

TAX BUDGET

From: Office of the Board of Education, **Pickerington Local School District - - Fairfield County**

Dated: January 2022

To the County Auditor:

The Board of Education of said School District hereby submits its annual Budget for the year commencing July 1st, **2022** for consideration of the County Budget Commission.

President of the Board

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
	Column 1	Column 2	Column 3	4	5	6	7
GOVERNMENTAL FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXX	XXXX	XXXX	XXXX
GENERAL FUND							
Property Tax	47,532,636			4.50	4.50	23.06	29.24
Income Tax	21,844,427						
BOND RETIREMENT FUND	12,144,698					7.00	7.00
PERMANENT IMPROVEMENT FUND	549,785					0.30	0.39
INCLUDE 1/2 MILL EQUALIZATION PMNT	200,000						
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		0	0	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)
2021 Rates For Collection in 2022				
GENERAL FUND:				
Year Levy Last Passed & Term (Fixed Rate Levies)				
Current Expense Levy authorized by voters in 1976 for a continuing period of time (1976 consolidation outside levies)		24.00		
Current Expense Levy authorized by voters on June 7, 1977 for a continuing period of time		8.00		
Current Expense Levy authorized by voters on November 4, 1980 for a continuing period of time		4.50		
Current Expense Levy authorized by voters on November 5, 1985 for a continuing period of time		9.80		
Current Expense Levy authorized by voters on November 7, 2000 for a continuing period of time		3.00		
Current Expense Levy authorized by voters on November 5, 2003 for a continuing period of time		7.90		
Current Expense Levy authorized by voters on November 5, 2003 for a continuing period of time		5.00		
Current Expense Levy authorized by voters on August 8, 2011 for a continuing period of time		5.50		
Fixed Sum Millage (Emergency and Subst Levies)		0.00		
TOTAL GENERAL FUND OUTSIDE 10 M. LIMITATION		67.70		
SPECIAL LEVY FUNDS				
BOND RETIREMENT				
Bond Retirement (\$59.9M) - Bond Levy		2.20		
Bond Refunding (Series 2016) - Bond Levy		4.80		
PERMANENT IMPROVEMENT				
Classroom Facilities Maintenance - PI Levy		0.50		
AS AUTHORIZED BY VOTERS ON NOVEMBER 4, 1997 AND RENEWED MAY 5, 2009, COLLECTIONS END DECEMBER 31, 2032				

FUND NAME: GENERAL

EXHIBIT I

FUND NUMBER: 001 General

FUND TYPE: GOVERNMENTAL

Pickerington Local School District - - Fairfield County

PAGE 1 of 4

Description	FISCAL 2019	FISCAL 2020	FISCAL 2021	FISCAL 2022	FISCAL - 2023		FISCAL 2023	FISCAL 2024
	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	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Taxes	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1.01 General Property Taxes	35,609,516	36,881,280	38,384,111	38,801,950	18,228,794	21,918,779	40,147,573	19,001,109
1.020 Tangible Personal Property	1,813,977	2,041,883	2,216,704	2,287,744	990,927	1,350,967	2,341,894	1,014,146
1.030 Income Tax	19,097,266	19,485,812	19,914,996	21,053,620	10,922,214	10,922,214	21,844,427	11,363,413
Total Taxes	56,520,759	58,408,975	60,515,811	62,143,314	30,141,934	34,191,960	64,333,894	31,378,667
Grants-in-Aid	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1.035 Unrestricted Grants-in-Aid	56,594,300	55,429,680	56,615,326	52,535,846	26,762,337	26,762,337	53,524,673	26,807,858
1.040 Restricted Grants-in-Aid	986,692	1,014,908	1,062,505	3,566,185	1,825,597	1,825,597	3,651,194	1,839,375
Total Grants-in-Aid	57,580,992	56,444,589	57,677,831	56,102,031	28,587,934	28,587,934	57,175,867	28,647,233
1.050 Property Tax Allocation	4,607,695	4,698,276	4,795,831	4,888,425	2,467,107	2,576,062	5,043,169	2,576,062
1.060 Federal	0	0	0	0	0	0	0	0
1.060 All Other Revenue (Less Federal Rev from Above)	2,921,714	3,112,043	2,665,563	2,783,424	1,519,359	1,519,359	3,038,717	1,477,611
Other Financing Sources	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
2.010 Sale of Notes	0	0	0	0	0	0	0	0
2.020 State Emergency Loans and Advancements	0	0	0	0	0	0	0	0
2.040 Operating Transfers In	217,900	12,441	0	0	0	0	0	0
2.050 Advance In	0	0	207,258	291,593	0	0	0	0
2.060 All Other Financing Sources	145,072	3,484	5,595	0	0	0	0	0
Total Other Revenue Sources	362,972	15,925	212,853	291,593	0	0	0	0
TOTAL ALL REVENUES	121,994,132	122,679,808	125,867,888	126,208,787	62,716,333	66,875,314	129,591,647	64,079,573

EXHIBIT I

Pickerington Local School District - - Fairfield County

Description	FISCAL 2019 4th Last Fiscal Year (2)	FISCAL 2020 3rd Last Fiscal Year (3)	FISCAL 2021 2nd Last Fiscal Year (4)	FISCAL 2022 Last Fiscal Year (5)	FISCAL - 2023		FISCAL 2023 TOTALS	FISCAL 2024 July 1, thru Dec. 31 (8)
					July 1, through Dec. 31 (6)	January 1 through June 30 (7)		
EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1000 Instruction	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
100 Personal Services	48,645,982	50,308,368	51,310,558	53,917,567	27,998,100	27,998,100	55,996,200	29,081,224
200 Employees Retirement and Ins Benefits	16,988,056	18,582,519	18,265,212	19,718,485	10,463,825	10,463,825	20,927,651	11,040,065
400 Purchased Services	6,927,379	7,580,923	8,762,168	4,885,835	2,489,193	2,489,193	4,978,385	2,536,850
500 Supplies and Materials	2,072,939	2,151,733	2,172,948	2,151,252	1,084,147	1,084,147	2,168,293	1,092,730
600 Capital Outlay	344,708	400,856	299,121	249,001	126,991	126,991	253,981	129,530
800 Miscellaneous Objects	0	0	0	0	0	0	0	0
Total Instruction	74,979,065	79,024,400	80,810,008	80,922,141	42,162,255	42,162,255	84,324,510	43,880,399
2000 Supporting Services	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
100 Personal Services	19,202,386	19,521,012	19,386,787	20,437,636	10,562,151	10,562,151	21,124,301	10,905,687
200 Employees Retirement and Ins Benefits	7,983,631	8,552,744	8,300,517	9,138,604	4,847,946	4,847,946	9,695,893	5,113,705
400 Purchased Services	12,216,239	12,510,892	11,549,393	12,793,720	6,527,136	6,527,136	13,054,273	6,661,467
500 Supplies and Materials	1,585,949	1,318,660	1,183,025	1,434,944	726,488	726,488	1,452,976	735,755
600 Capital Outlay	759,429	705,903	484,280	762,436	386,581	386,581	773,161	392,038
800 Miscellaneous Objects	1,573,397	1,588,246	1,430,567	1,482,927	751,462	751,462	1,502,924	748,146
Total Supporting Services	43,321,030	44,197,457	42,334,568	46,050,267	23,801,764	23,801,764	47,603,529	24,556,798
3000 Operation of Non-Instructional Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
100 Personal Services	0	0	0	0	0	0	0	0
200 Employees Retirement and Ins Benefits	0	97	0	0	0	0	0	0
400 Purchased Services	0	0	0	0	0	0	0	0
500 Supplies and Materials	0	0	0	0	0	0	0	0
600 Capital Outlay	0	0	0	0	0	0	0	0
800 Miscellaneous Objects	0	0	0	0	0	0	0	0
Total Operation of Non-Instructional Service	0	97	0	0	0	0	0	0

EXHIBIT I

Pickerington Local School District - - Fairfield County

Description	FISCAL 2019 4th Last Fiscal Year (2)	FISCAL 2020 3rd Last Fiscal Year (3)	FISCAL 2021 2nd Last Fiscal Year (4)	FISCAL 2022 Last Fiscal Year (5)	FISCAL - 2023		FISCAL 2023 TOTALS	FISCAL 2024 July 1, thru Dec. 31 (8)
					July 1, through Dec. 31 (6)	January 1 through June 30 (7)		
4000 Extracurricular Activities	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
100 Personal Services	957,048	1,093,286	988,408	974,393	498,515	498,515	997,031	509,433
200 Employees Retirement and Ins Benefits	237,472	257,058	238,019	269,219	141,640	141,640	283,281	148,477
400 Purchased Services	10,502	13,990	33,116	8,649	4,354	4,354	8,708	4,383
500 Supplies and Materials	17,205	31,440	24,314	20,252	10,172	10,172	20,344	10,218
600 Capital Outlay	0	0	0	0	0	0	0	0
800 Miscellaneous Objects	0	0	0	0	0	0	0	0
Total Extracurricular	1,222,228	1,395,773	1,283,858	1,272,513	654,682	654,682	1,309,363	672,512
5000 Facilities Acquisition and Construction Services	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
100 Personal Services	0	0	0	0	0	0	0	0
200 Employees Retirement and Ins Benefits	0	0	0	0	0	0	0	0
400 Purchased Services	2,475	55,899	222,383	50,712	25,863	25,863	51,726	26,380
500 Supplies and Materials	(1,574)	45,387	(835)	14,741	7,518	7,518	15,036	7,668
600 Capital Outlay	0	0	213,960	0	0	0	0	0
800 Miscellaneous Objects	0	0	0	0	0	0	0	0
Total Facilities Acquisition and Construction Service	901	101,286	435,508	65,453	33,381	33,381	66,762	34,049
Debt Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
6000 Repayment of Debt & Interest	0	0	0	0	0	0	0	0
	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
7000 Transfers - Out / Advances - Out / Other Mi	770,000	1,739,698	841,723	645,000	30,000	30,000	60,000	30,000

EXHIBIT I

Pickerington Local School District - - Fairfield County

Description	FISCAL 2019 4th Last Fiscal Year (2)	FISCAL 2020 3rd Last Fiscal Year (3)	FISCAL 2021 2nd Last Fiscal Year (4)	FISCAL 2022 Last Fiscal Year (5)	FISCAL - 2023		FISCAL 2023 TOTALS	FISCAL 2024 July 1, thru Dec. 31 (8)
					July 1, through Dec. 31 (6)	January 1 through June 30 (7)		
Total Expenditures	120,293,224	126,458,711	125,705,665	128,955,375	66,682,082	66,682,082	133,364,164	69,173,758
REVENUES OVER (UNDER) EXPENDITURES	1,700,909	(3,778,903)	162,223	(2,746,587)	(3,965,749)	193,232	(3,772,517)	(5,094,185)
Beginning Fund Cash Balance	33,609,292	35,310,201	31,531,298	31,693,521	28,946,934	24,981,185	28,946,934	25,174,417
Ending Cash Fund Balance	35,310,201	31,531,298	31,693,521	28,946,934	24,981,185	25,174,417	25,174,417	20,080,232
Estimated Encumbrances (outstanding yearend)	3,252,801	1,987,254	3,232,780	2,500,000	1,125,000	2,250,000	2,250,000	1,125,000
Estimated Reservations of Fund Balance								
Estimated Ending Unencumbered Fund Balance	32,057,400	29,544,044	28,460,742	26,446,934	23,856,185	22,924,417	22,924,417	18,955,232

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

FUND NAME -- BOND RETIREMENT / NOTE RETIREMENT

EXHIBIT II

FUND NUMBER -- 002

FUND TYPE -- DEBT SERVICE

Pickerington Local School District - - Fairfield County

Description	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL - 2023		FISCAL	FISCAL
	2019 4th Last Fiscal Year (2)	2020 3rd Last Fiscal Year (3)	2021 2nd Last Fiscal Year (4)	2022 Last Fiscal Year (5)	July 1, through Dec. 31 (6)	January 1 through June 30 (7)	2023 TOTALS	2024 July 1, thru Dec. 31 (8)
REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1000 Receipts	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1110 General Property Tax	10,926,949	10,494,943	9,796,695	9,666,190	4,415,672	5,976,423	10,392,094	5,180,884
1120 Tangible Personal Property	251,243	240,987	222,625	243,763	96,073	130,980	227,053	98,324
1900 Other Local Revenue Sources	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1910 Premiums	0	0	1,835,378	0	0	0	0	0
1940 Proceeds From Sale of Notes	0	0	0	0	0	0	0	0
2000 Receipts From Intermediate Sources	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
2400 Revenue In Lieu Of Taxes	0	0	0	0	0	0	0	0
3000 Revenue from State Sources	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
3130 Rollback and Homestead - RE	1,416,697	1,367,004	1,265,806	1,313,042	696,374	829,177	1,525,550	829,177
3190 Trailer Homestead	0	0	0	0	0	0	0	0
Other Revenue Receipts	74,373	117,992	10,272,290	164,893	0	0	0	0
Total Revenues	12,669,263	12,220,927	23,392,794	11,387,887	5,208,119	6,936,579	12,144,698	6,108,385
EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
6000 Debt Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
811 Redemption of Bonds	5,192,318	5,172,964	20,169,726	8,130,000	8,380,000	0	8,380,000	8,635,000
812 Principal on Notes	0	0	0	0	0	0	0	0
821 Interest on Bonds	6,867,632	6,917,917	2,502,935	2,385,438	1,130,606	1,002,444	2,133,050	1,002,444
822 Interest on Notes	0	0	0	0	0	0	0	0
Other All Other	189,904	176,140	347,284	158,404	82,782	76,414	159,196	83,196
Total Expenditures	12,249,854	12,267,021	23,019,945	10,673,842	9,593,388	1,078,858	10,672,246	9,720,640
002 Debt Service								
Revenues Over (Under) Expenditures	419,409	(46,094)	372,849	714,046	(4,385,270)	5,857,721	1,472,452	(3,612,255)
Beginning Unencumbered Fund Balance	11,476,105	11,895,514	11,849,420	12,222,269	12,936,314	8,551,044	12,936,314	14,408,766
Ending Cash Fund Balance	11,895,514	11,849,420	12,222,269	12,936,314	8,551,044	14,408,766	14,408,766	10,796,511
	0	0	0	0	0	0	0	0
	11,895,514	11,849,420	12,222,269	12,936,314	8,551,044	14,408,766	14,408,766	10,796,511

EXHIBIT III

Pickerington Local School District - - Fairfield County

FUND List all funds individually unless reported on EXHIBIT I or II	Est. Unenc. Fund Balance July 1, 2022	FISCAL YEAR ESTIMATED RECEIPTS	TOTAL AVAILABLE FOR EXPENDITURES	FISCAL YEAR EXPENDITURES AND ENCUMBRANCES				EST. UNENC. FUND BALANCES JUNE 30, 2023
				PERSONAL SERVICES	OTHER	TOTAL	ENCUMBRANCES	
GOVERNMENTAL	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Special Revenue	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
PUBLIC SCHOOL SUPPORT 018	200,952	76,191	277,143	-	90,945	90,945	20,000	166,198
OTHER GRANTS 019	641,119	1,073,549	1,714,668	774,250	207,631	981,881	30,000	702,787
CLASSROOM FACILITIES MAINTENANCE 034-9003	1,378,880	734,128	2,113,008	-	502,737	502,737	100,000	1,510,271
CLASSROOM FACILITIES MAINTENANCE 034-9098	8,994		8,994		8,994	8,994	-	-
TERMINATION BENEFITS 035	1,947,231	-	1,947,231	292,672	-	292,672	20,000	1,634,559
DISTRICT MANAGED STUDENT ACTIVITY 300	565,999	884,429	1,450,428	20,810	711,785	732,595	20,000	697,833
	-	-	-	-	-	-		-
DATA COMMUNICATIONS FOR SCHOOL B 451	-	27,000	27,000	-	27,000	27,000	-	-
MISCELLANEOUS STATE GRANTS 499	4,154	-	4,154	1,574	3,499	5,073		(919)
	-	-	-	-	-	-		-
ELEMENTARY & SECONDARY SCHOOLS RELIEF (ESSER) FUND 507	(12,638)	2,058,455	2,045,817	1,261,479	797,276	2,058,755		(12,938)
CORONAVIRUS RELIEF FUND (CRF) 510	3,193	-	3,193	-	-	-		3,193
EDUCATION OF HANDICAPPED CHILDREN 516	(111,762)	2,823,000	2,711,238	2,210,482	706,157	2,916,639	100,000	(305,401)
TITLE I SUPPLEMENTAL SCHOOL IMPROVEMENT 536	-	20,541	20,541	-	15,025	15,025	5,000	516
TITLE III - LIMITED ENGLISH PROFICIENCY 551	(17,145)	83,848	66,703	53,797	21,655	75,452	5,000	(13,749)
TITLE I - DISADVANTAGED CHILDREN/TARGETED ASSISTANCE 572	(49,486)	878,150	828,664	852,440	24,333	876,773	25,000	(73,109)
IDEA PRESCHOOL GRANT FOR THE HANDICAPPED 587	-	88,342	88,342	-	89,032	89,032		(690)
IMPROVING TEACHER QUALITY 590	(10,360)	199,500	189,140	-	210,001	210,001		(20,861)
MISCELLANEOUS FEDERAL GRANTS 599	0	-	0	-	-	-		0
	-	-	-	-	-	-		-
	-	-	-	-	-	-		-
	-	-	-	-	-	-		-
	-	-	-	-	-	-		-
Total Special Revenue	4,549,130	8,947,133	13,496,263	5,467,503	3,416,071	8,883,574	325,000	4,287,689

EXHIBIT III

Pickerington Local School District - - Fairfield County

	Est. Unenc. Fund Balance July 1, F.Y. 2022	FISCAL YEAR ESTIMATED RECEIPTS	TOTAL AVAILABLE FOR EXPENDITURES	FISCAL YEAR EXPENDITURES AND ENCUMBRANCES				EST. UNENC. FUND BALANCES JUNE 30, FY 2023
				PERSONAL SERVICES	OTHER	TOTAL	ENCUMBRANCES	
Internal Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
EMPLOYEE BENEFITS SELF-INSURANCE 024	10,719,502	19,835,709	30,555,211	-	18,242,316	18,242,316	-	12,312,895
WORKERS' COMPENSATION SELF-INSURANCE 027	1,517,478	333,374	1,850,852	-	177,500	177,500	-	1,673,352
Total Internal Service	12,236,979	20,169,083	32,406,062	-	18,419,816	18,419,816	-	13,986,246
FIDUCIARY	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
SPECIAL TRUST 007	6,088	8,229	14,317	-	29,186	29,186	-	(14,869)
Total Expendable Trust	6,088	8,229	14,317	-	29,186	29,186	-	(14,869)
Non-Expendable Trust	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
ENDOWMENT 008	2,250	-	2,250	-	2,027	2,027	-	223
Total Non-Expendable Trust	2,250	-	2,250	-	2,027	2,027	-	223
Agency Funds	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
DISTRICT AGENCY 022	(26)	13,109,344	13,109,318	12,849,539	266,119	13,115,658	-	(6,340)
STUDENT MANAGED ACTIVITY 200	134,112	189,357	323,469	-	200,307	200,307	-	123,162
Total Agency Funds	134,086	13,298,701	13,432,787	12,849,539	466,426	13,315,965	-	116,822
	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL FOR MEMORANDUM ONLY	19,711,836	47,136,977	66,848,813	21,067,771	25,150,787	46,218,558	425,000	20,205,255

EXHIBIT IV

STATEMENT OF PERMANENT IMPROVEMENTS
(Section 5705.29 Revised Code)

Pickerington Local School District - - Fairfield County

Description	Estimated Cost of Permanent Improvement	Amount to be Budgeted During Current Year	Paying Fund
All Capital Outlay		1,027,142	General Fund
All Capital Outlay		307,385	Permanent Improvement [003]
All Capital Outlay		0	School Construction [004]
All Capital Outlay		0	Classroom Facilities [010]
TOTAL		1,334,527	

EXHIBIT V

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

Pickerington Local School District - - Fairfield County

Description	Amount of Judgment	Paying Fund
TOTAL		

EXHIBIT VI

Pickerington Local School District - - Fairfield County

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 July 1,	PRINCIPAL AND INTEREST REQUIREMENTS			AMOUNT RECEIVABLE FROM OTHER SOURCES TO MEET DEBT PAYMENTS		
							FISCAL	2023	Fiscal Year	FISCAL	2023	Fiscal Year
							July 1, through Dec. 31	January 1, through June 30	2024 July 1, thru Dec. 31	July 1, through Dec. 31	January 1, through June 30	2024 July 1, thru Dec. 31
Payable from Bond Ret. Fd.:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
INSIDE 10 MILL LIMIT:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
TOTAL						0.00	0.00	0.00	0.00	0.00	0.00	
OUTSIDE 10 MILL LIMIT:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Bonds:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
SERIES 2014 REFUNDING BONDS	SCHED. B	9/3/2014	12/1/2028	SERIAL	2.760%	8,790,000.00	2,070,000.00	0.00	2,150,000.00	*DEBT REPAID BY PROCEEDS OF VOTED TAX ISSUE		
SERIES 2015 REFUNDING BONDS (BO)	SCHED. B	12/22/2015	12/1/2031	SERIAL	3.020%	8,805,000.00	0.00	0.00	0.00	*DEBT REPAID BY PROCEEDS OF VOTED TAX ISSUE		
SERIES 2016 REFUNDING BONDS	SCHED. B	9/8/2016	12/1/2026	SERIAL	2.850%	31,715,000.00	6,746,081.25	349,318.75	6,834,318.75	*DEBT REPAID BY PROCEEDS OF VOTED TAX ISSUE		
SERIES 2016B REFUNDING BONDS	SCHED. B	7/6/2016	12/1/2034	SERIAL	3.240%	10,010,000.00	0.00	0.00	0.00	*DEBT REPAID BY PROCEEDS OF VOTED TAX ISSUE		
SERIES 2020 REFUNDING BONDS	SCHED. B	9/10/2020	12/1/2028	SERIAL	1.530%	7,570,000.00	694,525.00	653,125.00	653,125.00	*DEBT REPAID BY PROCEEDS OF VOTED TAX ISSUE		
TOTAL						66,890,000.00	9,510,606.25	1,002,443.75	9,637,443.75	0.00	0.00	0.00

NOTES: