

Exhibit C

Beaver Local School District
Columbiana County, OH

Tax-Receiving Funds - Other than General Fund

	FY2015	FY2016	FY2017	FY2018	FY2019
Maintenance Fund (034)					
REVENUES:					
Taxes (Classroom Maint)	104,428	104,107	104,033	104,033	104,033
Property Tax Allocation (H&R, etc.)	16,844	18,318	39,310	39,310	39,310
Miscellaneous (Public Utility)	7,120	8,695	10,128	10,128	10,129
TOTAL REVENUE	128,392	131,120	153,471	153,471	153,472
EXPENDITURES:					
100 Personal Services					
200 Employees Retirement & Ins Ben.					
400 Purchased Services			82,592		
500 Supplies & Materials			63,201	80,000	80,000
600 Capital Outlay		183,634			
800 Miscellaneous			2,875		
Debt (attach amortization schedules)					
- Redemption of Bonds					
- Principal on Notes					
- Interest on Bonds					
- Interest on Notes					
- Other					
TOTAL EXPENDITURES	0	183,634	148,667	80,000	80,000
Excess	128,392	(52,514)	4,804	73,471	73,472
Beginning Balance	208,206	336,598	284,125	288,928	362,399
Ending Balance	336,598	284,084	288,928	362,399	435,870
Debt Paymnets (002)					
REVENUES:					
Taxes (1100)	1,069,233	1,087,034	1,083,155	1,087,034	1,087,034
Property Tax Allocation (3100-Homestead&Rollback)		194,981	197,798	165,248	165,248
Miscellaneous (Public Utility)	72,271	87,454	105,736	87,454	87,454
Bond Retirement	8,225	24,759	8,242	29,733	29,733
TOTAL REVENUE	1,149,729	1,394,229	1,394,931	1,369,469	1,369,469
EXPENDITURES:					
100 Personal Services					
200 Employees Retirement & Ins Ben.					
400 Purchased Services					
500 Supplies & Materials					
600 Capital Outlay					
800 Miscellaneous					
Debt (attach amortization schedules)					
- Redemption of Bonds					
- Principal on Notes	475,000	485,000	565,000	575,000	585,000
- Interest on Bonds	685,716	676,412	665,912	655,231	645,081
- Interest on Notes	8,242	7,028	8,242	0	0
- Other	29,235	28,929	30,500	28,929	28,929
TOTAL EXPENDITURES	1,198,192	1,197,369	1,269,654	1,259,160	1,259,010
Excess	(48,464)	196,860	125,277	110,309	110,459
Beginning Balance	603,293	554,829	782,281	907,558	1,017,867
Ending Balance	554,829	751,689	907,558	1,017,867	1,128,327

List all funds individually unless reported on Tax-Receiving Funds

Fund Name	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	
AGENCY FUNDS								
Student Activity	200	99,360	121,535	220,895		160,000	160,000	60,895
District Agency Fund	300	6,034	15,879	21,913		20,000	20,000	1,913
				0		0	0	0
TOTAL AGENCY FUNDS		105,394	137,414	242,808	0	180,000	180,000	62,808
TOTAL - NON-TAX FUNDS		\$2,520,757	\$3,359,902	\$5,880,659	\$1,211,656	\$3,158,389	\$4,370,045	\$0
								\$1,510,615

**Beaver Local School District
Current Debt Service Schedule**

Date	School Facilities Bonds, Series 2012			Total			Total Calendar Year Debt Service	Total Fiscal Year Debt Service
	Principal	Interest	Total P+I	Principal	Interest	Total P+I		
12/1/2015	485,000.00	340,631.25	825,631.25	485,000.00	340,631.25	825,631.25	825,631.25	
6/1/2016	-	335,781.25	335,781.25	-	335,781.25	335,781.25		1,161,412.50
12/1/2016	565,000.00	335,781.25	900,781.25	565,000.00	335,781.25	900,781.25	1,236,562.50	
6/1/2017	-	330,131.25	330,131.25	-	330,131.25	330,131.25		1,230,912.50
12/1/2017	575,000.00	330,131.25	905,131.25	575,000.00	330,131.25	905,131.25	1,235,262.50	
6/1/2018	-	325,100.00	325,100.00	-	325,100.00	325,100.00		1,230,231.25
12/1/2018	585,000.00	325,100.00	910,100.00	585,000.00	325,100.00	910,100.00	1,235,200.00	
6/1/2019	-	319,981.25	319,981.25	-	319,981.25	319,981.25		1,230,081.25
12/1/2019	508,614.30	406,366.95	914,981.25	508,614.30	406,366.95	914,981.25	1,234,962.50	
6/1/2020	-	315,781.25	315,781.25	-	315,781.25	315,781.25		1,230,762.50
12/1/2020	605,000.00	315,781.25	920,781.25	605,000.00	315,781.25	920,781.25	1,236,562.50	
6/1/2021	-	308,481.25	308,481.25	-	308,481.25	308,481.25		1,229,262.50
12/1/2021	615,000.00	308,481.25	923,481.25	615,000.00	308,481.25	923,481.25	1,231,962.50	
6/1/2022	-	301,081.25	301,081.25	-	301,081.25	301,081.25		1,224,562.50
12/1/2022	630,000.00	301,081.25	931,081.25	630,000.00	301,081.25	931,081.25	1,232,162.50	
6/1/2023	-	288,481.25	288,481.25	-	288,481.25	288,481.25		1,219,562.50
12/1/2023	655,000.00	288,481.25	943,481.25	655,000.00	288,481.25	943,481.25	1,231,962.50	
6/1/2024	-	279,475.00	279,475.00	-	279,475.00	279,475.00		1,222,956.25
12/1/2024	675,000.00	279,475.00	954,475.00	675,000.00	279,475.00	954,475.00	1,233,950.00	
6/1/2025	-	269,350.00	269,350.00	-	269,350.00	269,350.00		1,223,825.00
12/1/2025	695,000.00	269,350.00	964,350.00	695,000.00	269,350.00	964,350.00	1,233,700.00	
6/1/2026	-	255,450.00	255,450.00	-	255,450.00	255,450.00		1,219,800.00
12/1/2026	725,000.00	255,450.00	980,450.00	725,000.00	255,450.00	980,450.00	1,235,900.00	
6/1/2027	-	240,950.00	240,950.00	-	240,950.00	240,950.00		1,221,400.00
12/1/2027	750,000.00	240,950.00	990,950.00	750,000.00	240,950.00	990,950.00	1,231,900.00	
6/1/2028	-	229,700.00	229,700.00	-	229,700.00	229,700.00		1,220,650.00
12/1/2028	775,000.00	229,700.00	1,004,700.00	775,000.00	229,700.00	1,004,700.00	1,234,400.00	
6/1/2029	-	218,075.00	218,075.00	-	218,075.00	218,075.00		1,222,775.00
12/1/2029	800,000.00	218,075.00	1,018,075.00	800,000.00	218,075.00	1,018,075.00	1,236,150.00	
6/1/2030	-	203,562.50	203,562.50	-	203,562.50	203,562.50		1,221,637.50
12/1/2030	825,000.00	203,562.50	1,028,562.50	825,000.00	203,562.50	1,028,562.50	1,232,125.00	
6/1/2031	-	190,568.75	190,568.75	-	190,568.75	190,568.75		1,219,131.25
12/1/2031	855,000.00	190,568.75	1,045,568.75	855,000.00	190,568.75	1,045,568.75	1,236,137.50	
6/1/2032	-	176,675.00	176,675.00	-	176,675.00	176,675.00		1,222,243.75
12/1/2032	880,000.00	176,675.00	1,056,675.00	880,000.00	176,675.00	1,056,675.00	1,233,350.00	
6/1/2033	-	162,375.00	162,375.00	-	162,375.00	162,375.00		1,219,050.00
12/1/2033	910,000.00	162,375.00	1,072,375.00	910,000.00	162,375.00	1,072,375.00	1,234,750.00	
6/1/2034	-	146,450.00	146,450.00	-	146,450.00	146,450.00		1,218,825.00
12/1/2034	940,000.00	146,450.00	1,086,450.00	940,000.00	146,450.00	1,086,450.00	1,232,900.00	
6/1/2035	-	130,000.00	130,000.00	-	130,000.00	130,000.00		1,216,450.00
12/1/2035	980,000.00	130,000.00	1,110,000.00	980,000.00	130,000.00	1,110,000.00	1,240,000.00	
6/1/2036	-	110,400.00	110,400.00	-	110,400.00	110,400.00		1,220,400.00
12/1/2036	1,020,000.00	110,400.00	1,130,400.00	1,020,000.00	110,400.00	1,130,400.00	1,240,800.00	
6/1/2037	-	90,000.00	90,000.00	-	90,000.00	90,000.00		1,220,400.00
12/1/2037	1,060,000.00	90,000.00	1,150,000.00	1,060,000.00	90,000.00	1,150,000.00	1,240,000.00	
6/1/2038	-	68,800.00	68,800.00	-	68,800.00	68,800.00		1,218,800.00
12/1/2038	1,105,000.00	68,800.00	1,173,800.00	1,105,000.00	68,800.00	1,173,800.00	1,242,600.00	
6/1/2039	-	46,700.00	46,700.00	-	46,700.00	46,700.00		1,220,500.00
12/1/2039	1,145,000.00	46,700.00	1,191,700.00	1,145,000.00	46,700.00	1,191,700.00	1,238,400.00	
6/1/2040	-	23,800.00	23,800.00	-	23,800.00	23,800.00		1,215,500.00
12/1/2040	1,190,000.00	23,800.00	1,213,800.00	1,190,000.00	23,800.00	1,213,800.00	1,237,600.00	
6/1/2041	-	-	-	-	-	-		1,213,800.00
12/1/2041	-	-	-	-	-	-		-
6/1/2042	-	-	-	-	-	-		-
12/1/2042	-	-	-	-	-	-		-
6/1/2043	-	-	-	-	-	-		-
12/1/2043	-	-	-	-	-	-		-
6/1/2044	-	-	-	-	-	-		-
12/1/2044	-	-	-	-	-	-		-
6/1/2045	-	-	-	-	-	-		-
12/1/2045	-	-	-	-	-	-		-
6/1/2046	-	-	-	-	-	-		-
12/1/2046	-	-	-	-	-	-		-
6/1/2047	-	-	-	-	-	-		-
12/1/2047	-	-	-	-	-	-		-
6/1/2048	-	-	-	-	-	-		-
12/1/2048	-	-	-	-	-	-		-
6/1/2049	-	-	-	-	-	-		-
12/1/2049	-	-	-	-	-	-		-
6/1/2050	-	-	-	-	-	-		-
12/1/2050	-	-	-	-	-	-		-
Total	20,553,614.30	11,161,316.95	31,714,931.25	20,553,614.30	11,161,316.95	31,714,931.25	31,714,931.25	31,714,931.25