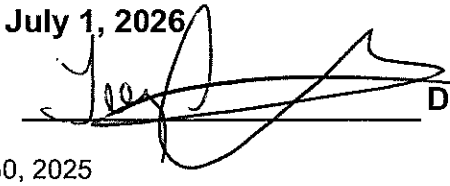
ALTERNATIVE TAX BUDGET INFORMATION

TRUMBULL COUNTY

Name of School District Lakeview Local School District

For the Fiscal Year Commencing July 1, 2026

Fiscal Officer Signature  **Date** 1/12/2026

Available for public inspection December 30, 2025

Lakeview Local SchooL District **SCHOOL DISTRICT**

Schedule 1

STATEMENT OF FUND ACTIVITY

(Complete only for General Fund, Bond Retirement Fund
and any other funds requesting general property tax revenue)

FUND: General Fund (001)

DESCRIPTION	Budgeted FY July 1-Dec. 31 2026 Estimate	Budgeted FY Jan 1-June 30 2027 Estimate	Budgeted FY July 1-Dec. 31 2027 Estimate
Beginning Unencumbered Fund Balance	$ 5,150,000.00	$ 4,500,000.00	$ 4,000,000.00
Revenues:			
Property Taxes	$ 4,000,000.00	$ 3,900,000.00	$ 3,600,000.00
Foundation	$ 3,100,000.00	$ 3,100,000.00	$ 3,100,000.00
All Other Receipts	$ 500,000.00	$ 500,000.00	$ 500,000.00
Total Resources	$ 12,750,000.00	$ 12,000,000.00	$ 11,200,000.00
Total Expenditures & Encumbrances	$ 8,250,000.00	$ 8,000,000.00	$ 8,000,000.00
Ending Unencumbered Fund Balance	$ 4,500,000.00	$ 4,000,000.00	$ 3,200,000.00

*Rollback revenue from State Share of Local Property Taxes included in Property Taxes

FUND: Bond Retirement Fund (002-9016) 2015 Bonds

***July 1, 2026 - December 31, 2026 encubrances includes appropriation made for FY27 for spring payment**

***July 1, 2027 - December 31, 2027 encubrances includes appropriation made for FY28 for spring payment**

DESCRIPTION	Budgeted FY July 1-Dec. 31 2026 Estimate	Budgeted FY Jan 1-June 30 2027 Estimate	Budgeted FY July 1-Dec. 31 2027 Estimate
Beginning Unencumbered Fund Balance	$ 525,000.00	$ 52,725.00	$ 162,582.08
Revenues:			
Property Taxes	$ 750,000.00	$ 516,994.52	$ 750,000.00
Foundation			
All Other Receipts			
Total Resources	$ 1,275,000.00	$ 569,719.52	$ 912,582.02
Total Expenditures & Encumbrances	$ 1,222,275.00	$ 407,137.50	$ 1,240,575.00
Ending Unencumbered Fund Balance	$ 52,725.00	$ 162,582.08	$ (327,992.98)

Lakeview Local SchooL District **SCHOOL DISTRICT**

Schedule 1

STATEMENT OF FUND ACTIVITY

(Complete only for General Fund, Bond Retirement Fund
and any other funds requesting general property tax revenue)

FUND: Permanent Improvement Fund (003)

DESCRIPTION	Budgeted FY July 1-Dec. 31 2026 Estimate	Budgeted FY Jan 1-June 30 2027 Estimate	Budgeted FY July 1-Dec. 31 2027 Estimate
Beginning Unencumbered Fund Balance	$ 300,000.00	$ 50,000.00	$ 50,000.00
Revenues:			
Property Taxes	$ 150,000.00	$ 175,000.00	$ 150,000.00
Foundation			
All Other Receipts			
Total Resources	$ 450,000.00	$ 225,000.00	$ 200,000.00
Total Expenditures & Encumbrances	$ 400,000.00	$ 175,000.00	$ 150,000.00
Ending Unencumbered Fund Balance	$ 50,000.00	$ 50,000.00	$ 50,000.00

***July 1, 2027 - December 31, 2027 encubrances include roof repair at High School.**

FUND: Emergency Levy Fund (016)

DESCRIPTION	Budgeted FY July 1-Dec. 31 2026 Estimate	Budgeted FY Jan 1-June 30 2027 Estimate	Budgeted FY July 1-Dec. 31 #REF! Estimate
Beginning Unencumbered Fund Balance	$ 250,000.00	$ 250,000.00	$ 150,000.00
Revenues:			
Property Taxes	$ 1,250,000.00	$ 1,400,000.00	$ 1,250,000.00
Foundation			
All Other Receipts			
Total Resources	$ 1,500,000.00	$ 1,650,000.00	$ 1,400,000.00
Total Expenditures & Encumbrances	$ 1,250,000.00	$ 1,500,000.00	$ 1,300,000.00
Ending Unencumbered Fund Balance	$ 250,000.00	$ 150,000.00	$ 100,000.00

Lakeview Local SchooL District **SCHOOL DISTRICT**

Schedule 1

STATEMENT OF FUND ACTIVITY

(Complete only for General Fund, Bond Retirement Fund
and any other funds requesting general property tax revenue)

FUND: Permanent Improvement Maintenance Levy (034)

DESCRIPTION	Budgeted FY July 1-Dec. 31 2026 Estimate	Budgeted FY Jan 1-June 30 2027 Estimate	Budgeted FY July 1-Dec. 31 2027 Estimate
Beginning Unencumbered Fund Balance	$ 700,000.00	$ 590,000.00	$ 600,000.00
Revenues:			
Property Taxes	$ 140,000.00	$ 140,000.00	$ 140,000.00
Foundation			
All Other Receipts			
Total Resources	$ 840,000.00	$ 730,000.00	$ 740,000.00
Total Expenditures & Encumbrances	$ 250,000.00	$ 130,000.00	$ 150,000.00
Ending Unencumbered Fund Balance	$ 590,000.00	$ 600,000.00	$ 590,000.00

Lakeivew Local SCHOOL DISTRICT

Schedule 2

STATEMENT OF FUND ACTIVITY

(Funds with Revenue Other Than Local Taxes)

For Fiscal Year Beginning July 1, 2026

FUND BY TYPE	Beginning Estimated Unencumbered Fund Balance	Total Estimated Receipts	Total Resources Available For Expenditure	Total Estimated Expenditures and Encumbrances
Special Revenue Funds	$ 125,000.00	$ 1,250,000.00	$ 1,375,000.00	$ 1,250,000.00
Debt Service Funds				
Capital Project Funds	$ 1,081,555.25	$ 325,000.00	$ 1,406,555.25	$ 1,332,555.52
Permanent Funds				
Enterpise Funds	$ 325,000.00	$ 575,000.00	$ 900,000.00	$ 625,000.00
Internal Service Funds	$ 75,000.00	$ 125,000.00	$ 200,000.00	$ 125,000.00
Fiduciary Funds				
TOTAL	$ 1,606,555.25	$ 2,275,000.00	$ 3,881,555.25	$ 3,332,555.52

Fund detail on file with local subdivision.

Lakeview Local School District **SCHOOL DISTRICT**

VOTED & UNVOTED NOTE & BOND DEBT

Schedule 3

Purpose of Bonds and Notes Payble from Bond Retirement Fund:	Ordinance or Resolution	Date of Issue	Maturity Date	Amount of Issue Outstanding @ Beginning of Calendar Year 1/1/2026	Amount of Debt Service to be Apportioned from settlement				From Other Sources
					Real Estate Settlement		Tangible Personal Property		
					Feb.	Aug.	June	Oct.	
Inside 10 Mill Limit									
Total									
Outside 10 Mill Limit									
OFCC	Resolution	2015	2052	$ 20,550,000.00	$ 633,497.26	$ 633,497.26			
Total									