Springboro Community City School District

Five Year Forecast

August Fiscal Year 2026

	Actual	FORECASTED				
Fiscal Year:	2025	2026	2027	2028	2029	2030
Revenue:						
1.010 - General Property Tax (Real Estate)	38,509,802	40,860,555	42,897,198	43,700,567	44,435,706	44,837,359
1.020 - Public Utility Personal Property	7,191,971	6,096,171	6,674,609	6,467,850	6,421,312	6,427,487
1.030 - Income Tax	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	15,699,735	16,762,556	17,394,981	17,466,944	17,540,195	17,615,197
1.040 - Restricted Grants-in-Aid	1,247,767	1,090,266	932,477	932,473	932,445	932,470
1.050 - State Reimb Prop Tax Credits	5,421,439	5,987,639	6,077,464	6,206,768	6,325,877	6,384,369
1.060 - All Other Operating Revenues	2,050,172	2,090,182	2,164,586	2,162,165	2,159,769	2,157,396
1.070 - Total Revenue	70,120,885	72,887,369	76,141,315	76,936,767	77,815,304	78,354,278
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	73,000,725	76,182,672	77,333,124	77,856,660	78,395,635
Expenditures:						
3.010 - Personnel Services	40,096,673	42,300,941	43,123,424	44,718,196	46,175,926	47,774,747
3.020 - Employee Benefits	15,403,904	16,748,425	16,772,314	17,694,961	18,667,980	19,729,135
3.030 - Purchased Services	8,805,017	9,412,086	9,592,558	9,935,320	10,291,619	10,662,034
3.040 - Supplies and Materials	2,736,892	3,329,830	2,920,948	2,993,867	3,068,703	3,024,495
3.050 - Capital Outlay	100,000	-	-	-	-	3
Intergovernmental & Debt Service	487,169	487,431	487,290	488,045	486,754	485,730
4.300 - Other Objects	1,021,916	924,727	933,621	942,604	951,677	960,841
4.500 - Total Expenditures	68,651,571	73,203,440	73,830,156	76,772,993	79,642,658	82,636,984
Other Financing Uses						
5.010 - Operating Transfers-Out	50,000	50,000	-	-	-	-
5.020 - Advances-Out	-	-	-	-	-	-
5.030 - All Other Financing Uses	-	-	-	-	-	-
5.040 - Total Other Financing Uses	50,000	50,000	-	-	-	-
5.050 - Total Exp and Other Financing Uses	68,701,571	73,253,440	73,830,156	76,772,993	79,642,658	82,636,984
6.010 - Excess of Rev Over/(Under) Exp	1,803,825	(252,715)	2,352,516	560,131	(1,785,998)	(4,241,350)
7.010 - Cash Balance July 1 (No Levies)	13,015,815	14,819,640	14,566,925	16,919,441	17,479,572	15,693,574
7.020 - Cash Balance June 30 (No Levies)	14,819,640	14,566,925	16,919,441	17,479,572	15,693,574	11,452,225
		Reservations				
8.010 - Estimated Encumbrances June 30	-	-	-	-	-	-
9.080 - Reservations Subtotal	-	-	-	-	-	-
10.010 - Fund Bal June 30 for Cert of App	14,819,640	14,566,925	16,919,441	17,479,572	15,693,574	11,452,225
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	14,566,925	16,919,441	17,479,572	15,693,574	11,452,225
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	14,566,925	16,919,441	17,479,572	15,693,574	11,452,225

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