

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				Average Change	Forecasted				
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023		Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	
Revenues										
1.010	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	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	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	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	199,274	199,266	556,588	89.7%	557,453	557,453	557,453	557,453	557,453	
1.045	0	0	0	0.0%	0	0	0	0	0	
1.050	561,567	580,853	602,888	3.6%	606,442	620,218	635,720	641,021	655,819	
1.060	1,830,797	1,602,503	553,672	-39.0%	419,481	408,509	398,634	389,747	381,748	
1.070	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	0	0	0	0.0%	0	0	0	0	0	
2.020	0	0	0	0.0%	0	0	0	0	0	
2.040	88,391	859	0	-99.5%	0	0	0	0	0	
2.050	0	0	0	0.0%	0	0	0	0	0	
2.060	176,263	217,687	62,296	-23.9%	62,296	62,296	62,296	62,296	62,296	
2.070	264,654	218,546	62,296	-44.5%	62,296	62,296	62,296	62,296	62,296	
2.080	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	
Expenditures										
3.010	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	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	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	573,437	367,162	515,413	2.2%	593,179	597,752	602,414	607,170	612,002	
3.050	131,685	133,555	46,118	-32.0%	70,000	274,000	274,000	274,000	274,000	
3.060	0	0	0	0.0%	0	0	0	0	0	
Debt Service:										
4.010	0	0	0	0.0%	0	0	0	0	0	
4.020	0	0	0	0.0%	0	0	0	0	0	
4.030	0	0	0	0.0%	0	0	0	0	0	
4.040	0	0	0	0.0%	0	0	0	0	0	
4.050	0	0	0	0.0%	0	0	0	0	0	
4.055	0	0	0	0.0%	0	0	0	0	0	
4.060	0	0	0	0.0%	0	0	0	0	0	
4.300	195,251	202,493	215,650	5.1%	220,643	225,771	231,039	236,449	242,006	
4.500	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	
Other Financing Uses										
5.010	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	0	0	0	0.0%	0	0	0	0	0	
5.030	0	(137)	0	0.0%	0	0	0	0	0	
5.040	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	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	(325,203)	434,745	1,185,726	-30.5%	313,692	(695,459)	(1,797,670)	(2,460,517)	(3,050,408)	
7.010	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	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	0	0	8,119	0.0%	25,000	25,000	8,119	25,000	25,000	
10.010	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	0	0	0	0.0%	0	0	0	0	0	
11.020	0	0	0	0.0%	0	0	0	0	0	
11.300	0	0	0	0.0%	0	0	0	0	0	
12.010	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										
13.010	0	0	0	0.0%	0	0	0	0	0	
13.020	0	0	0	0.0%	0	0	0	0	0	
13.030	0	0	0	0.0%	0	0	0	0	0	
15.010	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)	