Clear Fork Valley Local School District Richland County Schedule of Revenues, Expenditures and Changes in Fund Balances For the Fiscal Years Ended June 30, 2020, 2021 and 2022 Actual; Forecasted Fiscal Years Ending June 30, 2023 Through 2027

		Actual			1	Forecasted				
		Fiscal Year	Fiscal Year	Fiscal Year	Average	Fiscal Year				
		2020	2021	2022	Change	2023	2024	2025	2026	2027
	Revenues									
1.010	General Property Tax (Real Estate)	3,515,051	3,757,102	3,918,025	5.6%	3,914,122	4,052,955	4,134,944	4,170,494	4,276,460
1.020	Public Utility Personal Property Tax	1,230,194	1,594,428	1,846,322	22.7%	1,974,493	2,041,069	2,106,319	2,171,569	2,236,819
1.030	Income Tax	2,277,678	2,306,431	2,439,318	3.5%	2,680,180	2,733,784	2,788,459	2,844,228	2,901,113
1.035	Unrestricted State Grants-in-Aid	8,008,156	8,181,833	8,418,194	2.5%	8,410,815	8,390,127	8,392,319	8,394,553	8,396,833
1.040	Restricted State Grants-in-Aid	199,274	199,266	556,588	89.7%	557,453	557,453	557,453	557,453	557,453
1.045	Restricted Federal Grants In Aid	0	0	0	0.0%	0	0	0	0	0
1.050	Property Tax Allocation	561,567	580,853	602,888	3.6%	606,442	620,218	635,720	641,021	655,819
1.060	All Other Revenues	1,830,797	1,602,503	553,672	-39.0%	419,481	408,509	398,634	389,747	381,748
1.070	Total Revenues	17,622,717	18,222,416	18,335,007	2.0%	18,562,986	18,804,114	19,013,848	19,169,066	19,406,245
	Other Financing Sources									
2.010	Proceeds from Sale of Notes	0	0	0	0.0%	0	0	0	0	0
2.020	State Emergency Loans and Advancements (Approved)	0	0	0	0.0%	0	0	0	0	0
2.040	Operating Transfers-In	88,391	859	0	-99.5%	0	0	0	0	0
2.050	Advances-In	0	0	0	0.0%	0	0	0	0	0
2.060	All Other Financing Sources	176,263	217,687	62,296	-23.9%	62,296	62,296	62,296	62,296	62,296
2.070	Total Other Financing Sources	264,654	218,546	62,296	-44.5%	62,296	62,296	62,296	62,296	62,296
2.080	Total Revenues and Other Financing Sources	17,887,371	18,440,962	18,397,303	1.4%	18,625,282	18,866,410	19,076,144	19,231,362	19,468,541
	F 14									
2 010	Expenditures Personnal Services	9 970 427	9 904 700	8 704 422	0.40	0 210 112	10.044.014	10 701 242	11 204 042	11 820 740
3.010	Personnel Services	8,870,437	8,896,700	8,794,432	-0.4%	9,318,113	10,046,016	10,791,243	11,294,043	11,820,749
3.020	Employees' Retirement/Insurance Benefits	4,614,555	4,593,654	4,744,341	1.4%	5,104,975	5,398,296	5,699,660	5,944,323	6,195,480
3.030	Purchased Services	2,745,541	2,708,963	1,793,556	-17.6%	1,909,353	1,928,208	2,202,684	2,262,819	2,301,638
3.040	Supplies and Materials	573,437	367,162	515,413	2.2%	593,179	597,752	602,414	607,170	612,002
3.050	Capital Outlay	131,685	133,555	46,118	-32.0%	70,000	274,000	274,000	274,000	274,000
3.060	Intergovernmental	0	0	0	0.0%	0	0	0	0	0
	Debt Service:				0.0%					
4.010	Principal-All (Historical Only)	0	0	0	0.0%	0	0	0	0	0
4.020	Principal-Notes	0	0	0	0.0%	0	0	0	0	0
4.030	Principal-State Loans	0	0	0	0.0%	0	0	0	0	0
4.040	Principal-State Advancements	0	0	0	0.0%	0	0	0	0	0
4.050	Principal-HB 264 Loans	0	0	0	0.0%	0	0	0	0	0
4.055	Principal-Other	0	0	0	0.0%	0	0	0	0	0
4.060	Interest and Fiscal Charges	0	0	0	0.0%	0	0	0	0	0
4.300	Other Objects	195,251	202,493	215,650	5.1%	220,643	225,771	231,039	236,449	242,006
4.500	Total Expenditures	17,130,906	16,902,527	16,109,510	-3.0%	17,216,265	18,470,044	19,801,039	20,618,804	21,445,874
							0	0	0	0
	Other Financing Uses									
5.010	Operating Transfers-Out	1,081,668	1,103,827	1,102,067	0.9%	1,095,325	1,091,825	1,072,775	1,073,075	1,073,075
5.020	Advances-Out	0	0	0	0.0%	0	0	0	0	0
5.030	All Other Financing Uses	0	(137)	0	0.0%	0	0	0	0	0
5.040	Total Other Financing Uses	1,081,668	1,103,690	1,102,067	0.9%	1,095,325	1,091,825	1,072,775	1,073,075	1,073,075
5.050	Total Expenditures and Other Financing Uses	18,212,574	18,006,217	17,211,577	-2.8%	18,311,590	19,561,869	20,873,814	21,691,879	22,518,949
6.010	Excess of Revenues and Other Financing Sources over									
0.010	(under) Expenditures and Other Financing Uses	(325,203)	434,745	1,185,726	-30.5%	313,692	(695,459)	(1,797,670)	(2,460,517)	(3,050,408)
		(323,203)	434,743	1,185,720	-30.3%	515,092	(095,459)	(1,797,070)	(2,400,517)	(3,030,408)
7.010	Cash Balance July 1 - Excluding Proposed									
	Renewal/Replacement and New Levies	3,525,709	3,200,506	3,635,251	2.2%	4,820,977	5,134,669	4,439,211	2,641,541	181,024
7.020	Cash Balance June 30	3,200,506	3,635,251	4,820,977	23.1%	5,134,669	4,439,211	2,641,541	181,024	(2,869,384)
8.010	Estimated Encumbrances June 30	0	0	8,119	0.0%	25,000	25,000	8,119	25,000	25,000
8.010	Estimated Enclandrances June 50	0	0	8,119	0.0%	23,000	25,000	0,119	25,000	25,000
10.010	Fund Balance June 30 for Certification of Appropriations	3,200,506	3,635,251	4,812,858	23.0%	5,109,669	4,414,211	2,633,422	156,024	(2,894,384)
	Revenue from Replacement/Renewal Levies									
11.010	Income Tax - Renewal	0	0	0	0.0%	0	0	0	0	0
11.020	Property Tax - Renewal or Replacement	0	0	0	0.0%	0	0	0	0	0
11.300	Cumulative Balance of Replacement/Renewal Levies	0	0	0	0.0%	0	0	0	0	0
12.010	Fund Balance June 30 for Certification of Contracts,									
	Salary Schedules and Other Obligations	3,200,506	3,635,251	4,812,858	23.0%	5,109,669	4,414,211	2,633,422	156,024	(2,894,384)
	Revenue from New Levies	5,200,500	5,055,251	4,012,038	25.0%	5,109,009	4,414,211	2,055,422	150,024	(2,094,304)
12 010		0	0	0	0.00/	0	0	0	0	0
13.010	Income Tax - New Property Tax - New	0	0 0	0	0.0%	0	0	0	0 0	0
13.020	Property Tax - New	U	U	0	0.0%	0	0	U	0	0
13.030	Cumulative Balance of New Levies	0	0	0	0.0%	0	0	0	0	0
10.000		5	0	0	5.070	0	0		5	0
15.010	Unreserved Fund Balance June 30	3,200,506	3,635,251	4,812,858	23.0%	5,109,669	4,414,211	2,633,422	156,024	(2,894,384)
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