



4.010	Principal-All (Historical Only)								
4.020	Principal-Notes								
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								
4.300	Other Objects	285,482	296,137	251,445	-1.13%	253,959	12,959	34,041-	68,041-
4.500	<i>Total Expenditures</i>	14,270,207	14,076,749	14,107,082	-2.44%	14,750,860	15,157,430	15,574,793	16,003,348
	<b>Other Financing Uses</b>								
5.010	Operating Transfers-Out	86,782	100,110			20,000	20,000	20,000	20,000
5.020	Advances-Out								
5.030	All Other Financing Uses								
5.040	<i>Total Other Financing Uses</i>	86,782	100,110			20,000	20,000	20,000	20,000
5.050	<i>Total Expenditures and Other Financing Uses</i>	14,356,989	14,176,859	14,107,082	-4.15%	14,770,860	15,177,430	15,594,793	16,023,348
					-2.19%		2.59%	2.75%	2.75%
6.010	<i>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</i>	796,258	405,832	1,009,979		248,731-	879,332-	952,978-	1,381,532-
7.010	Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	6,215,307	7,011,565	7,417,397		8,427,376	8,178,645	7,299,313	6,346,335
7.020	<i>Cash Balance June 30</i>	7,011,565	7,417,397	8,427,376	9.7%	8,178,645	7,299,313	6,346,335	4,964,803
8.010	<i>Estimated Encumbrances June 30</i>	52,411	110,481	50,000	0.0%	5,000	5,000	50,000	50,000
	<b>Reservation of Fund Balance</b>								
9.010	Textbooks and Instructional Materials				0.0%				
9.020	Capital Improvements	432,446	432,446	432,446	0.0%	432,446	432,446	432,446	432,446
9.030	Budget Reserve	1,459,458	1,459,458	1,459,458	0.0%	1,459,458	1,459,458	1,459,458	1,459,458
9.040	DPIA				0.0%				
9.045	Fiscal Stabilization				0.0%				
9.050	Debt Service				0.0%				
9.060	Property Tax Advances				0.0%				
9.070	Bus Purchases				0.0%				
9.080	<i>Subtotal</i>	1,891,904	1,891,904	1,891,904	0.0%	1,891,904	1,891,904	1,891,904	1,891,904

10.010	<i>Fund Balance June 30 for Certification of Appropriations</i>	5,067,250	5,415,012	6,485,472	12.99%	6,281,741	5,402,409	4,404,431	3,022,899
<b>Revenue from Replacement/Renewal Levies</b>									
11.010	Income Tax - Renewal								
11.020	Property Tax - Renewal or Replacement								
11.300	Cumulative Balance of Replacements	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	12.99%	6,281,741	5,402,409	4,404,431	3,022,899
<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	12.99%	6,281,741	5,402,409	4,404,431	3,022,899
<b>ADM Forecasts</b>									
20.010	Kindergarten - October Count	74	70	80	0.0%	71	83	80	80
20.015	Grades 1-12 - October Count	1,174	1,190	1180	0.3%	1167	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 Gen

Fiscal Year 2025

\$11,197,069

\$945,594

\$

\$586,109

\$1,850

\$

\$1,638,339

\$272,855

14,641,816

14,641,816

10,228,572

4,195,601

1,722,875

400,788

29,589

134,041-
16,443,385

20,000
20,000
16,463,385
2.75%

1,821,569-
------------

4,964,803
3,143,235
50,000
432,446
1,459,458
1,891,904

1,201,331
1,201,331
1,201,331
80
1164
0

eral fund debt