

**OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
OHIO REVISED CODE SECTION 5705.36**

Lakeview Local School District
for the budget year beginning July 1, 2026 (Fiscal Year 2027)
Permanent

Fund	Unencumbered Fund Balance	Real Estate Property Tax*	All Other Sources	Total
GOVERNMENTAL FUND TYPE				
General Fund	1,682,775.79	11,259,420.00	7,320,167.00	20,262,362.79
Special Revenue Funds	4,193,077.26	140,164.62	1,137,164.08	5,470,405.96
Debt Service Funds	706,297.71	1,266,994.52	-	1,973,292.23
Special Assessment Funds	-	-	-	-
Capital Project Funds	1,177,178.22	349,531.95	-	1,526,710.17
PROPRIETARY FUND TYPE				
Enterprise Funds	383,993.57	-	550,000.00	933,993.57
Internal Service Funds	-	-	-	-
Private Purpose Trust Funds				
Trust and Agency Funds	81,585.07	-	131,023.00	212,608.07
TOTAL ALL FUNDS (MEMORANDUM ONLY)	8,224,907.62	13,016,111.09	9,138,354.08	30,379,372.79

Total Real Estate

*Real Estate Property Tax estimates, as provided by the Auditor's Office, include Homestead, Owner Occupancy and Non-Business Credit.

GOVERNMENTAL:

Includes Fix Sum Levies now & State Reim?

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GENERAL FUND					
001	GENERAL FUND	\$ 1,682,775.79	\$ 11,259,420.00	\$ 7,320,167.00	\$ 20,262,362.79
SPECIAL REVENUE FUNDS					
016	Emergency Levy Fund	3,052,192.48	-	-	3,052,192.48
018	Public School Support	\$ 65,960.65		\$ 60,000.00	\$ 125,960.65
034	Classroom Facilities	\$ 838,888.15	\$ 140,164.62	\$ -	\$ 979,052.77
035	Severance/Seperation Fund	\$ 64,790.82		\$ 50,000.00	\$ 114,790.82
300	District Managed Activity	\$ 136,618.88		\$ 158,000.00	\$ 294,618.88
451	Data Communication Fund	\$ -		\$ 6,250.00	\$ 6,250.00
499	Misc. State Grants (OH AG Safety Grant)	\$ 21,146.88		\$ 25,000.00	\$ 46,146.88
516-9026	IDEA FY26	\$ 29.72		\$ 67,075.79	\$ 67,105.51
516-9027	IDEA FY27	\$ -		\$ 355,039.40	\$ 355,039.40
572-9026	Title IA Improving Basic Programs FY26	\$ 48.22		\$ 43,906.82	\$ 43,955.04
572-9027	Title IA Improving Basic Programs FY27			\$ 280,734.33	\$ 280,734.33
584-9026	Title IV-Supporting Acad Achievement FY26	\$ (2.00)		\$ 2.00	\$ -
584-9027	Title IV-Supporting Acad Achievement FY27			\$ 21,325.96	\$ 21,325.96
587-9027	IDEA Early Childhood Special Education FY27			\$ 8,493.30	\$ 8,493.30
590-9026	Title II A (Supporting Effective Instruction) FY26			\$ 10,886.93	\$ 10,886.93
590-9027	Title II A (Supporting Effective Instruction) FY27			\$ 50,449.55	\$ 50,449.55
599-9023	OFCC School Safety Grant	\$ 13,403.46		\$ -	\$ 13,403.46
TOTAL SPECIAL REVENUE FUNDS		\$ 4,193,077.26	\$ 140,164.62	\$ 1,137,164.08	\$ 5,470,405.96
DEBT SERVICE FUNDS					
002-0000	Bond Retirement	15,260.25	-		15,260.25
002-9016	OFCC Bond Levy	691,037.46	1,266,994.52	-	1,958,031.98
TOTAL DEBT SERVICE FUNDS		706,297.71	1,266,994.52	-	1,973,292.23
SPECIAL ASSESSMENT FUNDS					

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TOTAL SPECIAL ASSESSMENT FUNDS		-	-	-	-
CAPITAL PROJECTS					
004-9016	LFI Building Fund (Local Funded Initiatives)	7,354.68		-	7,354.68
010-9000	State Share Construction Fund-Classroom Facilities	418.05			418.05
010-9016	Local Share Construction Fund-Classroom Facilities	781,555.25			781,555.25
003-0000	Permanent Improvement Fund	387,850.24	349,531.95	-	737,382.19
TOTAL CAPITAL PROJECT FUNDS		1,177,178.22	349,531.95	-	1,526,710.17
ENTERPRISE FUNDS					
006	Food Service	383,993.57		550,000.00	933,993.57
009	Uniform Service Supplies	-		-	-
TOTAL ENTERPRISE FUNDS					
		383,993.57	-	550,000.00	933,993.57
INTERNAL SERVICE					
TOTAL INTERNAL SERVICE FUNDS		-	-	-	-
Private Purpose Trust Finds					
007	Special Trust (Scholarships)	5,542.25		2,500.00	8,042.25

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022-9026	District Agency-OHSAA Tournament 2026	-		5,000.00	5,000.00
200	Student Management Accounts	76,042.82		123,523.00	199,565.82
TOTAL TRUST AND AGENCY FUNDS		81,585.07	-	131,023.00	212,608.07