

## DIVISION OF TAXES LEVIED

(Levies Inside & Outside 10 Mill Limitation, Inclusive Of Debt Levies)  
(List All Levies Of The Taxing Authority)

Chardon Local Schools 2025 Tax Budget

### Funds (General, Permanent Im., Library, Other)

I Fund	II Purpose	III Authorized By Voters On MM/DD/YY	IV Levy Type	V Number Of Years Levy To Run	VI Tax Year Begins/ Ends	VII Collection Year Begins/ Ends	VIII Maximum Rate Authorized
General	Inside Millage						3.50
Permanent Improvement	Inside Millage						1.00
General	Current Expenses		Gen. Oper.	Continuing	prior 1976		26.60
General	Current Expenses	1977	Gen. Oper.	Continuing	1977	1978	5.50
General	Current Expenses	1982	Gen. Oper.	Continuing	1982	1983	4.90
General	Current Expenses	1987	Gen. Oper.	Continuing	1987	1988	5.50
General	Current Expenses	1989	Gen. Oper.	Continuing	1989	1990	7.30
General	Current Expenses	1995	Gen. Oper.	Continuing	1995	1996	5.80
General	Current Expenses	2000	Gen. Oper.	Continuing	2000	2001	4.78
General	Current Expenses	2006	Gen. Oper.	Continuing	2006	2007	4.00
Permanent Improvement	Special Levy	2006	Perm. Improv	Continuing	2006	2007	2.00
General	Current Expenses	2013	Gen. Oper.	Continuing	2013	2014	5.9
General	Current Expenses	2018	Gen. Oper.	Continuing	2018	2019	3.9
Totals							80.68

# STATEMENT OF FUND ACTIVITY

Chardon Local Schools 2025 Tax Budget

SCHEDULE 2

I Fund BY Type List Each Fund	II Beginning Estimated Unencumbered Fund Balance	III Total Estimated Receipts	IV Taxes <small>HR included here</small>	V Total Resources Available For Expenditures	VI Total Estimated Expenditures & Encumbrances	VII Ending Estimated Unencumbered Balance
001 - General Fund (Taxes)	23,465,233	40,031,935	30,085,417	63,497,168	45,032,925	18,464,243
<b>Special Revenue Funds</b>						
006 - Nutrition Services	800,000	875,000		1,675,000	1,200,000	475,000
007 - Expendable Trusts	15,000	500		15,500	4,500	11,000
008 - Endowment	60,000	5,000		65,000	3,000	62,000
009 - Uniform School Supply	50,000	3,000		53,000	53,000	0
018 - Public School Support	200,000	190,000		390,000	315,000	75,000
019 - Local Grants	25,000	35,000		60,000	60,000	0
020 - District Fund/Latchkey	75,000	120,000		195,000	160,000	35,000
031 - Underground Storage Tanks	11,000	0		11,000	11,000	0
200 - Student Managed Activity	50,000	100,000		150,000	150,000	0
300 - District Managed Student Activity	10,000	900,000		910,000	910,000	0
401 - Auxiliary fund	0	75,000		75,000	75,000	0
451 - Public Schools Connectivity	0	4,500		4,500	4,500	0
467 - Student Wellness	0	0		0	0	0
499 - Misc. State Grants	0	0		0	0	0
507 - CARES	0	0		0	0	0
510 - Coronavirus Relief						
516 - Title VI B	0	900,000		900,000	900,000	0
551 - Title III / LEP	0	4,000		4,000	4,000	0
572 - Title I	0	260,000		260,000	260,000	0
584 - Drug Free Grant	0	40,000		40,000	40,000	0
587 - IDEA PreSchool	0	25,000		25,000	25,000	0
590 - Title IIA	0	60,000		60,000	60,000	0
599 - Other Federal Grants	0	0		0	0	0
<b>Total Special Revenue Funds</b>	<b>24,761,233</b>	<b>43,628,935</b>	<b>30,085,417</b>	<b>68,390,168</b>	<b>49,267,925</b>	<b>19,122,243</b>
<b>Total Debt Service Funds</b>						
002 - Bond Retirement	26,669	411,100	411,100	437,769	411,100	26,669
<b>Total Capital Project Funds</b>	<b>26,669</b>	<b>411,100</b>	<b>411,100</b>	<b>437,769</b>	<b>411,100</b>	<b>26,669</b>
<b>Expendable Trust Funds</b>						
003 - PI Fund (Taxes)	121,103	1,897,696	1,892,096	2,018,799	1,985,341	33,458
<b>Total Expendable Trust Funds</b>	<b>121,103</b>	<b>1,897,696</b>	<b>1,892,096</b>	<b>2,018,799</b>	<b>1,985,341</b>	<b>33,458</b>
<b>Enterprise Funds</b>						
011 - Summer School	0	0		0	0	0
012 - Community / Adult Education	0	0		0	0	0
<b>Total Enterprise Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Internal Service Funds</b>						
014 - Rotary	0	0		0	0	0
023 - Chromebook Self Insurance	35,000	30,000		65,000	30,000	35,000
024 - Health Insurance	2,500,000	5,800,000		8,300,000	5,800,000	2,500,000
035 - Termination Benefits	200,000	0		200,000	150,000	50,000
<b>Total Internal Service Funds</b>	<b>2,735,000</b>	<b>5,830,000</b>		<b>8,565,000</b>	<b>5,980,000</b>	<b>2,585,000</b>
<b>Total Non-Expendable Trust Funds</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Agency Funds</b>						
022 - District Agency	75,000	60,000		135,000	75,000	60,000
<b>Total Agency Funds</b>	<b>75,000</b>	<b>60,000</b>		<b>135,000</b>	<b>75,000</b>	<b>60,000</b>
<b>MEMORANDUM TOTALS</b>	<b>27,719,005</b>	<b>51,827,731</b>	<b>32,388,613</b>	<b>79,546,736</b>	<b>57,719,366</b>	<b>21,827,370</b>

Schedule 4 is not applicable to Chardon Local Schools

## SCHEDULE OF INDEBTEDNESS

**SCHEDULE 4**

I Purpose Of Notes Or Bonds	II Authority for Levy Outside 10 mill Limit	III Date Of Issue	IV Date Due	V Ordinance or Resolution	VI Serial or Term	VII Rate of Interest	VIII Principal Amount Outstanding At The Beginning Of The Year	IX Amount Required To Meet Budget Year Principal & Interest Payments
<b>Inside 10 Mill Limit:</b>								
N/A								
<b>TOTAL</b>	<b>\$0.00</b>						<b>\$0.00</b>	<b>\$0.00</b>
<b>Outside 10 Mill Limit:</b>								
N/A								
<b>TOTAL</b>	<b>\$0.00</b>						<b>\$0.00</b>	<b>\$0.00</b>

# TAX ANTICIPATION NOTES

Chardon Local Schools

SCHEDULE 5

Tax anticipation notes are issued in anticipation of the collection of the proceeds of a property tax levy. The amount of money required to cover debt service must be deposited into a bond retirement fund, from collections and distribution of the tax levy, in the amounts and at the times required to pay those debt charges as provided in the legislation authorizing the tax anticipation notes. (ORC Section 133.24)

The appropriation to the fund which normally receives the tax levy proceeds is limited to the balance available after deducting the amounts to be applied to debt service.

After the issuance of general obligation securities or of securities to which section 133.24 of the ORC applies, the taxing authority of the subdivision shall include in its annual tax budget, and levy a property tax in a sufficient amount, with any other monies available for the purpose, to pay the debt charges on the securities payable from property tax. (ORC Section 133.25)

	Name Of Tax Anticipation Note Issue	Name Of Tax Anticipation Note Issue
	Chardon TAN Loan	
<b>Amount Required To Meet Budget Year Principal &amp; Interest Payments:</b>		
Interest Due	\$22,151.25	
Interest Due Date	12/1/2024	
Principal Due	\$369,808.75	
Principal Due Date	12/1/2024	
Interest Due	\$19,140.00	
Interest Due Date	6/1/2025	
<b>Total</b>	<b>\$411,100.00</b>	
<b>Name Of The Special Debt Service Fund</b>	<b>Bond Retirement - TANS</b>	
<b>Amount Of Debt Service To Be Apportioned To The Following Settlements:</b>		
January Advance #1	\$102,775.00	
February Advance #2	\$102,775.00	
July Advance #1	\$102,775.00	
August Advance #2	\$102,775.00	
<b>Total</b>	<b>\$411,100.00</b>	

Name Of Fund To Be Charged

Bond Retirement - TANS

# STATEMENT OF FUND ACTIVITY

(Complete only for General Fund , Bond Retirement Fund any other funds  
requesting general property tax revenue)  
Chardon Local Schools 2025 Tax Budget

*Exhibit I*

## FUND: General Fund

DESCRIPTION	For FY 2022 ACTUAL	For FY 2023 ACTUAL	2024 Current Year ESTIMATE	2025 BUDGET YEAR ESTIMATE
<b>Revenues:</b>				
Property Taxes (Real & Personal)	\$27,127,536.00	\$25,942,233.00	\$28,592,517.00	\$27,559,162.00
Homestead,Rollback & TVLR	\$2,546,936.00	\$2,576,492.00	\$2,521,100.00	\$2,526,255.00
Other Revenue	\$8,549,399.00	\$9,667,054.00	\$10,366,079.00	\$9,946,518.00
<b>Total Revenues</b>	<b>\$38,223,871.00</b>	<b>\$38,185,779.00</b>	<b>\$41,479,696.00</b>	<b>\$40,031,935.00</b>
<b>Total Expenditures</b>	<b>\$33,531,149.00</b>	<b>\$39,087,343.00</b>	<b>\$41,828,346.00</b>	<b>\$45,032,925.00</b>
Revenue over (under) Expenditures	\$4,692,722.00	(\$901,564.00)	(\$348,650.00)	(\$5,000,990.00)
Beginning Cash Balance	\$20,022,725.00	\$24,715,447.00	\$23,813,883.00	\$23,465,233.00
Ending Cash Balance	\$24,715,447.00	\$23,813,883.00	\$23,465,233.00	\$18,464,243.00
Encumbrances at Year End	\$367,027.80	\$372,666.76	\$500,000.00	\$500,000.00

## FUND: Bond Retirement 002

DESCRIPTION	For FY 2022 ACTUAL	For FY 2023 ACTUAL	2024 Current Year ESTIMATE	2025 BUDGET YEAR ESTIMATE
Property Taxes (Real & Personal)	\$420,000.00	\$420,000.00	\$411,100.00	\$411,100.00
Homestead,Rollback, 10,000 Exemption, & TVLR				
Other Revenue				
<b>Total Revenues</b>	<b>\$420,000.00</b>	<b>\$420,000.00</b>	<b>\$411,100.00</b>	<b>\$411,100.00</b>
<b>Total Expenditures</b>	<b>\$408,987.53</b>	<b>\$408,171.27</b>	<b>\$407,272.50</b>	<b>\$411,100.00</b>
Revenue over (under) Expenditures	\$11,012.47	\$11,828.73	\$3,827.50	\$0.00
Beginning Cash Balance	\$0.00	\$11,012.47	\$22,841.20	\$26,668.70
Ending Cash Balance	\$11,012.47	\$22,841.20	\$26,668.70	\$26,668.70
Encumbrances at Year End			\$0.00	\$0.00

\*Bond Retirement 002 (\$411,100) - Not included in PI fund - Goes directly to the 002 Fund from Settlement Taxes

## FUND: Permanent Improvement

DESCRIPTION	For FY 2022 ACTUAL	For FY 2023 ACTUAL	2024 Current Year ESTIMATE	2025 BUDGET YEAR ESTIMATE
<b>Revenues: \$411,100 B4 Removed to 002 Schedule #5</b>	<b>\$1,186,021.98</b>	<b>\$1,154,026.00</b>	<b>\$1,969,189.00</b>	<b>\$2,069,601.00</b>
Property Taxes (Real & Personal)	\$766,021.98	\$734,026.00	\$1,558,089.00	\$1,658,501.00
Homestead,Rollback, 10,000 Exemption, & TVLR	\$156,840.64	\$156,798.00	\$230,211.00	\$233,595.00
Other Revenue	\$241,511.30	\$530,520.00	\$741,894.00	\$5,600.00
<b>Total Revenues</b>	<b>\$1,164,373.92</b>	<b>\$1,421,344.00</b>	<b>\$2,530,194.00</b>	<b>\$1,897,696.00</b>
<b>Total Expenditures</b>	<b>\$4,245,540.16</b>	<b>\$3,217,191.00</b>	<b>\$3,733,281.00</b>	<b>\$1,985,341.00</b>
Revenue over (under) Expenditures	(\$3,081,166.24)	(\$1,795,847.00)	(\$1,203,087.00)	(\$87,645.00)
Beginning Cash Balance	\$6,201,203.00	\$3,120,036.76	\$1,324,189.76	\$121,102.76
Ending Cash Balance	\$3,120,036.76	\$1,324,189.76	\$121,102.76	\$33,457.76
Encumbrances at Year End	\$1,731,265.41	\$739,248.48	\$0.00	\$0.00

\*Bond Retirement 002 (411,100) - Not included in PI fund - Goes directly to the 002 Fund from Settlement Taxes

FUND NAME: GENERAL  
 FUND NUMBER: 001 General

EXHIBIT II

FUND TYPE: GOVERNMENTAL

Chardon Local School District - - Geauga County

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Description	FISCAL 2021 4th Last Fiscal Year	FISCAL 2022 3rd Last Fiscal Year	FISCAL 2023 2nd Last Fiscal Year	FISCAL 2024 Last Fiscal Year	FISCAL - 2025		FISCAL 2025 TOTALS	FISCAL 2026 July 1, thru Dec. 31
					July 1, through Dec. 31	January 1 through June 30		
<b>REVENUES</b>								
<b>Taxes</b>								
1.01 General Property Taxes	24,451,815	24,947,084	24,816,872	25,073,912	11,944,956	13,183,780	25,128,736	12,000,644
1.020 Tangible Personal Property	2,061,390	2,180,452	1,125,361	3,518,605	1,115,200	1,315,226	2,430,426	1,161,489
1.030 Income Tax	0	0	0	0	0	0	0	0
<b>Total Taxes</b>	<b>26,513,205</b>	<b>27,127,536</b>	<b>25,942,234</b>	<b>28,592,517</b>	<b>13,060,156</b>	<b>14,499,006</b>	<b>27,559,162</b>	<b>13,162,134</b>
<b>Grants-in-Aid</b>								
1.035 Unrestricted Grants-in-Aid	5,595,434	4,988,023	5,161,470	5,386,882	2,785,024	2,785,024	5,570,047	2,865,221
1.040 Restricted Grants-in-Aid	207,756	573,402	506,546	515,186	244,635	244,635	489,270	231,811
<b>Total Grants-in-Aid</b>	<b>5,803,189</b>	<b>5,561,425</b>	<b>5,668,016</b>	<b>5,902,068</b>	<b>3,029,659</b>	<b>3,029,659</b>	<b>6,059,317</b>	<b>3,097,032</b>
1.050 Property Tax Allocation	2,552,702	2,546,936	2,576,492	2,521,100	1,260,113	1,266,142	2,526,255	1,266,142
1.060 Federal	0	0	0	0	0	0	0	0
1.060 All Other Revenue (Less Federal Rev from Above)	1,908,216	1,283,454	2,526,659	3,129,099	1,360,735	1,360,735	2,721,471	1,081,755
<b>Other Financing Sources</b>								
2.010 Sale of Notes	0	0	0	0	0	0	0	0
2.020 State Emergency Loans and Advancements	0	0	0	0	0	0	0	0
2.040 Operating Transfers In	605,399	611,880	643,696	690,730	345,365	345,365	690,730	345,365
2.050 Advance In	490,574	987,000	785,450	614,489	237,500	237,500	475,000	237,500
2.060 All Other Financing Sources	18,297	105,642	43,233	29,693	0	0	0	0
<b>Total Other Revenue Sources</b>	<b>1,114,270</b>	<b>1,704,521</b>	<b>1,472,379</b>	<b>1,334,912</b>	<b>582,865</b>	<b>582,865</b>	<b>1,165,730</b>	<b>582,865</b>
<b>TOTAL ALL REVENUES</b>	<b>37,891,582</b>	<b>38,223,872</b>	<b>38,185,779</b>	<b>41,479,696</b>	<b>19,293,528</b>	<b>20,738,407</b>	<b>40,031,935</b>	<b>19,189,927</b>

FUND NAME: GENERAL  
 FUND NUMBER: 001 General

EXHIBIT II

Chardon Local School District - - Geauga County

Description	FISCAL 2021 4th Last Fiscal Year	FISCAL 2022 3rd Last Fiscal Year	FISCAL 2023 2nd Last Fiscal Year	FISCAL 2024 Last Fiscal Year	FISCAL - 2025		FISCAL 2025 TOTALS	FISCAL 2026 July 1, thru Dec. 31
					July 1, through Dec. 31	January 1 through June 30		
<b>EXPENDITURES</b>								
1000 Instruction								
100 Personal Services	12,713,415	12,499,211	13,718,408	13,953,141	7,116,836	7,116,836	14,233,673	7,201,239
200 Employees Retirement and Ins Benefits	5,120,426	5,188,499	5,292,118	5,577,003	2,989,060	2,989,060	5,978,119	3,138,290
400 Purchased Services	2,672,674	1,041,394	1,311,534	1,795,634	858,159	858,159	1,716,319	949,455
500 Supplies and Materials	496,438	435,586	977,425	976,901	468,827	468,827	937,654	485,447
600 Capital Outlay	39,689	18,120	97,232	439,810	677,230	677,230	1,354,461	64,952
700 Obsolete Object Code	0	0	0	0	0	0	0	0
800 Miscellaneous Objects	985	775	1,450	1,159	591	591	1,182	609
<b>Total Instruction</b>	<b>21,043,626</b>	<b>19,183,584</b>	<b>21,398,167</b>	<b>22,743,649</b>	<b>12,110,704</b>	<b>12,110,704</b>	<b>24,221,407</b>	<b>11,839,991</b>
2000 Supporting Services								
100 Personal Services	6,000,784	6,295,566	7,186,119	8,230,498	4,163,408	4,163,408	8,326,816	4,173,469
200 Employees Retirement and Ins Benefits	2,862,420	2,918,459	3,121,436	3,297,991	1,764,445	1,764,445	3,528,890	1,849,340
400 Purchased Services	1,937,291	2,111,200	1,755,400	2,260,034	1,080,526	1,080,526	2,161,052	1,195,804
500 Supplies and Materials	469,362	498,643	619,454	1,006,582	489,866	489,866	979,732	504,562
600 Capital Outlay	42,076	30,893	2,246,365	979,341	1,508,035	1,508,035	3,016,070	144,612
700 Obsolete Object Code	0	0	0	0	0	0	0	0
800 Miscellaneous Objects	602,052	596,806	618,872	729,900	368,196	368,196	736,392	379,242
<b>Total Supporting Services</b>	<b>11,913,985</b>	<b>12,451,567</b>	<b>15,547,645</b>	<b>16,504,346</b>	<b>9,374,477</b>	<b>9,374,477</b>	<b>18,748,953</b>	<b>8,247,029</b>
3000 Operation of Non-Instructional Service								
100 Personal Services	50,398	59,650	63,805	54,405	27,277	27,277	54,554	27,084
200 Employees Retirement and Ins Benefits	12,998	11,721	12,158	14,272	7,660	7,660	15,321	7,824
400 Purchased Services	0	0	0	(0)	(0)	(0)	(0)	(0)
500 Supplies and Materials	0	0	425	0	0	0	0	0
600 Capital Outlay	0	0	0	0	0	0	0	0
700 Obsolete Object Code	0	0	0	0	0	0	0	0
800 Miscellaneous Objects	0	0	0	0	0	0	0	0
<b>Total Operation of Non-Instructional Service</b>	<b>63,397</b>	<b>71,370</b>	<b>76,389</b>	<b>68,677</b>	<b>34,937</b>	<b>34,937</b>	<b>69,874</b>	<b>34,909</b>

FUND NAME: GENERAL  
 FUND NUMBER: 001 General

EXHIBIT II

Chardon Local School District - - Geauga County										PAGE 3 of 4
Description	FISCAL 2021 4th Last Fiscal Year	FISCAL 2022 3rd Last Fiscal Year	FISCAL 2023 2nd Last Fiscal Year	FISCAL 2024 Last Fiscal Year	FISCAL July 1, through Dec. 31	-	2025 January 1 through June 30	FISCAL 2025 TOTALS	FISCAL 2026 July 1, thru Dec. 31	
4000 Extracurricular Activities										
100 Personal Services	66,459	86,858	98,869	185,308	77,709		77,709	155,417	49,903	
200 Employees Retirement and Ins Benefits	9,184	15,439	11,940	14,366	7,637		7,637	15,273	7,681	
400 Purchased Services	0	0	0	0	0		0	0	0	
500 Supplies and Materials	0	0	0	0	0		0	0	0	
600 Capital Outlay	0	0	0	0	0		0	0	0	
700 Obsolete Object Code	0	0	0	0	0		0	0	0	
800 Miscellaneous Objects	-	-	0	0	0		0	0	0	
<b>Total Extracurricular</b>	<b>75,643</b>	<b>102,297</b>	<b>110,809</b>	<b>199,673</b>	<b>85,345</b>		<b>85,345</b>	<b>170,690</b>	<b>57,584</b>	
Facilities Acquisition and Construction Services										
100 Personal Services	0	0	0	0	0		0	0	0	
200 Employees Retirement and Ins Benefits	0	0	0	0	0		0	0	0	
400 Purchased Services	0	0	0	0	0		0	0	0	
500 Supplies and Materials	0	0	0	0	0		0	0	0	
600 Capital Outlay	0	0	0	0	0		0	0	0	
700 Obsolete Object Code	0	0	0	0	0		0	0	0	
800 Miscellaneous Objects	-	-	0	0	0		0	0	0	
<b>Total Facilities Acquisition and Construction Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	
Debt Service										
6000 Repayment of Debt & Interest	0	0	0	0	0		0	0	0	
Intergovernmental Expenditures	0	0	0	0	0		0	0	0	
7000 Transfers - Out / Advances - Out / Other Misc	1,861,899	1,722,330	1,954,333	2,312,001	911,000		911,000	1,822,001	986,000	



<b>Chardon Local School District</b>								
<b>Schedule Of Revenue, Expenditures and Changes In Fund Balances</b>								
<b>Actual and Forecasted Operating Fund</b>								
	ACTUAL			FORECASTED				
	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028
<b>Revenue:</b>								
1.010 - General Property Tax (Real Est	24,451,815	24,947,084	24,816,872	25,073,912	25,128,736	25,365,787	25,647,043	25,872,340
1.020 - Public Utility Personal Propert	2,061,390	2,180,452	1,125,361	3,518,605	2,430,426	2,500,342	2,570,257	2,640,172
1.030 - Income Tax	-	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	5,595,434	4,988,023	5,161,470	5,386,882	5,570,047	5,730,442	5,890,934	5,900,159
1.040 - Restricted Grants-in-Aid	207,756	573,402	506,546	515,186	489,270	463,621	434,363	435,221
1.045 - Restricted Federal Grants-in-A	-	-	-	-	-	-	-	-
1.050 - State Share of Local Property T	2,552,702	2,546,936	2,576,492	2,521,100	2,526,255	2,538,314	2,556,844	2,575,292
1.060 - All Other Operating Revenues	1,908,216	1,283,454	2,526,659	3,129,099	2,721,471	2,163,510	1,920,890	1,973,795
<b>1.070 - Total Revenue</b>	<b>36,777,312</b>	<b>36,514,351</b>	<b>36,713,401</b>	<b>40,144,784</b>	<b>38,866,205</b>	<b>38,762,016</b>	<b>39,020,331</b>	<b>39,396,979</b>
<b>Other Financing Sources:</b>								
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-	-	-
2.020 - State Emergency Loans and Ad	-	-	-	-	-	-	-	-
2.040 - Operating Transfers-In	605,399	611,880	643,696	690,730	690,730	690,730	690,730	690,730
2.050 - Advances-In	490,574	987,000	785,450	614,489	475,000	475,000	475,000	475,000
2.060 - All Other Financing Sources	18,297	105,642	43,233	29,693	-	-	-	-
2.070 - Total Other Financing Sources	1,114,270	1,704,522	1,472,379	1,334,912	1,165,730	1,165,730	1,165,730	1,165,730
<b>2.080 - Total Revenues and Other Financing S</b>	<b>37,891,582</b>	<b>38,228,872</b>	<b>38,185,779</b>	<b>41,479,696</b>	<b>40,031,935</b>	<b>39,927,746</b>	<b>40,186,061</b>	<b>40,562,709</b>
<b>Expenditures:</b>								
3.010 - Personnel Services	18,831,056	18,941,284	21,067,202	22,423,353	22,770,460	22,903,389	23,737,199	24,654,800
3.020 - Employees' Retirement/Insura	8,005,027	8,134,118	8,437,651	8,903,631	9,537,603	10,006,270	10,692,882	11,442,814
3.030 - Purchased Services	4,609,965	3,152,594	3,066,934	4,055,668	3,877,371	4,290,518	4,419,234	4,551,811
3.040 - Supplies and Materials	965,800	934,229	1,597,304	1,983,482	1,917,386	1,980,019	2,041,877	2,140,354
3.050 - Capital Outlay	81,765	45,013	2,343,597	1,419,152	4,370,531	419,127	398,171	350,390
3.060 - Intergovernmental	-	-	-	-	-	-	-	-
<b>Debt Service:</b>								
4.010 - Principal-All Years	-	-	-	-	-	-	-	-
4.020 - Principal - Notes	-	-	-	-	-	-	-	-
4.030 - Principal - State Loans	-	-	-	-	-	-	-	-
4.040 - Principal - State Advances	-	-	-	-	-	-	-	-
4.050 - Principal - HB264 Loan	-	-	-	-	-	-	-	-
4.055 - Principal - Other	-	-	-	-	-	-	-	-
4.060 - Interest and Fiscal Charges	-	-	-	-	-	-	-	-
4.300 - Other Objects	603,037	597,581	620,322	731,059	737,574	759,701	782,492	805,967
<b>4.500 - Total Expenditures</b>	<b>33,096,651</b>	<b>31,808,819</b>	<b>37,133,010</b>	<b>39,516,345</b>	<b>43,210,925</b>	<b>40,359,025</b>	<b>42,071,856</b>	<b>43,946,137</b>
<b>Other Financing Uses</b>								
5.010 - Operating Transfers-Out	874,899	936,880	1,339,844	1,837,000	1,347,000	1,497,000	1,347,000	1,347,000
5.020 - Advances-Out	987,000	785,450	614,489	475,000	475,000	475,000	475,000	475,000
5.030 - All Other Financing Uses	-	-	-	-	-	-	-	-
5.040 - Total Other Financing Uses	1,861,899	1,722,330	1,954,333	2,312,000	1,822,000	1,972,000	1,822,000	1,822,000
<b>5.050 - Total Expenditures and Other Financi</b>	<b>34,958,549</b>	<b>33,531,149</b>	<b>39,087,343</b>	<b>41,828,346</b>	<b>45,032,926</b>	<b>42,331,026</b>	<b>43,893,856</b>	<b>45,768,137</b>
<b>Excess of Rev &amp; Other Financing Uses Over (Under)</b>								
<b>6.010 - Expenditures and Other Financing Use</b>	<b>2,933,032</b>	<b>4,692,724</b>	<b>(901,564)</b>	<b>(348,650)</b>	<b>(5,000,991)</b>	<b>(2,403,279)</b>	<b>(3,707,795)</b>	<b>(5,205,428)</b>
<b>Cash Balance July 1 - Excluding Proposed Renewal/</b>								
<b>7.010 - Replacement and New Levies</b>	<b>17,089,692</b>	<b>20,022,725</b>	<b>24,715,448</b>	<b>23,813,885</b>	<b>23,465,235</b>	<b>18,464,244</b>	<b>16,060,965</b>	<b>12,353,169</b>
<b>7.020 - Cash Balance June 30</b>	<b>20,022,725</b>	<b>24,715,448</b>	<b>23,813,885</b>	<b>23,465,235</b>	<b>18,464,244</b>	<b>16,060,965</b>	<b>12,353,169</b>	<b>7,147,741</b>
<b>8.010 - Estimated Encumbrances June 30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>Reservations of Fund Balance:</b>								
9.010 - Textbooks and Instructional M	-	-	-	-	-	-	-	-
9.020 - Capital Improvements	-	-	-	-	-	-	-	-
9.030 - Budget Reserve	-	-	-	-	-	-	-	-
9.040 - DPIA	-	-	-	-	-	-	-	-
9.050 - Debt Service	-	-	-	-	-	-	-	-
9.060 - Property Tax Advances	-	-	-	-	-	-	-	-
9.070 - Bus Purchases	-	-	-	-	-	-	-	-
9.080 - Subtotal	-	-	-	-	-	-	-	-
<b>Fund Balance June 30 for Certification</b>								
<b>10.010 - of Appropriations</b>	<b>20,022,725</b>	<b>24,715,448</b>	<b>23,813,885</b>	<b>22,965,235</b>	<b>17,964,244</b>	<b>15,560,965</b>	<b>11,853,169</b>	<b>6,647,741</b>
<b>Rev from Replacement/Renewal Levies</b>								
11.010 - Income Tax - Renewal	-	-	-	-	-	-	-	-
11.020 - Property Tax - Renewal or Replacement	-	-	-	-	-	-	-	-
11.030 - Cumulative Balance of Replac	-	-	-	-	-	-	-	-
<b>Fund Balance June 30 for Certification</b>								
<b>12.010 - of Contracts, Salary and Other Obliga</b>	<b>20,022,725</b>	<b>24,715,448</b>	<b>23,813,885</b>	<b>22,965,235</b>	<b>17,964,244</b>	<b>15,560,965</b>	<b>11,853,169</b>	<b>6,647,741</b>
<b>Revenue from New Levies</b>								

13.010 - Income Tax - New				-	-	-	-	-
13.020 - Property Tax - New				-	-	-	-	-
13.030 - Cumulative Balance of New L	-	-	-	-	-	-	-	-
14.010 - Revenue from Future State Advances	-	-	-	-	-	-	-	-
<b>15.010 - Unreserved Fund Balance June 30</b>	<b>20,022,725</b>	<b>24,715,448</b>	<b>23,813,885</b>	<b>22,965,235</b>	<b>17,964,244</b>	<b>15,560,965</b>	<b>11,853,169</b>	<b>6,647,741</b>