

Buckeye Local School District

Fiscal Year  
**2026**  
February

Financial  
Forecast  
Report



Prepared By:

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Buckeye Local School District

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## **Forecast Purpose/Objectives**

Ohio Department of Education and Workforce's purposes/objectives for the financial forecast are:

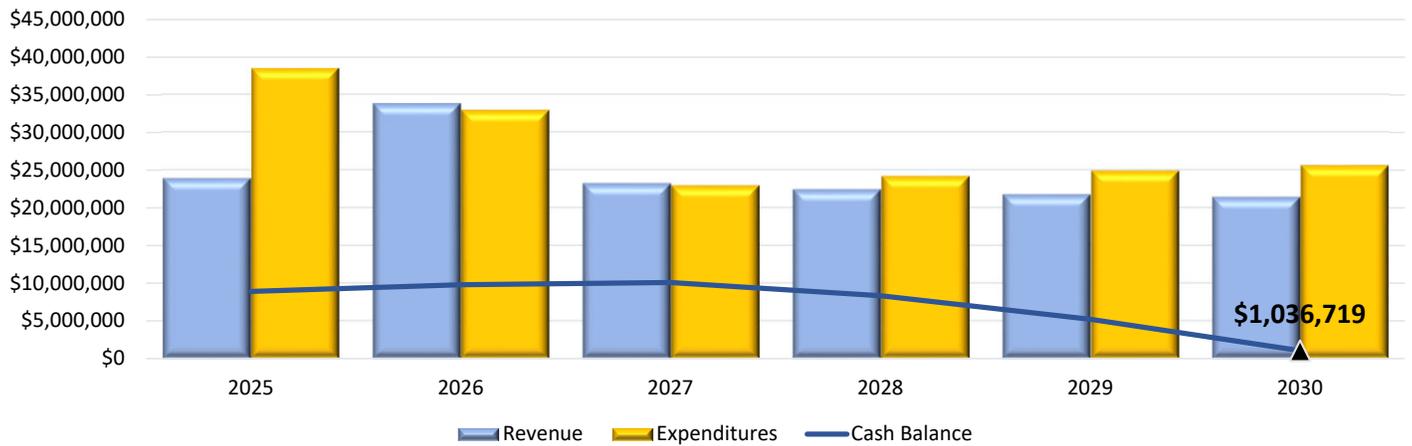
1. To engage the local board of education and the community in the long range planning and discussions of financial issues facing the school district.
2. To serve as a basis for determining the school district's ability to sign the certificate required by O.R.C. §5705.412, commonly known as the "412 certificate."
3. To provide a method for the Department of Education and Auditor of State to identify school districts with potential financial problems.

## **Forecast Methodology**

This forecast is prepared based upon historical trends and current factors. This information is then extrapolated into estimates for subsequent years. The forecast variables can change multiple times throughout the fiscal year, and while cash flow monitoring helps to identify unexpected variances, no process is guaranteed. The intent is to provide the district's financial trend over time and a roadmap for decisions aimed at encouraging financial sustainability and stability.

## Forecast Summary

## Projected Revenue, Expenditures, and Cash Balance



## Financial Forecast Summary

	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030
Beginning Balance (Line 7.010) <i>*Includes Renewal/New Levy Revenue, see Disclosures</i>	8,913,872	9,806,136	10,085,530	8,346,676	5,220,089
+ Revenue	33,840,535	23,239,158	22,450,451	21,782,640	21,460,047
- Expenditures	(32,948,272)	(22,959,764)	(24,189,305)	(24,909,226)	(25,643,417)
= Revenue Surplus or Deficit	892,264	279,394	(1,738,854)	(3,126,587)	(4,183,370)
Line 7.020 Ending Balance with Renewal/New Levies	9,806,136	10,085,530	8,346,676	5,220,089	1,036,719

## Financial Summary Notes

Expenditure change is projected to outpace revenue change. By the end of 2030, the cash balance is projected to decline by a total of \$7,877,153 compared to 2025. For fiscal year 2030, expenditures are currently projected to exceed revenue, resulting in a revenue shortfall the final year of the forecast period.

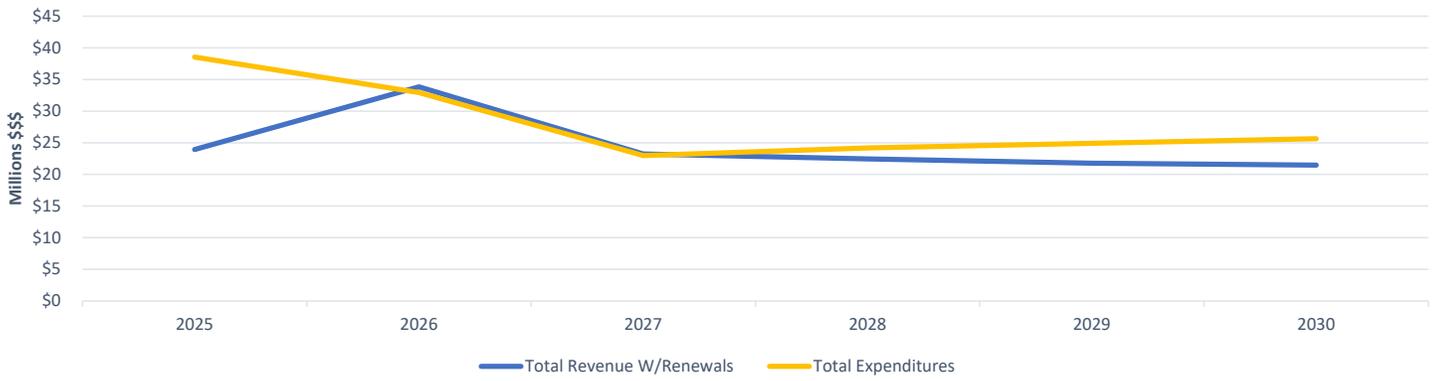
For revenue, projected change is expected to be less than the historical average. Over the past five years, revenue increased by 5.16% (\$1,045,555 annually). However, it is projected to increase by 0.45% (-\$492,965 annually) through fiscal year 2030. Notably, State Funding, is expected to be \$1,399,591 less per year compared to history, and is the biggest driver of trend change on the revenue side.

For expenditures, projected change is expected to be at a slower pace than the historical trend. Expenditures increased by 22.46% (\$4,262,136 annually) during the past 5-year period, and are projected to decrease by 6.70% (\$2,576,052 annually) through 2030. The forecast line with the most change on the expense side, Other Uses, is anticipated to be \$6,414,059 less per year in the projected period compared to historical averages.

Disclosure Items:	2026	2027	2028	2029	2030
Modeled Renewal Levies - Annual Amount	-	-	-	-	-
Modeled New Levies - Annual Amount	-	-	-	-	-
Encumbrances (not subtracted from Cash Balance)	-	-	-	-	-

# Forecast Analysis

## Revenue Compared to Expenditures

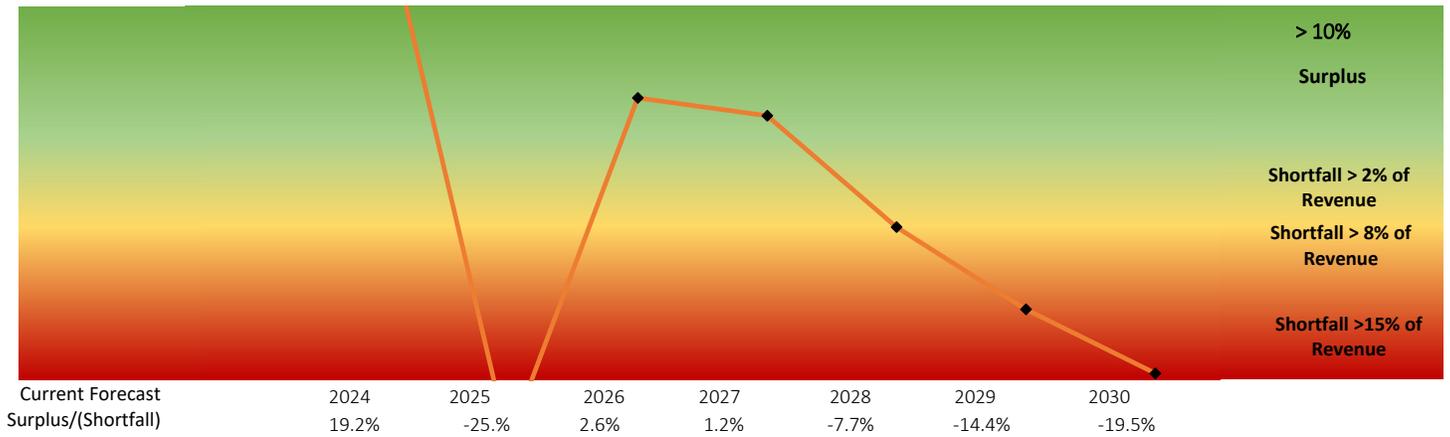


From 2026 to 2030, total revenues are projected to change by 0.45%

Revenue change is expected to outpace expenditure change.

From 2026 to 2030, total expenses are projected to change by -6.70%

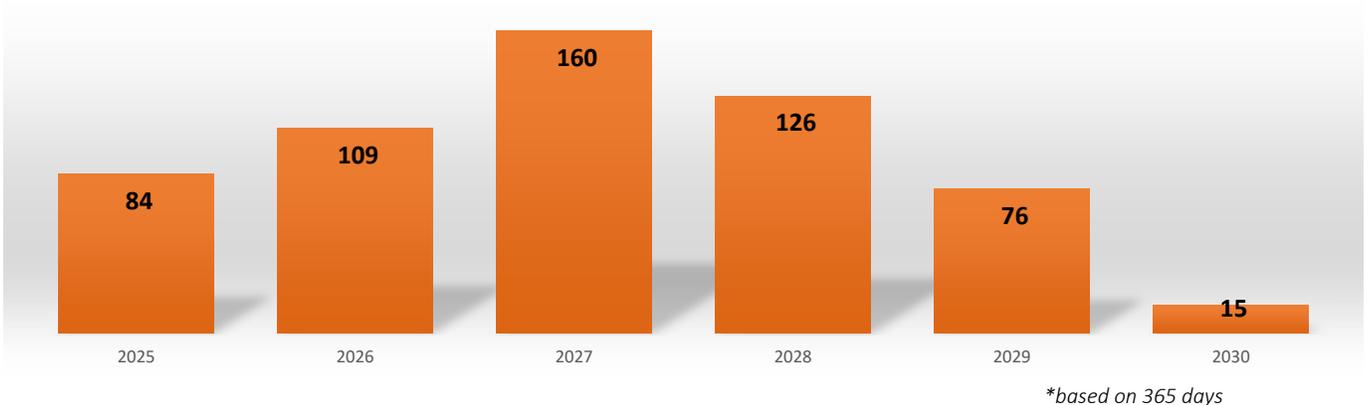
## Revenue Surplus/(Shortfall) as a Percentage of Revenue



The district is trending toward revenue shortfall with the revenues declining faster than expenditures. A revenue increase of 14.35% is needed to balance the budget in fiscal year 2030, or a \$4,183,370 reduction in expenditures.

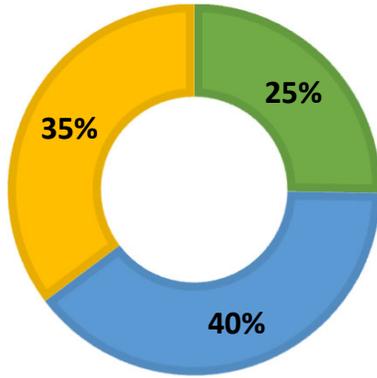
- The largest contributor to the projected revenue trend is the change in State Funding.
- The expenditure most impacting the changing trend is Other Uses.

## Days Cash on Hand at Fiscal Year-end



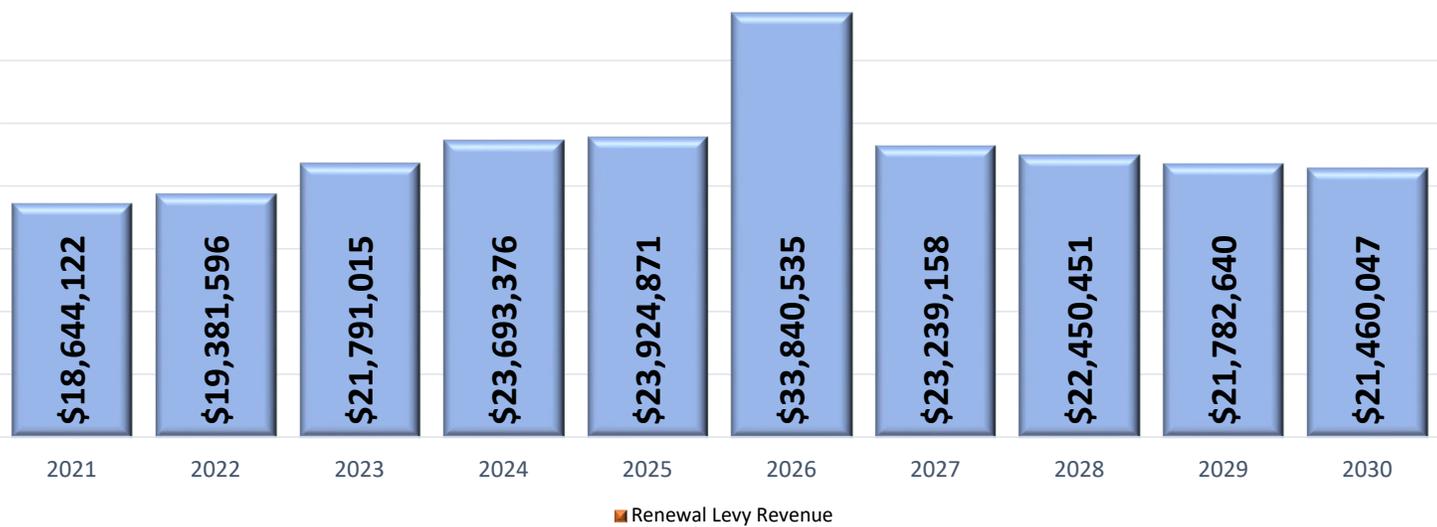
# Revenue Overview

## Revenue Sources



Local Taxes	
Real Estate Tax	17.81%
Public Utility Tax	7.48%
Income Tax	0.00%
State Sources	
State Funding	29.73%
Restricted Aid	4.81%
State Reimb Prop Tax Credi	4.94%
All Other Revenue	
Other Revenue	3.75%
Other Sources	31.48%

## Annual Revenue Actual + Projected



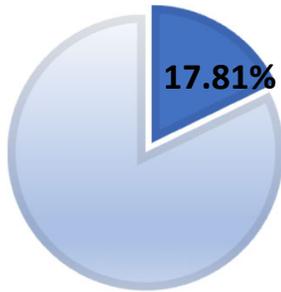
## Historic Revenue Change versus Projected Revenue Change

	Historical Average Annual \$\$ Change	Projected Average Annual \$\$ Change	Projected Compared to Historical Variance	Notes
Real Estate	\$232,867	\$21,331	(\$211,536)	Over the past five years, revenue increased by 5.16% (\$1,045,555 annually). However, it is projected to increase by 0.45% (-\$492,965 annually) through fiscal year 2030. Notably, State Funding, is expected to be \$1,399,591 less per year compared to history, and is the biggest driver of trend change on the revenue side.
Public Utility	\$201,386	\$44,620	(\$156,766)	
Income Tax	\$0	\$0	\$0	
State Funding	\$1,045,573	(\$354,018)	(\$1,399,591)	
State Reimb Prop Tax Credits	(\$121,525)	(\$103,338)	\$18,187	
All Othr Op Rev	(\$337,950)	(\$69,460)	\$268,490	
Other Sources	\$25,204	(\$32,099)	(\$57,304)	
<b>Total Average Annual Change</b>	<b>\$1,045,555</b> 5.16%	<b>(\$492,965)</b> 0.45%	<b>(\$1,538,520)</b> -4.71%	

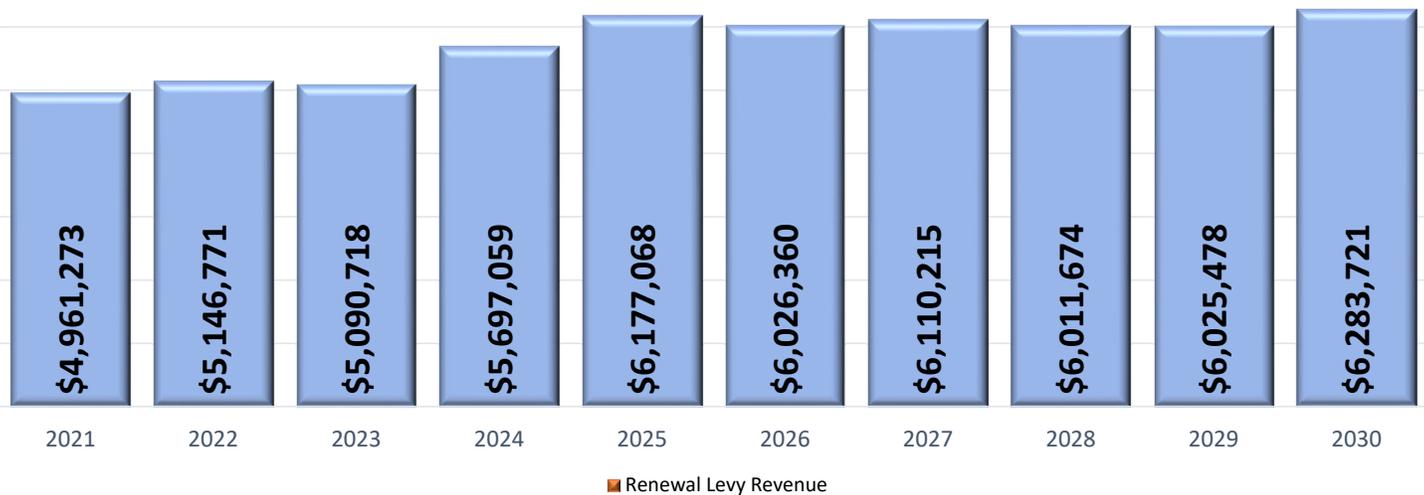
For Comparison:  
 Expenditure average annual change is projected to be > **(\$2,576,052)** On an annual average basis, expenditures are projected to contract while revenue contracts

### 1.010 - General Property Tax (Real Estate)

Revenue collected from taxes levied by a school district by the assessed valuation of real property using effective tax rates for class I (residential/agricultural) and class II (business).



Real estate property tax revenue accounts for 17.81% of total district general fund revenue.



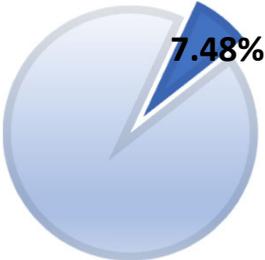
#### Key Assumptions & Notes

Values, Tax Rates and Gross Collections							Gross Collection Rate Including Delinquencies
Tax Yr	Valuation	Value Change	Class I Rate	Change	Class 2 Rate	Change	
2024	291,555,620	(831,330)	20.01	-	37.37	-	100.3%
2025	292,057,340	501,720	20.10	0.10	37.52	0.15	100.0%
2026	342,202,340	50,145,000	19.68	(0.42)	36.89	(0.63)	100.0%
2027	342,817,340	615,000	19.68	-	36.96	0.08	100.0%
2028	343,432,340	615,000	19.68	-	37.04	0.08	100.0%
2029	373,177,340	29,745,000	19.67	(0.02)	36.71	(0.33)	100.0%

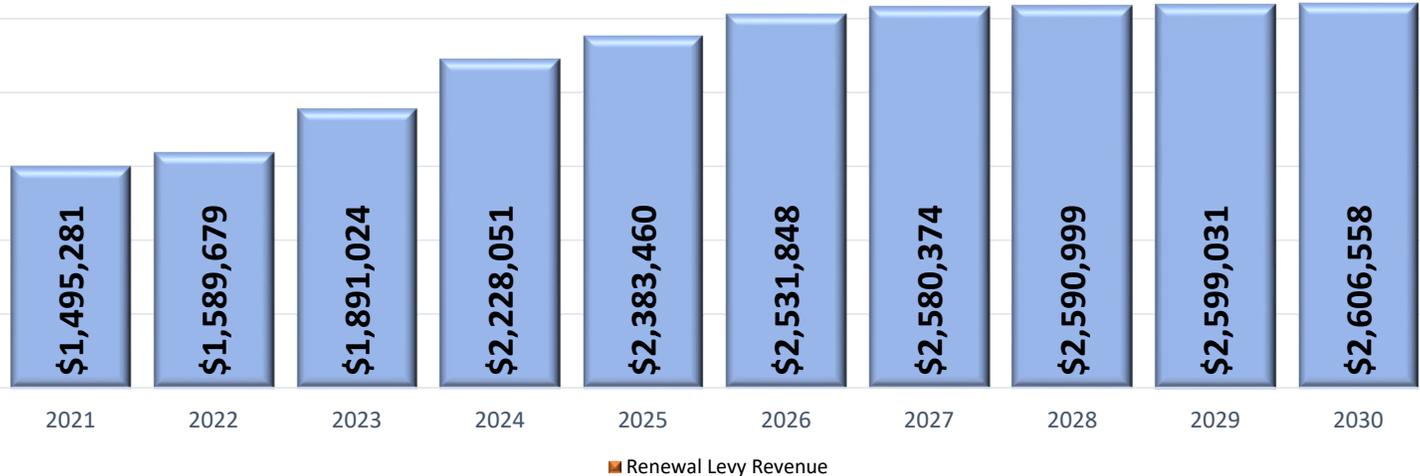
Class I, or residential/agricultural taxes make up approximately 65.46% of the real estate property tax revenue. The Class I tax rate is 20.10 mills in tax year 2025. The projections reflect an average gross collection rate of 100.0% annually through tax year 2029. The revenue changed at an average annual historical rate of 4.39% and is projected to change at an average annual rate of 0.37% through fiscal year 2030.

### 1.020 - Public Utility Personal Property

Revenue generated from public utility personal property valuations multiplied by the district's full voted tax rate.



Public Utility Personal Property tax revenue accounts for 7.48% of total district general fund revenue.



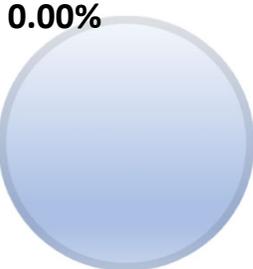
#### Key Assumptions & Notes

Values and Tax Rates					Gross Collection Rate Including Delinquencies
Tax Year	Valuation	Value Change	Full Voted Rate	Change	
2024	58,746,770	6,286,880	43.31	-	97.8%
2025	59,633,810	887,040	43.41	0.10	99.4%
2026	60,383,810	750,000	43.09	(0.32)	99.4%
2027	60,571,310	187,500	43.09	-	99.4%
2028	60,758,810	187,500	43.09	-	99.4%
2029	60,946,310	187,500	43.08	(0.02)	99.4%

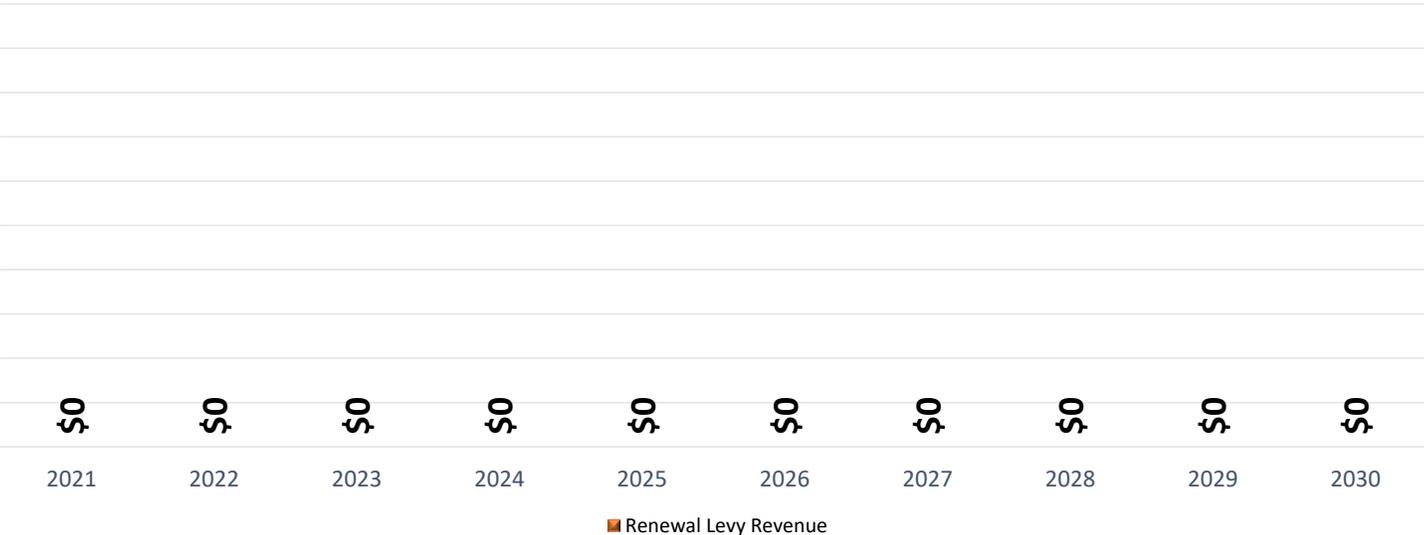
The public utility personal property tax revenue is generated from the personal property values, additions, and depreciation reported by the utility companies. The property is taxed at the full voted tax rate which in tax year 2025 is 43.41 mills. The forecast is modeling an average gross collection rate of 99.41%. The revenue changed historically at an average annual dollar amount of \$201,386 and is projected to change at an average annual dollar amount of \$44,620 through fiscal year 2030.

### 1.030 - School District Income Tax

Revenue collected from income tax earmarked specifically to support schools with a voter approved tax by residents of the school district; separate from federal, state and municipal income taxes.



The district does not have a School District Income Tax levy.

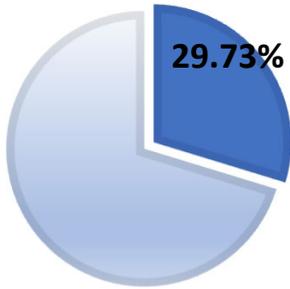


#### Key Assumptions & Notes

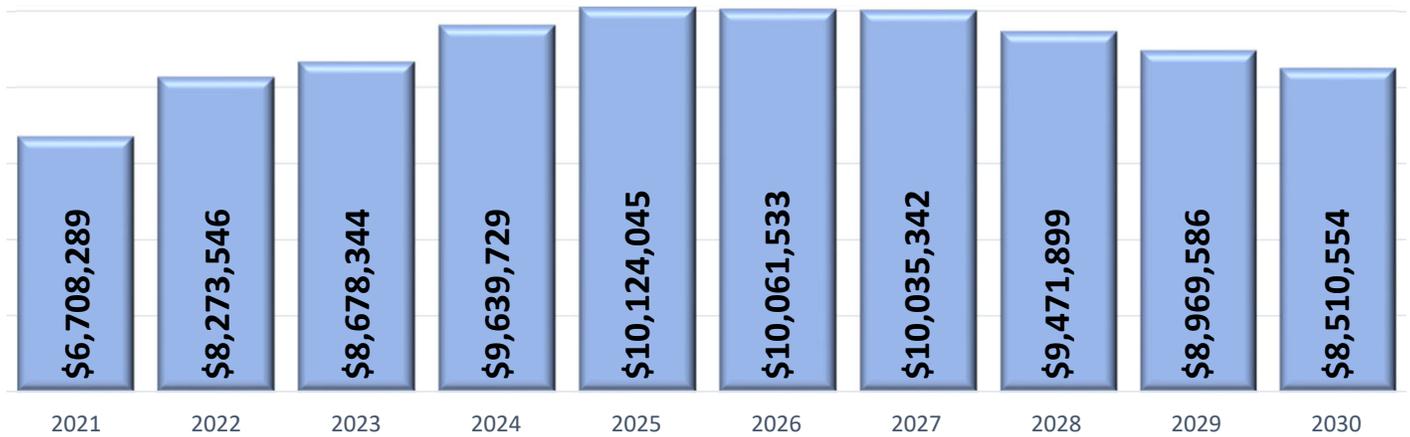
The district does not have an income tax levy.

### 1.035 - Unrestricted Grants-in-Aid

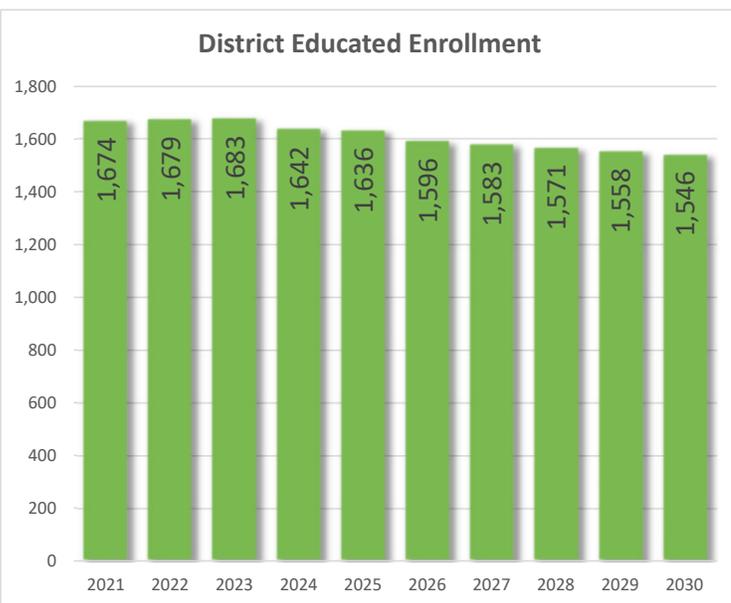
Funds received through the State Foundation Program with no restriction.



Unrestricted State Aid revenue accounts for 29.73% of total district general fund revenue.



#### Key Assumptions & Notes



Beginning in fiscal year 2022, Ohio adopted the Fair School Funding Plan (FSFP). Funding is driven by a base cost methodology that incorporates the four components identified as necessary to the education process. The Base Cost is currently calculated for two years using a statewide average from historical actual data.

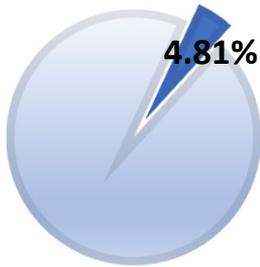
For Buckeye Local School District, the calculated Base Cost total is \$13,381,855 in 2026.

The State's Share of the calculated Base Cost total is \$6,877,545, or \$4,309 per pupil.

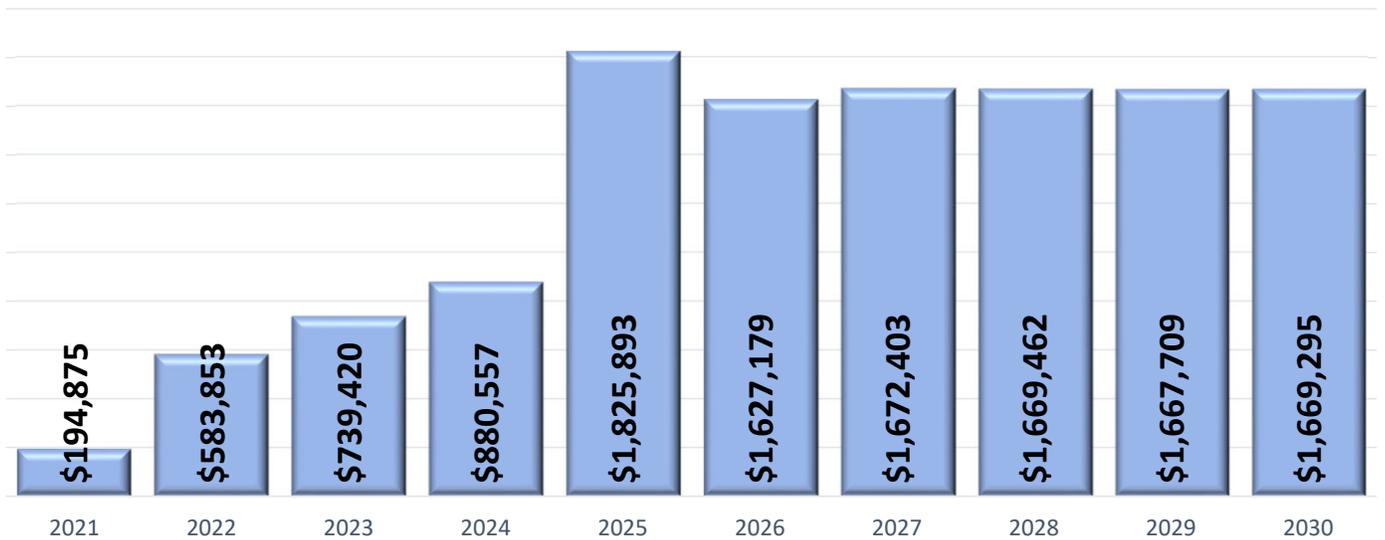
The FSFP also started funding students where they attended school. Therefore district educated enrollment is now used for per pupil funding. At the same time, the FSFP eliminated tuition transfer payments from school districts, which impacts the expense side of the forecast.

### 1.040 & 1.045 - Restricted Grants-in-Aid

Funds received through the State Foundation Program or other allocations that are restricted for specific purposes.



Restricted State Aid revenue accounts for 4.81% of total district general fund revenue.



#### Key Assumptions & Notes

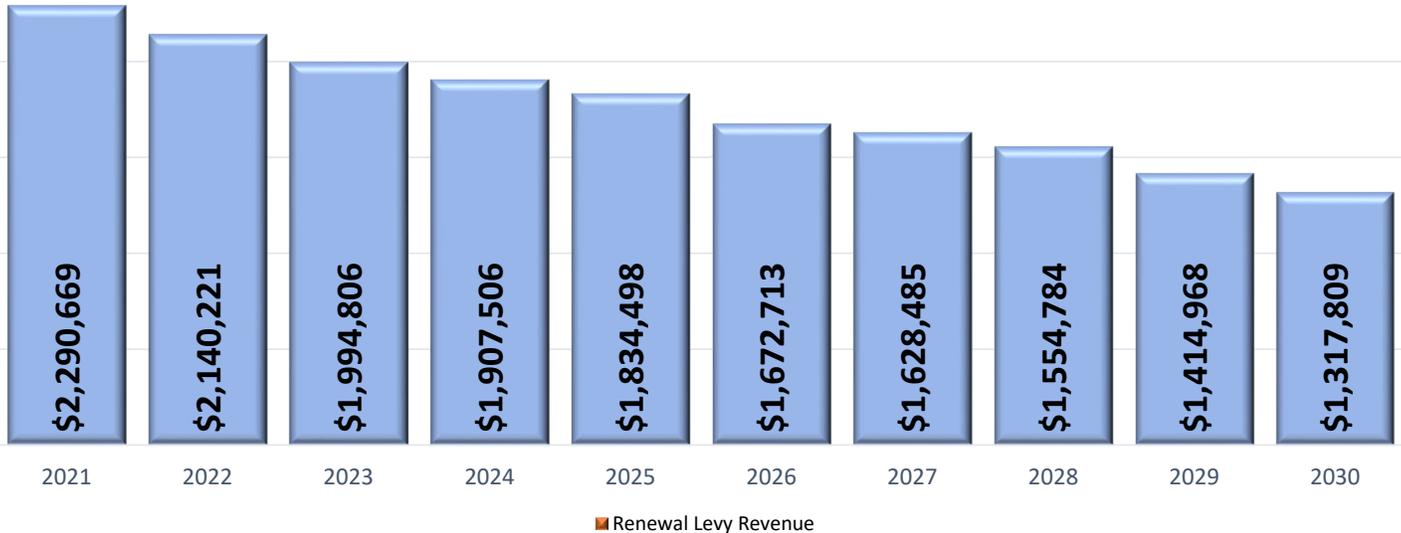
Restricted aid is the portion of state per pupil funding that must be classified as restricted use. Historically the district's restricted state aid changed annually on average by \$414,013 and is projected to change annually on average by -\$31,320. Restricted funds represent 4.81% of the district's total revenue. Starting in fiscal year 2022, the district's Success & Wellness funding became restricted; the state's share of this funding recorded as restricted is \$320,515. This funding has implications on general fund expenditures in that certain spending now occurring in a fund external to the general fund could shift to the general fund. The expenditures in this forecast are adjusted to reflect this change.

### 1.050 - State Reimbursement Property Tax Credits

Includes funds received for Tangible Personal Property Tax Reimbursement, Electric Deregulation, Homestead and Rollback.



State Reimbursement of Property Tax Credit revenue accounts for 4.94% of total district general fund revenue.



**Key Assumptions & Notes**

State Reimbursement of Property Tax Credits primarily consists of reimbursements from the state of Ohio for local taxpayer credits or reductions to their tax bill. The state reduces the local taxpayer's tax bill with a 10% rollback credit, and 2.5% owner-occupied rollback credit, plus a homestead credit for qualifying taxpayers. In fiscal year 2026, approximately 11.7% local residential property taxes will be reimbursed by the state in the form of rollback credits and approximately 3.7% will be reimbursed in the form of qualifying homestead exemption credits.

### 1.060 - All Other Operating Revenues

Operating revenue sources not included in other lines; examples include tuition, fees, earnings on investments, rentals, and donations.



All Other Revenue accounts for 3.75% of total district general fund revenue.



#### Key Assumptions & Notes

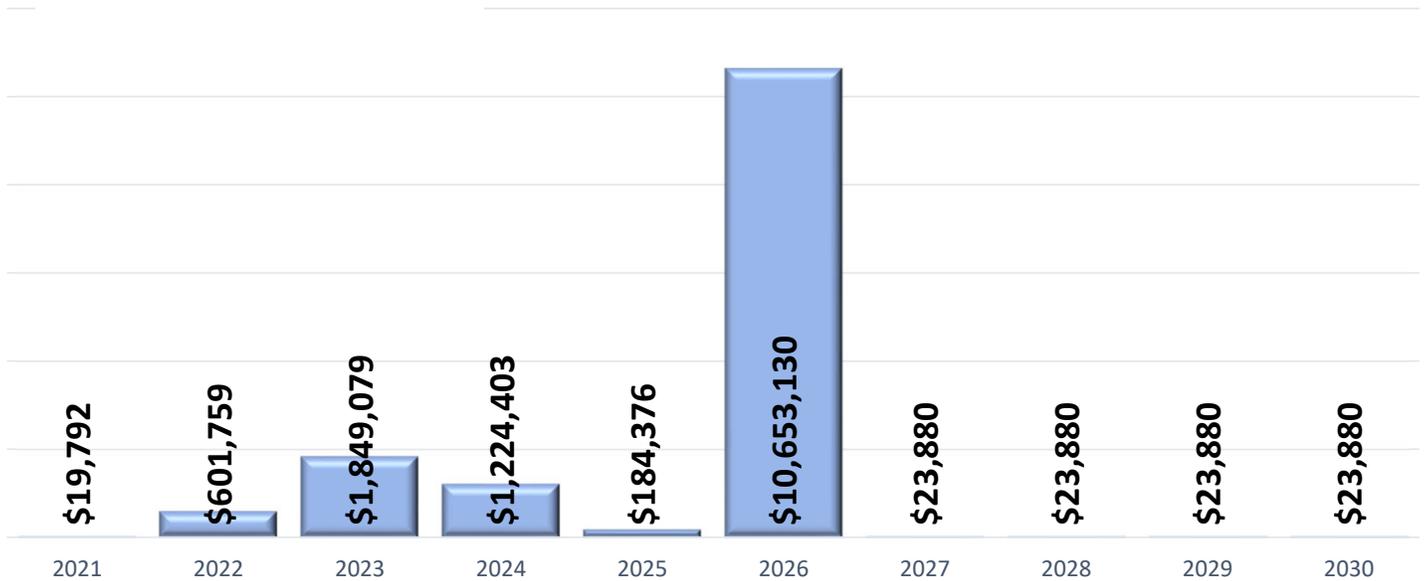
Other revenue includes tuition received by the district for non-resident students educated by the district. It also includes interest income, payments in lieu of taxes, and miscellaneous revenue. The historical average annual change was -\$337,950. The projected average annual change is -\$69,460 through fiscal year 2030.

### 2.070 - Total Other Financing Sources

Includes proceeds from sale of notes, state emergency loans and advancements, operating transfers-in, and all other financing sources like sale and loss of assets, and refund of prior year expenditures.



Other Sources of revenue accounts for 31.48% of total district general fund revenue.



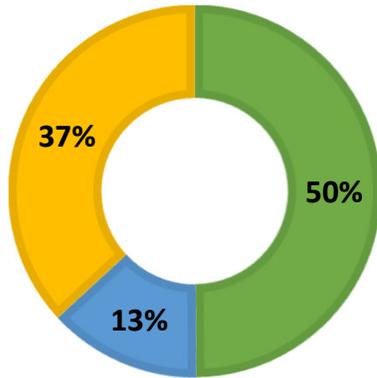
**Key Assumptions & Notes**

	FORECASTED					
	2025	2026	2027	2028	2029	2030
Transfers In	26,548	10,629,250	-	-	-	-
Advances In	130,359	148	148	148	148	148
All Other Financing Sources	27,470	23,732	23,732	23,732	23,732	23,732

Other sources includes revenue that is generally classified as non-operating. Return advances-in are the most common revenue source. In 2025 the district receipted \$130,359 as advances-in and is projecting advances of \$148 in fiscal year 2026. The district also receives other financing sources such as refund of prior year expenditures in this category. The district is projecting that all other financing sources will be \$23,732 in 2026 and average \$23,732 annually through 2030.

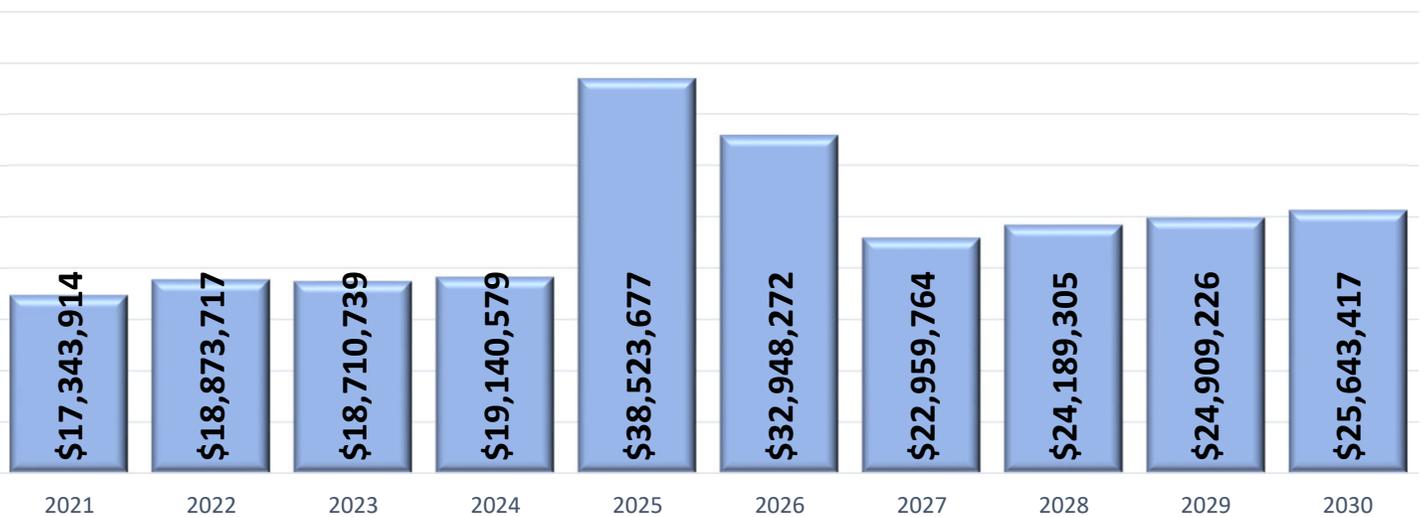
# Expenditure Overview

## Expenditure Categories



Personnel Costs	
Salaries	35.22%
Benefits	14.66%
Purchased Services	
	13.25%
All Other Expenditures	
Supplies, Capital, Debt, Other Obj	4.60%
Other Uses	32.27%

## Annual Expenditures Actual + Projected



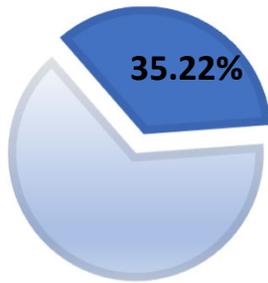
## Historic Expenditures Change versus Projected Expenditures Change

	Historical Average Annual \$\$ Change	Projected Average Annual \$\$ Change	Projected Compared to Historical Variance	
Salaries	\$352,562	\$387,357	\$34,795	Expenditures increased by 22.46% (\$4,262,136 annually) during the past 5-year period, and are projected to decrease by 6.70% (\$2,576,052 annually) through 2030. The forecast line with the most change on the expense side, Other Uses, is anticipated to be \$6,414,059 less per year in the projected period compared to historical averages.
Benefits	\$148,069	\$318,711	\$170,642	
Purchased Services	\$193,962	\$176,851	(\$17,111)	
Supplies & Materials	\$120,149	(\$49,530)	(\$169,679)	
Capital Outlay	\$229,690	(\$212,928)	(\$442,617)	
Intergov & Debt	\$0	\$0	(\$0)	
Other Objects	\$10,675	\$10,517	(\$158)	
Other Uses	\$3,207,030	(\$3,207,030)	(\$6,414,059)	
<b>Total Average Annual Change</b>	<b>\$4,262,136</b>	<b>(\$2,576,052)</b>	<b>(\$6,838,188)</b>	
	22.46%	-6.70%	-29.16%	

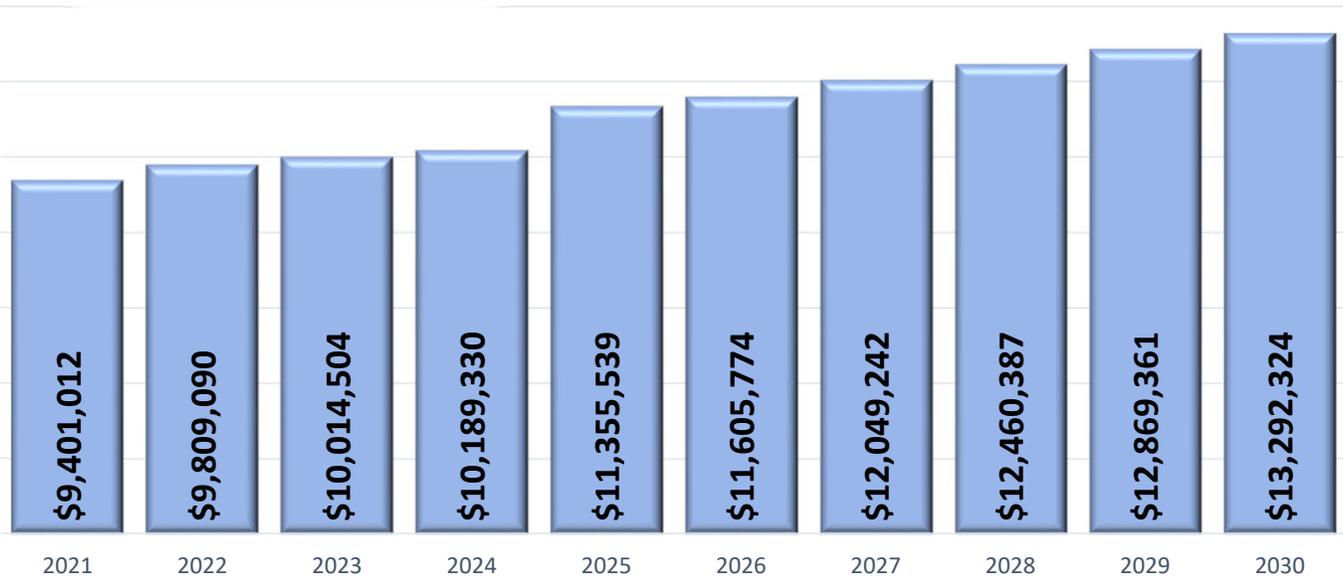
For Comparison:  
 Revenue average annual change is projected to be > (\$492,965) On an annual average basis, revenues are projected to contract while expenditures contracts

### 3.010 - Personnel Services

Employee salaries and wages, including extended time, severance pay, supplemental contracts, etc.



Salaries account for 35.22% of the district's total general fund spending.

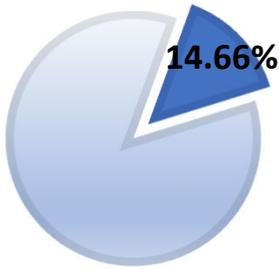


#### Key Assumptions & Notes

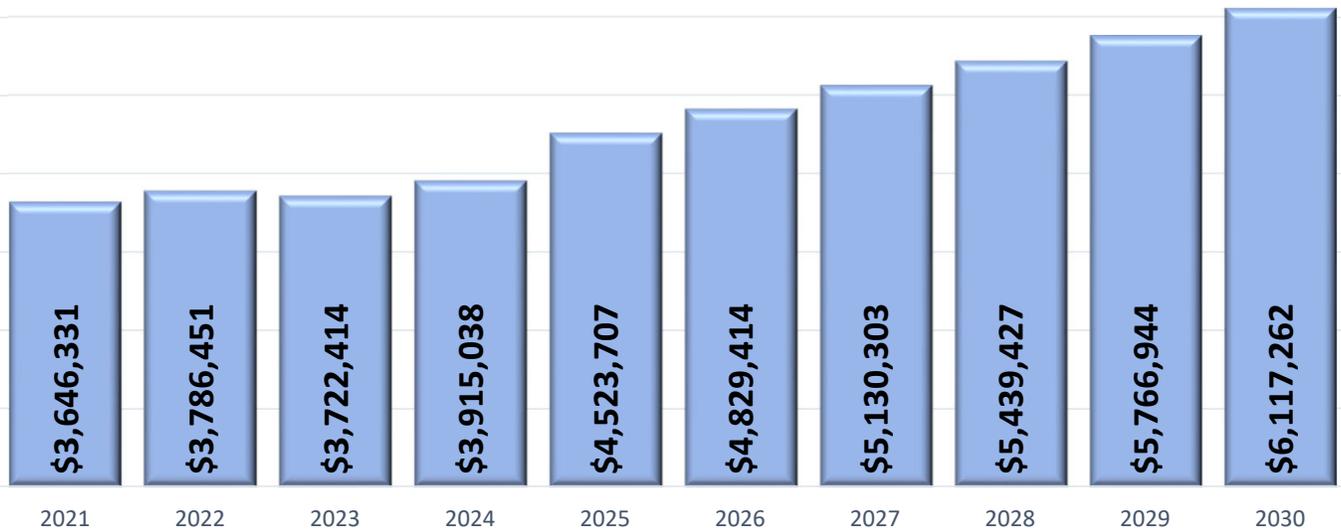
Salaries represent 35.22% of total expenditures and increased at a historical average annual rate of 3.53% (or \$352,562). This category of expenditure is projected to grow at an annual average rate of 3.20% (or \$387,357) through fiscal year 2030. The projected average annual rate of change is 0.32% less than the five year historical annual average.

### 3.020 - Employees' Benefits

Retirement for all employees, Workers Compensation, early retirement incentives, Medicare, unemployment, pickup on pickup, and all health-related insurances.



Benefits account for 14.66% of the district's total general fund spending.

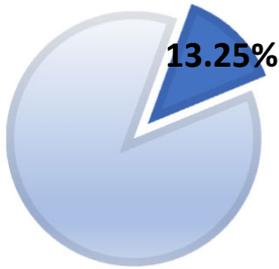


#### Key Assumptions & Notes

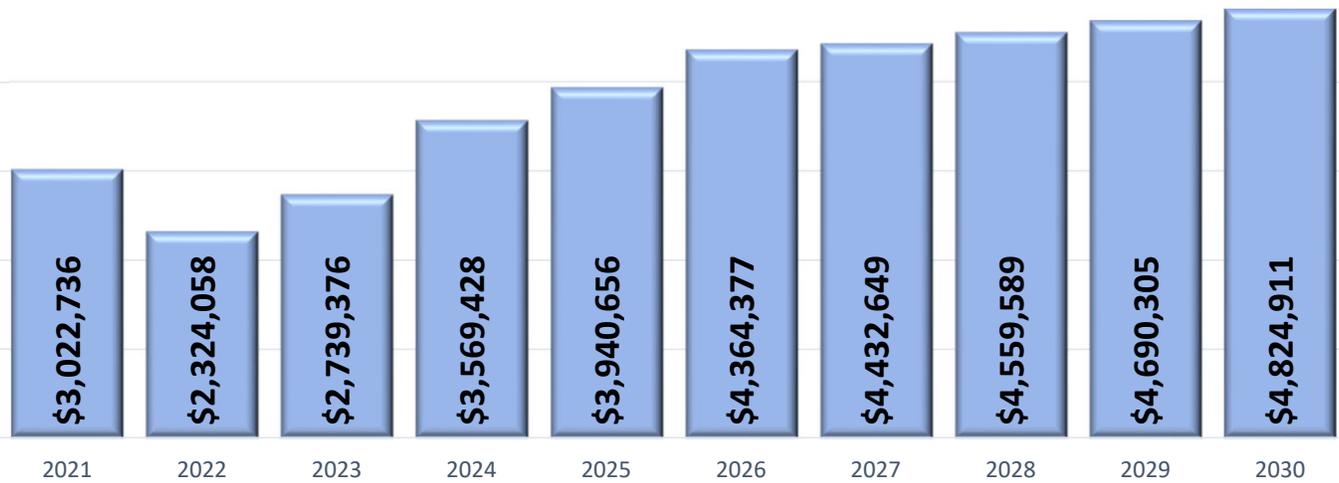
Benefits represent 14.66% of total expenditures and increased at a historical average annual rate of 3.85%. This category of expenditure is projected to grow at an annual average rate of 6.22% through fiscal year 2030. The projected average annual rate of change is 2.37% more than the five year historical annual average.

### 3.030 - Purchased Services

Amounts paid for services rendered by personnel who are not on the payroll of the school district, expenses for tuition paid to other districts, utility costs and other services which the school district may purchase.



Purchased Services account for 13.25% of the district's total general fund spending.

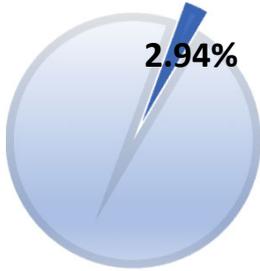


#### Key Assumptions & Notes

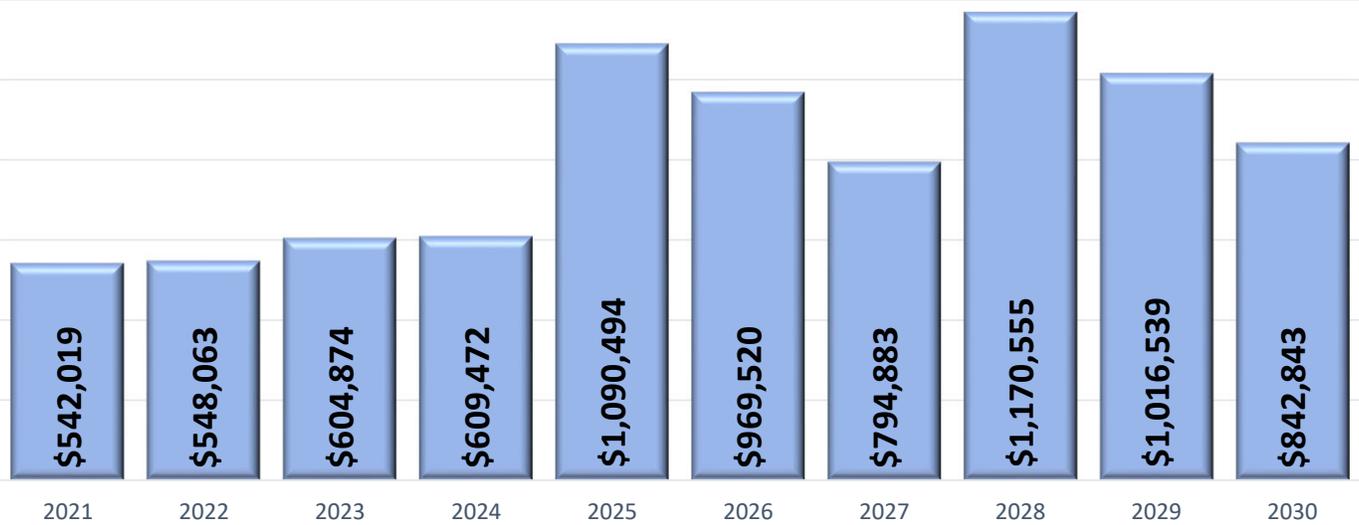
Purchased Services represent 13.25% of total expenditures and increased at a historical average annual rate of 7.44%. This category of expenditure is projected to grow at an annual average rate of 4.18% through fiscal year 2030. Starting in 2022, the Fair School Funding Plan (State Funding) only accounted for district educated enrollment, thereby reducing district tuition costs for open enrollment 'out,' community schools, STEM, and scholarship students. This change resulted in lower district costs, but also less per pupil state revenue since per pupil funding is now paid directly by the state to the district students attend.

### 3.040 - Supplies & Materials

Expenditures for general supplies, instructional materials including textbooks and media material, bus fuel and tires, and all other maintenance supplies.



Supplies and Materials account for 2.94% of the district's total general fund spending.

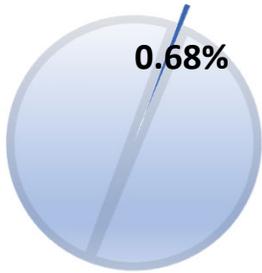


**Key Assumptions & Notes**

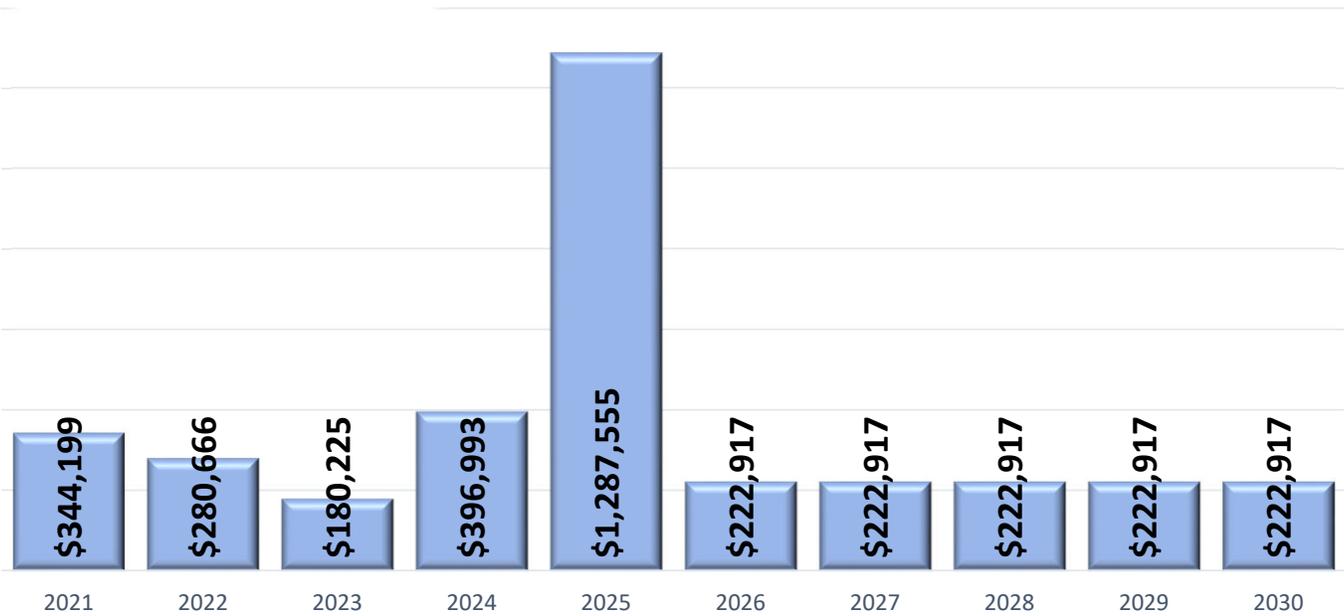
Supplies & Materials represent 2.94% of total expenditures and increased at a historical average annual rate of 20.37%. This category of expenditure is projected to decrease at an annual average rate of 2.42% through fiscal year 2030. The projected average annual rate of change is 22.79% less than the five year historical annual average.

### 3.050 - Capital Outlay

This line includes expenditures for items having at least a five-year life expectancy, such as land, buildings, improvements of grounds, equipment, computers/technology, furnishings, and buses.



Capital Outlay account for 0.68% of the district's total general fund spending.



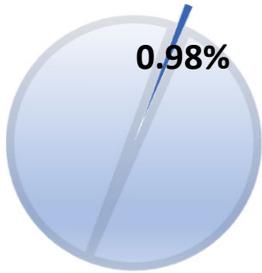
#### Key Assumptions & Notes

Capital Outlay represent 0.68% of total expenditures and increased at a historical average annual amount of \$229,690. This category of expenditure is projected to decrease at an annual average rate of \$212,928 through 2030. The projected average annual change is less than the five year historical annual average.

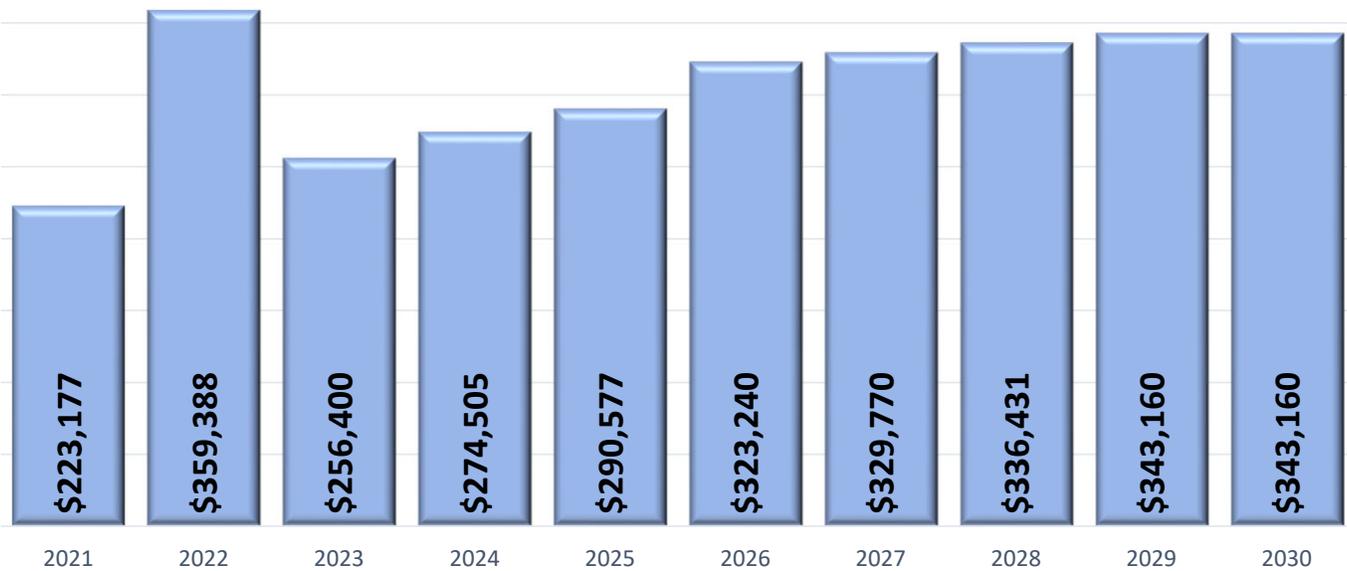


### 4.300 - Other Objects

Primary components for this expenditure line are membership dues and fees, ESC contract deductions, County Auditor/Treasurer fees, audit expenses, and election expenses.



Other Objects account for 0.98% of the district's total general fund spending.



#### Key Assumptions & Notes

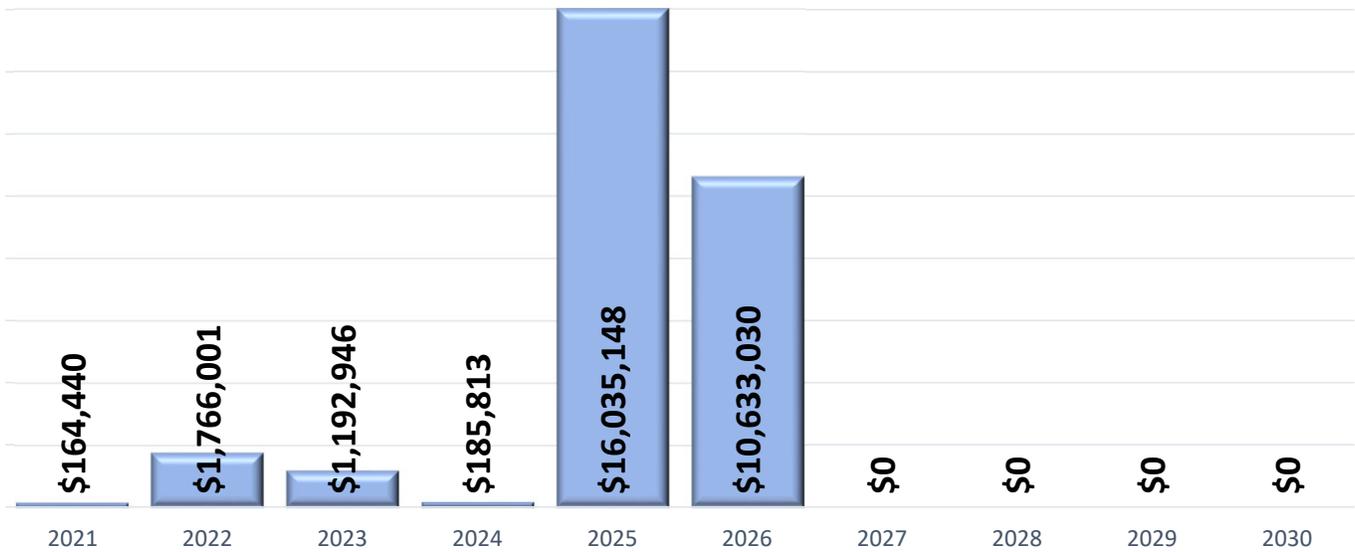
Other Objects represent 0.98% of total expenditures and increased at a historical average annual rate of 7.88%. This category of expenditure is projected to grow at an annual average rate of 3.46% through fiscal year 2030. The projected average annual rate of change is 4.42% less than the five year historical annual average.

### 5.040 - Total Other Financing Uses

Operating transfers-out, advances out to other funds, and all other general fund financing uses.



Other Uses account for 32.27% of the district's total general fund spending.



#### Key Assumptions & Notes

	FORECASTED					
	2025	2026	2027	2028	2029	2030
Transfers Out	16,035,000	10,633,030	-	-	-	-
Advances Out	148	-	-	-	-	-
Other Financing Uses	-	-	-	-	-	-

Other uses includes expenditures that are generally classified as non-operating. It is typically in the form of advances-out which are then repaid into the general fund from the other district funds. In 2025 the district had advances-out and has no advances-out forecasted through fiscal year 2030. The district can also move general funds permanently to other funds, and as the schedule above presents, the district has transfers forecasted through fiscal year 2030. The table above presents the district's planned advances and transfers. The district can also have other uses of funds which is reflected in the table above.

**Buckeye Local School District**  
 Five Year Forecast  
 February Fiscal Year 2026

Fiscal Year:	Actual	FORECASTED				
	2025	2026	2027	2028	2029	2030
<b>Revenue:</b>						
1.010 - General Property Tax (Real Estate)	6,177,068	6,026,360	6,110,215	6,011,674	6,025,478	6,283,721
1.020 - Public Utility Personal Property	2,383,460	2,531,848	2,580,374	2,590,999	2,599,031	2,606,558
1.030 - Income Tax	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	10,124,045	10,061,533	10,035,342	9,471,899	8,969,586	8,510,554
1.040 - Restricted Grants-in-Aid	1,825,893	1,627,179	1,672,403	1,669,462	1,667,709	1,669,295
1.050 - State Reimb Prop Tax Credits	1,834,498	1,672,713	1,628,485	1,554,784	1,414,968	1,317,809
1.060 - All Other Operating Revenues	1,395,531	1,267,772	1,188,459	1,127,753	1,081,988	1,048,230
<b>1.070 - Total Revenue</b>	<b>23,740,495</b>	<b>23,187,405</b>	<b>23,215,278</b>	<b>22,426,571</b>	<b>21,758,760</b>	<b>21,436,167</b>
<b>Other Financing Sources:</b>						
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-
2.020 - State Emergency Loans and Adv	-	-	-	-	-	-
2.040 - Operating Transfers-In	26,548	10,629,250	-	-	-	-
2.050 - Advances-In	130,359	148	148	148	148	148
2.060 - All Other Financing Sources	27,470	23,732	23,732	23,732	23,732	23,732
<b>2.070 - Total Other Financing Sources</b>	<b>184,376</b>	<b>10,653,130</b>	<b>23,880</b>	<b>23,880</b>	<b>23,880</b>	<b>23,880</b>
<b>2.080 - Total Rev &amp; Other Sources</b>	<b>23,924,871</b>	<b>33,840,535</b>	<b>23,239,158</b>	<b>22,450,451</b>	<b>21,782,640</b>	<b>21,460,047</b>
<b>Expenditures:</b>						
3.010 - Personnel Services	11,355,539	11,605,774	12,049,242	12,460,387	12,869,361	13,292,324
3.020 - Employee Benefits	4,523,707	4,829,414	5,130,303	5,439,427	5,766,944	6,117,262
3.030 - Purchased Services	3,940,656	4,364,377	4,432,649	4,559,589	4,690,305	4,824,911
3.040 - Supplies and Materials	1,090,494	969,520	794,883	1,170,555	1,016,539	842,843
3.050 - Capital Outlay	1,287,555	222,917	222,917	222,917	222,917	222,917
Intergovernmental & Debt Service	-	-	-	-	-	-
4.300 - Other Objects	290,577	323,240	329,770	336,431	343,160	343,160
<b>4.500 - Total Expenditures</b>	<b>22,488,529</b>	<b>22,315,242</b>	<b>22,959,764</b>	<b>24,189,305</b>	<b>24,909,226</b>	<b>25,643,417</b>
<b>Other Financing Uses</b>						
5.010 - Operating Transfers-Out	16,035,000	10,633,030	-	-	-	-
5.020 - Advances-Out	148	-	-	-	-	-
5.030 - All Other Financing Uses	-	-	-	-	-	-
<b>5.040 - Total Other Financing Uses</b>	<b>16,035,148</b>	<b>10,633,030</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5.050 - Total Exp and Other Financing Uses</b>	<b>38,523,677</b>	<b>32,948,272</b>	<b>22,959,764</b>	<b>24,189,305</b>	<b>24,909,226</b>	<b>25,643,417</b>
<b>6.010 - Excess of Rev Over/(Under) Exp</b>	<b>(14,598,806)</b>	<b>892,264</b>	<b>279,394</b>	<b>(1,738,854)</b>	<b>(3,126,587)</b>	<b>(4,183,370)</b>
7.010 - Cash Balance July 1 (No Levies)	23,512,678	8,913,872	9,806,136	10,085,530	8,346,676	5,220,089
<b>7.020 - Cash Balance June 30 (No Levies)</b>	<b>8,913,872</b>	<b>9,806,136</b>	<b>10,085,530</b>	<b>8,346,676</b>	<b>5,220,089</b>	<b>1,036,719</b>
		Reservations				
8.010 - Estimated Encumbrances June 30	318,821	-	-	-	-	-
9.080 - Reservations Subtotal	-	-	-	-	-	-
<b>10.010 - Fund Bal June 30 for Cert of App</b>	<b>8,595,051</b>	<b>9,806,136</b>	<b>10,085,530</b>	<b>8,346,676</b>	<b>5,220,089</b>	<b>1,036,719</b>
<b>Rev from Replacement/Renewal Levies</b>						
11.010 & 11.020 - Renewal Levies	-	-	-	-	-	-
11.030 - Cumulative Balance of Levies	-	-	-	-	-	-
<b>12.010 - Fund Bal June 30 for Cert of Obligations</b>	<b>8,595,051</b>	<b>9,806,136</b>	<b>10,085,530</b>	<b>8,346,676</b>	<b>5,220,089</b>	<b>1,036,719</b>
<b>Revenue from New Levies</b>						
13.010 & 13.020 - New Levies	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-
<b>15.010 - Unreserved Fund Balance June 30</b>	<b>8,595,051</b>	<b>9,806,136</b>	<b>10,085,530</b>	<b>8,346,676</b>	<b>5,220,089</b>	<b>1,036,719</b>