

# TAX BUDGET

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

Dated: January 2014

**To the County Auditor:**

The Board of Education of said School District hereby submits its annual Budget for the year commencing **July 1st, 2014** for consideration of the County Budget Commission.

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President of the Board

## SCHEDULE A SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISION, 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 FY	Inside 10 Mill Limit TY	Outside 10 Mill Limit FY	Outside 10 Mill Limit TY
	Column 1	Column 2	Column 3	4	5	6	7
<b>GOVERNMENTAL FUNDS</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXX	XXXX	XXXX	XXXX
GENERAL FUND							
Property Tax	38,732,792			4.50	4.50	29.67	29.67
Income Tax	14,942,320					1.00%	1.00%
BOND RETIREMENT FUND	13,815,000			0.00	0.00	12.00	12.00
PERMANENT IMPROVEMENT FUND (OSFC-CFAP MAINTENANCE FUND)	425,000			0.00	0.00	0.50	0.50
<b>PROPRIETARY FUNDS</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXX	XXXX	XXXX	XXXX
<b>FIDUCIARY FUNDS</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXX	XXXX	XXXX	XXXX
<b>TOTAL ALL FUNDS</b>		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)
<b>GENERAL FUND:</b>				
Current Expense Levy authorized by voters in 1976 for a continuing period of time (1976 consolidation of 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 7, 2006 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		
<b>TOTAL GENERAL FUND OUTSIDE 10 M. LIMITATION</b>		<b>67.70</b>		
<b>SPECIAL LEVY FUNDS</b>				
Levy authorized by voters on November 7, 2000 (OSFC Classroom Facilities Maintenance)		0.50		
<b>BOND RETIREMENT:</b>				
Levy authorized by voters on November 2, 1993 (as refinanced by 2004 refunding)		0.90		
Levy authorized by voters on November 7, 2000		3.80		
Levy authorized by voters on various dates, as refinanced by various refundings		3.80		
Levy authorized by voters on November 7, 2006		3.50		
<b>NOTE RETIREMENT:</b>				
N/A		80.20		

FUND NAME: GENERAL

**EXHIBIT I**

FUND NUMBER: 001 General

FUND TYPE: GOVERNMENTAL

**Pickerington Local School District**

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Description	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL - 2015		FISCAL	FISCAL
	2011	2012	2013	2014	July 1,	January 1	2015	2016
	4th Last	3rd Last	2nd Last	Last	through	through	TOTALS	July 1, thru
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Dec. 31	June 30		Dec. 31
	(2)	(3)	(4)	(5)	(6)	(7)		(8)
REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Taxes	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
General Property Taxes	27,309,422	30,504,334	33,397,054	32,986,996	16,536,997	16,536,997	33,073,995	16,642,446
Tangible Personal Property	975,659	1,019,582	1,192,175	1,300,722	650,361	650,361	1,300,722	650,361
Income Tax	12,994,477	14,097,323	14,357,756	14,884,821	7,471,160	7,471,160	14,942,320	7,583,227
Total Taxes	41,279,558	45,621,239	48,946,985	49,172,539	24,658,518	24,658,518	49,317,036	24,876,034
Grants-in-Aid	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Unrestricted Grants-in-Aid	40,577,782	41,784,354	42,317,267	45,723,369	24,692,822	24,692,822	49,385,645	24,692,822
Restricted Grants-in-Aid	3,652,429	2,257,632	548,680	88,736	66,178	66,178	132,355	66,178
Total Grants-in-Aid	44,230,211	44,041,986	42,865,947	45,812,106	24,759,000	24,759,000	49,518,000	24,759,000
Property Tax Allocation	4,607,644	3,977,656	4,374,175	4,376,798	2,179,038	2,179,038	4,358,075	2,192,378
Federal Sources								
All Other Revenue (Federal Rev entered above is subtracted)	833,461	786,350	1,002,880	912,909	461,019	461,019	922,038	465,629
Other Financing Sources	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Sale of Notes	0	0	0	0	0	0	0	0
State Emergency Loans and Advancements	0	0	0	0	0	0	0	0
Operating Transfers In	0	0	0	0	0	0	0	0
Advance In	0	0	0	0	0	0	0	0
All Other Financing Sources	42,021	27,558	3,298	27,293	0	0	0	0
Total Other Revenue Sources	42,021	27,558	3,298	27,293	0	0	0	0
TOTAL ALL REVENUES	90,992,895	94,454,789	97,193,285	100,301,645	52,057,574	52,057,574	104,115,149	52,293,042



**EXHIBIT I**

**Pickerington Local School District**

Description	FISCAL 2011 4th Last Fiscal Year (2)	FISCAL 2012 3rd Last Fiscal Year (3)	FISCAL 2013 2nd Last Fiscal Year (4)	FISCAL 2014 Last Fiscal Year (5)	FISCAL - 2015		FISCAL 2015 TOTALS	FISCAL 2016 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	1,159,073	582,930	436,394	460,122	241,669	241,669	483,338	247,477
200 Employees Retirement and Ins Benefits	325,597	126,366	133,348	144,205	77,577	77,577	155,154	81,781
400 Purchased Services	45,000	24,200	30,000	32,733	16,612	16,612	33,224	17,048
500 Supplies and Materials	26,040	17,586	28,710	30,757	15,763	15,763	31,526	16,157
600 Capital Outlay	-	-	-	0	0	0	0	0
700 Capital Outlay - Replacement	-	-	-	0	0	0	0	0
800 Miscellaneous Objects	-	-	-	0	0	0	0	0
<b>Total Extracurricular</b>	<b>1,555,709</b>	<b>751,082</b>	<b>628,453</b>	<b>667,817</b>	<b>351,621</b>	<b>351,621</b>	<b>703,241</b>	<b>362,463</b>
5000 Facilities Acquisition and Construction Services	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
100 Personal Services	-	-	-	0	0	0	0	0
200 Employees Retirement and Ins Benefits	-	-	-	0	0	0	0	0
400 Purchased Services	73,594	19,650	40,800	44,518	22,593	22,593	45,185	23,185
500 Supplies and Materials	-	-	-	0	0	0	0	0
600 Capital Outlay	-	8,634	(40,865)	(71,432)	(35,716)	(35,716)	(71,432)	(35,716)
700 Capital Outlay - Replacement	-	-	-	0	0	0	0	0
800 Miscellaneous Objects	-	-	-	0	0	0	0	0
<b>Total Facilities Acquisition and Construction Service</b>	<b>73,594</b>	<b>28,284</b>	<b>(64)</b>	<b>(26,914)</b>	<b>(13,123)</b>	<b>(13,123)</b>	<b>(26,247)</b>	<b>(12,531)</b>
6000 Debt Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
6100 Repayment of Debt & Interest	0	0	0	0	0	0	0	0
<b>Total Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Intergovernmental Expenditures	0	0	0	0	0	0	0	0
7000 Other Use of Funds	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
7200 Transfers - Out / 7400 Advances - Out	0	0	3,200,000	2,500,000	500,000	500,000	1,000,000	0
7500 - 7900 Other Miscellaneous Use of Funds	16,442	0	11,521	0	0	0	0	0
<b>Total Other Uses of Funds</b>	<b>16,442</b>	<b>0</b>	<b>3,211,521</b>	<b>2,500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>1,000,000</b>	<b>0</b>

**EXHIBIT I**

**Pickerington Local School District**

Description			FISCAL 2011 4th Last Fiscal Year (2)	FISCAL 2012 3rd Last Fiscal Year (3)	FISCAL 2013 2nd Last Fiscal Year (4)	FISCAL 2014 Last Fiscal Year (5)	FISCAL - 2015		FISCAL 2015 TOTALS	FISCAL 2016 July 1, thru Dec. 31 (8)
							July 1, through Dec. 31 (6)	January 1 through June 30 (7)		
							Total Expenditures			
REVENUES OVER (UNDER) EXPENDITURES			(5,188,302)	5,869,961	4,832,483	2,387,430	1,718,566	1,718,566	3,437,133	906,693
Beginning Fund Cash Balance			12,033,443	6,845,141	12,715,103	17,547,585	19,935,015	21,653,581	19,935,015	23,372,148
Ending Cash Fund Balance			6,845,141	12,715,103	17,547,585	19,935,015	21,653,581	23,372,148	23,372,148	24,278,841
Estimated Encumbrances (outstanding yearend)			1,599,411	2,183,360	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Estimated Reservations of Fund Balance			0	0	0	0	0	0	0	0
Estimated Ending Unencumbered Fund Balance			5,245,730	10,531,743	16,047,585	18,435,015	20,153,581	21,872,148	21,872,148	22,778,841

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

FUND NAME -- BOND RETIREMENT / NOTE RETIREMENT

EXHIBIT II

FUND NUMBER -- 002 9001

FUND TYPE -- DEBT SERVICE DISTRICT

Pickerington Local School District

Description	FISCAL 2011 4th Last Fiscal Year (2)	FISCAL 2012 3rd Last Fiscal Year (3)	FISCAL 2013 2nd Last Fiscal Year (4)	FISCAL 2014 Last Fiscal Year (5)	FISCAL - 2015		FISCAL 2015 TOTALS	FISCAL 2016 July 1, thru Dec. 31 (8)
					July 1, through Dec. 31 (6)	January 1 through June 30 (7)		
<b>REVENUES</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1000 Receipts	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1110 General Property Tax	13,144,277	13,208,778	12,772,332	11,935,659	5,975,000	5,975,000	11,950,000	5,975,000
1120 Tangible Personal Property	9,159	620	115,363	216,912	110,000	110,000	220,000	110,000
1900 Other Local Revenue Sources	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1910 Premiums	0	0	0	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	39,531	32,369	35,641	35,500	17,750	17,750	35,500	17,750
3000 Revenue from State Sources	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
3130 Rollback and Homestead - RE	1,574,716	1,563,480	1,652,841	1,639,709	822,500	822,500	1,645,000	822,500
3130 Personal Tangible - Exempt	123,068	124,551	0	0	0	0	0	0
3190 Trailer Homestead	0	0	0	0	0	0	0	0
Other Revenue Receipts	0	0	0	0	0	0	0	0
<b>Total Revenues</b>	14,890,751	14,929,798	14,576,177	13,827,780	6,925,250	6,925,250	13,850,500	6,925,250
<b>EXPENDITURES</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
6000 Debt Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
6100-811 Redemption of Bonds	5,751,353	5,517,924	5,477,724	6,022,231	6,130,542	0	6,130,542	6,196,575
6100-812 Principal on Notes					0	0	0	0
6100-821 Interest on Bonds	8,395,392	9,243,776	9,382,276	8,168,569	4,413,898	2,355,028	6,768,926	4,428,454
6100-822 Interest on Notes					0	0	0	0
Other	237,913	230,272	218,641	226,622	115,000	115,000	230,000	115,000
<b>Total Expenditures</b>	14,384,658	14,991,972	15,078,641	14,417,422	10,659,440	2,470,028	13,129,468	10,740,029
Revenues Over (Under) Expenditures	506,093	(62,174)	(502,464)	(589,643)	(3,734,190)	4,455,222	721,032	(3,814,779)
Beginning Unencumbered Fund Balance	14,879,494	15,385,588	15,323,413	14,820,949	14,231,306	10,497,116	14,231,306	14,952,338
Ending Cash Fund Balance	15,385,588	15,323,413	14,820,949	14,231,306	10,497,116	14,952,338	14,952,338	11,137,559
Estimated Encumbrances (outstanding at end of year)	0	0	0	0	0	0	0	0
Estimated Ending Unencumbered Fund Balance	15,385,588	15,323,413	14,820,949	14,231,306	10,497,116	14,952,338	14,952,338	11,137,559

FUND NAME -- BOND RETIREMENT / NOTE RETIREMENT

EXHIBIT II

FUND NUMBER -- 002 9002

FUND TYPE -- DEBT SERVICE LIBRARY

Pickerington Local School District

Description	FISCAL 2011 4th Last Fiscal Year (2)	FISCAL 2012 3rd Last Fiscal Year (3)	FISCAL 2013 2nd Last Fiscal Year (4)	FISCAL 2014 Last Fiscal Year (5)	FISCAL - 2015		FISCAL 2015 TOTALS	FISCAL 2016 July 1, thru Dec. 31 (8)
					July 1, through Dec. 31 (6)	January 1 through June 30 (7)		
REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1000 Receipts	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1110 General Property Tax	133,864	109,096	99,075	46,463	0	0	0	0
1120 Tangible Personal Property	92	6	907	851	0	0	0	0
1900 Other Local Revenue Sources	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1910 Premiums	0	0	0	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	381	265	277	140	0	0	0	0
3000 Revenue from State Sources	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
3130 Rollback and Homestead - RE	15,979	12,851	12,814	6,456	0	0	0	0
3130 Personal Tangible - Exempt	1,431	1,107	0	0	0	0	0	0
3190 Trailer Homestead	0	0	0	0	0	0	0	0
Other Revenue Receipts	0	0	0	0	0	0	0	0
Total Revenues	151,747	123,325	113,073	53,909	0	0	0	0
EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
6000 Debt Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
6100-811 Redemption of Bonds	145,000	140,000	140,000	135,000	130,000	0	130,000	21,731
6100-812 Principal on Notes					0	0	0	0
6100-821 Interest on Bonds	23,840	18,640	13,390	8,030	2,665	0	2,665	98,269
6100-822 Interest on Notes		0	0	0	0	0	0	0
Other	2,523	1,950	1,801	792	0	0	0	0
Total Expenditures	171,363	160,590	155,191	143,822	132,665	0	132,665	120,000
Revenues Over (Under) Expenditures	(19,617)	(37,266)	(42,117)	(89,913)	(132,665)	0	(132,665)	(120,000)
Beginning Unencumbered Fund Balance	376,518	356,902	319,636	277,519	187,605	54,940	187,605	54,940
Ending Cash Fund Balance	356,902	319,636	277,519	187,605	54,940	54,940	54,940	(65,060)
Estimated Encumbrances (outstanding at end of year)	0	0	0	0	0	0	0	0
Estimated Ending Unencumbered Fund Balance	356,902	319,636	277,519	187,605	54,940	54,940	54,940	(65,060)



**EXHIBIT III**

**Pickerington Local School District**

FUND  List all funds individually unless reported on EXHIBIT I or II	Est. Unenc. Fund Balance July 1, 2014	FISCAL YEAR ESTIMATED RECEIPTS	TOTAL AVAILABLE FOR EXPENDITURES	FISCAL YEAR EXPENDITURES AND ENCUMBRANCES				EST. UNENC. FUND BALANCES JUNE 30, 2015
				PERSONAL SERVICES	OTHER	TOTAL	ENCUMBRANCES	
<b>GOVERNMENTAL</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>Special Revenue</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Public School Support 018	144,133	105,000	249,133	50,000	135,000	185,000	30,000	34,133
Miscellaneous Local Funds 019	605,977	955,000	1,560,977	855,000	95,000	950,000	33,500	577,477
Underground Storage Tank Fund 031	-	-	-	-	-	-	-	-
Classroom Facilities Maintenance 034	3,683,394	620,000	4,303,394	-	625,000	625,000	100,000	3,578,394
Termination Benefits 035	3,200,000	-	3,200,000	600,000	-	600,000	100,000	2,500,000
Athletic Funds 300	423,900	580,000	1,003,900	1,000	575,000	576,000	50,000	377,900
E.M.I.S. 432	895	-	895	-	-	-	-	895
Data Communication Fund 451	-	-	-	-	-	-	-	-
SchoolNet Professional Devlp 452	-	-	-	-	-	-	-	-
Summer Intervention 460	1,552	-	1,552	-	-	-	-	1,552
Alternative Schools (PCS) 463	222,605	510,000	732,605	400,000	100,000	500,000	35,000	197,605
Misc State Grants 499	12,398	-	12,398	1,000	10,000	11,000	1,398	(0)
Race to the Top (RttT) 506	11,449	-	11,449	10,449	-	10,449	1,000	(0)
Title VI-B 516	(24,977)	1,500,000	1,475,023	1,325,000	135,000	1,460,000	15,000	23
LEP (Limited English Proficient) 551	562	60,000	60,562	60,000	500	60,500	-	62
Title I ECIA 572	151,171	1,010,000	1,161,171	950,000	150,000	1,100,000	30,000	31,171
IDEA Preschool-Handicapped 587	-	-	-	-	-	-	-	-
Title II-A 590	6,870	110,000	116,870	109,000	2,500	111,500	2,500	2,870
Miscellaneous Federal Grants 599	1,520	-	1,520	-	-	-	-	1,520
<b>Total Special Revenue</b>	<b>8,441,448</b>	<b>5,450,000</b>	<b>13,891,448</b>	<b>4,361,449</b>	<b>1,828,000</b>	<b>6,189,449</b>	<b>398,398</b>	<b>7,303,601</b>

**EXHIBIT III**

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**Pickerington Local School District**

FUND	Est. Unenc. Fund Balance July 1, 2014	FISCAL YEAR ESTIMATED RECEIPTS	TOTAL AVAILABLE FOR EXPENDITURES	FISCAL YEAR EXPENDITURES AND ENCUMBRANCES				EST. UNENC. FUND BALANCES JUNE 30, 2015
				PERSONAL SERVICES	OTHER	TOTAL	ENCUMBRANCES	
List all funds individually unless reported on EXHIBIT I or II								
<b>Capital Projects</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Permanent Improvement      003	2,623,136	1,000,000	3,623,136	-	750,000	750,000	150,000	2,723,136
School Construction          004	396,098	-	396,098	-	396,097	396,097	-	1
Classroom Facilities          010	-	740,000	740,000	-	740,000	740,000	-	-
			-	-	-	-		-
<b>Total Capital Projects</b>	3,019,234	1,740,000	4,759,234	-	1,886,097	1,886,097	150,000	2,723,137
<b>Debt Service</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
[See Exhibit II]	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total Debt Service</b>	-	-	-	-	-	-	-	-
<b>PROPRIETARY:</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
<b>Enterprise</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Lunchroom                      006	1,413,126	3,915,000	5,328,126	1,975,000	1,835,000	3,810,000	40,000	1,478,126
Uniform Supplies              009	30,132	395,000	425,132	-	415,000	415,000	10,000	132
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total Enterprise</b>	1,443,258	4,310,000	5,753,258	1,975,000	2,250,000	4,225,000	50,000	1,478,258
<b>Internal Service</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Self-Insurance                024	12,513	-	12,513	-	-	-	-	12,513
	-	-	-	-	-	-	-	-
<b>Total Internal Service</b>	12,513	-	12,513	-	-	-	-	12,513

**EXHIBIT III**

**Pickerington Local School District**

FUND  List all funds individually unless reported on EXHIBIT I or II	Est. Unenc. Fund Balance July 1, 2014	FISCAL YEAR ESTIMATED RECEIPTS	TOTAL AVAILABLE FOR EXPENDITURES	FISCAL YEAR EXPENDITURES AND ENCUMBRANCES				EST. UNENC. FUND BALANCES JUNE 30, 2015
				PERSONAL SERVICES	OTHER	TOTAL	ENCUMBRANCES	
<b>FIDUCIARY:</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
007 Expendable Trust	16,025	15,000	31,025	-	15,000	15,000	5,000	11,025
<b>Total Expendable Trust</b>	16,025	15,000	31,025		15,000	15,000	5,000	11,025
<b>Non-Expendable Trust</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Scholarships and other      008	-	-	-	-	-	-		-
<b>Total Non-Expendable Trust</b>	-	-	-	-	-	-	-	-
<b>Agency Funds</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
District Agency Fund      022	72,397	130,000	202,397	50,000	80,000	130,000	10,000	62,397
Student Activity Fund      200	137,641	210,000	347,641	-	220,000	220,000	15,810	111,831
<b>Total Agency Funds</b>	210,038	340,000	550,038	50,000	300,000	350,000	25,810	174,228
	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL FOR MEMORANDUM ONLY	13,142,516	11,855,000	24,997,516	6,386,449	6,279,097	12,665,546	629,208	11,702,762

**EXHIBIT IV**

**STATEMENT OF PERMANENT IMPROVEMENTS**

(Section 5705.29 Revised Code)

**Pickerington Local School District**

Description	Estimated Cost of Permanent Improvement	Amount to be Budgeted During Current Year	Paying Fund
All Capital Outlay	1,284,174	1,284,174	General Fund
All Capital Outlay	750,000	750,000	Permanent Improvement [003]
All Capital Outlay	625,000	625,000	OSFC Maintenance Fund (034)
All Capital Outlay	396,097	396,097	School Construction [004]
All Capital Outlay	740,000	740,000	Classroom Facilities [010]
**CM drawdown and payment			
<b>TOTAL</b>	<b>3,795,271</b>	<b>3,795,271</b>	

**EXHIBIT V**

**STATEMENT OF AMOUNTS REQUIRED FOR PAYMENT OF FINAL JUDGMENTS**

(Section 5705.29 Revised Code)

**Pickerington Local School District**

Description	Amount of Judgment	Paying Fund
<b>TOTAL</b>		

**EXHIBIT VI**

**Pickerington Local School District**

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, 2014	PRINCIPAL AND INTEREST REQUIREMENTS			AMOUNT RECEIVABLE FROM OTHER SOURCES TO MEET DEBT PAYMENTS		
							FISCAL - 2015		Fiscal Year	FISCAL	2015	Fiscal Year
							July 1, through Dec. 31	January 1, through June 30	2016 July 1, thru Dec. 31	July 1, through Dec. 31	January 1, through June 30	2016 July 1, thru Dec. 31
Payable from Bond Ret. Fd.:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
INSIDE 10 MILL LIMIT:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL						0.00	0.00	0.00	0.00	0.00	0.00	0.00
OUTSIDE 10 MILL LIMIT:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bonds:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
'01 School Facilities		11/1/2001	12/1/2016	SERIAL	5.090%	5,937,654.00	4,090,000.00		4,090,000.00			
'04 Refunding '94 Bonds		5/1/2004	12/1/2019	SERIAL	4.500%	4,370,000.00	872,075.00	79,637.50	884,637.50	<b>** ONLY TAX MONEY IS AVAILABLE</b>		
'06 Refunding Bonds		2/22/2006	12/1/2028	SERIAL	4.000%	60,519,908.00	2,963,546.88	1,147,946.88	2,992,946.88	<b>** ONLY TAX MONEY IS AVAILABLE</b>		
'07 School Facilities Bonds		2/21/2007	12/1/2034	SERIAL	5.000%	50,585,000.00	2,618,818.75	1,127,443.75	2,657,443.75	<b>** ONLY TAX MONEY IS AVAILABLE</b>		
'02 Pickerington Public Library Refunding		11/1/2002	12/1/2016	SERIAL	4.100%	170,000.00	132,665.00	0.00	120,000.00	<b>** ONLY TAX MONEY IS AVAILABLE</b>		
Note Retirement		0/0/0000	0/0/0000		0.000%	0.00	0.00	0.00	0.00	<b>** ROLLING NOTES + TAX MONEY</b>		
TOTAL						121,582,562.00	10,677,105.63	2,355,028.13	10,745,028.13	0.00	0.00	0.00

NOTES: