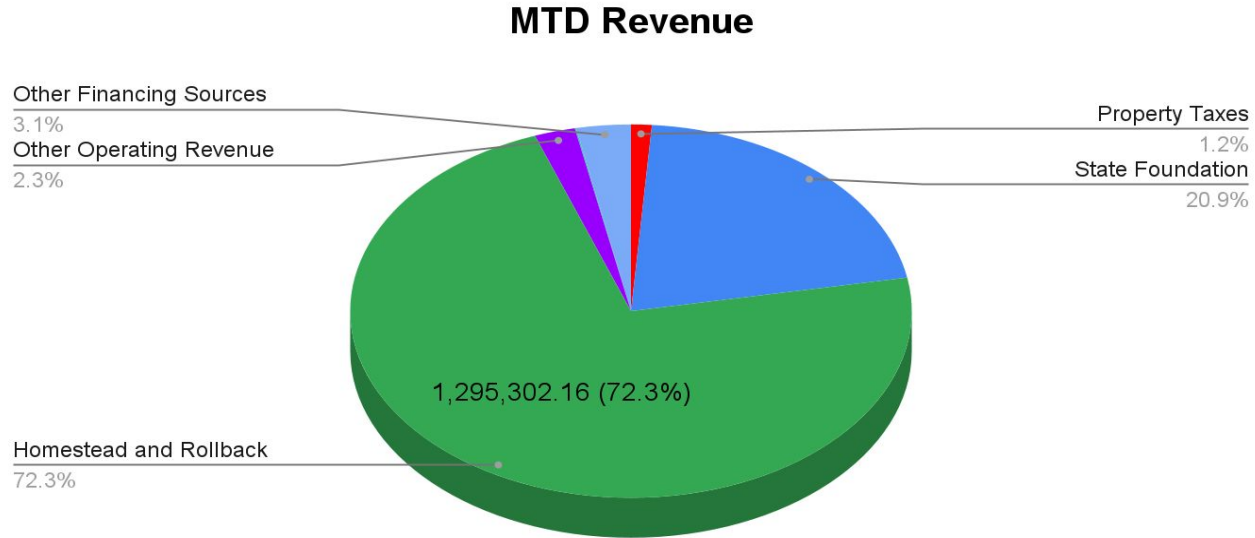
Chardon Local School District
Revenue Report - General Fund
Month-to-Date September 2021
MTD Revenue \$ 1,791,200.69

Individuals over 65 as of 12/20/2020,
who live in their home, can qualify for a
Homestead Tax Reduction

Visit [Geauga County Auditor](#) for details

Homestead and Rollback - 72.3% **State Foundation - 20.9%** **Other Financing Sources - 3.1%**

TIF & RID Proceeds, PK Tuition

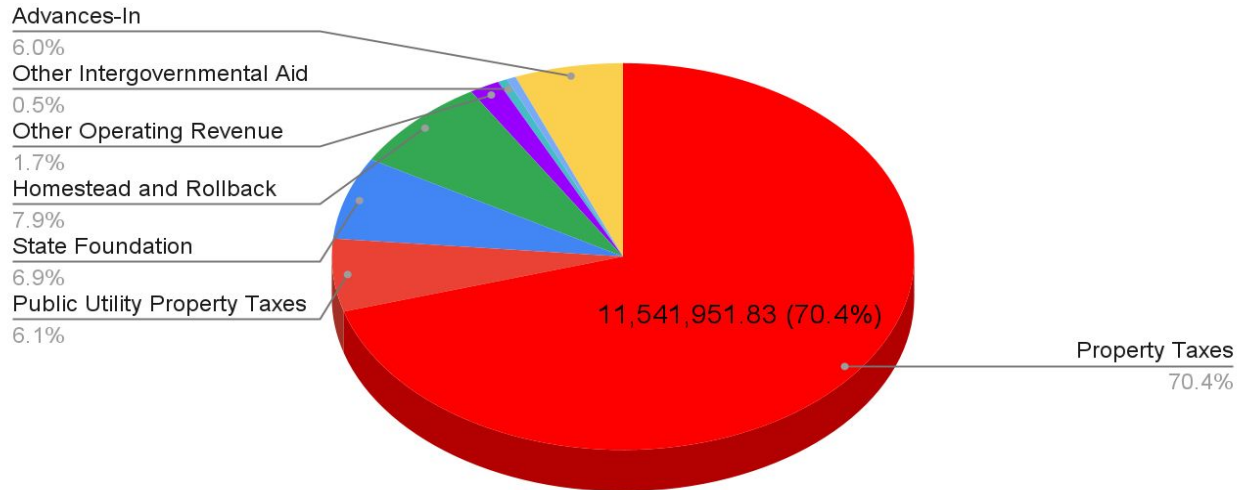


Chardon Local School District Revenue Report - General Fund Fiscal-Year-to-Date September 2021

Fiscal-Year-to-Date Revenue \$ 16,392,884.44 (43.91% of Budget)

Property Taxes - 70.4% Homestead and Rollback - 7.9% State Foundation - 6.9%

FYTD Revenue

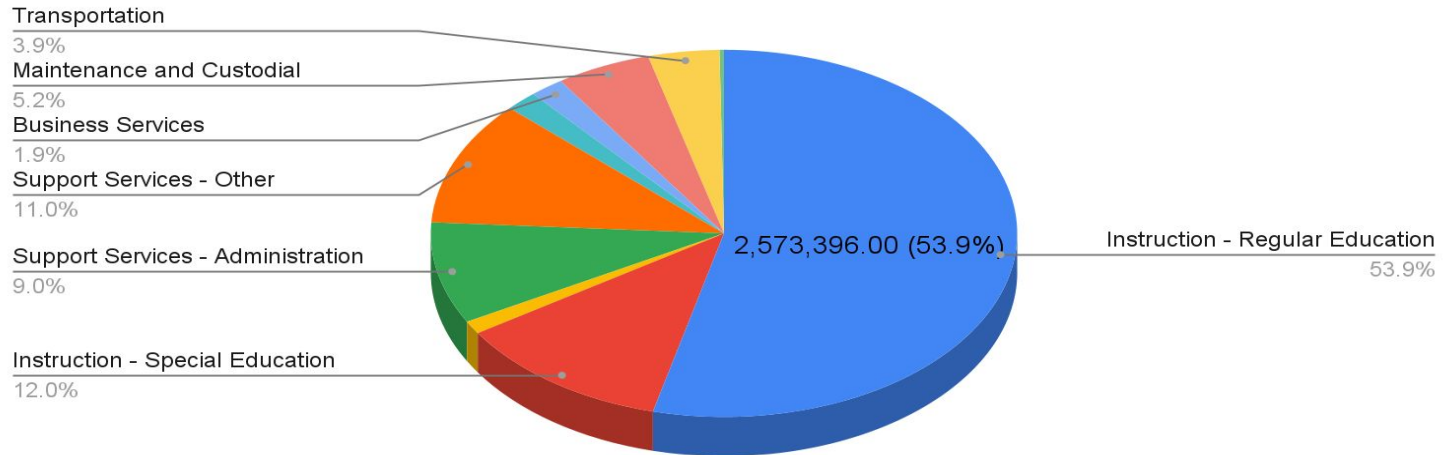


Chardon Local School District
Expenditure Report - General Fund
Fiscal-Year-to-Date Salaries September 2021

Total Fiscal-Year-to-Date Salaries \$4,774,764

Regular Instruction - 53.9% **Instruction-Special Ed - 12%** **Support Services-Other - 11%**

FYTD Salaries

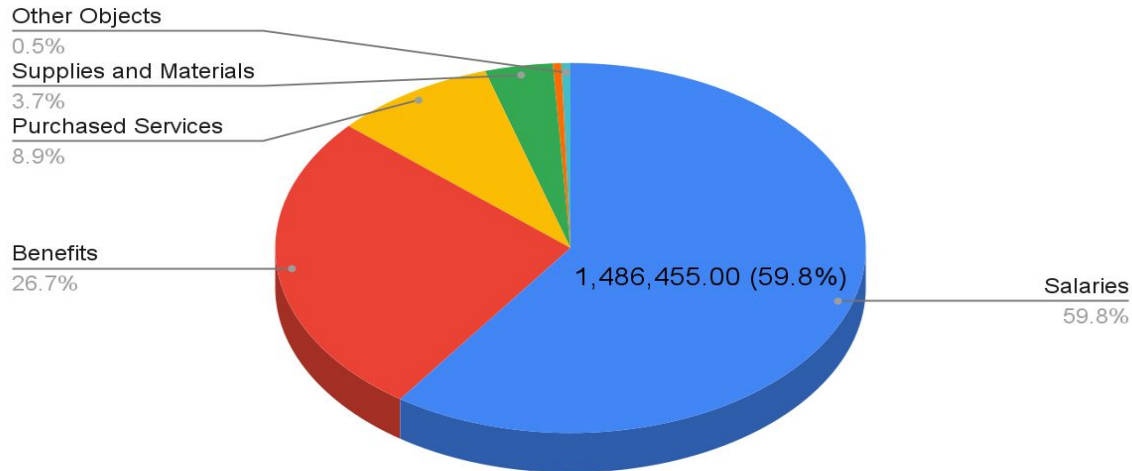


Chardon Local School District Expenditure Report - General Fund Month-to-Date September 2021

Total Monthly Expenditures \$2,486,543

Salaries - 59.8% Benefits - 26.7% Purchased Services - 8.9%

MTD Expenditures

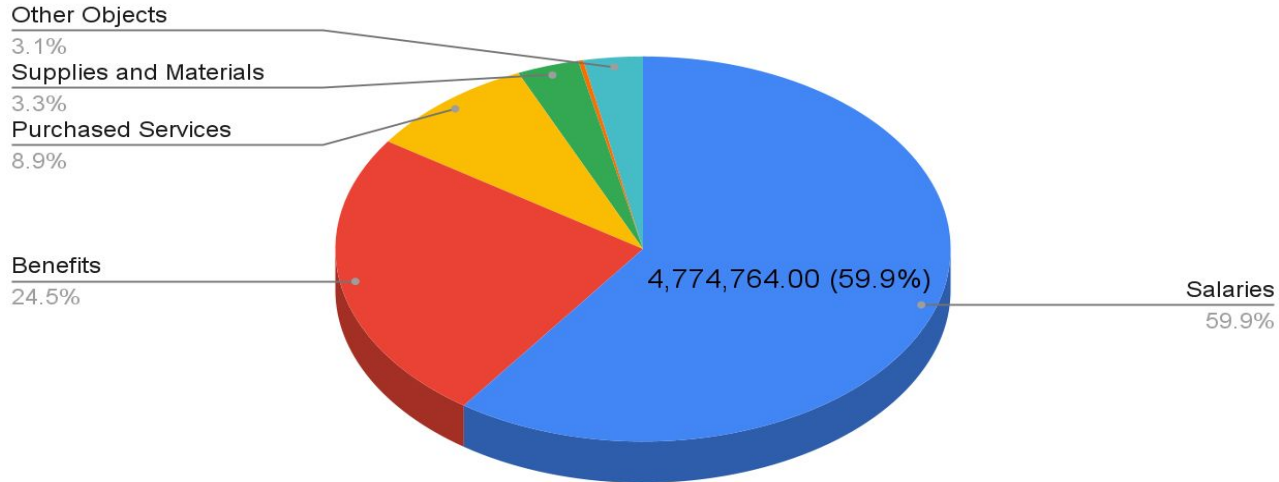


Chardon Local School District
Expenditure Report - General Fund
Fiscal-Year-to-Date September 2021

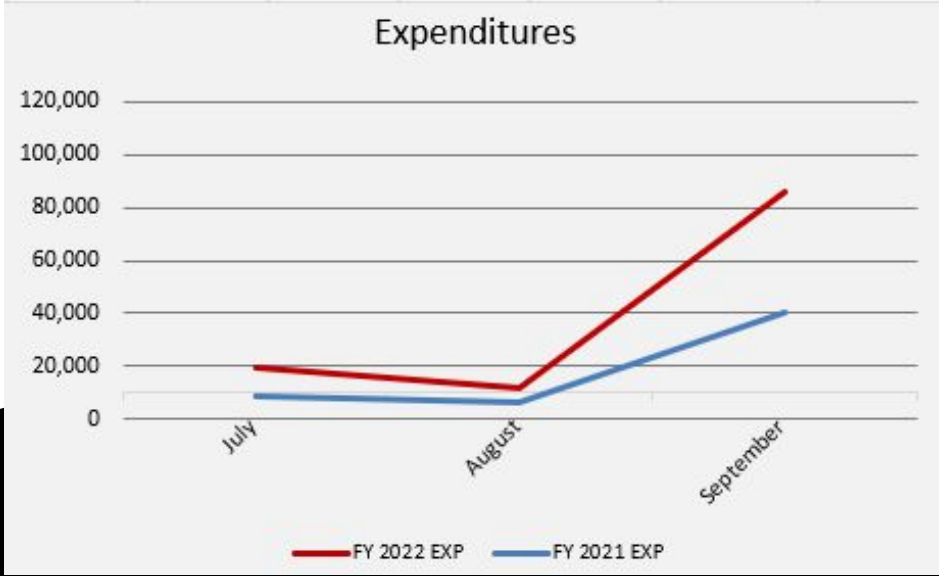
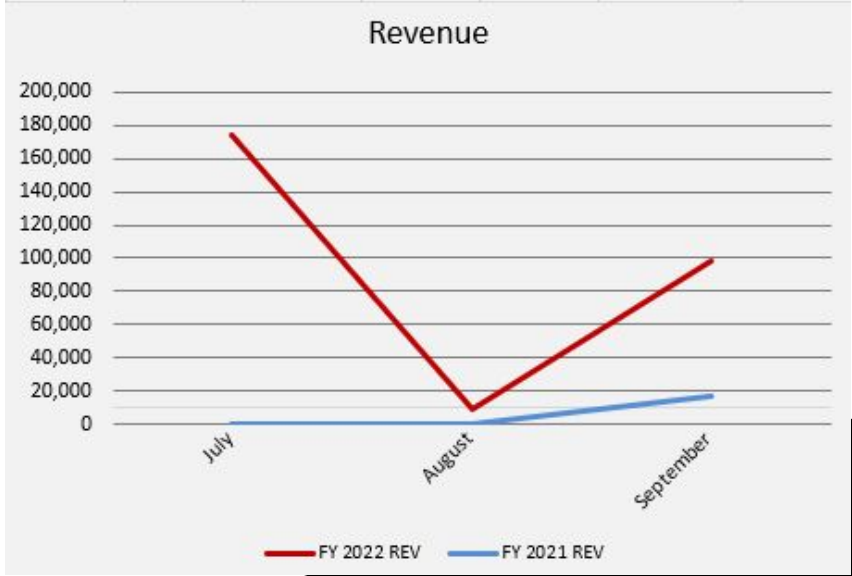
Total Fiscal-Year-to-Date Expenditures \$7,972,919 (21% of Budget)

Salaries - 59.9% Benefits - 24.5% Purchased Services - 8.9%

FYTD Expenditures



Chardon Local School District Food Service Report (Fund 006) September 2021



Excess Revenue MTD: \$ 12,137.82

Ending Fund Balance: \$ 219,108.95

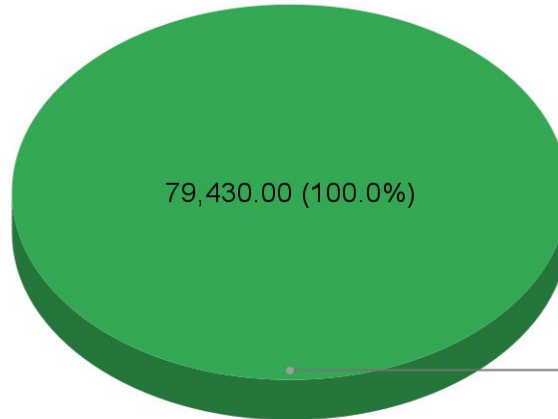
Chardon Local School District
Month-to-Date Permanent Improvement Fund Report (003)

Revenue September 2021

Total Monthly Revenue \$ 79,430

Homestead and Rollback - 100%

MTD PI Revenue



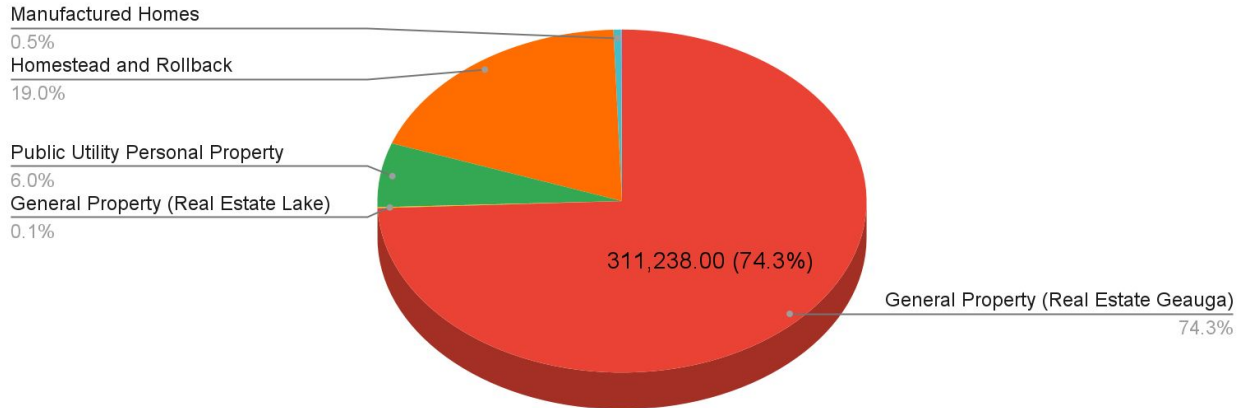
Homestead and Rollback
100.0%

Chardon Local School District
Fiscal-Year-to-Date Permanent Improvement Fund Report (003)
Revenue September 2021

Fiscal-Year-to-Date Revenue \$418,688 (42.23% of Budget)

General Property (Geauga) - 74.3% Homestead and Rollback - 19% Public Utility Personal Property - 6%

FYTD PI Revenue



Chardon Local School District
Month-to-Date Permanent Improvement Fund Report (003)
Expenditures September 2021

MTD PI Expenditures \$ 393,320

Renovation Roofing Tan Loan - 57.4%

New Roof Munson, Repair Park & Maple

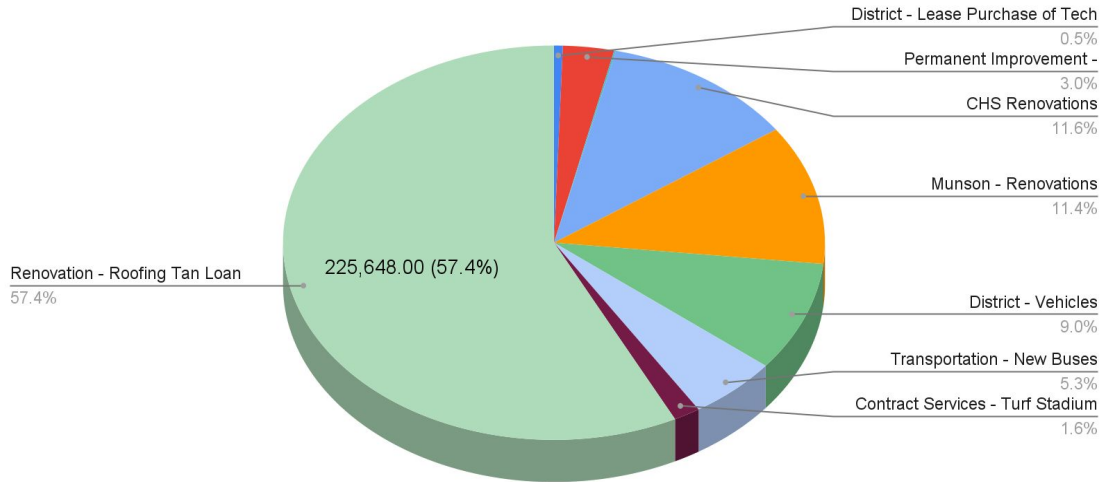
CHS Renovations - 11.6%

12' Tall Netting & Communication Boxes

MU Renovations - 11.4%

New Boiler

MTD PI Expenditures



Chardon Local School District Fiscal-Year-to-Date Permanent Improvement Fund Report (003) Expenditures September 2021

Fiscal-Year-to-Date Expenditures \$ 1,408,269

Renovation Roofing Tan Loan - 59.3%

New Roof Munson, Part of HS, Repair at Maple & Park

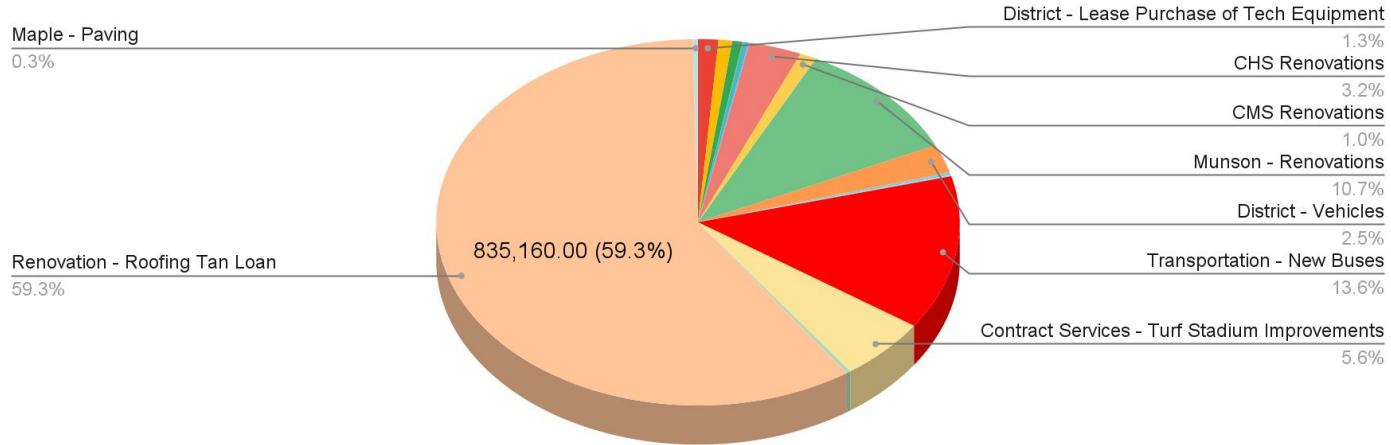
Transportation New Buses - 13.6%

Two New Buses

MU Renovations - 10.7%

New Boiler

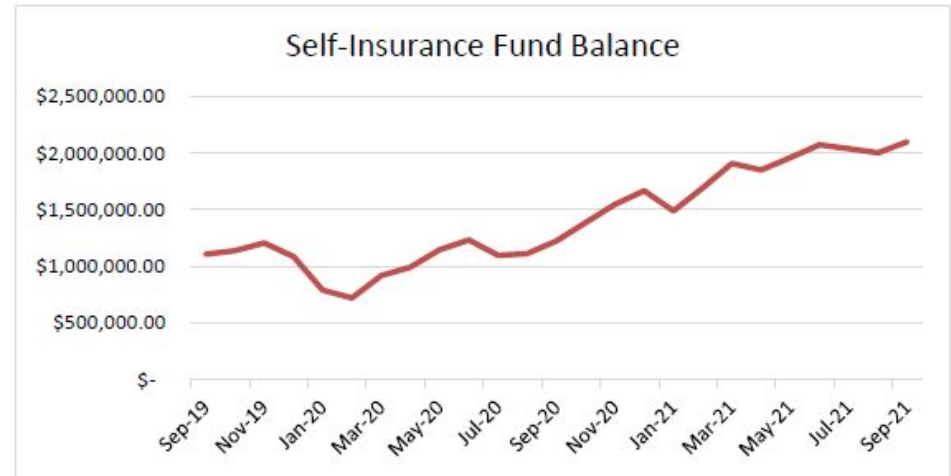
FYTD PI Expenditures



Reserve Goal \$1,906,977

Chardon Local School District
Self-Insurance Fund Report
September 2021

	September	Fiscal Year-to-Date
REVENUES		
Board Contributions	375,754	1,037,677
Employee Contributions	63,932	181,747
Total Revenue:	439,686	1,219,424
EXPENDITURES		
Claims	342,262	1,191,158
Total Expenditures:	342,262	1,191,158
Excess Rev & Oth Fin Sources Over(Under) Exp & Other Fin Uses	97,424	28,266
Beginning Cash Balance		\$ 2,072,996
Ending Cash Balance		2,101,261



October 2021 claims have already surpassed September 2021 total claim amounts

Chardon Local School District - COVID-19 Revenue Projection 2022

REVENUE SOURCE	AMOUNT REMAINING	<u>PLAN</u>
<p>Cares Act Revenue (507 ESSER II) Use after March 13, 2020 - September 20, <u>2023</u></p>	\$540,750	<p>Touchless Bathrooms - all schools - PPE for 21-22 school year, COVID Additional Staff salaries, and Other Misc Programs - NEW - Air Purification systems for all buildings</p> <p><u>\$328,807 - in Open Purchase Orders (New Career Tech Equipment at High School) and Windows at Maple and Middle School</u> Remaining Balance - \$211,943</p>
<p>ESSER III (Just Released) Interim ARP ESSER \$1,178,290, then Final ARP ESSER \$1,767,435 (released after submission of state plan)</p> <p>Use after March 13, 2020 - September 20, <u>2024</u></p> <p>** Plan is on the website (https://www.chardon.k12.oh.us/ReturntoLearning_2020-21.aspx) with budget, presented at the June 21, 2021 meeting to the public.</p>	\$1,585,758	<p>Extended Learning Programs - complete with transportation and latchkey programs. New windows in three buildings. Funds to help parents with student fees due to rising prices.</p> <p><u>\$1,255,907 in Open Purchase Orders (Windows on Order for Middle School, Maple, and Chardon High School)</u> Remaining Balance - \$329,850</p>
TOTAL Remaining Balance	\$2,126,508	\$ 541,793 after Encumbrances