Chardon Local School District Schedule Of Revenue, Expenditures and Changes In Fund Balances Actual and Forecasted Operating Fund

ACTUAL			FORECACTED				
Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028
							25,364,871
2,061,390	2,180,452	1,125,361	3,618,235	2,449,415	2,533,820	2,603,735	2,673,651
5 595 434	4 988 023	5 161 470	5 518 364	5 720 535	5 897 558	6 075 049	6,087,943
							432,648
-	-	-	-	-	-	-	-
2,552,702	2,546,936	2,576,492	2,509,518	2,512,837	2,566,435	2,584,970	2,603,424
1,908,216	1,283,454	2,526,659	3,312,653	2,995,316	2,273,080	1,891,169	1,783,056
36,777,312	36,519,351	36,713,401	40,662,152	38,476,614	38,600,041	38,729,982	38,945,593
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
605,399	611,880	643,696	690,730	690,730	690,730	690,730	690,730
490,574	987,000	785,450	614,489	475,000	475,000	475,000	475,000
-					-	-	-
							1,165,730 40,111,323
37,831,382	36,223,672	36,163,773	42,033,023	35,042,344	39,703,771	35,853,712	40,111,323
18,831,056	18,941,284	21,067,202	22,184,381	22,964,468	22,826,144	23,674,860	24,607,363
, ,							11,571,522
							4,440,817
							2,196,290 357,315
01,703		2,343,337	2,023,446	4,365,436	772,774	447,230	337,313
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
	-	-	-	_		-	-
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	-	-	-	-	_	-	_
603,037	597,581	620,322	625,294	645,432	665,026	685,217	706,023
33,096,651	31,808,819	37,133,010	40,195,147	44,177,086	40,664,648	42,030,891	43,879,331
874 899	936 880	1 330 844	1 837 000	1 3/17 000	1 /197 000	1 347 000	1,347,000
							475,000
-	-	-	-	-	-	-	-
1,861,899	1,722,330	1,954,333	2,312,001	1,822,001	1,972,001	1,822,001	1,822,001
34,958,549	33,531,149	39,087,343	42,507,148	45,999,087	42,636,649	43,852,892	45,701,331
-							
2,933,032	4,692,724	(901,564)	(407,519)	(6,356,743)	(2,870,878)	(3,957,180)	(5,590,008)
17 089 692	20 022 725	24 715 448	23 813 885	23 406 366	17 049 622	14 178 744	10,221,564
17,003,032	20,022,723	24,713,440	23,013,003	25,400,500	17,043,022	14,170,744	10,221,304
20,022,725	24,715,448	23,813,885	23,406,366	17,049,622	14,178,744	10,221,564	4,631,556
-	-	500,000	500,000	500,000	500,000	500,000	500,000
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-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
20,022,725	24,715,448	23,313,885	22,906,366	16,549,622	13,678,744	9,721,564	4,131,556
			-	-	-	-	-
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-	-	-	-	-	-	- - -	- - -
- 20 000 705	- 24 745 440	22 242 205					-
20,022,725	- 24,715,448	23,313,885	- - - 22,906,366	- - - 16,549,622	13,678,744	- - - - 9,721,564	- - - 4,131,556
	2021 24,451,815 2,061,390 - 5,595,434 207,756 2,552,702 1,908,216 36,777,312 605,399 490,574 18,297 1,114,270 37,891,582 18,831,056 8,005,027 4,609,965 965,800 81,765	2021 2022 24,451,815 24,947,084 2,061,390 2,180,452 5,595,434 4,988,023 207,756 573,402 - 2,552,702 2,546,936 1,908,216 1,283,454 36,777,312 36,519,351	Fiscal Year 2021 24,451,815	Fiscal Year 2021 Fiscal Year 2022 Fiscal Year 2023 Fiscal Year 2024 24,451,815 24,947,084 24,816,872 25,184,411 2,061,390 2,180,452 1,125,361 3,618,235 5,595,434 4,988,023 5,161,470 5,518,364 207,756 573,402 506,546 518,971 2,552,702 2,546,936 2,576,492 2,509,518 1,908,216 1,283,454 2,526,659 3,312,653 36,777,312 36,519,351 36,713,401 40,662,152 - - - - 605,399 611,880 643,696 690,730 490,574 987,000 785,450 614,489 18,297 105,642 43,233 132,258 1,114,270 1,704,521 1,472,379 1,437,477 37,891,582 38,223,872 38,185,779 42,099,629 18,831,056 18,941,284 21,067,202 22,184,381 8,005,027 8,134,118 8,437,651 9,108,331 4,699,65	Fiscal Year 2021 Fiscal Year 2022 2023 2024 2025 2026	Fiscal Year Fiscal Year Fiscal Year 2021 2022 2023 2024 2025 2025 2026	Fiscal Vear 2021 2022 2023 2024 2025 2026 2027 2027