

REVERE LOCAL SCHOOL DISTRICT
Summit County, Ohio

January 8, 2013

**Board of Education Organizational Meeting, 6:00 p.m.
To be followed by a Special Meeting**

RHS Library

I. CALL TO ORDER – Claudia Hower

II. ROLL CALL

- A. Mrs. Dana Appel
- B. Mrs. Claudia Hower
- C. Mr. Tom Kelley
- D. Mrs. Diana Sabitsch
- E. Mr. George Seifert

III. PLEDGE OF ALLEGIANCE

IV. ELECTION OF PRESIDENT PRO TEM

Nominations: One or more may be offered.

If there is only one (1) nomination, a motion "to close nominations and instruct the Treasurer to cast a ballot for the nominee" is in order. This motion requires a unanimous vote. If this is done, the individual is declared elected as President Pro Tem and assumes his/her duties at this time.

Mrs. Appel _____ Mrs. Hower _____ Mr. Kelley _____ Mrs. Sabitsch _____ Mr. Seifert _____

If there are multiple nominations (at a point where there are no other nominations), a motion "to close nominations", which requires a two-thirds vote is in order. If this is done, the Chairperson shall call for a roll call vote for each individual nominee, beginning with the first one. Where no such majority exists on the first ballot, a second ballot shall be cast for the two (2) candidates who receive the greatest number of votes on the first ballot. This procedure continues until a nominee receives a majority vote. At this point, the chairperson declares him/her elected as President Pro Tem and he/she assumes his/her duties at this time.

Mrs. Appel _____ Mrs. Hower _____ Mr. Kelley _____ Mrs. Sabitsch _____ Mr. Seifert _____

V. ELECTION OF PRESIDENT FOR CALENDAR YEAR 2013 (O.R.C. 3313.14)

Nominations: One or more may be offered.

If there is only one (1) nomination, a motion "to close nominations and instruct the Treasurer to cast a ballot for the nominee" is in order. This motion requires a unanimous vote. If this is done, the individual is declared elected to the Office of the President and assumes his/her duties at this time.

Mrs. Appel _____ Mrs. Hower _____ Mr. Kelley _____ Mrs. Sabitsch _____ Mr. Seifert _____

If there are multiple nominations (at a point where there are no other nominations), a motion "to close nominations", which requires a two-thirds vote is in order. If this is done, the Chairperson shall call for a roll call vote for each individual nominee, beginning with the first one. Where no such majority exists on the first ballot, a second ballot shall be cast for the two (2) candidates who receive the greatest number of votes on the first ballot. This procedure continues until a nominee receives a majority vote. At this point, the chairperson declares him/her elected to the Office of the President and he/she assumes his/her duties at this time.

Mrs. Appel _____ Mrs. Hower _____ Mr. Kelley _____ Mrs. Sabitsch _____ Mr. Seifert _____

VI. ELECTION OF VICE-PRESIDENT FOR CALENDAR YEAR 2013 (O.R.C. 3313.14)

Nominations: One or more may be offered.

If there is only one (1) nomination, a motion "to close nominations and instruct the Treasurer to cast a ballot for the nominee" is in order. This motion requires a unanimous vote. If this is done, the individual is declared elected to the Office of the Vice President.

Mrs. Appel _____ Mrs. Hower _____ Mr. Kelley _____ Mrs. Sabitsch _____ Mr. Seifert _____

If there are multiple nominations (at a point where there are no other nominations), a motion "to close nominations", which requires a two-thirds vote is in order. If this is done, the Chairperson shall call for a roll call vote for each individual nominee, beginning with the first one. Where no such majority exists on the first ballot, a second ballot shall be cast for the two (2) candidates who receive the greatest number of votes on the first ballot. This procedure continues until a nominee receives a majority vote. At this point, the chairperson declares him/her elected to the Office of the Vice President.

Mrs. Appel _____ Mrs. Hower _____ Mr. Kelley _____ Mrs. Sabitsch _____ Mr. Seifert _____

VII. OATH OF OFFICE PRESIDENT AND VICE-PRESIDENT

VIII. REGULAR MEETINGS FOR 2013

It is recommended that the Board of Education set the time, place, and dates for its regular 2013 meetings (O.R.C. 3313.15 as listed in **Attachment 1**.

Mrs. Appel _____ Mrs. Hower _____ Mr. Kelley _____ Mrs. Sabitsch _____ Mr. Seifert _____

IX. BYLAWS AND POLICIES

It is recommended that the Board of Education adopt the existing/revised bylaws and policies for its own operation and the operation of the school district in accordance with §3313.20 O.R.C. Details may be found in the official district Bylaws and Policies Manual.

Mrs. Appel _____ Mrs. Hower _____ Mr. Kelley _____ Mrs. Sabitsch _____ Mr. Seifert _____

X. ESTABLISH SERVICE FUND

It is recommended that the Board of Education certify the official enrollment of the District at 2,638 students as of October 2012 and establish a Service Fund of \$7,500 for the purpose of defraying Board member expenses actually incurred in the performance of their duties, in accordance with §3313.15 O.R.C.

Mrs. Appel _____ Mrs. Hower _____ Mr. Kelley _____ Mrs. Sabitsch _____ Mr. Seifert _____

XI. LIAISONS

It is recommended that the Board of Education appoint members as the Revere Local School District Board of Education's as Liaisons to the Ohio Schools Boards Association for the 2013 calendar year.

Legislative Liaison* _____

Student Achievement* _____

*Required by the OSBA

Mrs. Appel _____ Mrs. Hower _____ Mr. Kelley _____ Mrs. Sabitsch _____ Mr. Seifert _____

XII. BOARD OF EDUCATION COMMITTEES

The President shall appoint members of the Board to serve on committees. Committees of Board members shall, when specifically charged to do so by the Board, conduct studies, make recommendations to the Board, and act in an advisory capacity, but shall not take action on behalf of the Board.

Finance and Audit (two members) _____

Facilities and Grounds (two members) _____

CVCC _____ *

* Note: Two reps required this year as part of the rotation with member districts.

Mrs. Appel _____ Mrs. Hower _____ Mr. Kelley _____ Mrs. Sabitsch _____ Mr. Seifert _____

XIII. STANDING AUTHORIZATIONS

It is recommended that the Board of Education adopt the following standing authorizations for the 2013 calendar year:

- A. Authorize the Treasurer to borrow as necessary to meet current obligations until real estate taxes, personal property taxes, and/or other funds are available;
- B. Authorize the Treasurer to request advances on the collection of various taxes accruing to the Revere Local School District in accordance with O.R.C. 321.234;
- C. Authorize the Treasurer to invest available funds at the most productive interest rates, in keeping with the Board's investment policy;
- D. Authorize the Treasurer to pay invoices when due (especially when discounts apply) within the parameters of the Appropriations Measure as adopted;
- E. Authorize the Superintendent to employ personnel and accept resignations as needed during calendar year 2013. Such employments and resignations will be reviewed by the Board of Education at its next scheduled meeting and when ratified will be deemed effective as of the date and time of Superintendent's acceptance;
- F. Authorize the Superintendent to approve construction project change orders increasing cost up to \$5,000 upon the recommendation of the design professional that the change is necessary/desirable and that time is of the essence. Project changes above \$5,000 and less than \$15,000 may be approved by the Superintendent with the concurrence of two (2) Board members designated for that purpose. If one or both of the designated members cannot be contacted in the time available for approval, additional Board members in alphabetical order of last names will be contacted for approval.
- G. If one of the two members contacted does not agree, the change order will be submitted to the entire Board for disposition. Change orders in excess of \$15,000 or aggregate changes in any calendar month of \$50,000 require the approval of the majority of the Board. Such approval may be requested at a Regular or Special Board Meeting.

Mrs. Appel _____ Mrs. Hower _____ Mr. Kelley _____ Mrs. Sabitsch _____ Mr. Seifert _____

XIV. LEGAL COUNSEL 2013

The Treasurer recommends that the Board of Education authorize the Superintendent or Treasurer to utilize the following law firms as needed:

McGown, Markling & Whalen
1894 N. Cleveland-Massillon Road
Akron, OH 44333

Roetzel and Andress
222 S. Main Street
Akron, OH 44308-2098

Squire, Sanders & Dempsey
1800 Huntington Building
Cleveland, OH 44115

Mrs. Appel _____ Mrs. Hower _____ Mr. Kelley _____ Mrs. Sabitsch _____ Mr. Seifert _____

XV. TAX BUDGET

The Treasurer recommends that the Board of Education approve the Tax Budget for FY 2013 – 2014 as detailed in **Attachment T-1**.

Mrs. Appel _____ Mrs. Hower _____ Mr. Kelley _____ Mrs. Sabitsch _____ Mr. Seifert _____

XVI. SPECIAL MEETING

A. Special Board Meeting

It is recommended that the Board of Education adjourn from the Organizational Meeting to a Special Meeting.
Mrs. Appel _____ Mrs. Hower _____ Mr. Kelley _____ Mrs. Sabitsch _____ Mr. Seifert _____

Treasurer's Report

A. Position Bond

The Treasurer recommends that the Board of Education renew the Position Bond in the amount of \$75,000.00 per covered employee for a three-year period with the Ohio School Board Association's sponsored bond program and be it further resolved that said coverage is at a total cost of \$491.25 per employee. Covered employee shall be the Coordinator of Business Services.

Mrs. Appel _____ Mrs. Hower _____ Mr. Kelley _____ Mrs. Sabitsch _____ Mr. Seifert _____

B. Epiphany Management Group Agreement

The Treasurer recommends entering into an agreement with EMG for the period January 9, 2013 through June 30, 2013 for technology management services as detailed in **Attachment T-2**.

Mrs. Appel _____ Mrs. Hower _____ Mr. Kelley _____ Mrs. Sabitsch _____ Mr. Seifert _____

Superintendent's Report

XVII. EXECUTIVE SESSION

A. Matters confidential under federal or state law.

XVIII. ADJOURNMENT

Respectfully Submitted,



Randy S. Boroff
Superintendent

NOTE: January 8, 2013 Tax Budget Hearing*, 1:00 p.m. in the BOE

*** This public meeting is required by the Ohio Revised Code and attendance by the Board of Education is not mandatory.**

REVERE BOARD OF EDUCATION
3496 Everett Road, P.O. Box 340
Bath, OH 44210-0340

Regular Board of Education Meetings are normally scheduled for the third TUESDAY of each month at 6:30 p.m. in the Revere High School Library unless noted.

Tuesday, January 15, 2013

Tuesday, February 19, 2013

Tuesday, March 19, 2013

Tuesday, April 16, 2013

Tuesday, May 21, 2013

Tuesday, June 25, 2013 (date altered due to close of the fiscal year)

Tuesday, July 16, 2013

Tuesday, August 20, 2013

Tuesday, September 17, 2013

Tuesday, October 15, 2013

Tuesday, November 19, 2013

Tuesday, December 17, 2013

NOTE: The second TUESDAY of each month is reserved for Special Meetings, as needed. When scheduled, these will be held in the Board of Education Meeting Room unless otherwise noted and they will start at 6:00 p.m.

New Document

ALTERNATIVE TAX BUDGET INFORMATION

School Districts
Only

School District Name: Revere Local School District

For the Fiscal Year Commencing July 1, 2013

Fiscal Officer Signature _____ Date January 8, 2013

COUNTY OF SUMMIT

Background

Substitute House Bill No. 129 (HB129) effective June 3, 2002, was enacted by the 124th General Assembly in part to allow a county budget commission to waive the requirement that a taxing authority adopt a tax budget for a political subdivision or other taxing unit, pursuant to Ohio Revised Code (ORC) Section

Under the law in effect prior to June 3, 2002, the budget commission could only waive the tax budget for a subdivision or other taxing unit that was receiving a share of the county undivided local government fund or the county undivided local government revenue assistance fund under an alternative method or formula pursuant to ORC Sections 5747.53 and 5747.63. Thus, tax budgets could be waived only for counties, municipalities, townships, and park districts. This restriction is now removed.

Ohio Revised Code Section 5705.281

Under the amended version of this section pursuant to HB 129, a county budget commission, by an affirmative vote of a majority of the commission, including an affirmative vote by the county fiscal officer, may waive the tax budget for any subdivision or other taxing unit. However, the commission may require the taxing authority to provide any information needed by the commission to perform its duties, including the division of the tax rates as provided under ORC Section 5705.04.

County Budget Commission Duties

The county budget commission must still certify tax rates to each subdivision or other taxing unit, by March 1 for school districts and by September 1 for all other taxing authorities under ORC Section 5705.35, even when a tax budget is waived. Also, the commission is still required to issue an official certificate of estimated resources under ORC Section 5705.35 and amended official certificates of estimated resources under ORC Section 5705.36.

Therefore, when a budget commission is setting tax rates based on a taxing unit's need, for purposes of ORC Sections 5705.32, 5705.34, and 5705.341, its determination must be based on that other information the commission asked the taxing authority to provide under ORC Section 5705.281, when the tax budget was waived. Also, an official certificate must be based on that other information the commission asked the taxing authority to provide.

County Budget Commission Action

At a May 7, 2002 Summit County Budget Commission meeting, the commission with an affirmative vote of all members waived the requirement for taxing authorities of subdivisions or other taxing units (Including Schools) to adopt a tax budget as provided under ORC Section 5705.281, but shall require the filing of this Alternative Tax Budget Information document on an annual basis.

Alternative Tax Budget Information Filing Deadline

For all political subdivisions excluding school districts, the fiscal officer must file one copy of this document with the County Fiscal Officer on or before July 20th. For school districts the fiscal officer must file one copy of this document with the County Fiscal Officer on or before January 20th.

(Original Form For Schools Dated 11/19/02)

DIVISION OF TAXES LEVIED

(Levies Inside & Outside 10 Mill Limitation, Inclusive Of Debt Levies)

(List All Levies Of The Taxing Authority)

SCHEDULE 1

I Fund Type Fund Name	II Purpose of Levy	III Voted Levy ? Yes or No	IV Date Authorized By Voters MM/DD/YY	V Levy Term Number of Years	VI Tax Year Begins/ Ends	VII Collection Year Begins/ Ends	VIII Maximum Rate Authorized	IX Tax Year 2012 Collection Year 2013 Amount Requested Of Budget Commission
Governmental - General Fund	Inside	NO	-	-	-	-	5.70	Maximum
Governmental - General Fund	Operating	Yes	1976 AND PRIOR	Continue	68/NA	69/NA	24.06	Maximum
Governmental - General Fund	Operating	Yes	03/19/81	Continue	81/NA	82/NA	7.70	Maximum
Governmental - General Fund	Operating	Yes	11/04/86	Continue	86/NA	87/NA	5.90	Maximum
Governmental - General Fund	Operating	Yes	05/08/90	Continue	90/NA	91/NA	2.80	Maximum
Governmental - General Fund	Operating	Yes	05/02/95	Continue	95/NA	96/NA	3.20	Maximum
Governmental - General Fund	Emergency Levy	Yes	05/03/11	10	11/20	12/21	5.41	Maximum
Governmental - General Fund	Emergency Levy	Yes	8/7/2001 Renewed 11/05 Renewed 02/11	5	11/15	12/16	6.90	Maximum
Capital Projects- Permanent Improvement	Perm. Improve	Yes	05/04/99	Continue	99/NA	00/NA	1.75	Maximum
Debt Service - Bond Retirement	Bond Retire	Yes	11/3/92 Refinanced 10/1/03	23	92/14	93/15	1.60	Maximum
Total							65.02	

STATEMENT OF FUND ACTIVITY

(Complete only for General Fund and other funds requesting general property tax revenue)

FUND: **General Fund - 001**

SCHEDULE 2

Description	Last Fiscal Year 7/1/2011 6/30/2012	Current Fiscal Year 7/1/2012 6/30/2013	Budget Year			
			7/1/2013 to 12/31/2013		7/1/2014 to 12/31/2014	
			Tax Year 2013 / Collection Year 2014			
Revenues:						
Property Taxes	24,657,860	26,518,309	13,325,451	13,325,451	13,417,940	
State Reimbursements	3,998,932	3,330,000	1,673,325	1,673,325	1,698,425	
School Foundation	2,190,876	2,083,000	916,500	916,500	916,500	
Income Tax						
Other Receipts	922,888	1,090,087	571,544	571,544	555,944	
Transfers In	0	0	0	0	0	
Total Revenues	31,770,556	33,021,396	16,486,819	16,486,819	16,588,808	
Total Expenditures	30,905,338	32,334,829	16,383,980	16,383,980	16,837,667	
Revenues Over (Under) Expenditures	865,218	686,567	102,840	102,840	-248,859	
Beginning Cash Fund Balance	14,537,785	15,403,003	16,089,570	16,192,409	16,295,249	
Ending Cash Fund Balance	15,403,003	16,089,570	16,192,409	16,295,249	16,046,390	
Encumbrances (at fiscal year end)	1,092,979	950,000	950,000	950,000	950,000	
Ending Unencumbered Balance	14,310,024	15,139,570	15,242,409	15,345,249	15,096,390	
* Less: Reserve Balance Account for Budget Stabilization	0	0	0	0	0	
Balance for Certification of Appropriations	14,310,024	15,139,570	15,242,409	15,345,249	15,096,390	

* Pursuant to ORC Section 5705.13 a reserve balance account established for budget stabilization shall be established in the general fund of the subdivision, and the amount of money to be reserved in that account in any fiscal year shall not exceed five per cent of the general fund revenue for the preceding fiscal year. The balance shall not be considered part of the unencumbered balance or revenue of the subdivision under division (A) of section 5705.35 or division (A)(1) of section 5705.36 of the ORC.

STATEMENT OF FUND ACTIVITY

(Complete only for General Fund and other funds requesting general property tax revenue)

FUND: Bond Retirement Fund - 002

SCHEDULE 2

Description	Last Fiscal Year 7/1/2011 6/30/2012	Current Fiscal Year 7/1/2012 6/30/2013	Budget Year		Collection Year 2014 7/1/2014 to 12/31/2014
			7/1/2013 to 12/31/2013	Tax Year 2013 / 1/1/2014 to 6/30/2014	
Revenues:					
Property Taxes	1,250,548.26	1,250,000.00	625,000.00	625,000.00	625,000.00
State Reimbursements	160,723.58	160,000.00	80,000.00	80,000.00	80,000.00
School Foundation					
Income Tax					
Other Receipts	525.07	600.00	300.00	300.00	300.00
Transfers In					
Total Revenues	1,411,796.91	1,410,600.00	705,300.00	705,300.00	705,300.00
Total Expenditures	1,401,940.87	1,384,025.00	1,302,637.50	102,637.50	1,327,637.50
Revenues Over (Under) Expenditures	9,856.04	26,575.00	-597,337.50	602,662.50	-622,337.50
Beginning Cash Fund Balance	616,829.65	626,685.69	653,260.69	55,923.19	658,585.69
Ending Cash Fund Balance	626,685.69	653,260.69	55,923.19	658,585.69	36,248.19
Encumbrances (at fiscal year end)	0.00	0.00	0.00	0.00	0.00
Ending Unencumbered Fund Balance	626,685.69	653,260.69	55,923.19	658,585.69	36,248.19
* Less: Reserve Balance Account for Budget Stabilization	0.00	0.00	0.00	0.00	0.00
Balance for Certification of Appropriations	626,685.69	653,260.69	55,923.19	658,585.69	36,248.19

* Pursuant to ORC Section 5705.13 a reserve balance account established for budget stabilization shall be established in the general fund of the subdivision, and the amount of money to be reserved in that account in any fiscal year shall not exceed five per cent of the general fund revenue for the preceding fiscal year. The balance shall not be considered part of the unencumbered balance or revenue of the subdivision under division (A) of section 5705.35 or division (A)(1) of section 5705.36 of the ORC.

STATEMENT OF FUND ACTIVITY

(Complete only for General Fund and other funds requesting general property tax revenue)

FUND: PI Fund - 003

SCHEDULE 2

Description	Last Fiscal Year 7/1/2011 6/30/2012	Current Fiscal Year 7/1/2012 6/30/2013	Budget Year			
			Tax Year 2013 / Collection Year 2014			
			7/1/2013 to 12/31/2013	1/1/2014 to 6/30/2014	7/1/2014 to 12/31/2014	
Revenues:						
Property Taxes	1,184,996	1,184,000	592,000	592,000	592,000	592,000
State Reimbursements	153,509	153,000	76,500	76,500	76,500	76,500
School Foundation						
Income Tax						
Other Receipts	120,500	5,000	2,250	2,250	2,250	2,250
Transfers In						
Total Revenues	1,459,005	1,342,000	670,750	670,750	670,750	670,750
Total Expenditures	869,262	2,949,195	1,250,000	1,000,000	1,000,000	1,000,000
Revenues Over (Under) Expenditures	589,743	-1,607,195	-579,250	-329,250	-329,250	-329,250
Beginning Cash Fund Balance	2,950,985	3,540,728	1,933,533	1,354,283	1,025,033	1,025,033
Ending Cash Fund Balance	3,540,728	1,933,533	1,354,283	1,025,033	695,783	695,783
Encumbrances (at fiscal year end)	1,195,406	150,000	500,000	250,000	150,000	150,000
Ending Unencumbered Fund Balance	2,345,322	1,783,533	854,283	775,033	545,783	545,783
* Less: Reserve Balance Account for Budget Stabilization	0	0	0	0	0	0
Balance for Certification of Appropriations	2,345,322	1,783,533	854,283	775,033	545,783	545,783

* Pursuant to ORC Section 5705.13 a reserve balance account established for budget stabilization shall be established in the general fund of the subdivision, and the amount of money to be reserved in that account in any fiscal year shall not exceed five per cent of the general fund revenue for the preceding fiscal year. The balance shall not be considered part of the unencumbered balance or revenue of the subdivision under division (A) of section 5705.35 or division (A)(1) of section 5705.36 of the ORC.

STATEMENT OF FUND ACTIVITY

(List All Funds Individually Unless Reported On Schedule 2)

SCHEDULE 3

I Fund By Type	II Budget Year Beginning Estimated Unencumbered Fund Balance	III Budget Year Total Estimated Receipts	IV Budget Year Total Resources Available For Expenditures	V Budget Year Total Estimated Expenditures & Encumbrances	VI Budget Year Ending Estimated Unencumbered Balance
GOVERNMENTAL: Spec. Revenue					
018 Public School Support Fund	65,000	125,000	190,000	119,097	70,903.41
019 Other Grants	394	0	394	394	0.00
300 District Managed Activities	120,000	300,000	420,000	413,292	6,707.76
401 Auxiliary Services	5,000	325,000	330,000	320,000	10,000.00
432 MIS	0	0	0	0	0.00
504 Education Jobs Fund	0	0	0	0	0.00
506 Race to the Top	10,000	25,000	35,000	30,000	5,000.00
516 IDEA Part B	25,000	525,000	550,000	530,000	20,000.00
551 Title III - LEP	0	4,000	4,000	3,950	50.00
572 Title I	10,000	60,000	70,000	69,000	1,000.00
590 Title II-A	6,000	60,000	66,000	65,000	1,000.00
533 Title II-D Technology	0	1,500	1,500	1,500	0.00
TOTAL Special Revenue	\$241,394	\$1,425,500	\$1,666,894	\$1,552,233	114,661.16
Capital Projects					
004 Building	100,000	0	100,000	95,000	5,000.00
451 OneNet	0	7,200	7,200	7,200	0.00
TOTAL Capital Projects	\$100,000	\$7,200	\$107,200	\$102,200	5,000.00

Fund By Type	Budget Year Beginning Estimated Unencumbered Fund Balance	Budget Year Total Estimated Receipts	Budget Year Total Resources Available For Expenditures	Budget Year Total Estimated Expenditures & Encumbrances	Budget Year Ending Estimated Unencumbered Balance
PROPRIETARY Enterprise					
006 Food Service	3,000	1,015,000	1,018,000	1,000,000	18,000.00
009 Uniform Supplies	25,000	120,000	145,000	135,337	9,662.96
020 Special Enterprise	80,000	6,600	86,600	84,000	2,600.00
TOTAL Enterprise	\$108,000	\$1,141,600	\$1,249,600	\$1,219,337	30,262.96
Internal Service					
014 Special Rotary	6,112	0	6,112	6,000	112.12
024 Self Insurance	20,000	100,000	120,000	43,308	76,692.15
TOTAL Internal Service	\$26,112	\$100,000	\$126,112	\$49,308	76,804.27
FIDUCIARY: Expendable Trust					
007 Student Activity Trust	50,000	20,000	70,000	45,000	25,000.00
008 Endowments	150	25	175	162	12.60
200 Student Managed Activity	60,000	100,000	160,000	115,794	44,205.63
TOTAL Expendable Trust	\$110,150	\$120,025	\$230,175	\$160,957	69,218.23
Agency Funds					
022 District Agency	2,200	0	2,200	0	2,200.00
026 Employee Benefits Agency	180,000	4,000,000	4,180,000	4,005,000	175,000.00
TOTAL Agency Fund	\$182,200	\$4,000,000	\$4,182,200	\$4,005,000	177,200.00
TOTAL	\$767,856	\$6,794,325	\$7,562,181	\$7,089,034	473,146.62

UNVOTED GENERAL OBLIGATION DEBT

(Include General Obligation Debt To Be Paid From Inside Millage Only)

(Do Not Include General Obligation Debt To Be Paid By Other Sources)

(Do Not Include Special Obligation Bonds & Revenue Bonds)

SCHEDULE 4

[illegible]

VOTED DEBT OUTSIDE 10 MILL LIMIT

(Bonds Or Notes Must Actually Be Issued In Order To Commence Collection Of Property Taxes For Debt Service)

SCHEDULE 5

I	II	III	IV	V	VI		VII	VIII
Purpose Of Notes Or Bonds	Authorized By Voters On MM/DD/YY	Date Of Issue	Final Maturity Date	Principal Amount Outstanding At The Beginning Of The Budget Year	Principal & Interest Requirements			
					Budget Year		Tax Year 2013 / Collection Year 2014	
					7/1/2013 to 12/31/2013	1/1/2014 to 6/30/2014	7/1/2014 to 12/31/2014	
Building Additions	**11/3/1992	Feb-93	Dec-16	\$4,509,880.00	\$1,302,637.50	\$102,637.50	\$1,327,637.50	
**Bonds Refinanced October 2003								

SCHEDULE 6

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 distribution 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
Amount Required To Meet Budget Year Principal & Interest Payments:	Non-Applicable	
Principal Due		
Principal Due Date		
Interest Due		
Interest Due Date		
Interest Due		
Interest Due Date		
Total		
Name Of The Special Debt Service Fund		

Amount Of Debt Service To Be Apportioned From The Following Settlements:		
February Real		
August Real		
June Tangible		
October Tangible		
Total		
Name Of Fund To Be Charged		

New Document

Attachment T-2 will be available next week.