





|        |  |           |           |           |           |        |           |           |           |
|--------|--|-----------|-----------|-----------|-----------|--------|-----------|-----------|-----------|
| 11.010 | Income Tax - Renewal   |           |           |           |           |        |           |           |           |
| 11.020 | Property Tax - Renewal or Replacement  |           |           |           |           |        |           |           |           |
| 11.300 | Cumulative Balance of Replacemen   | 0         |           |           |           |        |           |           |           |
| 12.010 | <i>Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations</i> | 5,067,250 | 5,415,012 | 6,485,472 | 6,809,629 | 12.99% | 7,127,962 | 6,727,216 | 5,626,723 |
|        | <b>Revenue from New Levies</b>   |           |           |           |           |        |           |           |           |
| 13.010 | Income Tax - New   |           |           |           |           | 0.0%   |           |           |           |
| 13.020 | Property Tax - New   |           |           |           |           | 0.0%   |           |           |           |
| 13.030 | Cumulative Balance of New Levies   | 0         |           |           |           | 0.0%   |           |           |           |
| 14.010 | Revenue from Future State Advancements   |           |           |           |           | 0.0%   |           |           |           |
| 15.010 | <i>Unreserved Fund Balance June 30</i>   | 5,067,250 | 5,415,012 | 6,485,472 | 6,809,629 | 12.99% | 7,127,962 | 6,727,216 | 5,626,723 |
|        | <b>ADM Forecasts</b>   |           |           |           |           |        |           |           |           |
| 20.010 | Kindergarten - October Count   | 74        | 70        | 80        | 71        | 0.0%   | 83        | 80        | 80        |
| 20.015 | Grades 1-12 - October Count  | 1,174     | 1,190     | 1180      | 1167      | 0.3%   | 1175      | 1164      | 1164      |
|        | <b>State Fiscal Stabilization Funds</b>  |           |           |           |           |        |           |           |           |
| 21.010 | Personal Services SFSF   |           |           |           |           |        |           |           |           |
| 21.020 | Employees Retirement/Insurance Benefits SFSF   |           |           |           |           |        |           |           |           |
| 21.030 | Purchased Services SFSF  |           |           |           |           |        |           |           |           |
| 21.040 | Supplies and Materials SFSF  | 0         |           |           |           |        |           |           |           |
| 21.050 | Capital Outlay SFSF  | 0         |           |           |           |        |           |           |           |
| 21.060 | <i>Total Expenditures - SFSF</i>   | 0         |           | 0         | 0         |        | 0         | 0         | 0         |

Please visit the Ohio Department of Education website at <ftp://ftp.ode.state.oh.us/geodoc/5-yrForecast/>

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

| Fiscal Year<br>2025 | Fiscal Year<br>2026 |
|---------------------|---------------------|
|---------------------|---------------------|

|              |              |
|--------------|--------------|
| \$11,393,139 | \$11,507,071 |
| \$994,782    | \$994,782    |
| \$           | \$           |
| \$917,124    | \$917,124    |
| \$1,850      | \$1,850      |
| \$           | \$           |
| \$1,611,558  | \$1,611,558  |
| \$272,854    | \$272,854    |

|            |            |
|------------|------------|
| 15,191,308 | 15,305,239 |
|------------|------------|

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|            |            |
|------------|------------|
| 15,191,308 | 15,305,239 |
|------------|------------|

|            |            |
|------------|------------|
| 10,748,784 | 11,060,498 |
| 3,911,994  | 3,967,797  |
| 1,624,621  | 1,689,606  |
| 371,566    | 386,429    |
| 30,317     | 30,772     |

|            |            |
|------------|------------|
| 310,000    | 310,000    |
| 16,997,283 | 17,445,103 |

|            |            |
|------------|------------|
| 20,000     | 20,000     |
| 20,000     | 20,000     |
| 17,017,283 | 17,465,103 |
| 4.52%      | 2.63%      |

|            |            |
|------------|------------|
| 1,825,975- | 2,159,863- |
|------------|------------|

|           |           |
|-----------|-----------|
| 7,568,627 | 5,742,652 |
| 5,742,652 | 3,582,789 |
| 50,000    | 50,000    |
| 432,446   | 432,446   |
| 1,459,458 | 1,459,458 |
| 1,891,904 | 1,891,904 |
| 3,800,748 | 1,640,885 |

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|-----------|-----------|
|           |           |
|           |           |
|           |           |
| 3,800,748 | 1,640,885 |
|           |           |
|           |           |
|           |           |
| 3,800,748 | 1,640,885 |
|           |           |
| 80        | 80        |
| 1164      | 1164      |
|           |           |
|           |           |
| 0         | 0         |
|           |           |