

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCE

The Budget Commission of Marion County, Ohio, hereby makes the following
Official Certificate of Estimated Resources for the Ridgedale Local Schools
School District for the FISCAL YEAR beginning July 1st, 2026

I	II	III	IV	V	VI	VII	VIII
Fund	Estimated	Property Tax	Property Tax	School	Spending	Other	Total
Governmental Fund Type	xxxxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
General Fund	4,238,433	3,482,468	1,198,134	4,735,488		2,517,612	16,172,135
Special Revenue Funds	-35,000					1,250,000	1,215,000
Debt Service Funds	0					0	0
Capital Project Funds	3,500,000					250,000	3,750,000
Proprietary Fund Type	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Enterprise Funds	225,000					350,000	575,000
Internal Service Funds	0					0	0
Fiduciary Fund Type	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Trust and Agency Funds	55,500					3,500	59,000
Total All Funds	7,983,933	3,482,468	1,198,134	4,735,488	0	4,371,112	21,771,135

The Budget Commission further certifies that its action on the foregoing budget and the County Auditor's estimate of the rate of each tax necessary to be levied within and outside the 10 mill limitation is set forth in the proper columns of the preceding pages, and the total amount approved for each fund must govern the amount of appropriation from such fund.

DATE _____, 20____)

(Budget Commission)

DIVISION OF TAXES LEVIED

Schedule 1

(Levies Inside & Outside 10 Mill Limitation, Inclusive of Debt Levies) (Alternative Tax Budget Information adopted January 15, 2026)

RIDGEDALE LOCAL SCHOOLS

Funds (General, Permanent Improvement, Library, Other)

I	II	III	IV	V	VI	VII	VIII
Fund	Purpose	By	Type	Of	Begins/Ends	Begins/Ends	Rate
General Fund	Current Expense	XX/XX/XX	Inside	Continuing	1976/XXXX	1977/XXXX	5.50
General Fund	Current Expense	XX/XX/76	Additional	Continuing	1976/XXXX	1977/XXXX	30.70
General Fund	Current Expense	06/06/78	Additional	Continuing	1978/XXXX	1979/XXXX	4.50
General Fund	Emergency (575,034)	11/02/21	Emergency	5	2022/2026	2023/2027	2.47
Permanent Improvement	Permanent Improvement	-	-	-	-	-	-
Debt Service	Construction Bond	-	-	-	-	-	-
Debt Service	Site Bond	-	-	-	-	-	-
Special Revenue	Classroom Facilities	-	-	-	-	-	-

STATEMENT OF FUND ACTIVITY

Schedule 2

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

January 15, 2026

RIDGEDALE LOCAL SCHOOLS

<i>Fund: General Fund</i>	II	III	IV	V
Description	Prior Fiscal Year 2025 Actual	Current Fiscal 2026 Estimate	Budgeted Fiscal Year Jul 1 - Dec 31, 2026 Estimate	Budgeted Fiscal Year Jan 1 - June 30, 2027 Estimate
Beginning Unencumbered Fund Balance	5,367,090	3,465,221	4,238,433	4,626,734
Revenue:				
Property Tax	3,403,937	3,604,279	1,741,234	1,741,234
Income Tax	1,187,993	1,202,866	610,455	610,455
Other Receipts	7,163,991	7,093,199	3,620,672	3,620,672
Transfers In	0	0	0	0
Total Revenues	11,755,921	11,900,344	5,972,361	5,972,361
Total Expenditures	13,643,951	11,077,132	5,559,060	5,559,060
Ending Cash Fund Balance	3,479,060	4,288,433	4,651,734	5,040,035
Encumbrances	13,839	50,000	25,000	25,000
Ending Unencumbered Fund Balance	3,465,221	4,238,433	4,626,734	5,015,035

STATEMENT OF FUND ACTIVITY

(Funds with Revenue Other Than Local Taxes)
RIDGE DALE LOCAL SCHOOLS

Schedule 3
January 15, 2026

I	II	III	IV
Fund By Type	Beginning Estimated Unencumbered Fund Balance	Total Estimated Receipts for	Total Resources Available For Expenditures
Special Revenue Funds	(35,000)	1,250,000	1,215,000
Debt Service Funds	-	-	-
Capital Project Funds	3,500,000	250,000	3,750,000
Enterprise Funds	225,000	350,000	575,000
Internal Service Funds	-	-	-
Private Purpose Trust Funds	55,000	-	55,000
Agency Funds	500	3,500	4,000

VOTED and UNVOTED DEBT OUTSIDE 10 MILL LIMIT

RIDGEDALE LOCAL SCHOOLS

Schedule 4
January 15, 2026

I	II	III	IV	V	VI
Purpose of or Bonds Notes	Authorized By Voters On MM/DD/YY	Date Of Issue	Final Maturity Date	Principal Amount Outstanding At The Beginning Of The Budget Year	Amount Required To Meet Budget Year Principal & Interest Payments
School Improvement Refunding Bonds	-	-	-	-	-
Unvoted Energy Conservation Bonds	-	-	-	-	-
Unvoted Certificates of Participation	-	8/12/2024	12/1/2039	4,345,000	519,625

TAX ANTICIPATION NOTES

RIDGEDALE LOCAL SCHOOLS

SCHEDULE
January 15, 202

Tax anticipation Notes are issued in anticipation of the collection of the proceeds of a property tax levy. The amount of money required to cover debt service must be deposited into a bond retirement fund, from collections and distributions of the tax levy, in the amounts and at the times required to pay those debt charges as provided in the legislation authorizing the tax anticipation notes (ORC Section 133.24)

The appropriation to the fund which normally receives the tax levy proceeds is limited to the balance available after deducting the amounts to be applied to debt service.

After the issuance of general obligation securities or of securities to which section 133.24 of the ORC applies, the taxing authority of the subdivision shall include in its annual tax budget, and levy a property tax in a sufficient amount, with any other monies available for the purpose, to pay the debt charges on the securities payable from property tax. (ORC Section 133.25)

	Name Of Tax Anticipation Note Issue	Name Of Tax Anticipation Note Issue
	(none)	(none)
Amount Required To Meet Budget Year Principal and Interest		
Principal Due		
Principal Due Date		
Interest Due		
Interest Due Date		
Interest Due		
Interest Due Date		
Total	0	
Fund		
Amount of Debt Service To Be Apportioned To The Following Settlements:		
February Real		
August Real		
June Tangible		
October Tangible		
Total	0	