



**Nordonia Hills City School District
Nordonia Board of Education Meetings
January Organizational Board Meeting
January 8, 2024, 6:00 pm - 7:00 pm
9370 Olde Eight Road
Northfield, Ohio 44067**

MINUTES and DOCUMENTS

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Minutes

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Alternative Tax Budget - Nordonia Hills City School District - July 1- 2024 - 1.8.24 BOE Meeting

MINUTES

**Nordonia Hills City School District
Nordonia Board of Education Meetings
January Organizational Board Meeting
Monday, January 8, 2024, 6:00 pm - 7:00 pm
9370 Olde Eight Road
Northfield, Ohio 44067**

A. PRESIDENT'S REPORT

1. Oath of Office

Chad Lahrmer, Liz McKinley

2. Roll Call

3. Election of Board President for 2024

Resolution #

4. Election for Board Vice-President for 2024

Resolution #

5. Resolution Establishing the Time and Location for Meetings of the Board:

BE IT RESOLVED, by the Board of Education of the Nordonia Hills City School District, that regular meetings of the Board of Education be scheduled monthly at 7:00 PM at Northfield Elementary School. Special Meetings will be called as needed and the dates and times of the regular scheduled meetings may be changed as needed. The meetings dates are as follows:

January 8

February 20

March 18

April 22

May 20

June 26

July 22

August 26

September 23

October 28

November 18

December 16

Resolution #

6. Resolution to Appoint Representatives and Alternates (if applicable) to the following:

See attached

Resolution #

B. SUPERINTENDENT'S RECOMMENDATIONS

Resolution #

1. Approve Consent Items:

Resolution #

- a. Authorization for Superintendent to approve short term medical and unpaid leaves of absences
- b. Approve Legal Firms:

Squire Patton Boggs
Brindza, McIntyre & Seed, LLP
Pepple & Waggoner, LTD
Walter Haverfield, LLP
Weston Hurd

Resolution #

- c. Appoint Officers:

Board Hearing Officer for suspensions for bus misconduct, student code violations and student attendance appeals: Superintendent or Designee

Board Hearing Officer for appeals of expulsions: Joe Iacano or Jeff Ferguson

Title IX of 1972 Educational Amendments Coordinator: Director of Educational Services

American Disabilities Act Amendments Act of 2008 (ADAAA): Superintendent, Director Pupil Services, or Designee

Homeless Liaison: Director of Pupil Services

Section 504 of Rehabilitation Act: Director of Pupil Services

District Records Officer: Treasurer/CFO or Director of Pupil Services

- d. Participate in Federal Grants Program
- e. Authorize the Superintendent or his designee as purchasing agent for the Nordonia Hills Schools for 2024.
- f. Authorize Superintendent to Accept Resignations:

To authorize the Superintendent, on behalf of this Board, to accept resignations which have been submitted by employees during times when this Board is not in session, subject to ratification by this Board; provided however, that upon ratification by this Board, such resignations shall be deemed effective as of the date and time of the Superintendent's acceptance. The authorization provided by this resolution shall remain in effect until withdrawn by formal action of this Board.

C. TREASURER'S RECOMMENDATIONS

Resolution #

- 1. Approve Consent Items:
 - a. Approve Standing Authorizations

Resolution to authorize the Treasurer of the Nordonia Hills City School District to invest funds that are not needed to meet current expenditures pursuant to Section 135.09 of the Ohio Revised Code;

AND FURTHER RESOLVE under authority of Section 135.142 and in accordance with Board Policy 8.01 – "Investment Policy," the Board hereby authorizes the Treasurer to invest up to forty percent (40%) of the interim moneys of the Board available for investment at any one time in either of the following:

- (a) Commercial paper notes issued by any entity that is defined in R.C. 1706.01(E) and has assets exceeding Five Hundred Million Dollars (\$500,000,000.00), and to which notes all of the following apply:
 - (1) The notes are rated at the time of purchase in the highest classification established by at least two nationally-recognized standard rating services.
 - (2) The aggregate value of the notes does not exceed ten percent (10%) of the aggregate value of the outstanding commercial paper of the issuing corporation.
 - (3) The notes mature no later than two hundred seventy (270) days after purchase.
 - (4) The investment in commercial paper notes of a single issuer shall not exceed in the aggregate five percent (5%) of interim moneys of the Board available for investment at the time of purchase; or
- (b) Bankers' acceptances of banks that are insured by the federal deposit insurance corporation and that mature no later than one hundred eighty (180) days after purchase;

AND FURTHER RESOLVE under authority of Section 3313.20 O.R.C. that the Board dispense with approval of ordinary bills for purchases made under authority of the annual appropriations resolution and permit payment as seems advantageous (monthly checks issued will be reported to the Board in the monthly financial statement report);

AND FURTHER RESOLVE to waive the reading of the minutes of the Board as authorized by Amended House Bill #424;

AND FURTHER RESOLVE to authorize the Treasurer to make appropriate modifications to the budgets as necessary during the year (the modifications will be included in the Board monthly financial reports);

AND FURTHER RESOLVE to appropriate a \$20,000 Service Fund in 2024 under authority of Section 3315.15, O.R.C., which provides for the setting aside from the General Fund of a sum not to exceed \$2.00 for each child enrolled or \$20,000, whichever is greater; such sums to be known as the "Service Fund" and to be used in paying the expenses of members of the Board actually incurred in the performance of their duties;

AND FURTHER RESOLVE to authorize the Treasurer to approve blanket purchase orders up to a maximum of \$10,000;

AND FURTHER RESOLVE to authorize the signature of the Treasurer, or the facsimile thereof, to be used on all checks and warrants;

AND FURTHER RESOLVE to authorize the Treasurer to request amended certificates of estimated resources from the Summit County Fiscal Office, as needed;

AND FURTHER RESOLVE that the Board of Education of the Nordonia Hills City School District hereby authorizes the Treasurer to direct Board-approved legal counsel to file original complaints against the valuation of commercial and residential properties, to file counter-complaints against the valuation of commercial and residential properties, to present evidence relating to the value of such properties at the hearing or trial, to appeal decisions of the Summit County Board of Revision and the Ohio Board of Tax Appeals, to participate in any other real property tax appeal, to enter into settlement agreements and stipulations of value related to real property tax cases, and to take such other actions as are necessary to protect the best interests of the Nordonia Hills City School District in matters of real property taxation, provided

that the Treasurer give regular updates regarding such actions to the Superintendent and Board of Education, for a one-year period, beginning January 1, 2024.

b. Approve Alternate Tax Budget for Fiscal Year 2024

D. BOARD DISCUSSION

State of Schools, October 14, 2024.

E. ADJOURNMENT

The next regular meeting of the Board will be held on Monday, January 8, 2024 at 7 PM at Northfield Elementary School, 9374 Olde Eight Road, Northfield, OH 44067

Resolution #

Committee	2023	2024
Tax Incentive Review Board	Matthew Kearney/Chad Lahrmer	
Finance Committee	Amy Vajdich/Chad Lahrmer	
OSBA Legislative Liaison	Liz McKinley	
Curriculum & Instruction Liaison	Liz McKinley/Matthew Kearney	
Facilities Liaison	Chad Lahrmer/Jason Tidmore	
Nordonia Hills Foundation Liaison	Amy Vajdich/Matthew Kearney	
Technology & Information Liaison	Jason Tidmore/Matthew Kearney	
Special Education Liaison	Liz McKinley	
NDEIC Liaison	Jason Tidmore/Liz McKinley	
Student Achievement Liaison	Liz McKinley	
NHS Athletic Council Liaison	NEW	



Nordonia Hills City School District

Alternative Tax Budget

For Fiscal Year 2025

Prepared by: Kyle Kiffer, Treasurer/CFO
January 8, 2024

ALTERNATIVE TAX BUDGET INFORMATION

School Districts Only

School District Name Nordonia Hills City School District

For the Fiscal Year Commencing July 1, 2024

Fiscal Officer Signature _____

Date _____

COUNTY OF SUMMIT

Background

Substitute House Bill No. 129 (HB 129) 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 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 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 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 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. (Original form for schools dated November 19, 2002).

Alternative Tax Budget Information Filing Deadline

The fiscal officer of a public school district must file one signed copy of this document with the Summit County Fiscal Officer, on or before January 15th.

(Adopted 5/7/02)



Nordonia Hills City School District

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****Public Notice appeared in the Kent Record Courier on 12/27/2023****

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Schedule 2 – Statement of Fund Activity for General Fund	5
<i>Purpose: To demonstrate the need for property tax revenue to cover estimated expenditures for “tax year/collection year.” (This tax budget is for tax year 2024, collection year 2025.)</i>	
Schedule 2A – Statement of Fund Activity for Bond Retirement	6
<ul style="list-style-type: none">- Bond issue passed March 7, 2000, for 28 years.- School Improvement Bonds issued for \$38,499,963- \$23,959,987 refunded in 2006;- \$10,485,000 refunded in 2014; and- \$ 9,805,000 refunded in 2017- Tax rate of 2.44 mills. Final collection year is 2024.	
Schedule 2B – Statement of Fund Activity for Bond Retirement	7
<ul style="list-style-type: none">- Bond issue passed November 4, 2008, for 22 years.- Outdoor Athletic Facilities Bonds issued for \$5,999,997.50- \$4,490,000 refunded in 2015- Tax rate of 0.37 mills. Final collection year is 2030.	
Schedule 3 – Statement of Fund Activity for Non-tax Funds	8
<i>Purpose: 14 Funds. To assist the Summit County Fiscal Office In producing an Official Certificate of Estimated Resources for all non-tax funds managed by the School District.</i>	
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<i>Purpose: To provide the amount due for the principal and interest payments for House Bill 264 – energy conservation bonds paid from the General Fund (001) based on energy savings. In 2013, the District issued \$729,743.96 in Energy Conservation Improvement Bonds. Final maturity year is 2028.</i>	
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<i>Purpose: To provide the proper millage rate to pay the principal and interest on the district’s two voted bond issues.</i>	

DIVISION OF TAXES LEVIED

List Levies Inside and Outside 10 Mill Limitation, Inclusive of Debt Levies
Include All Approved Property Tax Levies of the Taxing Authority

SCHEDULE 1

I	II	III	IV	V	VI	VII	VIII	IX
Fund Type Fund Name	Purpose of Levy	Millage Type Inside "I" Outside "O"	Type "O": Date Authorized by Voters MM/DD/YY	Levy Term Number of of Years	Tax Year Begins/ Ends	Collection Year Begins/ Ends	Maximum Rate Authorized	Tax Year 2023 Collection Year 2024 Estimated Gross \$ Amount from levy *
General - Fund 001	Inside	I	N/A	N/A	N/A	N/A	4.97	5,828,800
General - Fund 001	Current Expense	O	1978 & Prior	Continuing	68/NA	69/NA	30.78	9,780,041
General - Fund 001	Current Expense	O	Addl. 5/8/84	Continuing	84/NA	85/NA	5.40	2,518,320
General - Fund 001	Current Expense	O	Addl. 5/3/88	Continuing	88/NA	89/NA	4.45	2,395,074
General - Fund 001	Current Expense	O	Addl. 5/4/93	Continuing	93/NA	94/NA	7.20	4,429,802
General - Fund 001	Current Expense	O	Addl. 8/3/04	Continuing	04/NA	05/NA	6.50	6,499,324
General - Fund 001	Current Expense	O	Addl. 11/8/11	Continuing	11/NA	12/NA	6.00	6,009,799
General - Fund 001	Current Expense	O	Addl. 5/7/19	Continuing	19/NA	20/NA	6.98	7,386,600
Debt Service - Fund 002	Debt Service A	O	3/7/2000	28	00/24	01/25	2.44	2,861,625
Debt Service - Fund 002	Debt Service B	O	11/4/2008	22	08/29	09/30	0.37	433,934

* Do not add in personal property tax reimbursement amounts.

Use data and amounts from the current Budget Commission Certification of Tax Levy schedule.

STATEMENT OF FUND ACTIVITY

Always complete for General Fund. Also complete for any fund that will receive property tax.

SCHEDULE 2

FUND: 001 - General Fund

Description	Previous Fiscal Year 7/1/2022 6/30/2023	Current Fiscal Year 7/1/2023 6/30/2024	Budget Year		
			Tax Year 2024/Collection Year 2025		
			7/1/2024 to 12/31/2024	1/1/2025 to 6/30/2025	7/1/2025 to 12/31/2025
Revenues:					
Property Taxes	45,460,082.00	45,827,593.00	21,750,785.00	24,872,286.00	21,849,382.00
Personal Prop. Tax Reimbursements	-	-	-	-	-
State Foundation	4,782,007.00	5,068,249.00	2,622,835.00	2,622,835.00	2,699,802.00
Income Tax	-	-	-	-	-
Transfers In	-	-	-	-	-
Other Revenues	7,106,577.00	7,194,337.00	3,054,898.00	3,054,898.00	1,997,137.00
Total Revenues	57,348,666.00	58,090,179.00	27,428,518.00	30,550,019.00	26,546,321.00
Total Expenditures	56,955,823.00	58,832,939.00	30,483,333.00	30,483,333.00	30,962,085.00
Revenues Over (Under) Expenditures	392,843.00	(742,760.00)	(3,054,815.00)	66,686.00	(4,415,764.00)
Beginning Cash Fund Balance	17,527,620.00	17,920,463.00	17,177,703.00	14,122,888.00	14,189,574.00
Ending Cash Fund Balance	17,920,463.00	17,177,703.00	14,122,888.00	14,189,574.00	9,773,810.00
Encumbrances (at fiscal year end)	555,330.66	750,000.00	-	750,000.00	-
Ending Unencumbered Balance	17,365,132.34	16,427,703.00	14,122,888.00	13,439,574.00	9,773,810.00
*Less: Reserve Balance Account for Budget Stabilization	-	-	-	-	-
Balance for Certification of Appropriations	17,365,132.34	16,427,703.00	14,122,888.00	13,439,574.00	9,773,810.00

* 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 percent of the the general fund revenue for the preceeding 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

Always complete for General Fund. Also complete for any fund that will receive property tax.

SCHEDULE 2A

FUND: 002 - Bond Retirement (School Improvement Bonds)

Description	Previous Fiscal Year 7/1/2022 6/30/2023	Current Fiscal Year 7/1/2023 6/30/2024	Budget Year		
			7/1/2024 to 12/31/2024	Tax Year 2024/Collection Year 2025	
				1/1/2025 to 6/30/2025	7/1/2025 to 12/31/2025
Revenues:					
Property Taxes	2,929,211	2,882,161	1,300,000	1,200,000	1,200,000
Personal Prop. Tax Reimbursements	-	-	-	-	-
State Foundation	-	-	-	-	-
Income Tax	-	-	-	-	-
Transfers In	-	-	-	-	-
Other Revenues	850	100	100	100	100
Total Revenues	2,930,061	2,882,261	1,300,100	1,200,100	1,200,100
Total Expenditures	2,833,134	2,841,896	2,830,034	12,432	1,052,432
Revenues Over (Under) Expenditures	96,927	40,366	(1,529,934)	1,187,669	147,669
Beginning Cash Fund Balance	1,456,215	1,553,142	1,593,508	63,574	1,251,243
Ending Cash Fund Balance	1,553,142	1,593,508	63,574	1,251,243	1,398,911
Encumbrances (at fiscal year end)	-	-	-	-	-
Ending Unencumbered Balance	1,553,142	1,593,508	63,574	1,251,243	1,398,911
*Less: Reserve Balance Account for Budget Stabilization	-	-	-	-	-
Balance for Certification of Appropriations	1,553,142	1,593,508	63,574	1,251,243	1,398,911

* 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 percent of the the general fund revenue for the preceeding 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

Always complete for General Fund. Also complete for any fund that will receive property tax.

SCHEDULE 2B

FUND: 002 - Bond Retirement (Athletic Facilities Bonds)

Description	Previous Fiscal Year 7/1/2022 6/30/2023	Current Fiscal Year 7/1/2023 6/30/2024	Budget Year		
			7/1/2024 to 12/31/2024	Tax Year 2024/Collection Year 2025	
				1/1/2025 to 6/30/2025	7/1/2025 to 12/31/2025
Revenues:					
Property Taxes	439,911	426,162	228,081	228,081	226,013
Personal Prop. Tax Reimbursements	-	-	-	-	-
State Foundation	-	-	-	-	-
Income Tax	-	-	-	-	-
Transfers In	-	-	-	-	-
Other Revenues	128	122	60	60	60
Total Revenues	440,039	426,284	228,141	228,141	226,073
Total Expenditures	427,639	419,162	373,848	47,064	382,064
Revenues Over (Under) Expenditures	12,400	7,122	(145,707)	181,077	(155,991)
Beginning Cash Fund Balance	189,921	202,321	209,443	63,736	244,813
Ending Cash Fund Balance	202,321	209,443	63,736	244,813	88,822
Encumbrances (at fiscal year end)	-	-	-	-	-
Ending Unencumbered Balance	202,321	209,443	63,736	244,813	88,822
*Less: Reserve Balance Account for Budget Stabilization	-	-	-	-	-
Balance for Certification of Appropriations	202,321	209,443	63,736	244,813	88,822

* 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 percent of the the general fund revenue for the preceeding 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	II	III	IV	V	VI	VII
Fund Type Fund Name	Budget Year Beginning Estimated Unencumbered Fund Balance	Budget Year Estimated Transfer-in	Budget Year Estimated Other Revenues	Budget Year Total Resources Available For Expenditures	Budget Year Total Estimated Expenditures and Ending Encumbrances	Budget Year Estimated Ending Unencumbered Balance
Special Revenue						
018 - Public School Support	75,000.00	-	50,000.00	125,000.00	80,000.00	45,000.00
019 - Local Grants	40,000.00	-	25,000.00	65,000.00	40,000.00	25,000.00
200 - Student Activity	200,000.00	-	300,000.00	500,000.00	260,000.00	240,000.00
300 - District Managed Athletics	210,000.00	-	490,000.00	700,000.00	500,000.00	200,000.00
401 - Auxiliary Services	-	-	-	-	-	-
451 - Data Communications	-	-	10,800.00	10,800.00	10,800.00	-
499 - Misc. State Grants	-	-	25,000.00	25,000.00	25,000.00	-
516 - IDEA-B	-	-	825,000.00	825,000.00	825,000.00	-
551 - Title III	-	-	6,500.00	6,500.00	6,500.00	-
572 - Title I	-	-	310,000.00	310,000.00	310,000.00	-
584 - Title IV-A	-	-	50,000.00	50,000.00	50,000.00	-
587 - Preschool	-	-	20,000.00	20,000.00	20,000.00	-
590 - Title II-A	-	-	130,000.00	130,000.00	130,000.00	-
599 - Misc. Federal Grants	-	-	100,000.00	100,000.00	100,000.00	-
Subtotal	525,000.00	-	2,342,300.00	2,867,300.00	2,357,300.00	510,000.00

STATEMENT OF FUND ACTIVITY

List All Funds Individually Unless Reported On Schedule 2

SCHEDULE 3

I	II	III	IV	V	VI	VII
Fund Type Fund Name	Budget Year Beginning Estimated Unencumbered Fund Balance	Budget Year Estimated Transfer-in	Budget Year Estimated Other Revenues	Budget Year Total Resources Available For Expenditures	Budget Year Total Estimated Expenditures and Ending Encumbrances	Budget Year Estimated Ending Unencumbered Balance
Capital Projects						
003 - Permanent Improvement	3,200,000.00	-	1,500,000.00	4,700,000.00	2,900,000.00	1,800,000.00
004 - Building	20,000.00	-	5,000.00	25,000.00	25,000.00	-
Proprietary						
006 - Food Service	1,000,000.00	-	1,000,000.00	2,000,000.00	1,200,000.00	800,000.00
020 - Bookstore	-	-	-	-	-	-
Fiduciary						
022 - District Agency	21,000.00	-	20,000.00	41,000.00	20,000.00	21,000.00
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Subtotal	4,241,000.00	-	2,525,000.00	6,766,000.00	4,145,000.00	2,621,000.00

Required: Include General Obligation Debt to be paid from Inside or Charter Millage.
General Obligation Debt Being Paid by Other Sources, Special Obligation Bonds,
and Revenue Bonds may be included for disclosure purposes.

SCHEDULE 4

[illegible]

Bonds or Notes Must Actually Be Issued in Order to Commence Collection of Property Taxes for Debt Service

[illegible]

TAX ANTICIPATION NOTES

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 apportioned 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
	N/A	N/A
Amounts Required to Meet Budget Year Principal and Interest Payments:		
Principal Due		
Principal Due Date		
Interest Due		
Interest Due Date		
Interest Due		
Interest Due Date		
Total		
Name of the Special Debt Service Fund		

Amounts to be Apportioned to Debt Service on the Following Budget Year Settlements:		
August 2019 Real Estate		
February 2020 Real Estate		
Total		
Name Of Fund To Be Charged		