Springboro Community City School District

Five Year Forecast

February Fiscal Year 2026

	Actual	FORECASTED				
Fiscal Year:	2025	2026	2027	2028	2029	2030
Revenue:						
1.010 - General Property Tax (Real Estate)	38,509,802	42,275,065	42,890,455	43,699,965	44,435,075	44,836,725
1.020 - Public Utility Personal Property	7,191,971	6,424,018	6,675,716	6,462,557	6,421,607	6,427,783
1.030 - Income Tax	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	15,699,735	16,748,250	17,381,341	17,453,306	17,526,556	17,601,559
1.040 - Restricted Grants-in-Aid	1,247,767	1,010,292	932,501	932,496	932,468	932,493
1.050 - State Reimb Prop Tax Credits	5,421,439	5,994,240	6,084,018	6,206,674	6,325,782	6,384,274
1.060 - All Other Operating Revenues	2,050,172	2,090,182	2,087,736	2,085,315	2,082,919	2,080,546
1.070 - Total Revenue	70,120,885	74,542,047	76,051,767	76,840,313	77,724,407	78,263,380
Other Financing Sources:						
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-
2.020 - State Emergency Loans and Adv	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	-	-	-	-	-
2.050 - Advances-In	-	-	-	-	-	-
2.060 - All Other Financing Sources	384,511	113,357	41,357	396,357	41,357	41,357
2.070 - Total Other Financing Sources	384,511	113,357	41,357	396,357	41,357	41,357
2.080 - Total Rev & Other Sources	70,505,396	74,655,403	76,093,124	77,236,670	77,765,763	78,304,737
Expenditures:						
3.010 - Personnel Services	40,096,673	42,294,520	44,388,130	46,039,128	47,669,962	49,362,824
3.020 - Employee Benefits	15,403,904	16,277,263	17,208,142	18,193,672	19,226,939	20,326,742
3.030 - Purchased Services	8,805,017	9,412,086	9,746,258	10,093,591	10,454,598	10,829,860
3.040 - Supplies and Materials	2,736,892	3,329,830	3,013,643	3,089,343	3,167,043	3,125,785
3.050 - Capital Outlay	100,000	-	-	-	-	3
Intergovernmental & Debt Service	487,169	488,240	490,338	488,854	487,563	486,539
4.300 - Other Objects	1,021,916	1,021,227	1,031,121	1,041,114	1,051,207	1,061,401
4.500 - Total Expenditures	68,651,571	72,823,166	75,877,632	78,945,702	82,057,311	85,193,154
Other Financing Uses						
5.010 - Operating Transfers-Out	50,000	50,000	50,000	50,000	50,000	50,000
5.020 - Advances-Out	-	-	-	-	-	-
5.030 - All Other Financing Uses	-	-	-	-	-	-
5.040 - Total Other Financing Uses	50,000	50,000	50,000	50,000	50,000	50,000
5.050 - Total Exp and Other Financing Uses	68,701,571	72,873,166	75,927,632	78,995,702	82,107,311	85,243,154
6.010 - Excess of Rev Over/(Under) Exp	1,803,825	1,782,237	165,492	(1,759,032)	(4,341,548)	(6,938,417)
7.010 - Cash Balance July 1 (No Levies)	13,015,815	14,819,640	16,601,877	16,767,369	15,008,337	10,666,789
7.020 - Cash Balance June 30 (No Levies)	14,819,640	16,601,877	16,767,369	15,008,337	10,666,789	3,728,372
		Reservations				
8.010 - Estimated Encumbrances June 30	-	-	-	-	-	-
9.080 - Reservations Subtotal	-	-	-	-	-	-
10.010 - Fund Bal June 30 for Cert of App	14,819,640	16,601,877	16,767,369	15,008,337	10,666,789	3,728,372
Rev from Replacement/Renewal Levies						
11.010 & 11.020 - Renewal Levies		-	-	-	-	-
11.030 - Cumulative Balance of Levies	-	-	-	-	-	-
12.010 - Fund Bal June 30 for Cert of Obligations	14,819,640	16,601,877	16,767,369	15,008,337	10,666,789	3,728,372
Revenue from New Levies						
13.010 & 13.020 - New Levies		-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	14,819,640	16,601,877	16,767,369	15,008,337	10,666,789	3,728,372

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