

**RICHMOND HEIGHTS LOCAL SCHOOL  
DISTRICT**

**CUYAHOGA COUNTY, OHIO**

**TAX BUDGET  
ALTERNATIVE TAX FORMAT  
FISCAL YEAR 2018**



Prepared by: John W. Scott, RSBFO  
Chief Financial Officer





CORRECTED COPY

	Beginning Estimated Unencumbered Fund Balance	Property Taxes and Local Government Revenue	Other Sources Receipts	Total Resources Available for Expenditure	Total Estimated Expenditures and Encumbrances	Ending Estimated Unencumbered Balance
<b>pe4 Capital Projects</b>						
003 Permanent Improvement	\$40,000.00	\$122,000.00	\$20,000.00	\$182,000.00	\$170,000.00	\$12,000.00
004 Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,000.00</b>	<b>\$122,000.00</b>	<b>\$20,000.00</b>	<b>\$182,000.00</b>	<b>\$170,000.00</b>	<b>\$12,000.00</b>
<b>pe5 Enterprise Funds</b>						
006 Food Service	\$2,000.00	\$0.00	\$600,000.00	\$602,000.00	\$598,000.00	\$4,000.00
020 Special Enterprise	\$100.00	\$0.00	\$900.00	\$1,000.00	\$1,000.00	\$0.00
<b>Totals</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$600,900.00</b>	<b>\$603,000.00</b>	<b>\$599,000.00</b>	<b>\$4,000.00</b>
<b>pe6 Internal Service Funds</b>						
014 Special Rotary	\$1,000.00	\$0.00	\$6,000.00	\$7,000.00	\$5,510.00	\$1,490.00
023 LCHC	\$350,000.00	\$0.00	\$6,000.00	\$356,000.00	\$264,000.00	\$92,000.00
026 Employee Benefits	\$150,000.00	\$0.00	\$150,000.00	\$300,000.00	\$300,000.00	\$0.00
<b>Totals</b>	<b>\$501,000.00</b>	<b>\$0.00</b>	<b>\$162,000.00</b>	<b>\$663,000.00</b>	<b>\$569,510.00</b>	<b>\$93,490.00</b>
<b>pe7 Fiduciary Funds</b>						
007 Special Trust	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
200 Student Activity	\$9,000.00	\$0.00	\$30,000.00	\$39,000.00	\$34,000.00	\$5,000.00
<b>Totals</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$44,000.00</b>	<b>\$39,000.00</b>	<b>\$5,000.00</b>
<b>GRAND TOTALS</b>	<b>\$2,463,800.00</b>	<b>\$9,744,000.00</b>	<b>\$7,378,717.00</b>	<b>\$19,586,517.00</b>	<b>\$18,393,937.00</b>	<b>\$1,192,580.00</b>

Approved Board Resolution  
January 9, 2017

Board President

John W. Scott, Treasurer/CFO

**UNVOTED GENERAL OBLIGATION DEBT**

**Richmond Heights Local School District**

**For Fiscal Year 2016-2017**

(General Obligation Debt to be Paid From Inside/Charter Millage Only)  
 (Includes General Obligation Debt Being Paid by Other Sources)  
 (Do Not Include Special Obligation Bonds & Revenue Bonds)

SCHEDULE 3

Purpose of Bonds or Notes	Issue Date	Maturity Date	Principal Amount Outstanding At the Beginning of the Calendar Year	Amount Required To Meet Calendar Year Principal & Interest Payments	Amount Receivable From Other Sources To Meet Debt Payments
HB 264 Energy Conservation Notes Reissued	7/1/2016	9/15/2023	\$657,000.00	\$83,567.75	\$83,567.75
Lease/Purchase-Roof/Hub	12/1/2015	12/1/2029	\$1,165,000.00	\$109,251.00	\$109,251.00

To be paid through Energy Savings - General Operating Fund.  
 Lease/purchase-General Operating fund

Approved Board Resolution  
 January 9, 2017

\_\_\_\_\_  
 Board President

\_\_\_\_\_  
 John W. Scott, Treasurer/CFO

# 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 4

I Purpose Of Notes Or Bonds	II Authorized By Voters On MM/DD/YY	III Date Of Issue	IV Final Maturity Date	V Principal Amount Outstanding At The Beginning Of The Calendar Year	VI Amount Required To Meet Calendar Year Principal & Interest Payments	VII Amount Receivable From Other Sources To Meet Debt Payments