

FREMONT CITY SCHOOLS

BOARD OF EDUCATION

**SUGGESTED PROCEDURE
FOR
ORGANIZATIONAL MEETING**

AND

TAX BUDGET HEARING

AGENDA

January 8, 2018

Fremont Middle School

BOARD MEMBERS

Maria D. Garza
Alex Gorobetz
Shantel Laird
Thomas Price
Violetta R. Rhea

Jon C. Detwiler
Superintendent

Amelia R. Gioffredo
Treasurer

Fremont City Schools
SUGGESTED PROCEDURE FOR ORGANIZATIONAL MEETING
Fremont Middle School
1250 North Street

January 8, 2018
Board Meeting 7:30 P.M.

Call to Order

Pledge of Allegiance

Oath of Office – Newly Elected Board Members

Roll Call

Nomination(s) and Election of President (3313.14)

- a. Nomination(s)
- b. Motion to close nomination(s)
- c. Vote on President
Declaration of the President of the Board of Education for 2018
- d. President sworn in by Treasurer

Nomination(s) and Election of Vice President (3313.14)

- a. Nomination(s)
- b. Motion to close nomination(s)
- c. Vote on Vice President
Declaration of the Vice President of the Board of Education for 2018
- d. Vice President sworn in by Treasurer

- ITEM 1. Fixing Time and Place of Meeting (3313.15)
- ITEM 2. Resolution Establishing Service Fund for 2018
- ITEM 3. Consider Appointment of Legislative Liaison
- ITEM 4. Consider Appointment of Delegate to OSBA Annual Conference
- ITEM 5. Consider Appointment of Alternate Delegate to OSBA Annual Conference
- ITEM 6. Consider Appointment of Trustee for Learning & Liberty Foundation of FCS
- ITEM 7. Consider Payment of Annual Membership Dues – OSBA
- ITEM 8. Consider Appointment of Treasurer’s Committee Members
- ITEM 9. Consider Appointment of Superintendent’s Committee Members
- ITEM 10. Consider Approval of Business Advisory Council Appointments & Meeting Dates
- ITEM 11. Authorization for Superintendent to Act as Representative for Grants
- ITEM 12. Participation in State and Federal Programs
- ITEM 13. Consider Appointment of Purchasing Agent
- ITEM 14. Consider Appointment of Public Records Training Designee
- ITEM 15. Consider Authorization for Investment of Funds
- ITEM 16. Consider Approval to Request Available Monies
- ITEM 17. Petty Cash Authorization
- ITEM 18. Authorization to Issue Warrants
- ITEM 19. Authorization to Pay Mileage
- ITEM 20. Adjournment

ORGANIZATIONAL MEETING

President Pro-Tem – Thomas Price

Call to Order

Pledge of Allegiance

Oath of Office – Newly Elected Board Members

Roll Call

Ms. Garza___Mr. Gorobetz___Ms. Laird___ Mr. Price___ Mrs. Rhea___

Nominations for President

1. _____ nominated by _____

2. _____ nominated by _____

3. _____ nominated by _____

Motion to Close Nominations for President

Made by _____ seconded by _____

Roll Call

Ms. Garza_____ Mr. Gorobetz_____ Ms. Laird_____ App ____
Mr. Price _____ Mrs. Rhea _____ Disa ____
Other ____

Vote on Presidency

Ms. Garza voted for: _____

Mr. Gorobetz voted for: _____

Ms. Laird voted for: _____

Mr. Price voted for: _____

Mrs. Rhea voted for: _____

Oath of Office of President

Administered to _____ by _____

Nominations for Vice President

1. _____ nominated by _____
2. _____ nominated by _____
3. _____ nominated by _____

Motion to Close Nominations for Vice President

Made by _____ seconded by _____

Roll Call

Ms. Garza _____	Mr. Gorobetz _____	Ms. Laird _____	App _____
Mr. Price _____	Mrs. Rhea _____		Disa _____
			Other _____

Vote on Vice Presidency

Ms. Garza voted for: _____

Mr. Gorobetz voted for: _____

Ms. Laird voted for: _____

Mr. Price voted for: _____

Mrs. Rhea voted for: _____

Oath of Office of Vice President

Administered to _____ by _____

ITEM 1. Fixing Time and Place of Meeting (R.C. 3313.15)

It is recommended that the Board sets the date, time and place for the 2018 Board of Education meetings (see attached).

ITEM 2. Resolution Establishing Service Fund for 2018 (ORC 3315.15)

It is recommended that the following resolution establishing the Service Fund for 2018 be approved:

WHEREAS, Section 3315.15 of the Revised Code of the State of Ohio provides for the setting aside from the general fund a sum not to exceed Two Dollars for each child enrolled, or Twenty Thousand Dollars, whichever is the greater, except that in the case of a county board of education, the fund shall not exceed Twenty Thousand Dollars, such sum of money to be known as the "Service Fund," to be used only in paying the expenses of members of such boards of education actually incurred in the performance of their duties, or in paying the expenses of members-elect of such boards of education actually incurred in training and orientation to the performance of their duties from the date of election to the date of administration of the oath of office, such payments shall be made only in such amount as may be approved by the Board of Education on statement of the general members, or members-elect, furnished at the next succeeding regular meeting of such board of education; and

WHEREAS, no school district shall appropriate to expend a sum greater than sixty thousand dollars in any one school year from such service fund.

NOW, THEREFORE, BE IT RESOLVED that the Board of Education of the Fremont City School District does hereby establish a service fund, such fund to be set aside as an account within the general fund, and there is hereby appropriated for the purpose of said service fund the sum of Two Dollars per enrolled student which amount shall be incorporated into the appropriations for this school district for 2018.

ITEM 3. Legislative Liaison Appointment

It is recommended that Maria D. Garza be appointed Legislative Liaison to OSBA.

ITEM 4. Delegate to OSBA Annual Conference Appointment

It is recommended that Thomas Price be appointed Delegate to OSBA Annual Conference.

ITEM 5. Alternate Delegate to OSBA Annual Conference

It is recommended that Violetta R. Rhea be appointed Alternate Delegate to OSBA Annual Conference.

ITEM 6. Trustee for Learning and Liberty Foundation of Fremont City Schools

It is recommended that Violetta R. Rhea be appointed as a trustee to serve on the Learning and Liberty Foundation of Fremont City Schools.

ITEM 7. Payment of Annual Membership Dues – OSBA

It is recommended that annual membership dues (\$7,244.00) to OSBA for 2018 and the 2018 Briefcase subscription be approved.

ITEM 8. Treasurer's Committee Appointments

It is recommended that the following Committee appointments be approved:

Audit/Records Committee (2)	Alex Gorobetz Thomas Price
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ITEM 9. Superintendent's Committee Appointments

It is recommended that the following Committee appointments be approved:

Policy Committee (1)	Alex Gorobetz
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Curriculum Quality Control Council (2)	Alex Gorobetz Maria D. Garza
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Health/Wellness (1)	Thomas Price
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ITEM 10. Business Advisory Council (BAC) Committee

It is recommended that the following BAC Committee appointments and 2018 meeting dates be approved:

Appointments:

Tom Anway	Tom Kern	Daniel R. Sanchez
Kathy Boukissen	Shantel Laird	Sara Satornino
Jon C. Detwiler	Allan Mehlow	Taneshia Slater
Tim Ellenberger	Don Nalley	Dr. Jerome Webster
Amelia Gioffredo	Dave Perin	Cheryl Wendt
Alex Gorobetz		

Meeting Dates/Times/Location:

March 8, 2018	7:30 a.m.	FCS District Office, 500 W. State Street, Suite A
April 19, 2018	7:30 a.m.	FCS District Office, 500 W. State Street, Suite A
June 14, 2018	7:30 a.m.	FCS District Office, 500 W. State Street, Suite A
October 11, 2018	7:30 a.m.	FCS District Office, 500 W. State Street, Suite A
December 13, 2018	7:30 a.m.	FCS District Office, 500 W. State Street, Suite A

ITEM 11. Authorization for Superintendent to Act as Representative for Grants

It is recommended that the Superintendent be appointed as the authorized representative and grants officer for all local, state and federal grants for 2018.

ITEM 12. Participation in State and Federal Programs

It is recommended that approval be granted for Fremont City Schools to participate in all state and federal programs for 2018.

ITEM 13. Appointment of Purchasing Agent

It is recommended that the Superintendent or his designee be appointed Purchasing Agent for 2018.

ITEM 14. Appointment for Public Records Training

It is recommended that the Treasurer be appointed as the Board's designee for public records training.

ITEM 15. Authorization for Investment of Funds

It is recommended that the Treasurer be authorized to invest all available funds in securities as permitted by law and Board policy.

ITEM 16. Request for Available Monies

It is recommended that the Treasurer be authorized to request tax advances from the county auditor as monies become available, and the Board further requests the County Auditor to advance 90% of all funds available at any time as required by law.

ITEM 17. Consider Petty Cash Authorization

It is recommended that the Treasurer be authorized to establish Petty Cash funds on an as-needed basis up to \$6,063.00.

ITEM 18. Authorization to Issue Warrants

It is recommended that the Treasurer be authorized to issue warrants in payment of bills and contractual obligations in 2018 with the exception when special action should be considered by the Board.

ITEM 19. Authorization to Pay Mileage

It is recommended that the Treasurer be authorized to pay mileage at the IRS rate.

Ms. Garza _____ Mr. Gorobetz _____ Ms. Laird _____ App ____
Mr. Price _____ Mrs. Rhea _____ Disa ____
Other ____

ITEM 20. Adjournment of Organizational Meeting

_____ moved and seconded by _____ to adjourn
the Organizational Meeting at _____ p.m.

Ms. Garza _____ Mr. Gorobetz _____ Ms. Laird _____ App ____
Mr. Price _____ Mrs. Rhea _____ Disa ____
Other ____

Note: All FCS Board of Education Members have received the most recent editions of the Sunshine Law for Schools and The Ohio School Ethics Guide.

FREMONT CITY SCHOOLS
2018 BOE Meeting Dates

Board of Education Meetings at 7:30 p.m. Fremont Middle School			
January 8	April 9	July 9	September 10
February 12	May 14	July 23	October 8
March 12	June 25	August 13	November 12
			December 10

Fremont City Schools
TAX BUDGET HEARING
AGENDA
Fremont Middle School
1250 North Street

January 8, 2018
Following Organizational Meeting

- I. Call to Order
- II. Tax Budget Hearing
- III. Adjournment

There being no further business to come before the Board, MOTION was made by _____ and seconded by _____ to adjourn the

Tax Budget Hearing at _____ p.m.

Ms. Garza _____	Mr. Gorobetz _____	Ms. Laird _____	App _____
Mr. Price _____	Mrs. Rhea _____		Disa _____
			Other _____

TAX BUDGET

From:
Office of the Board of Education, **Fremont City Schools**

Dated: January 2018

To the County Auditor:

The Board of Education of said School District hereby submits its annual Budget for the year commencing July 1st, **2018** for consideration of the County Budget Commission.



 President of the Board


 Treasurer, Fremont City Schools

SCHEDULE A SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED RATES

FUND <small>(Include only those funds which are requesting general property tax revenue)</small>	Fiscal Year Amount Requested of Budget Commission Inside/Outside	Fiscal Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Fiscal Year Amount to be Derived From Levies Outside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied			
				Inside 10 Mill Limit Res/Ag	Inside 10 Mill Limit Com/Ind	Outside 10 Mill Limit Res/Ag	Outside 10 Mill Limit Com/Ind
				4	5	6	7
	Column 1	Column 2	Column 3				
GOVERNMENTAL FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXX	XXXX	XXXX	XXXX
GENERAL FUND							
Property Tax	13,114,320	2,565,086	10,549,234	4.20	4.20	15.91	17.70
Income Tax	8,199,152						
BOND RETIREMENT FUND	4,227,363	0	3,984,270			6.73	6.73
PERMANENT IMPROVEMENT FUND	847,985	0	793,060	0.00	0.00	1.35	1.35
SPECIAL LEVY FUNDS	0			-	-	-	-
PROPRIETARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXX	XXXX	XXXX	XXXX
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXX	XXXX	XXXX	XXXX
TOTAL ALL FUNDS		2,565,086	15,326,564	XXXX	XXXX	XXXX	XXXX

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND		Maximum Rate Authorized To Be Levied	Tax Year County Auditor's Estimate of Yield of Levy	Fiscal Year County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column 3)
GENERAL FUND:				
Current Expense Levy authorized by voters in 1974		4.20	\$2,565,086	\$2,565,086
Continuing Levy				
Current Expense Levy authorized by voters in 1994		27.90	\$10,549,234.00	\$10,549,234.00
Continuing Levy				
Current Expense Levy authorized by voters in 2005		0.00	0	0
Continuing Levy				
General Emergency Levy authorized by voters in 2015 not to exceed 5 Years beginning 2016 duplicate		0.00	0	0
General Emergency Levy authorized by voters in 2015 not to exceed cont. Years beginning duplicate		0.00	0	0
TOTAL GENERAL FUND OUTSIDE 10 M. LIMITATION		32.10	\$13,114,320	\$13,114,320
SPECIAL LEVY FUNDS				
Levy authorized by voters on		0.00	0	0
Levy authorized by voters on		0.00	0	0
BOND RETIREMENT:				
Levy authorized by voters in 2008		2.10	\$1,160,396.00	\$1,160,396.00
Levy authorized by voters in 2017		4.63	\$2,823,874.00	\$2,823,874.00
NOTE RETIREMENT:				
Levy authorized by voters on not to exceed 22 years.		0.00		
PERMANENT IMPROVEMENT:				
Levy authorized by voters in 2008		1.35	\$793,060.00	\$793,060.00

EXHIBIT I

Fremont City Schools

FUND TYPE: GOVERNMENTAL

Description	FISCAL 2015	FISCAL 2016	FISCAL 2017	FISCAL 2018	FISCAL - 2019		FISCAL 2020
	4th Last Fiscal Year (2)	3rd Last Fiscal Year (3)	2nd Last Fiscal Year (4)	Last Fiscal Year (5)	July 1, through Dec. 31 (6)	January 1 through June 30 (7)	July 1, thru Dec. 31 (8)
REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Taxes	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Property Taxes	10,470,096	9,889,811	10,087,132	9,814,131	5,134,549	5,134,549	4,926,757
Tangible Personal Property	0	1,713,710	1,839,223	2,023,347	685,072	685,072	704,332
Income Tax	7,429,531	7,883,723	7,866,107	8,027,442	4,099,576	4,099,576	4,187,148
Total Taxes	17,899,627	19,487,244	19,792,462	19,864,921	9,919,196	9,919,196	9,818,237
Grants-in-Aid	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Unrestricted Grants-in-Aid	14,380,307	15,494,593	16,545,890	18,032,235	9,175,604	9,175,604	8,880,099
Restricted Grants-in-Aid	833,231	1,339,519	1,144,790	1,120,008	566,424	566,424	579,586
Total Grants-in-Aid	15,213,538	16,834,112	17,690,680	19,152,243	9,742,028	9,742,028	9,459,685
Property Tax Allocation	3,205,656	2,697,603	2,202,758	1,853,310	737,540	737,540	694,667
Federal Sources							
All Other Revenue (Federal Rev entered above is subtracted)	1,432,471	1,366,159	1,686,112	1,681,112	838,056	838,056	820,556
Other Financing Sources	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sale of Notes	0	0	0	0	0	0	0
State Emergency Loans and Advancements	0	0	0	0	0	0	0
Operating Transfers In	93,239	83,934	306,253	0	0	0	0
Advance In	43,810	0	180,000	0	0	0	0
All Other Financing Sources	9,447	2,291	500	0	0	0	0
Total Other Revenue Sources	146,496	86,225	486,753	0	0	0	0
TOTAL ALL REVENUES	37,897,788	40,471,343	41,858,765	42,551,585	21,236,820	21,236,820	20,793,144

EXHIBIT I

Fremont City Schools

Description	FISCAL 2015 4th Last Fiscal Year (2)	FISCAL 2016 3rd Last Fiscal Year (3)	FISCAL 2017 2nd Last Fiscal Year (4)	FISCAL 2018 Last Fiscal Year (5)	FISCAL - 2019		FISCAL 2020 July 1. thru Dec. 31 (8)
					July 1, through Dec. 31 (6)	January 1 through June 30 (7)	FISCAL 2019 TOTALS
EXPENDITURES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1000 Instruction	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
100 Personal Services	14,354,988	14,234,941	14,916,864	15,336,989	7,791,502	7,791,502	7,930,461
200 Employees Retirement and Ins Benefits	4,504,251	4,571,915	4,726,181	5,055,487	2,639,833	2,639,833	2,733,709
400 Purchased Services	4,407,942	4,442,459	6,260,033	6,440,976	3,219,964	3,219,964	3,257,513
500 Supplies and Materials	335,736	296,885	269,067	298,108	152,957	152,957	157,125
600 Capital Outlay	117,196	30,859	306,851	72,002	18,010	18,010	18,010
700 Obsolete Object Code	-	-	-	0	0	0	0
800 Miscellaneous Objects	3,409	15,642	2,150	2,196	1,136	1,136	1,154
Total Instruction	23,723,522	23,592,701	26,481,146	27,205,758	13,823,402	13,823,402	27,646,804
2000 Supporting Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
100 Personal Services	7,264,108	7,419,425	7,963,971	8,188,271	4,159,808	4,159,808	4,233,997
200 Employees Retirement and Ins Benefits	2,760,475	2,810,142	3,056,693	3,269,675	1,707,332	1,707,332	1,768,047
400 Purchased Services	2,500,936	2,328,061	2,414,695	2,484,490	1,242,043	1,242,043	1,256,527
500 Supplies and Materials	773,820	738,109	656,800	727,692	373,373	373,373	383,546
600 Capital Outlay	65,216	62,071	532,468	124,943	31,252	31,252	31,252
700 Obsolete Object Code	-	-	-	0	0	0	0
800 Miscellaneous Objects	475,538	420,419	635,119	648,665	335,488	335,488	340,761
Total Supporting Services	13,840,093	13,778,228	15,259,746	15,443,736	7,849,296	7,849,296	15,698,592
3000 Operation of Non-Instructional Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
100 Personal Services	559,650	-	-	0	0	0	0
200 Employees Retirement and Ins Benefits	123,914	-	-	0	0	0	0
400 Purchased Services	11,767	-	-	0	0	0	0
500 Supplies and Materials	12,992	1,033	53,163	58,902	30,222	30,222	31,045
600 Capital Outlay	75,107	-	-	0	0	0	0
700 Capital Outlay - Replacement	-	-	-	0	0	0	0
800 Miscellaneous Objects	-	-	-	0	0	0	0
Total Operation of Non-Instructional Service	783,431	1,033	53,163	58,902	30,222	30,222	31,045

EXHIBIT I

Fremont City Schools

Description	FISCAL 2015	FISCAL 2016	FISCAL 2017	FISCAL 2018	FISCAL - 2019		FISCAL 2020
	4th Last Fiscal Year (2)	3rd Last Fiscal Year (3)	2nd Last Fiscal Year (4)	Last Fiscal Year (5)	July 1, through Dec. 31 (6)	January 1 through June 30 (7)	July 1, thru Dec. 31 (8)
4000 Extracurricular Activities	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
100 Personal Services	-	571,041	597,918	614,758	312,310	312,310	317,880
200 Employees Retirement and Ins Benefits	-	160,694	151,453	162,006	84,595	84,595	87,603
400 Purchased Services	-	14,706	20,227	20,812	10,404	10,404	10,526
500 Supplies and Materials	-	12,097	10,023	11,105	5,698	5,698	5,853
600 Capital Outlay	-	26,962	12,576	2,951	738	738	738
700 Obsolete Object Code	-	-	-	0	0	0	0
800 Miscellaneous Objects	154,957	-	-	0	0	0	0
Total Extracurricular	154,957	785,501	792,197	811,632	413,745	413,745	422,600
5000 Facilities Acquisition and Construction Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
100 Personal Services	-	-	-	0	0	0	0
200 Employees Retirement and Ins Benefits	-	-	-	0	0	0	0
400 Purchased Services	-	-	4,000	4,116	2,057	2,057	2,081
500 Supplies and Materials	-	-	-	0	0	0	0
600 Capital Outlay	-	-	-	0	0	0	0
700 Obsolete Object Code	-	-	-	0	0	0	0
800 Miscellaneous Objects	-	-	-	0	0	0	0
Total Facilities Acquisition and Construction Service	0	0	4,000	4,116	2,057	2,057	2,081
6000 Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
6100 Repayment of Debt & Interest	361,858	0	0	0	0	0	0
Total Debt Service	361,858	0	0	0	0	0	0
Intergovernmental Expenditures	0	0	0	0	0	0	0
7000 Other Use of Funds	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
7200 Transfers - Out / 7400 Advances - Out	106,430	83,934	622,592	4,900,000	0	0	0
7500 - 7900 Other Miscellaneous Use of Funds	0	0	0	0	0	0	0
Total Other Uses of Funds	106,430	83,934	622,592	4,900,000	0	0	0

EXHIBIT I

Fremont City Schools

Description	FISCAL 2015 4th Last Fiscal Year (2)	FISCAL 2016 3rd Last Fiscal Year (3)	FISCAL 2017 2nd Last Fiscal Year (4)	FISCAL 2018 Last Fiscal Year (5)	FISCAL - 2019		FISCAL 2019 TOTALS	FISCAL 2020 July 1, thru Dec. 31 (8)
					July 1, through Dec. 31 (6)	January 1 through June 30 (7)		
Total Expenditures	38,970,290	38,241,397	43,212,845	48,424,143	22,118,722	22,118,722	44,237,444	22,567,828
REVENUES OVER (UNDER) EXPENDITURES	(1,072,502)	2,229,946	(1,354,080)	(5,872,557)	(881,902)	(881,902)	(1,763,804)	(1,774,684)
Beginning Fund Cash Balance	13,048,500	11,975,998	14,205,944	12,851,865	6,979,307	6,097,405	6,979,307	5,215,503
Ending Cash Fund Balance	11,975,998	14,205,944	12,851,865	6,979,307	6,097,405	5,215,503	5,215,503	3,440,819
Estimated Encumbrances (outstanding yearend)	395,558	792,267	420,031	300,000	300,000	300,000	300,000	300,000
Estimated Reservations of Fund Balance	0	0	0	0	0	0	0	0
Estimated Ending Unencumbered Fund Balance	11,580,440	13,413,677	12,431,834	6,679,307	5,797,405	4,915,503	4,915,503	3,140,819

* This balance does not include a Spending Reserve of \$ _____

FUND NAME -- BOND RETIREMENT / NOTE RETIREMENT
 FUND NUMBER -- 002
 FUND TYPE -- DEBT SERVICE

EXHIBIT II

Fremont City Schools

Description	FISCAL 2015	FISCAL 2016	FISCAL 2017	FISCAL 2018	FISCAL - 2019		FISCAL 2019	FISCAL 2020
	4th Last Fiscal Year (2)	3rd Last Fiscal Year (3)	2nd Last Fiscal Year (4)	Last Fiscal Year (5)	July 1, through Dec. 31 (6)	January 1 through June 30 (7)	TOTALS	July 1, thru Dec. 31 (8)
REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1000 Receipts	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1110 General Property Tax	1,099,155	1,110,117	1,031,328	3,305,134	1,652,567	1,652,567	3,305,134	1,652,567
1120 Tangible Personal Property	0	0	120,324	456,546	228,273	228,273	456,546	228,273
1900 Other Local Revenue Sources	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1910 Premiums	0	16,554,995	0	4,922,656	0	0	0	0
1940 Proceeds From Sale of Notes	0	0	0	0	0	0	0	0
2000 Receipts From Intermediate Sources	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2400 Revenue In Lieu Of Taxes	0	0	0	0	0	0	0	0
3000 Revenue from State Sources	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3130 Rollback and Homestead - RE	148,020	146,178	145,620	465,682	232,841	232,841	465,682	232,841
3130 Personal Tangible - Exempt	0	0	0	0	0	0	0	0
3190 Trailer Homestead	0	0	0	0	0	0	0	0
Other Revenue Receipts	0	0	2,445	0	0	0	0	0
Total Revenues	1,247,174	17,811,290	1,299,717	9,150,019	2,113,682	2,113,682	4,227,363	2,113,682
EXPENDITURES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
6000 Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
6100-811 Redemption of Bonds	495,000	318,655	228,093	518,812	0	1,285,000	1,285,000	0
6100-812 Principal on Notes	0	0	0	0	0	0	0	0
6100-821 Interest on Bonds	723,716	721,350	921,650	638,520	2,776,271	1,565,691	4,341,961	1,548,900
6100-822 Interest on Notes	0	0	0	0	0	0	0	0
Other	27,642	16,742,306	28,884	28,890	14,450	14,440	28,890	29,000
Total Expenditures	1,246,358	17,782,311	1,178,627	1,186,221	2,790,721	2,865,131	5,655,851	1,577,900
Revenues Over (Under) Expenditures	816	28,979	121,089	7,963,797	(677,039)	(751,449)	(1,428,488)	535,782
Beginning Unencumbered Fund Balance	770,936	771,752	800,732	921,821	8,885,618	8,208,579	8,885,618	7,457,130
Ending Cash Fund Balance	771,752	800,732	921,821	8,885,618	8,208,579	7,457,130	7,457,130	7,992,912
	0	0	0	0	0	0	0	0
	771,752	800,732	921,821	8,885,618	8,208,579	7,457,130	7,457,130	7,992,912

EXHIBIT III

Fremont City Schools

FUND	Est. Unenc. Fund Balance July 1, 2018	FISCAL YEAR ESTIMATED RECEIPTS	TOTAL AVAILABLE FOR EXPENDITURES	FISCAL YEAR EXPENDITURES AND ENCUMBRANCES				EST. UNENC. FUND BALANCES JUNE 30, 2019
				PERSONAL SERVICES	OTHER	TOTAL	ENCUMBRANCES	
List all funds individually unless reported on EXHIBIT I or II								
GOVERNMENTAL	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Special Revenue	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public School Support 018	432,000	259,000	691,000	23,000	329,000	352,000	-	339,000
Other Grants 019	78,000	84,000	162,000	63,000	46,000	109,000	-	53,000
Classroom Facilities 034	2,455,000	290,000	2,745,000	-	2,000,000	2,000,000	-	745,000
District Managed Student Activity 300	219,000	180,000	399,000	-	390,000	390,000	-	9,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Public School Preschool 439	-	164,000	164,000	-	164,000	164,000	-	-
Data Communications for Schools 451	-	16,200	16,200	-	16,200	16,200	-	-
Miscellaneous State Grants 499	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Federal Migrant Education Program 505	-	262,000	262,000	173,000	89,000	262,000	-	-
IDEA, Part B Special Education, Education of 516	-	1,127,600	1,127,600	300,000	827,600	1,127,600	-	-
Title I School Improvement A 536	-	-	-	-	-	-	-	-
Limited English Proficiency 551	-	255,000	255,000	17,200	237,800	255,000	-	-
Title I - Disadvantaged Children/Targeted Ass 572	-	1,423,000	1,423,000	1,005,000	418,000	1,423,000	-	-
IDEA Preschool Grant for the Handicapped 587	-	25,000	25,000	25,000	-	25,000	-	-
Improving Teacher Quality 590	-	213,000	213,000	137,000	76,000	213,000	-	-
Miscellaneous Federal Grants 599	-	430,000	430,000	32,100	397,900	430,000	-	-
Total Special Revenue	3,184,000	4,728,800	7,912,800	1,775,300	4,991,500	6,766,800	-	1,146,000

EXHIBIT III

Fremont City Schools

	Est. Unenc. Fund Balance July 1, F.Y. 2018	FISCAL YEAR ESTIMATED RECEIPTS	TOTAL AVAILABLE FOR EXPENDITURES	FISCAL YEAR EXPENDITURES AND ENCUMBRANCES				EST. UNENC. FUND BALANCES JUNE 30, F.Y. 2018
				PERSONAL SERVICES	OTHER	TOTAL	ENCUMBRANCES	
Capital Projects		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Permanent Improvement 003	5,948,489	793,000	6,741,489	-	1,100,000	1,100,000	-	5,641,489
Building 004	4,950,253	-	4,950,253	-	800,000	800,000	-	4,150,253
Classroom Facilities 010	68,996,619	14,000,000	82,996,619	-	10,000,000	10,000,000	50,000,000	22,996,619
Capital Projects 070	-	-	-	-	-	-	-	-
Total Capital Projects	79,895,360	14,793,000	94,688,360	-	11,900,000	11,900,000	50,000,000	32,788,360
Debt Service								
(See Exb II & Exb VI)	4,800,000	3,990,000	8,790,000	-	-	-	-	8,790,000
Total Debt Service	4,800,000	3,990,000	8,790,000	-	-	-	-	8,790,000
PROPRIETARY:								
Enterprise								
Food Services 006	-	1,975,000	1,975,000	735,000	1,200,000	1,935,000	40,000	-
Uniform Supplies 009	-	-	-	-	-	-	-	-
Total Enterprise	-	1,975,000	1,975,000	735,000	1,200,000	1,935,000	40,000	-
Internal Service								
Internal Services Rotary 014	147	-	147	-	147	147	-	-
Employee Benefits Self-Insurance 024	400,000	5,152,000	5,552,000	-	4,900,000	4,900,000	250,000	402,000
Total Internal Service	400,147	5,152,000	5,552,147	-	4,900,147	4,900,147	250,000	402,000

EXHIBIT III

Fremont City Schools

	Est. Unenc. Fund Balance July 1, F.Y. 2018	FISCAL YEAR ESTIMATED RECEIPTS	TOTAL AVAILABLE FOR EXPENDITURES	FISCAL YEAR EXPENDITURES AND ENCUMBRANCES				EST. UNENC. FUND BALANCES JUNE 30, FY 2018
				PERSONAL SERVICES	OTHER	TOTAL	ENCUMBRANCES	
FIDUCIARY:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Special Trust 007	165,000	1,000	166,000	-	10,000	10,000	-	156,000
Employee Flex Benefits 026	8,500	200,000	208,500	-	200,000	200,000	8,500	-
Total Expendable Trust	173,500	201,000	374,500	-	210,000	210,000	8,500	156,000
Non-Expendable Trust	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Endowments (The endowment fund may be cl 008	300,000	1,500	301,500	-	10,000	10,000	-	291,500
Total Non-Expendable Trust	300,000	1,500	301,500	-	10,000	10,000	-	291,500
Agency Funds	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
District Agency 022	2,500	41,500	44,000	6,562	37,000	43,562	-	438
Student Managed Activity 200	65,000	315,000	380,000	-	265,000	265,000	-	115,000
Auxiliary Services 401	12,000	366,000	378,000	228,000	120,000	348,000	30,000	-
Total Agency Funds	79,500	722,500	802,000	234,562	422,000	656,562	30,000	115,438
TOTAL FOR MEMORANDUM ONLY	88,832,507	31,563,800	120,396,307	2,744,862	23,633,647	26,378,509	50,328,500	43,689,298

EXHIBIT IV

**STATEMENT OF PERMANENT IMPROVEMENTS
(Section 5705.29 Revised Code)**

Fremont City Schools

Description	Estimated Cost of Permanent Improvement	Amount to be Budgeted During Current Year	Paying Fund
All Capital Outlay	100,000	100,000	General Fund
All Capital Outlay	1,100,000	1,100,000	Permanent Improvement [003]
All Capital Outlay	800,000	800,000	School Construction [004]
All Capital Outlay	10,000,000	10,000,000	Classroom Facilities [010]
TOTAL	12,000,000	12,000,000	

EXHIBIT V

**STATEMENT OF AMOUNTS REQUIRED FOR PAYMENT OF FINAL JUDGMENTS
(Section 5705.29 Revised Code)**

Fremont City Schools

Description	Amount of Judgment	Paying Fund
TOTAL		

EXHIBIT VI

Fremont City Schools

PURPOSE OF BONDS AND NOTES	Author-ity for Levy Outside 10 Mill Limit*	Date of Issue	Date Due	Ser- or Term	Rate of In-terest	Amounts of Bonds and Notes Outstanding at beginning of the year being budgeted 1-Jul-13	PRINCIPAL AND INTEREST REQUIREMENTS				AMOUNT RECEIVABLE FROM OTHER SOURCES TO MEET DEBT PAYMENTS				
							FISCAL		Fiscal Year		FISCAL		Fiscal Year		
							July 1, through Dec. 31	January 1, through June 30	2020 July 1, thru Dec. 31	2020 July 1, thru Dec. 31	July 1, through Dec. 31	January 1, through June 30	July 1, thru Dec. 31	2020 July 1, thru Dec. 31	
Payable from Bond Ret. Fd.	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
INSIDE 10 MILL LIMIT:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
TOTAL						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OUTSIDE 10 MILL LIMIT:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Bonds:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Series 2016A & B Bonds	2.1	2/09/2016	12/1/2037	Serial	3.070%	14,999,935.40	268,640.63	888,640.63	258,500.00	** DEBT REPAYED BY PROCEEDS OF VOTED TAX ISSUE					
Series 2017A & B Bonds	4.63	7/27/2017	12/1/2055	Serial	3.970%	58,635,000.00	2,507,630.00	1,962,050.00	1,290,400.00	** DEBT REPAYED BY PROCEEDS OF VOTED TAX ISSUE					
						0.00	0.00	0.00	0.00	** DEBT REPAYED BY PROCEEDS OF VOTED TAX ISSUE					
						0.00	0.00	0.00	0.00	** DEBT REPAYED BY PROCEEDS OF VOTED TAX ISSUE					
Note Retirement						0.00	0.00	0.00	0.00	** ROLLING NOTES + TAX MONEY					
TOTAL						73,634,935.40	2,776,270.63	2,850,690.63	1,548,900.00		0.00	0.00	0.00	0.00	0.00

NOTES: