### REPORT OF ESTIMATED TAX REVENUE

| Name of School District:  | Medina City School District  |       |                  |
|---------------------------|------------------------------|-------|------------------|
| For the Fiscal Year Comn  | nencing: July 1, 2017        |       |                  |
| Fiscal Officer Signature: | Melman My                    | Dale: | January 10, 2017 |
|                           | David M. Chambers, Treasurer |       |                  |

## **COUNTY OF MEDINA**

#### 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 walve the requirement that a taxing authority adopt a tax budget for a political subdivision or other taxing unit, pursuant to Ohlo Revised Code (ORC) Section 5705.281.

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 Soctions 5747.53 and 5747.63. Thus, tax budgets could be waived only for counties, municipalities, townships, and park districts. This restriction is now removed.

#### Ohlo 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 auditor, 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 settling 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 lax budget was waived. Also, an official certificate must be based on that other information the commission asked the taxing authority to provide.

#### Alternative Tax Budget Information Filling Deadline

The fiscal officer for each school district must file one copy of this document with the County Auditor on or before January 31st. [Note: The tradillonal deadline for submission of the tax budget has been January 20. There is the potential for flexibility on this date as a result of HB 129 depending on the needs of the Budget Commission, but in order for them to be on track with the certificate of available resources, the date may need to be very close to January 20].

### Schedule B

Levies Outside 10 Mill Limitation, Exclusive of Debt Levies Medina City School District

| Maximum Rate: County Authorized County Authorized County Authorized County Authorized County Authorized County Authorized Authorized to the Standard yield S |  | <b>多维利的</b> 加强的原则                        | Tax¥Year € %      | Histal Year  |
|--|--|--|-------------------|--|
| General Fund:  Current Expense Levy - Authorized by voters in 1976   |  | MaximumiRale                             | County Auditor's  | County/Auditors  |
| General Fund:  Current Expense Levy - Authorized by voters in 1976   |  | AuthorizediloiBe                         | Estimate of Yield | Estimate of Yield  |
| General Fund:  Current Expense Levy - Authorized by voters in 1976   | Finds  | llevieri de la                           | offlew            | ofitevv/Carry to   |
| General Fund:  Current Expense Levy - Authorized by voters in 1976   |  | r 10 10 10 10 10 10 10 10 10 10 10 10 10 |                   | Schedille A  |
| General Fund:  Current Expense Levy - Authorized by voters in 1976   |  |  |                   | Column 3)  |
| Current Expense Levy - Authorized by voters in 1976 not to exceedyears (Continuous)  Current Expense Levy - Authorized by voters in 1983 not to exceedyears (Continuous)  Current Expense Levy - Authorized by voters in 1986 not to exceedyears (Continuous)  Current Expense Levy - Authorized by voters in 1987 not to exceedyears (Continuous)  Current Expense Levy - Authorized by voters in 1997 not to exceedyears (Continuous)  Current Expense Levy - Authorized by voters in 1990 not to exceedyears (Continuous)  Current Expense Levy - Authorized by voters in 1995 not to exceedyears (Continuous)  Current Expense Levy - Authorized by voters in 1995 not to exceedyears (Continuous)  Current Expense Levy - Authorized by voters in 2005 not to exceedyears (Continuous)  Emergency Levy - Authorized by voters in 2013 not to exceedyears (Continuous)  Emergency Levy - Authorized by voters in not to exceedyears  Emergency Levy - Authorized by voters in not to exceedyears  Emergency Levy - Authorized by voters in not to exceedyears  Emergency Levy - Authorized by voters in not to exceedyears  Emergency Levy - Authorized by voters in not to exceedyears  Emergency Levy - Authorized by voters in not to exceedyears  Emergency Levy - Authorized by voters in not to exceedyears  Emergency Levy - Authorized by voters in not to exceedyears  Emergency Levy - Authorized by voters in not to exceedyears  Emergency Levy - Authorized by voters in not to exceedyears  Emergency Levy - Authorized by voters in not to exceedyears  Emergency Levy - Authorized by voters in not to exceedyears  Emergency Levy - Authorized by voters in not to exceedyears  Emergency Levy - Authorized by voters in not to exceedyears  Emergency Levy - Authorized by voters in not to exceedyears  Emergency Levy - Authorized by voters in not to exceedyears  Emergency Levy - Authorized by voters in not not not not not not not not not no  | Conoral Fund                                   | を 2.1 の場合部の金属を設定したいることを理                 | <u> </u>          | Est sopulation (   |
| not to exceed years (Continuous)  Current Expense Levy - Authorized by voters in 1983 8,91  not to exceed years (Continuous)  Current Expense Levy - Authorized by voters in 1986 6.48  not to exceed years (Continuous)  Current Expense Levy - Authorized by voters in 1987 4,94  not to exceed years (Continuous)  Current Expense Levy - Authorized by voters in 1990 11.70  not to exceed years (Continuous)  Current Expense Levy - Authorized by voters in 1995 8.40  not to exceed years (Continuous)  Current Expense Levy - Authorized by voters in 1995 8.40  not to exceed years (Continuous)  Current Expense Levy - Authorized by voters in 2005 7.90  not to exceed years (Continuous)  Emergency Levy - Authorized by voters in 2013 5.90  not to exceed years (Continuous)  Emergency Levy - Authorized by voters in 2013 5.90  not to exceed years  Emergency Levy - Authorized by voters in not to exceed years  Emergency Levy - Authorized by voters in not to exceed years  Emergency Levy - Authorized by voters in not to exceed years  Emergency Levy - Authorized by voters in not to exceed years  Emergency Levy - Authorized by voters in not to exceed years  Emergency Levy - Authorized by voters in not to exceed years  Emergency Levy - Authorized by voters in not to exceed years  Emergency Levy - Authorized by voters in not to exceed years  Emergency Levy - Authorized by voters in not to exceed years  Emergency Levy - Authorized by voters in not to exceed years  Emergency Levy - Authorized by voters in not to exceed years  Emergency Levy - Authorized by voters in 1992 1,20  not to exceed 25 years.  Levy authorized by voters in 1999 3,90  | (  | 30.10                                    | ·                 |  |
| Current Expense Levy - Authorized by voters in 1983 not to exceedyears (Continuous)  Current Expense Levy - Authorized by voters in 1986 not to exceedyears (Continuous)  Current Expense Levy - Authorized by voters in 1987  | ·  | φο, το                                   |                   |  |
| not to exceedyears (Continuous)  |  | 8 01                                     |                   |  |
| Current Expense Levy - Authorized by voters in 1986 not to exceedyears (Contlinuous)  Current Expense Levy - Authorized by voters in 1987 not to exceedyears (Contlinuous)  Current Expense Levy - Authorized by voters in 1990 not to exceedyears (Contlinuous)  Current Expense Levy - Authorized by voters in 1995 not to exceedyears (Contlinuous)  Current Expense Levy - Authorized by voters in 1995 not to exceedyears (Contlinuous)  Current Expense Levy - Authorized by voters in 2005 not to exceedyears (Contlinuous)  Emergency Levy - Authorized by voters in 2013 not to exceedyears (Contlinuous)  Emergency Levy - Authorized by voters in not to exceedyears  Emergency Levy - Authorized by voters in not to exceedyears  Emergency Levy - Authorized by voters in not to exceedyears  Emergency Levy - Authorized by voters in not to exceedyears  Emergency Levy - Authorized by voters in not to exceedyears  Emergency Levy - Authorized by voters in not to exceedyears  Emergency Levy - Authorized by voters in not to exceedyears  Emergency Levy - Authorized by voters in not to exceedyears  Emergency Levy - Authorized by voters in not to exceedyears  Emergency Levy - Authorized by voters in not to exceedyears  Emergency Levy - Authorized by voters in not to exceedyears  Emergency Levy - Authorized by voters in 1992   |  | 0,51                                     | 1                 |  |
| not to exceed  | not to exceedyears (Continuous)                | 6.40                                     |                   |  |
| Current Expense Levy - Authorized by voters in 1987 not to exceedyears (Confinuous)  Current Expense Levy - Authorized by voters in 1990 not to exceedyears (Confinuous)  Current Expense Levy - Authorized by voters in 1995 8.40  not to exceedyears (Confinuous)  Current Expense Levy - Authorized by voters in 2005 7.90  not to exceedyears (Confinuous)  Emergency Levy - Authorized by voters in 2013 5.90  not to exceedyears (Confinuous)  Emergency Levy - Authorized by voters in 2013 5.90  not to exceedyears  Emergency Levy - Authorized by voters in not to exceedyears  Emergency Levy - Authorized by voters in not to exceedyears  Emergency Levy - Authorized by voters in not to exceedyears  Emergency Levy - Authorized by voters in not to exceedyears  Emergency Levy - Authorized by voters in not to exceedyears  Emergency Levy - Authorized by voters in not to exceedyears  Emergency Levy - Authorized by voters in not to exceedyears  Emergency Levy - Authorized by voters in not to exceedyears  Total/General/Eund/Outside/10/Mill/Emitation 84:33:  Special Levy Funds:  Bond Retirement Fund  Levy authorized by voters in 1992 1.20  not to exceed2ears.  Levy authorized by voters in 1999 3.90   |  | 0.40                                     |                   |  |
| not to exceedyears (Continuous)  Current Expense Levy - Authorized by voters in 1990   |  | 4:04                                     |                   | <del></del>  |
| Current Expense Levy - Authorized by voters in 1990 not to exceedyears (Continuous)  Current Expense Levy - Authorized by voters in 1995 not to exceedyears (Continuous)  Current Expense Levy - Authorized by voters in 2005 not to exceedyears (Continuous)  Emergency Levy - Authorized by voters in 2013 not to exceedyears  Emergency Levy - Authorized by voters in not to exceedyears  Emergency Levy - Authorized by voters in not to exceedyears  Emergency Levy - Authorized by voters in not to exceedyears  Emergency Levy - Authorized by voters in not to exceedyears  Emergency Levy - Authorized by voters in not to exceedyears  Emergency Levy - Authorized by voters in not to exceedyears  Emergency Levy - Authorized by voters in not to exceedyears  Emergency Levy - Authorized by voters in not to exceedyears  Emergency Levy - Authorized by voters in not to exceedyears  Total/General/Eundioutside/10/Mill/Elmitation  |  | 4.84                                     |                   |  |
| not to exceedyears (Continuous)  Current Expense Levy - Authorized by voters in 1995   |  | 34 70                                    |                   |  |
| Current Expense Levy - Authorized by voters in 1995 not to exceed  |  | 11.70                                    |                   |  |
| not to exceedyears (Continuous)  Current Expense Levy - Authorized by voters in 2005   | not to exceedyears (Continuous)                |  |                   |  |
| Current Expense Levy - Authorized by voters in 2005 not to exceedyears (Continuous)  Emergency Levy - Authorized by voters in 2013 not to exceed years  Emergency Levy - Authorized by voters in not to exceed years  Emergency Levy - Authorized by voters in not to exceed years  Emergency Levy - Authorized by voters in not to exceed years  Emergency Levy - Authorized by voters in not to exceed years  Emergency Levy - Authorized by voters in not to exceed years  Emergency Levy - Authorized by voters in not lo exceed years  Total! General! Fund! Outside 10 i Mill! Elmitation  |  | 8.40                                     |                   |  |
| not to exceedyears (Continuous)  Emergency Levy - Authorized by voters in 2013   |  | 700                                      |                   | _  |
| Emergency Levy - Authorized by voters in 2013 not to exceed  | (I   | 7.90                                     |                   |  |
| not to exceed 5 years  Emergency Levy - Authorized by voters in not to exceed years  Emergency Levy - Authorized by voters in not to exceed years  Emergency Levy - Authorized by voters in not to exceed years  Emergency Levy - Authorized by voters in not to exceed years  Emergency Levy - Authorized by voters in not to exceed years  Total General Fund Outside 10 Mill Emitation 84,33  Special Levy Funds:  Bond Retirement Fund  Levy authorized by voters in 1992 1,20  not to exceed 25 years.  Levy authorized by voters in 1999 3,90  |  |  | _ <del>_</del> _  |  |
| Emergency Levy - Authorized by voters in not to exceedyears   Emergency Levy - Authorized by voters in not to exceedyears   Emergency Levy - Authorized by voters in not to exceedyears   Emergency Levy - Authorized by voters in not to exceedyears   Totali Generali Fundioutside 10 Milli Limitation 84.33  Special Levy Funds:  Bond Retirement Fund  |  | 5.90                                     | i                 | İ  |
| not to exceedyears  Emergency Levy - Authorized by voters in not to exceedyears  Emergency Levy - Authorized by voters in not to exceedyears  Emergency Levy - Authorized by voters in not to exceedyears  Total/General/Fund/Outside/10/Mill/Elmitation   |  |  |                   |  |
| Emergency Levy - Authorized by voters in not to exceedyears  |  |  |                   |  |
| not to exceedyears  Emergency Levy - Authorized by voters in not to exceedyears  Emergency Levy - Authorized by voters in not to exceedyears  Total General Eundi Outside 10 Milli Limitation 84,33  Special Levy Funds:  Bond Retirement Fund   |  |  |                   |  |
| Emergency Levy - Authorized by voters in not to exceedyears  Emergency Levy - Authorized by voters in not to exceedyears  Total General Eundi Outside 10 Milli Limitation 84,33  Special Levy Funds:  Bond Retirement Fund   | Emergency Levy - Authorized by voters in       |  |                   |  |
| not to exceedyears  Emergency Levy - Authorized by voters in not to exceedyears  Total General Fund Outside 10 Mill Umitation 84.33  Special Levy Funds:  Bond Retirement Fund   |  |  |                   |  |
| Emergency Levy - Authorized by voters In not to exceed years    Total General Fund Outside 40 Mill Umitation   |  |  |                   |  |
| Emergency Levy - Authorized by voters In not to exceedyears    Total General Fund Outside 10 Mill Umitation  | not to exceedyears                             |  |                   |  |
| Total General Fund Outside 10 Mill Limitation 84.33   Special Levy Funds:   Bond Retirement Fund   Levy authorized by voters in 1992   1,20   not to exceed 25 years.   Levy authorized by voters in 1999   3.90   | Emergency Levy - Authorized by voters in       |  |                   |  |
| Special Levy Funds:  Bond Retirement Fund  Levy authorized by voters in 1992  not to exceed 25 years.  Levy authorized by voters In 1999  3.90   | not to exceedyears                             |  |                   |  |
| Special Levy Funds:  Bond Retirement Fund  Levy authorized by voters in 1992  not to exceed 25 years.  Levy authorized by voters In 1999  3.90   |  |  |                   | a monthly to the fact of the f |
| Bond Retirement Fund Levy authorized by voters in 1992 not to exceed 25 years. Levy authorized by voters in 1999 3.90  | Total General Fund Outside 40 Milli Limitation | 84.33                                    |                   |  |
| Bond Retirement Fund Levy authorized by voters in 1992 not to exceed 25 years. Levy authorized by voters in 1999 3.90  | Special Levy Funds:                            |  |                   |  |
| Levy authorized by voters in 1992  not to exceed 25 years.  Levy authorized by voters in 1999  3.90  |  |  |                   |  |
| not to exceed 25 years.  Levy authorized by voters in 1999 3.90  |  | 1,20                                     |                   |  |
| Levy authorized by voters in 1999 3.90   |  |  |                   |  |
|  |  | 3,90                                     | <del></del>       |  |
|  | not to exceed 28 years.                        |  | `                 |  |

### **DIVISION OF TAXES LEVIED**

(Levies Inside & Outside 10 Mill Limitation, Inclusive Of Debt Levies)
(List All Levies Of The Taxing Authority)
Medina City School District

### Funds (General, Permanent Im., Library, Other)

SCHEDULE 1

|                 | 11              | 111                                       | IV            | V.                                    | VI                             | VI)                                   | VIII                          |
|-----------------|-----------------|---|---------------|---------------------------------------|--------------------------------|---------------------------------------|-------------------------------|
|                 | :: Rurpose      | Authorized<br>By Voters<br>On<br>MM/DD/YY | Levy<br>Typer | Number<br>Of Years<br>Levy<br>IIO Run | Tax<br>Year<br>Begins/<br>Ends | Collection<br>Year<br>Begins/<br>Ends | Maximum<br>Rate<br>Authorized |
| General Fund    | Current Expense |   | Inside Mills  | Continuous                            | _                              |                                       | 4.30                          |
| General Fund    | Current Expense | 1976                                      | Additional    | Continuous                            | 1976                           |                                       | 30.10                         |
| General Fund    | Current Expense | 1983                                      | Additional    | Continuous                            | 1983                           |                                       | 8.91                          |
| General Fund    | Current Expense | 1986                                      | Additional    | Continuous                            | 1986                           |                                       | 6.48                          |
| General Fund    | Current Expense | 1987                                      | Additional    | Continuous                            | 1987                           |                                       | 4.94                          |
| General Fund    | Current Expense | 1990                                      | Additional    | Continuous                            | 1990                           |                                       | 11.70                         |
| General Fund    | Current Expense | 1995                                      | Additional    | Continuous                            | 1995                           |                                       | 8.40                          |
| General Fund    | Current Expense | 2005                                      | Additional    | Continuous                            | 2005                           |                                       | 7.90                          |
| General Fund    | Emergency       | 2013                                      | Additional    | 5                                     | 2013/2017                      | 2014/2018                             | 5.90                          |
| Bond Retirement | Debt            | 1992                                      | Bond          | 25                                    | 1992/2016                      | 1993/2017                             | 1.20                          |
| Bond Retirement | Debt            | 1999                                      | Bond          | 28                                    | 1999/2026                      | 2000/2027                             | 3.90                          |
|                 |                 |   |               |                                       |                                |                                       |                               |
| Totals          |                 |   |               |                                       |                                |                                       | 93.73                         |

### STATEMENT OF FUND ACTIVITY

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

Medina City School District

**SCHEDULE 2** 

| FUND; | General | Fund | (001) |
|-------|---------|------|-------|
|       |         |      |       |

| 1 OIQD,                                 | Coliniality diller (4.2.1) |                              |                          |                         |                 |
|---|----------------------------|------------------------------|--------------------------|-------------------------|-----------------|
| ı                                       | li li                      | Ш                            | . IV                     | <u>`</u>                | VI              |
| スタを14年最後できると、人はA. 差別                    |                            |                              | Budgeted FY              | Budgeled FY             | - Next(FY       |
|   | Prior Fiscal Year          | Current(FY)                  | July 1-Dec 31            | Jan₁ 1⊧June 30£         | July 13Dec.31   |
| DESCRIPTION                             | 2016                       | 2017                         | 2017                     | 2018                    | 2018            |
|   | ACTUAL                     | ACTUAL 3                     | ESTIMATE :               | ESTIMATE -              | ESTIMATE        |
| -                                       |                            |                              |                          |                         | *******         |
| Beginning Fund Balance                  | \$32,985,704.11            | \$36,466,934.30              | \$36,2 <u>13,845.69</u>  | \$35,427,737.14         | \$34,692,333.05 |
| Revenues:                               |                            |                              | 4 /                      | 4                       | 400 700 770 05  |
| Property Taxes                          | \$47,775,094.00            | \$47,804,600.00              | \$23,402,263.88          | \$25,847,182.35         | \$23,730,578,65 |
| ,                                       |                            |                              | 40.00                    | 00.00                   | 86.00           |
| Income Tax                              | \$0.00                     | \$0.00                       | \$0.00                   | \$0.00                  | \$0.00          |
| Office Passible                         | 604 255 202 52             | \$24,393,393.00              | \$11,273,469.12          | \$12,212,924.88         | \$11,390,901.09 |
| Other Receipts                          | \$24,355,293.62            | \$2 <del>4</del> ,383,383.00 | \$11,275,400.121         | <u> </u>                | 911,000,001.00  |
| Transfers In                            | \$14,185.75                | \$20,000.00                  | \$20,000.00              | \$20,000.00             | \$20,000.00     |
| 11-11-11-11-11-11-11-11-11-11-11-11-11- |                            | · ·                          |                          |                         |                 |
| Total Resources                         | \$72,144,573.37            | \$72,217,993.00              | \$34,695,733.00          | \$38,080,107, <u>23</u> | \$35,141,479,74 |
|   |                            |                              |                          |                         |                 |
| Total Expenditures & Encumbrances       | \$68,663,343.18            | \$72 <u>,471</u> ,081.61     | \$35 <u>,481</u> ,841.56 | \$38,815,511.31         | \$35,829,702.75 |
|   |                            | 400 010 015 00               | A0F 407 707 44           | \$0.4.000 000 OF        | 604 004 440 05  |
| Ending Unencumbered Fund Balance        | \$36,466,934.30            | \$36,213,845.69              | \$35,427,737.14          | \$34,692,333.05         | \$34,004,110.05 |

FUND: Bond Retirement (002)

| 1                                  | П                   | Hi                        | TV             | <u>, y</u>             | \VI               |
|------------------------------------|---------------------|---------------------------|----------------|------------------------|-------------------|
|                                    |                     |                           | BudgetediFY    | BudgetedIFY            | NextIFY           |
|                                    | Prior Fiscal Year   | CurrentIFY                | July 1-Dec.31  | - Jan. 1⊧June.30       | . Vuly (ti Dec.31 |
| DESCRIPTION                        | 2016                | 2017                      | 2017           | 2018                   | 2018              |
|                                    | ! ACTUĀĿ ⊴          | ACTUAL                    | ESTIMATE       | ESTIMATE               | ESTIMATE          |
|                                    |                     |                           | -              |                        |                   |
| Beginning Fund Balance             | \$5,413,622.16      | \$5,023,418.51            | \$4,993,418.51 | \$2,954,731.01         | \$4,953,418.51    |
| Revenues:                          |                     |                           |                |                        |                   |
| Properly Taxes                     | \$5,623,112.23      | \$5,718,186.50            | \$2,851,830.75 | \$2,851,830.75         | \$2,496,571.63    |
|                                    |                     |                           |                |                        | **                |
| Income Tax                         | \$0.00              | \$0.00                    | \$0.00         | \$0.00                 | \$0,00            |
|                                    |                     |                           | A 1- 100       | 4.00000                | 440,000,00        |
| Other Receipts                     | \$41,090.60         | \$34,377.00               | \$17,188,50    | \$12,800.00            | \$12,800,00       |
|                                    | A . 0 . 0 = 0 ¢ ô 2 | 40 070 101 00             | きょ こづさ わごり ぶた  | # 400 042 7E           | 04 COO 040 75     |
| Transfers In                       | \$1,619,735.97      | \$2,078,481.25            | \$1,577,656.25 | \$498,843.75           | \$1,603,843.75    |
| ÷ • • • • • •                      | 00 000 CO           | 67 004 044 75             | \$4,446,675.50 | \$3,363,474,50         | \$4,113,215,38    |
| Total Resources                    | \$7,283,938.80      | \$7,831,0 <u>44.75</u>    | \$4,440,070.00 | <u>φυ,υυυ,-41-4,υυ</u> | φ4, 110,210,00    |
| Talal Europedituras & Engumbrancos | \$7,674,142.45      | \$7,861,044.75            | \$6,485,363.00 | \$1,364,787.00         | \$6,559,787.00    |
| Total Expenditures & Encumbrances  | <u> </u>            | ψι,ουτ,ο <del>υτιου</del> | \$01-10010000  | \$ 1,551,101.00        | 40,000,101,00     |
| Ending Unencumbered Fund Balance   | \$5,023,418.61      | \$4,993,418.51            | \$2,954,731.01 | \$4,953,418.51         | \$2,506,846,89    |

### STATEMENT OF FUND ACTIVITY

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

Medina City School District

**SCHEDULE 2** 

FUND:

Emergency Levy (016-0000)

|                                   | ()                                  | <u>j</u> li                   | IV   | V   | VI  |
|-----------------------------------|-------------------------------------|-------------------------------|--|---|---|
| DESCRIPTION                       | Prior Fiscal Year<br>2016<br>ACTWAL | OurrentiFY<br>20(77<br>ACTUAL | Budgeted F.Y.<br>Júly 1:Dec;31<br>2017<br>ESTIMATE | iBudgeted/FY<br>Jan: 1:June:30<br>2018<br>ESTIMATIE | NexuFY<br>July 1 Dec 31<br>2018<br>ESTIMATE |
| Beginning Fund Balance            | \$7,001,465.00                      | \$10,664,446.47               | \$13,804,967.53                                    | \$14,357,728.47                                     | \$15,965,490.32                             |
| Revenues:<br>Properly Taxes       | \$7,031,705.83                      | \$6,920,947.00                | \$3,388,080.39                                     | \$3,762,045.31                                      | \$3,755,086.31                              |
| Income Tax                        | \$0.00                              | \$0.00                        | \$0.00   | \$0.00  | \$0.00                                      |
| Other Receipts                    | \$0.00                              | \$0.00                        | \$0.00   | \$0.00  | \$0.00                                      |
| Transfers In                      | \$0.00                              | \$0.00                        | \$0.00   | \$0.00  | \$0.00                                      |
| Total Resources                   | \$7,031,705.83                      | \$6,92 <u>0,947.00</u>        | \$3,388,080,39                                     | \$3,762,045.31                                      | \$3,755,086.31                              |
| Total Expenditures & Encumbrances | \$3,368,724.36                      | \$3,780,425.94                | \$2,835,319.46                                     | \$2,154 <u>,</u> 283.46                             | \$3,166,681,52                              |
| Ending Unencumbered Fund Balance  | \$10,664,446.47                     | \$13,804,967.53               | \$14,357,728.47                                    | \$15,965,490.32                                     | \$16,553,895.10                             |

### STATEMENT OF FUND ACTIVITY

|   | 21 A LEINIEM I OF LOND ACTIVITY                        |   |  |   |                                       |  |  |
|---|--|---|--|---|---------------------------------------|--|--|
|   | Fur  | nds with Revenue Other Than               | Local Taxes                                | 1   | _                                     |  |  |
| Medina City School District   | <u> </u>   |   |  | SCHED   | ULE 3                                 |  |  |
|   | - #1   | <b>=</b>                                  | īV   | V   | VI                                    |  |  |
| Fund<br>9By<br>anype  | Beginning<br>Estimated<br>Unencombered<br>FundiBalance | ijotal — SPG<br>PEstimateds<br>inReceipts | Total Resources Available For Expenditures | Total:  Estimated  Expendituresia  Encumbrances | Ending* Estmated Unancombered Balance |  |  |
| Special Revenue Funds   | 1,640,701.80   | 4,545,400.00                              | 6,186,101.80                               | 4,666,950.00                                    | 1,519,151.80                          |  |  |
| Debt Service Funds  | 0.00   | 0.00                                      | 0.00                                       | 0.00  | 0.00                                  |  |  |
| Capital Project Funds   | 3,246,727.00   | 2,888,000.00                              | 6,134,727,00                               | 3,075,000.00                                    | 3,059,727.00                          |  |  |
| Enterprise Funds  | 387,328.00   | 2,536,500,00                              | 2,923,828.00                               | 2,642,300.00                                    | 281,528.00                            |  |  |
| Internal Service Funds  | 6,598,018.00   | 9,801,700.00                              | 16,399,718.00                              | 9,590,000.00                                    | 6,809,718.00                          |  |  |
| Fiduciary Funds   | 987,924.00   | 366,200.00                                | 1,354,124.00                               | 349,100.00                                      | 1;005,024.00                          |  |  |
|   |  |   | , <u> </u>                                 |   |                                       |  |  |
|   |  |   |  |   |                                       |  |  |
|   | -  |   |  |   | <del> </del>                          |  |  |
|   |  |   |  |   |                                       |  |  |
| Note: Additional detail may be required by your County<br>Auditor. Consider reports such as financial summaries,<br>revenue summaries, and expenditure summaries as                   |  |   |  |   | <u></u>                               |  |  |
| attachments to the tax budget document. Such reports could be computer generated from your accounting database and will provide individual fund activity (both actual and projected). |  |   |  |   |                                       |  |  |
| ayluar and projectory.  | 12,860,698.80  | 20,137,800.00                             | .32,998,498.80                             | 20,323,350.00                                   | 12,675,148.80                         |  |  |
|   |  |   |  |   |                                       |  |  |

# Detail of Statement of Fund Activity Funds with Revenue Other Then Local Taxes

Medina City School District

SCHEDULE 3

| 1  | tr                   | ril                  | IV.                  | _v                 | , Al                 |
|--|----------------------|----------------------|----------------------|--------------------|----------------------|
|  | Beg!nning            | Ī                    | Total                | Total              | Ending               |
| Fund   | Estimated            | Tolal                | Resources            | Estimated          | Estimated            |
| 8Y   | Unencumbered         | Eslimated            | Available For        | Expenditures &     | Unencumbered         |
| Туре   | Fund Balance         | Receipts             | Expenditures         | Encumbrances       | Balance              |
| Special Revenue Funds  |                      |                      |                      |                    |                      |
| (018) Public School Support                                  | 867,974,00           | 350,700.00           | 1,218,674.00         | 368,400,00         | 050,274.00           |
| (019) Other Grants   | 2,362.00             | 89,100.00            | 91,462,00            | 90,200.00          | 1,262.00             |
| (300) District Managed Activity                              | 479,566,00           | 674,900.00           | 1,154,468.00         | 630,100,00         | 524,366,00           |
| (401) Auxiliary Services                                     | 70,600.00            | 810,900,00           | 881,600,00<br>0,80   | 877,400.00<br>0.00 | 4,100.00<br>0.80     |
| (432) Management Information Systems                         | 0.80                 | 0.00<br>19,800.00    | 20,600.00            | 19,800,00          | 800.00               |
| (451) Data Communication<br>(452) Schoolnet Prof Development | 66,00                | 0.00                 | 66,00                | 00.0               | 00,00                |
| (463) Alternativo Schools                                    | 0.00                 | 44,600.00            | 44,600,00            | 44,600.00          | 0,00                 |
| (499) Misc, State Grants                                     | 8,159.00             | 0,00                 | в 159 00             | 8,100.00           | 59.00                |
| (508) Resident Educator                                      | 950.00               | 0.00                 | 950,00               | 950.00             | 0,00                 |
| (516) IDEA Part B  | 118,600.00           | 1,533,900.00         | 1,652,600.00         | 1,629,000,00       | 23,600.00            |
| (551) Immigrant/LEP  | 0.00                 | 11,500,00            | 11,500.00            | 11,500,00          | 0.00                 |
| (672) Title I-Disadvanlaged Children                         | 80,686.00            | 776,900.00           | 857,586,00           | 800,100.00         | 67,486.00            |
| (587) Preschool Handicapped                                  | 1,827,00             | 26,600.00            | 28,427.00            | 26,300.00          | 2,127.00             |
| (590) Improving Teacher Quality                              | 9,111.00             | 206,500.00           | 215,611.00           | 160,600.00         | 65,111.00            |
| Total Special Revenue Funds                                  | 1,640,701.80         | 4,646,400.00         | 6,188,101.80         | 4,666,950.00       | 1,519,151.80         |
| Other Debt Service   |                      |                      |                      |                    |                      |
| (002) Bond Relirement - See Schedule 2                       | 0.00                 | 0.00                 | 0,00                 | 0.00               | 0,00                 |
| Total Other Debt Servico                                     | 0.00                 | 0,00                 | 0,00                 | Ó.00               | 0,00                 |
| Capital Project Funds  |                      |                      | ·                    |                    |                      |
| (003) Permanent Improvement                                  | 472,012.00           | 138,000.00           | 610,012,00           | 275,000.00         | 335,012.00           |
| (071) Capital Grants<br>(450) SchoolNet                      | 2,774,714.00<br>1.00 | 2,750,000.00<br>0,00 | 5,624,714.00<br>1.00 |                    | 2,724,714.00<br>1.00 |
| Total Capital Project Funds                                  | 3,246,727.00         | 2,888,000.00         | 6,134,727.00         | 3,076,000.00       | 3,059,727.00         |
| Enterprise Funds   |                      |                      |                      |                    | <del></del>          |
| (006) Food Service   | 89,702.00            | 2,270,100.00         | 2,359,802.00         | 2,303,300,00       | 56,502.00            |
| (009) Uniform School Supply                                  | 246,886,00           | 238,400.00           | 185,286.00           |                    |                      |
| (020) Special Enterprise                                     | 50,740.00            | 28,000,00            | 78,740.00            |                    |                      |
| Yotal Enterprise Funds                                       | 387,328,00           | 2,536,600.00         | 2,923,828,00         | 2,842,300,00       | 281,528.00           |
| Internal Service Funds                                       |                      |                      |                      |                    |                      |
| (014) Internal Services                                      | 416,006,00           | 1,228,000.00         | 1,644,006.00         | 1,110,000.00       | 528,006.00           |
| (024) Employee Benefits                                      | 6,023,373.00         | 8,428,000.00         | 14,451,373.00        | 1                  |                      |
| (027) Workers Componsation                                   | 158,639.00           | 145,700.00           | 304,339.00           | 110,000.00         | 194,339.00           |
| Total Intenal Service Funds'                                 | 6,698,018.00         | 9,801,700.00         | 16,399,718.00        | 9,590,000,00       | 6,809,718.00         |
| Fiduciary Funds  | <u> </u>             |                      |                      |                    | <u> </u>             |
| (007) Special Trusi  | 36,776.00            | 20,300.00            | 57,076.00            | 21,500,00          | 35,578.00            |
| (008) Endowment  | 586,943.00           | 30,100.00            |                      |                    | 1                    |
| (022) District Agency  | 23,055,00            | 70,300.00            |                      | 9 .                |                      |
| (200) Student Managed Activity                               | 341,150,00           | 237,500.00           |                      | 1 1 1 1            | 1                    |
| Total Fiduciary Funds  | 987,924.00           | 366,200.00           |                      |                    | 1                    |
| Total All Other Funds  | 12,860,698.80        | 20,137,800.00        | 32,998,498.80        | 20,323,350.00      | 12,675,148.80        |
| TOTAL All Other Funds  | 12,000,000.00        | 20,107,000,00        | . 02,000,100.00      | 20,024,000,00      | 12,2, 9, 11,4100     |

## **VOTED and UNVOTED DEBT OUTSIDE 10 MILL LIMIT**

**Medina City School District** 

#### SCHEDULE 4

| 1   | [ [                     | <u> </u>       | ١٧                | V   | VI   |
|---|-------------------------|----------------|-------------------|---|--|
| Punpose Of Notes Of Bonds : 4                       | Authorized<br>By Voters | Date<br>(Of    | Final<br>Maturity | Principal Amount Outstanding At The Beginning | VI Amount Required To Meet Budget Year Principal & Interest Payments |
|   | MM/DD/YYY               | ssue           | P Date :          | Of The Year                                   | Raymens  |
| Refunded Bonds 2008                                 | 1992                    | 07/24/08       | 12/01/18          | \$1,350,000.00                                | \$1,417,500.00   |
| Refunded Bonds 2013                                 | 1999                    | 02/20/13       | 12/01/27          | \$32,069,551.50                               | \$4,089,986.50   |
| Refunding Bond 2015                                 | 1999                    | 10/22/15       | 12/01/28          | \$4,220,000.00                                | \$168,800.00   |
| ** Please note: Principal payments are due in Decer | mber and interes        | t payments are | due June and De   | ecember **                                    |  |
|   |                         |                |                   |   |  |
|   |                         |                |                   |   |  |
|   |                         |                |                   |   |  |

#### TAX ANTICIPATION NOTES

**Medina City School District** 

SCHEDULE 5

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 Øf<br>Tax:Ahllöfpätlön<br>Note Issue | Name:Of⊲<br>TaxAntdpation<br>Note issue |
|--|---|---|
|  | N/A                                       | N/A                                     |
| Amount/Required To:Meet/Budget/Year/Principal & Interest/Payments:     |   |   |
| Principal Due  | <u></u>                                   |   |
| 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 To The Following Settlements: |   |   |
| February Real  |   |   |
| August Real  |   |   |
| June Tangible  |   | ····                                    |
| October Tangible   |   |   |
| Total  |   |   |
| Name Of Fund To Be Charged   |   |   |