

TAX BUDGET

From: Office of the Board of Education, **Olentangy Local School District - - Delaware County**
Dated: January 2026

To the County Auditor:
The Board of Education of said School District hereby submits its annual Budget for the year commencing July 1st, **2026** for consideration of the County Budget Commission.

President of the Board

SCHEDULE A SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMMISION, AND COUNTY AUDITOR'S ESTIMATED RATES

FUND (Include only those funds which are requesting general property tax revenue)	Fiscal Year Amount Requested of Budget Commission Inside/Outside	Fiscal Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Fiscal Year Amount to be Derived From Levies Outside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied (2025 pay 2026)			
				Inside 10 Mill Limit Res/Ag	Inside 10 Mill Limit Com/Ind	Outside 10 Mill Limit Res/Ag	Outside 10 Mill Limit Com/Ind
				4	5	6	7
GOVERNMENTAL FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXX	XXXX	XXXX	XXXX
GENERAL FUND							
Property Tax [^]	287,443,730			5.00	5.00	31.37	43.68
[^] Includes State Share of Local Property Tax							
BOND RETIREMENT FUND [*]	45,053,064					6.00	6.00
[*] Includes State Share of Local Property Tax							
PERMANENT IMPROVEMENT FUND ^{**}	7,098,875					0.92	1.26
^{**} Includes State Share of Local Property Tax							
PROPRIETARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXX	XXXX	XXXX	XXXX
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXX	XXXX	XXXX	XXXX
TOTAL ALL FUNDS	339,595,668			5.00	5.00	38.29	50.94

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND		Maximum Rate Authorized To Be Levied	Tax Year County Auditor's Estimate of Yield of Levy	Fiscal Year County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column 3)
2025 Rates For Collection in 2026				
GENERAL FUND:				
Year Levy Last Passed & Term (Fixed Rate Levies)				
Continuing - 1976 Years		2.00		
Continuing - 1976 Years		11.50		
Continuing - 1981 Years		3.00		
Continuing - 1989 Years		7.00		
Continuing - 1993 Years		7.90		
Continuing - 1999 Years		7.20		
Continuing - 2004 Years		10.50		
Continuing - 2008 Years		7.90		
Continuing - 2011 Years		7.90		
Continuing - 2016 Years		5.90		
Continuing - 2020 Years		7.40		
Fixed Sum Millage (Emergency and Subst Levies)		0.00		
TOTAL GENERAL FUND OUTSIDE 10 M. LIMITATION		78.20		
BOND RETIREMENT				
1999 Bond (\$27,100,000)		0.31		
2000 Bond (\$15,598,000)		0.56		
2001 Bond (\$73,170,000)		1.10		
2002 Bond (\$24,635,000)		1.00		
2004 Bond (\$61,600,000)		0.64		
2005 Bond (\$77,000,000)		1.00		
2008 Bond (\$89,890,000)		0.82		
2011 Bond (\$24,400,000)		0.57		
TOTAL BOND RETIREMENT FUND OUTSIDE 10 M. LIMITATION		6.00		
PERMANENT IMPROVEMENT				
2016 Permanent Improvement		1.00		
2020 Permanent Improvement		0.50		
TOTAL PERMANENT IMPROVEMENT FUND OUTSIDE 10 M. LIMITATION		1.50		
TOTAL MILLAGE OUTSIDE 10 M. LIMITATION		85.70		

EXHIBIT I

Description		FISCAL	FISCAL	FISCAL	FISCAL	FISCAL - 2027		FISCAL	FISCAL
		2023	2024	2025	2026	July 1,	January 1	2027	2028
		4th Last	3rd Last	2nd Last	Last	through	through	TOTALS	July 1, thru
		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Dec. 31, 2026	June 30, 2027		Dec. 31, 2027
		(2)	(3)	(4)	(5)	(6)	(7)		(8)
REVENUES		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Taxes		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1.01 General Property Taxes		215,045,998	219,643,641	231,037,018	236,241,298	112,766,828	128,772,073	241,538,901	116,564,111
1.020 Tangible Personal Property		20,140,141	21,302,503	22,363,189	23,250,805	11,182,478	12,517,949	23,700,427	11,557,258
1.030 Income Tax		0	0	0	0	0	0	0	0
Total Taxes		235,186,139	240,946,144	253,400,207	259,492,103	123,949,306	141,290,022	265,239,328	128,121,369
Grants-in-Aid		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1.035 Unrestricted Grants-in-Aid		23,633,681	38,391,644	36,951,223	39,805,921	21,007,506	21,007,506	42,015,011	21,473,970
1.040 Restricted Grants-in-Aid		4,066,769	3,758,463	5,090,349	3,512,843	1,598,908	1,598,908	3,197,815	1,611,686
Total Grants-in-Aid		27,700,451	42,150,107	42,041,573	43,318,764	22,606,413	22,606,413	45,212,826	23,085,656
1.050 Property Tax Allocation		19,689,276	20,196,108	21,544,584	21,664,214	10,915,808	11,288,594	22,204,402	11,288,594
1.060 Federal		0	0	0	0	0	0	0	0
1.060 All Other Revenue (Less Federal Rev from Above)		47,003,966	57,392,562	58,132,859	55,904,798	27,313,347	27,313,347	54,626,694	27,423,337
Other Financing Sources		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
2.010 Sale of Notes		0	0	0	0	0	0	0	0
2.020 State Emergency Loans and Advancements		0	0	0	0	0	0	0	0
2.040 Operating Transfers In		2,000,000	0	0	6,851,653	0	0	0	0
2.050 Advance In		0	1,000,000	0	0	0	0	0	0
2.060 All Other Financing Sources		1,328	1,034	18,140	0	1,000,000	1,000,000	2,000,000	0
Total Other Revenue Sources		2,001,328	1,001,034	18,140	6,851,653	1,000,000	1,000,000	2,000,000	0
TOTAL ALL REVENUES		331,581,160	361,685,955	375,137,363	387,231,532	185,784,874	203,498,376	389,283,250	189,918,956

EXHIBIT I**Olentangy Local School District - - Delaware County**

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Description			FISCAL 2023 4th Last Fiscal Year (2)	FISCAL 2024 3rd Last Fiscal Year (3)	FISCAL 2025 2nd Last Fiscal Year (4)	FISCAL 2026 Last Fiscal Year (5)	FISCAL - 2027		FISCAL 2027 TOTALS	FISCAL 2028 July 1, thru Dec. 31, 2027 (8)
							July 1, through Dec. 31, 2026 (6)	January 1 through June 30, 2027 (7)		
EXPENDITURES			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1000	Instruction		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
100	Personal Services		137,858,470	150,739,339	165,323,133	172,305,654	92,095,367	92,095,367	184,190,733	99,231,589
200	Employees Retirement and Ins Benefits		47,777,638	54,524,279	59,432,360	60,335,463	32,670,534	32,670,534	65,341,069	35,775,933
400	Purchased Services		10,874,199	11,811,689	14,641,404	16,309,183	9,261,005	9,261,005	18,522,009	10,600,243
500	Supplies and Materials		2,211,164	5,708,922	3,073,543	3,135,060	1,723,589	1,723,589	3,447,177	1,895,184
600	Capital Outlay		29,263	18,467	739,165	101,586	50,793	50,793	101,586	16,609
800	Miscellaneous Objects		11,061,006	13,727,140	17,837,813	18,125,303	10,471,758	10,471,758	20,943,516	12,099,960
Total Instruction			209,811,740	236,529,836	261,047,417	270,312,249	146,273,045	146,273,045	292,546,090	159,619,517
2000	Supporting Services		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
100	Personal Services		43,076,859	48,474,132	52,551,625	59,892,539	32,055,956	32,055,956	64,111,912	34,645,706
200	Employees Retirement and Ins Benefits		18,672,316	20,231,536	21,549,746	22,788,900	12,308,915	12,308,915	24,617,830	13,444,882
400	Purchased Services		10,283,328	11,774,028	13,449,119	15,455,620	8,853,022	8,853,022	17,706,044	10,353,779
500	Supplies and Materials		5,462,221	5,883,312	6,060,724	10,108,587	5,557,484	5,557,484	11,114,968	6,110,770
600	Capital Outlay		555,162	1,005,471	865,454	3,944,467	1,972,233	1,972,233	3,944,467	644,904
800	Miscellaneous Objects		4,488,745	5,736,767	6,284,065	9,753,636	5,635,090	5,635,090	11,270,180	6,511,262
Total Supporting Services			82,538,631	93,105,246	100,760,733	121,943,748	66,382,700	66,382,700	132,765,400	71,711,304
3000	Operation of Non-Instructional Service		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
100	Personal Services		0	0	0	0	0	0	0	0
200	Employees Retirement and Ins Benefits		0	0	0	0	0	0	0	0
400	Purchased Services		0	0	0	0	0	0	0	0
500	Supplies and Materials		0	0	0	0	0	0	0	0
600	Capital Outlay		0	0	0	0	0	0	0	0
800	Miscellaneous Objects		0	0	0	0	0	0	0	0
Total Operation of Non-Instructional Service			0	0	0	0	0	0	0	0

Olentangy Local School District - - Delaware County

Description		FISCAL 2023 4th Last Fiscal Year (2)	FISCAL 2024 3rd Last Fiscal Year (3)	FISCAL 2025 2nd Last Fiscal Year (4)	FISCAL 2026 Last Fiscal Year (5)	FISCAL - 2027		FISCAL 2027 TOTALS	FISCAL 2028 July 1, thru Dec. 31, 2027 (8)
				July 1, through Dec. 31, 2026 (6)	January 1 through June 30, 2027 (7)				
4000	Extracurricular Activities	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
100	Personal Services	5,790,032	6,009,336	6,527,189	8,459,284	4,571,730	4,571,730	9,143,461	4,948,723
200	Employees Retirement and Ins Benefits	1,274,589	1,316,923	1,411,916	1,493,008	804,389	804,389	1,608,779	875,146
400	Purchased Services	60,730	182,735	174,378	171,625	99,887	99,887	199,775	121,281
500	Supplies and Materials	0	0	0	0	0	0	0	0
600	Capital Outlay	0	0	0	0	0	0	0	0
800	Miscellaneous Objects	21,075	21,623	23,966	21,223	12,261	12,261	24,522	14,168
Total Extracurricular		7,146,427	7,530,617	8,137,449	10,145,140	5,488,268	5,488,268	10,976,536	5,959,318
5000	Facilities Acquisition and Construction Services	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
100	Personal Services	0	0	0	0	0	0	0	0
200	Employees Retirement and Ins Benefits	0	0	0	0	0	0	0	0
400	Purchased Services	0	0	0	0	0	0	0	0
500	Supplies and Materials	0	0	0	0	0	0	0	0
600	Capital Outlay	0	6,788,299	1,178,450	900,000	0	0	0	0
800	Miscellaneous Objects	30,752	38,109	26,425	30,534	17,641	17,641	35,281	20,383
Total Facilities Acquisition and Construction Service		30,752	6,826,408	1,204,875	930,534	17,641	17,641	35,281	20,383
Debt Service		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
6000	Repayment of Debt & Interest	854,437	854,437	854,437	854,437	367,194	367,194	734,388	(0)
		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
7000	Transfers - Out / Advances - Out / Other Mi	0	(1,741)	50,000,000	0	0	0	0	0

EXHIBIT I**Olentangy Local School District - - Delaware County**

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Description		FISCAL 2023 4th Last Fiscal Year (2)	FISCAL 2024 3rd Last Fiscal Year (3)	FISCAL 2025 2nd Last Fiscal Year (4)	FISCAL 2026 Last Fiscal Year (5)	FISCAL - 2027		FISCAL 2027 TOTALS	FISCAL 2028 July 1, thru Dec. 31, 2027 (8)
						July 1, through Dec. 31, 2026 (6)	January 1 through June 30, 2027 (7)		
Total Expenditures		300,381,988	344,844,803	422,004,911	404,186,107	218,528,848	218,528,848	437,057,695	237,310,522
REVENUES OVER (UNDER) EXPENDITURES		31,199,172	16,841,152	(46,867,548)	(16,954,575)	(32,743,974)	(15,030,472)	(47,774,445)	(47,391,566)
Beginning Fund Cash Balance		156,805,659	188,004,831	204,845,982	157,978,434	141,023,859	108,279,885	141,023,859	93,249,414
Ending Cash Fund Balance		188,004,831	204,845,982	157,978,434	141,023,859	108,279,885	93,249,414	93,249,414	45,857,848
Estimated Encumbrances (outstanding yearend)		4,849,356	10,340,241	10,059,533	8,600,000	4,325,000	4,325,000	8,650,000	4,350,000
Estimated Reservations of Fund Balance									
Estimated Ending Unencumbered Fund Balance		183,155,475	194,505,741	147,918,901	132,423,859	103,954,885	88,924,414	84,599,414	41,507,848

*This balance does not include a Spending Reserve of \$ _

FUND NAME -- BOND RETIREMENT / NOTE RETIREMENT			EXHIBIT II							
FUND NUMBER -- 002			Olentangy Local School District - - Delaware County							
FUND TYPE -- DEBT SERVICE										
Description			FISCAL 2023 4th Last Fiscal Year (2)	FISCAL 2024 3rd Last Fiscal Year (3)	FISCAL 2025 2nd Last Fiscal Year (4)	FISCAL 2026 Last Fiscal Year (5)	FISCAL - 2027		FISCAL 2027 TOTALS	FISCAL 2028 July 1, thru Dec. 31, 2027 (8)
							July 1, through Dec. 31, 2026 (6)	January 1 through June 30, 2027 (7)		
REVENUES			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1000 Receipts			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1110 General Property Tax			31,549,414	34,098,133	36,045,927	36,030,082	17,951,446	20,528,955	38,480,401	20,132,106
1120 Tangible Personal Property			1,815,544	1,756,057	1,643,658	1,687,486	847,898	917,348	1,765,246	917,348
1900 Other Local Revenue Sources			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1910 Premiums			0	0	4,831,891	3,786,529	0	0	0	0
1940 Proceeds From Sale of Notes			0	0	0	0	0	0	0	0
2000 Receipts From Intermediate Sources			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
2400 Revenue In Lieu Of Taxes			0	0	0	0	0	0	0	0
3000 Revenue from State Sources			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
3130 Rollback and Homestead - RE			3,951,707	4,286,123	4,527,039	4,494,200	2,278,073	2,529,345	4,807,418	2,529,345
3190 Trailer Homestead			0	0	0	0	0	0	0	0
Other Revenue Receipts			5,000	0	36,995,000	59,580,000	0	0	0	0
Total Revenues			37,321,665	40,140,313	84,043,514	105,578,297	21,077,417	23,975,648	45,053,065	23,578,799
EXPENDITURES			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
6000 Debt Service			XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
811 Redemption of Bonds			25,965,000	24,900,000	23,527,657	37,507,299	29,468,982		29,468,982	25,160,000
812 Principal on Notes			0	0	0	0			0	
821 Interest on Bonds			14,911,647	14,092,532	12,400,738	18,659,931	11,883,765	11,374,104	23,257,869	11,374,104
822 Interest on Notes			0	0	0	0			0	
Other All Other			436,591	510,946	42,003,563	52,111,609	254,478	254,478	508,956	0
Total Expenditures			41,313,238	39,503,478	77,931,959	108,278,839	41,607,225	11,628,582	53,235,807	36,534,104
002 Debt Service										
Revenues Over (Under) Expenditures			(3,991,573)	636,835	6,111,555	(2,700,542)	(20,529,808)	12,347,065	(8,182,743)	(12,955,306)
Beginning Unencumbered Fund Balance			34,285,551	30,293,978	30,930,814	37,042,369	34,341,827	13,812,019	34,341,827	26,159,084
Ending Cash Fund Balance			30,293,978	30,930,814	37,042,369	34,341,827	13,812,019	26,159,084	26,159,084	13,203,779
			0	0	0	0	0	0	0	0
			30,293,978	30,930,814	37,042,369	34,341,827	13,812,019	26,159,084	26,159,084	13,203,779

EXHIBIT III

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Olentangy Local School District - - Delaware County

FUND List all funds individually unless reported on EXHIBIT I or II	Est. Unenc. Fund Balance July 1, 2026	FISCAL YEAR ESTIMATED RECEIPTS	TOTAL AVAILABLE FOR EXPENDITURES	FISCAL YEAR EXPENDITURES AND ENCUMBRANCES				EST. UNENC. FUND BALANCES JUNE 30, 2027
				PERSONAL SERVICES	OTHER	TOTAL	ENCUMBRANCES	
GOVERNMENTAL	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Special Revenue	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Public School Support 018	858,571	555,514	1,414,085	-	543,989	543,989	75,000	795,096
Other Grants 019	21,716	70,702	92,418	-	70,940	70,940		21,478
Termination Benefits 035	4,000,000	-	4,000,000	1,000,000	-	1,000,000	200,000	2,800,000
District Managed Student Activity 300	1,552,386	1,632,160	3,184,546	84	1,617,918	1,618,002	65,000	1,501,544
Data Communications for Schools 451	-	54,000	54,000	-	54,000	54,000		-
Miscellaneous State Grants 499	348,264	164,000	512,264	59,800	103,403	163,203	15,000	334,061
IDEA, Part B Special Education, Education of Handicapped Children 516	0	5,004,949	5,004,949	2	5,004,947	5,004,949		(0)
Title III - Limited English Proficiency 551	(8,702)	325,000	316,298	98,494	226,506	325,000		(8,702)
Title I - Disadvantaged Children/Targeted Assistance 572	9,525	400,000	409,525	134	399,866	400,000		9,525
IDEA Preschool Grant for the Handicapped 587	25	126,048	126,073	230	125,818	126,048		25
Improving Teacher Quality 590	(14,895)	295,000	280,105	40,745	254,255	295,000		(14,895)
Miscellaneous Federal Grants 599	-	10,000	10,000	-	10,000	10,000		0
	-	-	-	-	-	-		-
	-	-	-	-	-	-		-
	-	-	-	-	-	-		-
Total Special Revenue	6,766,890	8,637,372	15,404,263	1,199,490	8,411,641	9,611,131	355,000	5,438,132

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[illegible]

EXHIBIT III

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Olentangy Local School District - - Delaware County

	Est. Unenc. Fund Balance July 1, F. Y. 2026	FISCAL YEAR ESTIMATED RECEIPTS	TOTAL AVAILABLE FOR EXPENDITURES	FISCAL YEAR EXPENDITURES AND ENCUMBRANCES				EST. UNENC. FUND BALANCES JUNE 30, FY 2027
				PERSONAL SERVICES	OTHER	TOTAL	ENCUMBRANCES	
Internal Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Employee Benefits Self-Insurance 024	47,676,395	54,991,088	102,667,483	4,658,139	49,263,589	53,921,728	7,000,000	41,745,755
Workers' Compensation Self-Insurance 027	5,029,637	550,000	5,579,637	306,380	188,620	495,000	50,000	5,034,637
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Internal Service	52,706,032	55,541,088	108,247,120	4,964,520	49,452,209	54,416,728	7,050,000	46,780,392
FIDUCIARY	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Special Trust 007	266,714	45,000	311,714	-	40,332	40,332	5,000	266,382
Total Expendable Trust	266,714	45,000	311,714	-	40,332	40,332	5,000	266,382
Non-Expendable Trust	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Endowments (The endowment fund may be cl 008	22,870	441	23,311	-	-	-	-	23,311
Total Non-Expendable Trust	22,870	441	23,311	-	-	-	-	23,311
Agency Funds	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
District Agency 022	26,073	31,074	57,147	-	39,838	39,838	-	17,309
Student Managed Activity 200	1,338,354	1,275,125	2,613,479	6	993,360	993,366	-	1,620,113
	-	-	-	-	-	-		-
	-	-	-	-	-	-		-
Total Agency Funds	1,364,427	1,306,199	2,670,626	6	1,033,198	1,033,204	-	1,637,422
	= = = = =	= = = = =	= = = = =	= = = = =	= = = = =	= = = = =	= = = = =	= = = = =
TOTAL FOR MEMORANDUM ONLY	326,769,449	91,578,108	418,347,557	13,611,604	199,960,494	213,572,098	88,110,000	116,665,459

EXHIBIT IV**STATEMENT OF PERMANENT IMPROVEMENTS****(Section 5705.29 Revised Code)****Olentangy Local School District - - Delaware County**

Description		Estimated Cost of Permanent Improvement	Amount to be Budgeted During Current Year	Paying Fund
All Capital Outlay		4,046,052	4,046,052	General Fund
All Capital Outlay		7,353,644	7,353,644	Permanent Improvement [003]
All Capital Outlay		122,134,495	122,134,495	School Construction [004]
All Capital Outlay		3,500,000	3,500,000	Capital Projects [070]
TOTAL		137,034,191	137,034,191	

EXHIBIT V**STATEMENT OF AMOUNTS REQUIRED FOR PAYMENT OF FINAL JUDGMENTS****(Section 5705.29 Revised Code)****Olentangy Local School District - - Delaware County**

Description		Amount of Judgment	Paying Fund
N/A			
TOTAL			

EXHIBIT VI

Olentangy Local School District - - Delaware County

PURPOSE OF BONDS AND NOTES	Author- ity for Levy Outside 10 Mill Limit*	Date of Issue	Date Due	Ser. or Term	Rate of Interest	Amounts of Bonds and Notes Outstanding at beginning of the year being budgeted July 1, 2026	PRINCIPAL AND INTEREST REQUIREMENTS			AMOUNT RECEIVABLE FROM OTHER SOURCES TO MEET DEBT PAYMENTS		
							FISCAL - 2027		Fiscal Year 2028 July 1, thru	FISCAL 2027		Fiscal Year 2028 July 1, thru
							July 1, through	January 1, through		July 1, through	January 1, through	
							Dec. 31, 2026, 2026	June 30, 2027, 2027	Dec. 31, 2027, 2027	Dec. 31, 2026, 2026	June 30, 2027, 2027	Dec. 31, 2027, 2027
Payable from Bond Ret. Fd.:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
INSIDE 10 MILL LIMIT:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL						0.00	0.00	0.00	0.00	0.00	0.00	0.00
OUTSIDE 10 MILL LIMIT:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bonds:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
School Facilities Construction and Improvement Bonds, Series 2010A	SCHED. B	4/6/2010	12/1/2030	ALL 3	4.128%	25,000.00	5,546.88	437.50	5,437.50	*Debt Repaid by Proceeds of Voted Bond Issue		
School Facilities Construction and Improvement Bonds, Series 2016	SCHED. B	6/23/2016	12/1/2051	SERIAL	4.051%	67,290,000.00	2,892,500.00	1,361,025.00	2,916,025.00	*Debt Repaid by Proceeds of Voted Bond Issue		
Refunding Bonds, Series 2017	SCHED. B	9/27/2017	12/1/2030	SERIAL	3.885%	4,100,000.00	131,062.50	80,562.50	130,562.50	*Debt Repaid by Proceeds of Voted Bond Issue		
Refunding Bonds, Series 2018	SCHED. B	4/17/2018	12/1/1936	SERIAL	4.047%	17,370,000.00	352,400.00	352,400.00	352,400.00	*Debt Repaid by Proceeds of Voted Bond Issue		
School Facilities Construction and Improvement Bonds, Series 2018	SCHED. B	8/21/2018	12/1/2038	SERIAL	4.523%	7,035,000.00	570,100.00	149,850.00	579,850.00	*Debt Repaid by Proceeds of Voted Bond Issue		
School Facilities Construction and Improvement Bonds, Series 2020	SCHED. B	6/25/2020	12/1/1949	SERIAL & TERM	2.817%	35,920,000.00	1,791,112.50	511,012.50	1,816,012.50	*Debt Repaid by Proceeds of Voted Bond Issue		
Refunding Bonds, Series 2020 (Federally Taxable)	SCHED. B	11/18/2020	12/1/2037	SERIAL & CAB	3.373%	27,093,982.00	2,420,591.25	365,591.25	2,420,591.25	*Debt Repaid by Proceeds of Voted Bond Issue		
School Facilities Construction and Improvement Bonds, Series 2021	SCHED. B	5/5/2021	12/1/1950	SERIAL & TERM	2.486%	55,935,000.00	2,242,296.88	709,921.88	2,279,921.88	*Debt Repaid by Proceeds of Voted Bond Issue		
Refunding Bonds, Series 2021A	SCHED. B	10/13/2021	12/1/2029	SERIAL	4.000%	32,595,000.00	8,591,900.00	493,100.00	8,753,100.00	*Debt Repaid by Proceeds of Voted Bond Issue		
Refunding Bonds, Series 2021B (Federally Taxable)	SCHED. B	10/13/2021	12/1/2029	SERIAL	1.536%	15,505,000.00	5,124,536.83	135,878.60	4,975,878.60	*Debt Repaid by Proceeds of Voted Bond Issue		
School Facilities Construction and Improvement Bonds, Series 2022	SCHED. B	6/15/2022	12/1/2041	SERIAL	4.552%	15,415,000.00	1,009,325.00	343,075.00	1,023,075.00	*Debt Repaid by Proceeds of Voted Bond Issue		
Refunding Bonds, Series 2025	SCHED. B	3/4/2025	12/1/2036	SERIAL	5.000%	35,375,000.00	2,229,375.00	850,750.00	2,260,750.00	*Debt Repaid by Proceeds of Voted Bond Issue		
Refunding Bonds, Series 2025B	SCHED. B	9/9/2025	12/1/2032	SERIAL	4.625%	16,430,000.00	375,750.00	375,750.00	375,750.00	*Debt Repaid by Proceeds of Voted Bond Issue		
School Facilities and Construction Bonds, Series 2026**		TBD	TBD	SERIAL	5.000%	235,000,000.00	18,022,500.00	5,644,750.00	8,644,750.00	*Debt Repaid by Proceeds of Voted Bond Issue		
TOTAL						330,088,982.00	27,736,496.84	5,729,354.23	27,889,354.23	0.00	0.00	0.00
**Estimate - not included in totals												

NOTES: