

CLAYMONT CITY SCHOOL DISTRICT

TUSCARAWAS COUNTY

Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2022, 2023 and 2024 Actual;
Forecasted Fiscal Years Ending June 30, 2025 Through 2029

	Actual			Forecasted				
	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029
Revenues								
1.010 General Property Tax (Real Estate)	\$3,580,607	\$3,663,845	\$3,755,448	\$3,811,780	\$3,926,133	\$4,004,656	\$4,064,726	\$4,186,668
1.020 Tangible Personal Property Tax	1,177,995	1,348,060	1,497,117	1,646,828	1,795,043	1,938,646	2,093,738	2,261,237
1.030 Income Tax								
1.035 Unrestricted State Grants-in-Aid	13,410,053	13,147,131	14,147,094	13,589,430	13,724,777	13,861,474	13,862,027	13,862,583
1.040 Restricted State Grants-in-Aid	2,256,547	2,556,773	1,697,162	2,218,666	2,240,814	2,263,184	2,285,778	2,306,598
1.045 Restricted Federal Grants-in-Aid - SFSF								
1.050 State Share of Local Property Taxes	487,994	481,618	481,504	483,560	484,760	488,420	492,116	495,850
1.060 All Other Operating Revenues	697,276	1,039,942	1,100,151	1,080,558	1,016,446	952,529	888,811	900,296
1.070 <i>Total Revenues</i>	21,610,472	22,237,369	22,678,476	22,830,821	23,187,973	23,508,909	23,687,197	24,013,232
Other Financing Sources								
2.010 Proceeds from Sale of Notes								
2.020 State Emergency Loans and Advancements (Approved)								
2.040 Operating Transfers-In								
2.050 Advances-In								
2.060 All Other Financing Sources	2,899	13,268	11,843	10,000	10,000	10,000	10,000	10,000
2.070 <i>Total Other Financing Sources</i>	2,899	13,268	11,843	10,000	10,000	10,000	10,000	10,000
2.080 <i>Total Revenues and Other Financing Sources</i>	21,613,371	22,250,637	22,690,319	22,840,821	23,197,973	23,518,909	23,697,197	24,023,232
Expenditures								
3.010 Personal Services	11,573,660	12,333,785	12,270,907	12,500,884	12,908,030	13,281,465	13,665,980	14,061,905
3.020 Employees' Retirement/Insurance Benefits	5,717,573	6,294,238	6,501,741	6,525,660	6,877,733	7,245,085	7,635,123	8,003,908
3.030 Purchased Services	1,998,188	2,207,407	2,296,597	2,331,094	2,357,912	2,385,078	2,412,598	2,440,477
3.040 Supplies and Materials	424,146	529,456	528,996	595,220	618,638	650,649	702,754	913,254
3.050 Capital Outlay	286,021	260,446	396,004	400,000	400,000	400,000	400,000	400,000
3.060 Intergovernmental								
Debt Service:								
4.010 Principal-All (Historical Only)	115,000	117,000	120,000					
4.020 Principal-Notes				122,000	124,000			
4.030 Principal-State Loans								
4.040 Principal-State Advancements								
4.050 Principal-HB 264 Loans								
4.055 Principal-Other								
4.060 Interest and Fiscal Charges	10,593	8,320	5,998	3,626	1,215			
4.300 Other Objects	148,447	150,963	160,199	167,673	170,769	174,456	178,236	182,012
4.500 <i>Total Expenditures</i>	20,273,628	21,901,615	22,280,442	22,646,157	23,458,298	24,136,734	24,994,691	26,001,555
Other Financing Uses								
5.010 Operating Transfers-Out	127,265	189,560	200,000	175,000	175,000	175,000	175,000	175,000
5.020 Advances-Out								
5.030 All Other Financing Uses								
5.040 <i>Total Other Financing Uses</i>	127,265	189,560	200,000	175,000	175,000	175,000	175,000	175,000
5.050 <i>Total Expenditures and Other Financing Uses</i>	20,400,893	22,091,175	22,480,442	22,821,157	23,633,298	24,311,734	25,169,691	26,176,555
6.010 <i>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</i>	1,212,478	159,461	209,878	19,664	(435,325)	(792,825)	(1,472,494)	(2,153,323)
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	5,957,576	7,170,054	7,329,515	7,539,393	7,559,057	7,123,732	6,330,908	4,858,414
7.020 <i>Cash Balance June 30</i>	7,170,054	7,329,515	7,539,393	7,559,057	7,123,732	6,330,908	4,858,414	2,705,091
8.010 <i>Estimated Encumbrances June 30</i>	199,031	197,700	200,782	250,000	250,000	250,000	250,000	250,000
Reservation of Fund Balance								
9.010 Textbooks and Instructional Materials								
9.020 Capital Improvements								
9.030 Budget Reserve								
9.040 DPIA								
9.045 Fiscal Stabilization								
9.050 Debt Service								
9.060 Property Tax Advances								
9.070 Bus Purchases								
9.080 <i>Subtotal</i>								
10.010 <i>Fund Balance June 30 for Certification of Appropriations</i>	6,971,023	7,131,815	7,338,611	7,309,057	6,873,732	6,080,908	4,608,414	2,455,091
Revenue from Replacement/Renewal Levies								
11.010 Income Tax - Renewal								
11.020 Property Tax - Renewal or Replacement								
11.300 Cumulative Balance of Replacement/Renewal Levies								
12.010 <i>Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations</i>	6,971,023	7,131,815	7,338,611	7,309,057	6,873,732	6,080,908	4,608,414	2,455,091
15.010 <i>Unreserved Fund Balance June 30</i>	6,971,023	7,131,815	7,338,611	7,309,057	6,873,732	6,080,908	4,608,414	2,455,091

See accompanying summary of significant forecast assumptions and accounting policies

Includes: General fund, Emergency Levy fund, Education Jobs fund, Textbook fund and any portion of Debt Service fund related to General fund debt