

TAX BUDGET

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

Dated: January 2015

To the County Auditor:

The Board of Education of said School District hereby submits its annual Budget for the year commencing July 1st, **2015** for consideration of the County Budget Commission.

Lisa Reede

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	Inside 10 Mill Limit	Outside 10 Mill Limit	Outside 10 Mill Limit
				FY	TY	FY	TY
	Column 1	Column 2	Column 3	4	5	6	7
GOVERNMENTAL FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXX	XXXX	XXXX	XXXX
GENERAL FUND							
Property Tax	39,282,369			4.50	4.50	30.46	30.46
Income Tax	16,020,752					1.00%	1.00%
BOND RETIREMENT FUND	13,311,158			0.00	0.00	12.00	12.00
OSFC Facilities Maintenance Fund	558,095			0.00	0.00	0.50	0.50
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

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)
GENERAL FUND:				
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		5.5		
TOTAL GENERAL FUND OUTSIDE 10 M. LIMITATION		67.70		
SPECIAL LEVY FUNDS				
Levy authorized by voters on November 7, 2000 (OSFC Classroom Facilities Maintenance)		0.5		
BOND RETIREMENT:				
Levy authorized by voters on November 2, 1993 (as refinanced by 2004 refunding)		0.50		
Levy authorized by voters on November 7, 2000		3.50		
Levy authorized by voters on various dates, as refinanced by various refundings		3.70		
Levy authorized by voters on November 7, 2006		4.10		
'02 Pickerington Public Library Refunding		0.20		
NOTE RETIREMENT:				
N/A				

EXHIBIT I

FUND TYPE: GOVERNMENTAL

Pickerington Local School District

Description	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL - 2016		FISCAL	FISCAL
	2012 4th Last Fiscal Year (2)	2013 3rd Last Fiscal Year (3)	2014 2nd Last Fiscal Year (4)	2015 Last Fiscal Year (5)	July 1, through Dec. 31 (6)	January 1 through June 30 (7)	2016 TOTALS	2017 July 1, thru Dec. 31 (8)	
REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Taxes	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
General Property Taxes	30,504,334	33,397,054	33,301,006	32,927,478	16,718,832	16,718,832	33,437,663	16,873,604	
Tangible Personal Property	1,019,582	1,192,175	1,313,104	1,367,566	693,335	693,335	1,386,671	693,335	
Income Tax	14,097,323	14,357,756	14,963,889	15,610,094	8,010,376	8,010,376	16,020,752	8,221,651	
Total Taxes	45,621,239	48,946,985	49,577,999	49,905,138	25,422,543	25,422,543	50,845,086	23,788,590	
Grants-in-Aid	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Unrestricted Grants-in-Aid	41,784,354	42,317,267	45,779,204	50,134,972	24,706,189	24,706,189	49,412,379	24,372,471	
Restricted Grants-in-Aid	2,257,632	548,680	259,606	382,366	155,303	155,303	310,607	155,303	
Total Grants-in-Aid	44,041,986	42,865,947	46,038,810	50,517,338	24,861,493	24,861,493	49,722,986	24,527,774	
Property Tax Allocation	3,977,656	4,374,175	4,398,940	4,405,917	2,229,018	2,229,018	4,458,036	2,246,605	
Federal Sources									
All Other Revenue (Federal Rev entered above is subtracted)	786,350	1,002,880	899,811	908,809	458,949	458,949	917,897	463,538	
Other Financing Sources	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
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	27,558	3,298	106,657	254	0	0	0	0	
Total Other Revenue Sources	27,558	3,298	106,657	254	0	0	0	0	
TOTAL ALL REVENUES	94,454,789	97,193,285	101,022,217	105,737,456	52,972,002	52,972,002	105,944,005	53,026,507	

EXHIBIT I

Pickerington Local School District

Description	FISCAL 2012		FISCAL 2013		FISCAL 2014		FISCAL 2015		FISCAL - 2016		FISCAL 2017	
	2012 4th Last Fiscal Year (2)	2013 3rd Last Fiscal Year (3)	2014 2nd Last Fiscal Year (4)	2015 Last Fiscal Year (5)	July 1, through Dec. 31 (6)	January 1 through June 30 (7)	FISCAL 2016 TOTALS	FISCAL 2017 July 1, thru Dec. 31 (8)				
EXPENDITURES												
1000 Instruction	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
100 Personal Services	37,500,283	36,481,845	38,190,981	40,531,568	20,876,325	20,876,325	41,752,650	21,493,738				
200 Employees Retirement and Ins Benefits	13,636,250	13,548,452	14,319,569	14,801,458	7,718,734	7,718,734	15,437,467	8,089,987				
400 Purchased Services	3,454,754	4,046,873	5,325,200	5,917,518	3,040,092	3,040,092	6,080,185	3,091,406				
500 Supplies and Materials	446,786	496,274	827,217	942,442	483,001	483,001	966,003	495,076				
600 Capital Outlay	55,939	145,837	217,711	483,515	148,102	148,102	296,204	148,102				
700 Capital Outlay - Replacement	-	-	-	0	0	0	0	0				
800 Miscellaneous Objects	-	-	-	0	0	0	0	0				
Total Instruction	55,094,012	54,719,281	58,880,678	62,676,501	32,266,255	32,266,255	64,532,509	33,318,310				
2000 Supporting Services	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX				
100 Personal Services	13,425,269	13,678,928	14,981,411	15,895,568	8,189,285	8,189,285	16,378,569	8,431,481				
200 Employees Retirement and Ins Benefits	5,685,132	5,895,516	6,372,053	6,586,488	3,434,753	3,434,753	6,869,505	3,599,956				
400 Purchased Services	9,963,407	9,960,322	9,531,650	10,591,848	5,441,504	5,441,504	10,883,008	5,533,351				
500 Supplies and Materials	1,527,850	1,595,710	1,766,204	2,012,224	1,031,265	1,031,265	2,062,529	1,057,046				
600 Capital Outlay	141,048	629,672	349,994	777,305	238,091	238,091	476,182	238,091				
700 Capital Outlay - Replacement	-	-	-	0	0	0	0	0				
800 Miscellaneous Objects	1,968,744	2,041,464	1,583,126	1,542,454	792,821	792,821	1,585,642	815,020				
Total Supporting Services	32,711,450	33,801,612	34,584,439	37,409,886	19,127,718	19,127,718	38,255,436	19,674,946				
3000 Operation of Non-Instructional Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX				
100 Personal Services	-	-	-	0	0	0	0	0				
200 Employees Retirement and Ins Benefits	-	-	-	0	0	0	0	0				
400 Purchased Services	-	-	-	0	0	0	0	0				
500 Supplies and Materials	-	-	-	0	0	0	0	0				
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				
Total Operation of Non-Instructional Service	0	0	0	0	0	0	0	0				

EXHIBIT I

Pickerington Local School District

Description	FISCAL 2012	FISCAL 2013	FISCAL 2014	FISCAL 2015	FISCAL - 2016		FISCAL 2016	FISCAL 2017
	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)
4000 Extracurricular Activities	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
100 Personal Services	582,930	436,394	397,547	421,911	217,311	217,311	434,622	223,738
200 Employees Retirement and Ins Benefits	126,366	133,348	139,078	143,758	74,968	74,968	149,936	78,574
400 Purchased Services	24,200	30,000	15,000	16,668	8,563	8,563	17,127	8,708
500 Supplies and Materials	17,586	28,710	29,608	33,732	17,288	17,288	34,575	17,720
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
Total Extracurricular	751,082	628,452	581,233	616,070	318,130	318,130	636,259	328,739
5000 Facilities Acquisition and Construction Services	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
100 Personal Services	-	-	-	0	0	0	0	0
200 Employees Retirement and Ins Benefits	-	-	-	0	0	0	0	0
400 Purchased Services	19,650	40,800	43,594	48,443	24,887	24,887	49,774	25,307
500 Supplies and Materials	-	-	1,814	2,067	1,059	1,059	2,118	1,086
600 Capital Outlay	8,634	(40,865)	13,444	29,859	9,146	9,146	18,292	9,146
700 Capital Outlay - Replacement	-	-	-	0	0	0	0	0
800 Miscellaneous Objects	-	-	-	0	0	0	0	0
Total Facilities Acquisition and Construction Service	28,284	(65)	58,852	80,368	35,092	35,092	70,184	35,539
6000 Debt Service	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
6100 Repayment of Debt & Interest	0	0	0	0	0	0	0	0
Total Debt Service	0	0	0	0	0	0	0	0
Intergovernmental Expenditures	0	0	0	0	0	0	0	0
7000 Other Use of Funds	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
7200 Transfers - Out / 7400 Advances - Out	0	3,200,000	2,502,365	3,500,000	0	0	0	0
7500 - 7900 Other Miscellaneous Use of Funds	0	0	0	0	0	0	0	0
Total Other Uses of Funds	0	3,211,521	2,502,365	3,500,000	0	0	0	0

EXHIBIT I

Pickerington Local School District

Description	FISCAL 2012	FISCAL 2013	FISCAL 2014	FISCAL 2015	FISCAL - 2016		FISCAL 2016	FISCAL 2017
	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)
Total Expenditures	88,584,828	92,360,801	96,607,566	104,282,825	51,747,194	51,747,194	103,494,389	53,557,534
REVENUES OVER (UNDER) EXPENDITURES	5,869,961	4,832,484	4,414,651	1,454,631	1,224,808	1,224,808	2,449,616	(331,026)
Beginning Fund Cash Balance	6,845,141	12,715,102	17,547,586	21,962,237	23,416,868	24,641,676	23,416,868	25,866,484
Ending Cash Fund Balance	12,715,102	17,547,586	21,962,237	23,416,868	24,641,676	25,866,484	25,866,484	25,535,458
Estimated Encumbrances (outstanding yearend)	2,183,360	1,500,000	2,408,704	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
Estimated Reservations of Fund Balance	0	0	0	0	0	0	0	0
Estimated Ending Unencumbered Fund Balance	10,531,742	16,047,586	19,553,533	21,666,868	22,891,676	24,116,484	24,116,484	23,785,458

*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

Pickerington Local School District

Description	FISCAL 2012	FISCAL 2013	FISCAL 2014	FISCAL 2015	FISCAL - 2016		FISCAL 2017
	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)	July 1, thru Dec. 31 (8)
REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1000 Receipts	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1110 General Property Tax	13,208,778	12,772,332	11,993,303	11,445,427	5,564,822	6,058,081	5,564,822
1120 Tangible Personal Property	620	115,363	218,426	227,773	109,330	118,441	109,330
1900 Other Local Revenue Sources	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1910 Premiums	0	0	0	3,339,125	0	0	0
1940 Proceeds From Sale of Notes	0	0	0	27,875,000	0	0	0
2000 Receipts From Intermediate Sources	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2400 Revenue In Lieu Of Taxes	32,369	35,641	33,994	35,893	18,000	18,000	18,000
3000 Revenue from State Sources	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3130 Rollback and Homestead - RE	1,563,480	1,652,841	1,572,606	1,457,041	676,664	676,664	676,664
3130 Personal Tangible - Exempt	124,551	0	0	0	0	0	0
3190 Trailer Homestead	0	0	0	0	0	0	0
Other Revenue Receipts	0	0	0	0	0	0	0
Total Revenues	14,929,798	14,576,177	13,818,329	44,380,260	6,368,817	6,871,187	6,368,817
EXPENDITURES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
6000 Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
6100-811 Redemption of Bonds	5,517,924	5,477,724	6,022,231	37,699,668	6,241,575	0	5,510,531
6100-812 Principal on Notes	0	0	0	0	0	0	0
6100-821 Interest on Bonds	9,243,776	9,382,276	8,168,569	6,891,364	4,289,222	2,141,922	4,881,391
6100-822 Interest on Notes	0	0	0	0	0	0	0
Other	230,272	218,641	222,668	225,000	112,500	112,500	112,500
Total Expenditures	14,991,972	15,078,641	14,413,468	44,816,031	10,643,297	2,254,422	10,504,422
Revenues Over (Under) Expenditures	(62,174)	(502,464)	(595,139)	(435,772)	(4,274,480)	4,616,765	(4,135,605)
Beginning Unencumbered Fund Balance	15,385,588	15,323,414	14,820,950	14,225,811	13,790,039	9,515,560	14,132,324
Ending Cash Fund Balance	15,323,414	14,820,950	14,225,811	13,790,039	9,515,560	14,132,324	9,996,720
Estimated Encumbrances (outstanding at end of year)	0	0	0	0	0	0	0
Estimated Ending Unencumbered Fund Balance	15,323,414	14,820,950	14,225,811	13,790,039	9,515,560	14,132,324	9,996,720

FUND NAME - BOND RETIREMENT /NOTE RETIREMENT

EXHIBIT II

FUND NUMBER - 002 9002 Library

FUND TYPE -- DEBT SERVICE LIBRARY

Pickerington Local School District

Description	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL - 2016		FISCAL	FISCAL
	2012 4th Last Fiscal Year (2)	2013 3rd Last Fiscal Year (3)	2014 2nd Last Fiscal Year (4)	2015 Last Fiscal Year (5)	July 1, through Dec. 31 (6)	January 1 through June 30 (7)	2016 TOTALS	2017 July 1, thru Dec. 31 (8)		
REVENUES										
1060 Receipts	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1110 General Property Tax	109,096	99,075	46,463	102,179	94,319	0	94,319	0	XXXXXXXXXX	XXXXXXXXXX
1120 Tangible Personal Property	6	907	851	2,007	1,853	0	1,853	0	XXXXXXXXXX	XXXXXXXXXX
1900 Other Local Revenue Sources	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1910 Premiums	0	0	0	0	0	0	0	0	XXXXXXXXXX	XXXXXXXXXX
1940 Proceeds From Sale of Notes	0	0	0	0	0	0	0	0	XXXXXXXXXX	XXXXXXXXXX
2000 Receipts From Intermediate Sources	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2400 Revenue In Lieu Of Taxes	265	277	140	260	130	130	260	130	XXXXXXXXXX	XXXXXXXXXX
3000 Revenue from State Sources	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3130 Rollback and Homestead - RE	12,851	12,814	6,456	11,897	10,982	0	10,982	0	XXXXXXXXXX	XXXXXXXXXX
3130 Personal Tangible - Exempt	1,107	0	0	0	0	0	0	0	XXXXXXXXXX	XXXXXXXXXX
3190 Trailer Homestead	0	0	0	0	0	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Other Revenue Receipts	0	0	0	0	0	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Total Revenues	123,325	113,073	53,909	116,344	107,284	130	107,414	130	XXXXXXXXXX	XXXXXXXXXX
EXPENDITURES										
6000 Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
6100-811 Redemption of Bonds	140,000	140,000	135,000	130,000	21,731	0	21,731	18,269	XXXXXXXXXX	XXXXXXXXXX
6100-812 Principal on Notes	0	0	0	0	0	0	0	0	XXXXXXXXXX	XXXXXXXXXX
6100-821 Interest on Bonds	18,640	13,390	8,030	2,665	98,269	0	98,269	96,731	XXXXXXXXXX	XXXXXXXXXX
6100-822 Interest on Notes	0	0	0	0	0	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Other	1,950	1,801	792	0	0	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Total Expenditures	160,590	155,191	143,822	132,665	120,060	0	120,060	115,000	XXXXXXXXXX	XXXXXXXXXX
Revenues Over (Under) Expenditures	(37,265)	(42,118)	(89,913)	(16,321)	(12,716)	130	(12,586)	(114,870)	XXXXXXXXXX	XXXXXXXXXX
Beginning Unencumbered Fund Balance	356,902	319,637	277,519	187,606	171,285	158,569	171,285	158,569	XXXXXXXXXX	XXXXXXXXXX
Ending Cash Fund Balance	319,637	277,519	187,606	171,285	158,569	158,569	158,569	158,569	XXXXXXXXXX	XXXXXXXXXX
Estimated Encumbrances (outstanding at end of year)	0	0	0	0	0	0	0	0	XXXXXXXXXX	XXXXXXXXXX
Estimated Ending Unencumbered Fund Balance	319,637	277,519	187,606	171,285	158,569	158,569	158,569	158,569	XXXXXXXXXX	XXXXXXXXXX

EXHIBIT III

Pickerington Local School District

FUND	Est. Unenc. Fund Balance July 1, 2015	FISCAL YEAR ESTIMATED RECEIPTS	TOTAL AVAILABLE FOR EXPENDITURES	FISCAL YEAR EXPENDITURES AND ENCUMBRANCES				EST. UNENC. FUND BALANCES JUNE 30, 2016
				PERSONAL SERVICES	OTHER	TOTAL	ENCUMBRANCES	
GOVERNMENTAL	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Special Revenue	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public School Support 018	190,000	140,000	330,000	25,000	100,000	125,000	50,000	155,000
Miscellaneous Local Funds 019	524,467	960,000	1,484,467	800,000	100,000	900,000	35,000	549,467
Classroom Facilities Maintenance 034	3,682,600	644,000	4,326,600	-	630,000	630,000	150,000	3,546,600
Termination Benefits 035	3,074,257	-	3,074,257	500,000	-	500,000	100,000	2,974,257
Athletic Funds 300	458,000	585,000	1,043,000	2,000	600,000	602,000	30,000	411,000
Data Communication Fund 451	-	25,200	25,200	-	25,200	25,200	-	-
Summer Intervention 460	1,552	-	1,552	-	-	-	-	1,552
Alternative Schools (PCS) 463	85,000	475,000	560,000	-	450,000	450,000	30,000	80,000
Straight A 466	750,000	100,000	850,000	600,000	250,000	850,000	-	-
Mise State Grants 499	-	55,000	55,000	52,000	3,000	55,000	-	-
Race to the Top 506	5,000	-	5,000	-	5,000	5,000	-	-
Title VI-B / Parent Mentor 516	40,000	1,450,000	1,490,000	1,200,000	260,000	1,460,000	-	30,000
Limited English Proficient (LEP Title III) 551	500	74,000	74,500	42,000	30,000	72,000	2,500	-
Title I ECIA 572	30,000	1,050,000	1,080,000	915,000	60,000	1,040,000	5,000	35,000
HDEA Preschool-Handicapped 587	-	15,000	15,000	-	15,000	15,000	-	-
Title II-A 590	10,000	-	10,000	-	90,000	90,000	-	(80,000)
Miscellaneous Federal Grants 599	-	5,000	5,000	-	5,000	5,000	-	-
Total Special Revenue	8,851,376	5,578,200	14,429,576	4,136,000	2,623,200	6,324,200	402,500	7,702,876

EXHIBIT III

Pickerington Local School District

FUND	Est. Unenc. Fund Balance July 1, F.Y. 2015	FISCAL YEAR ESTIMATED RECEIPTS	TOTAL AVAILABLE FOR EXPENDITURES	FISCAL YEAR EXPENDITURES AND ENCUMBRANCES				EST. UNENC. FUND BALANCES JUNE 30, FY 2015
				PERSONAL SERVICES	OTHER	TOTAL	ENCUMBRANCES	
List all funds individually unless reported on EXHIBIT I or II								
Capital Projects	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Permanent Improvement 003	1,847,477	-	1,847,477	-	750,000	750,000	-	1,097,477
School Construction 004	-	-	-	-	-	-	-	-
Classroom Facilities 010	-	-	-	-	-	-	-	-
Total Capital Projects	1,847,477	-	1,847,477	750,000	750,000	750,000	-	1,097,477
Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
[See Exhibit II]	-	-	-	-	-	-	-	-
Total Debt Service	-	-	-	-	-	-	-	-
PROPRIETARY:								
Enterprise	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Lunchroom 006	1,200,000	3,966,000	5,166,000	1,910,360	1,910,360	3,810,000	50,000	1,306,000
Uniform Supplies 009	40,000	500,000	540,000	-	525,000	525,000	15,000	-
Total Enterprise	1,240,000	4,466,000	5,706,000	2,435,360	2,435,360	4,335,000	65,000	1,306,000
Internal Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Self-Insurance 024	3,023,173	14,000,000	17,023,173	-	13,000,000	13,000,000	-	4,023,173
Total Internal Service	3,023,173	14,000,000	17,023,173	13,000,000	13,000,000	13,000,000	-	4,023,173

EXHIBIT III

Pickerington Local School District

FUND	Est. Unenc. Fund Balance July 1, F.Y. 2015	FISCAL YEAR ESTIMATED RECEIPTS	TOTAL AVAILABLE FOR EXPENDITURES	FISCAL YEAR EXPENDITURES AND ENCUMBRANCES				EST. UNENC. FUND BALANCES JUNE 30, FY 2015
				PERSONAL SERVICES	OTHER	TOTAL	ENCUMBRANCES	
FIDUCIARY	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
607 Expendable Trust	10,000	15,000	25,000	-	15,000	15,000	10,000	
Total Expendable Trust	10,000	15,000	25,000		15,000	15,000	10,000	
Non-Expendable Trust	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Scholarships and other	-	-	-	-	-	-	-	-
Total Non-Expendable Trust	-	-	-	-	-	-	-	-
Agency Funds	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
District Agency Fund	50,000	188,000	238,000	178,000	10,000	188,000	50,000	
Student Activity Fund	130,000	218,000	348,000	-	250,000	250,000	98,000	
Auxiliary Services	-	-	-	-	-	-	-	-
Total Agency Funds	180,000	406,000	586,000	178,000	260,000	438,000	148,000	
TOTAL FOR MEMORANDUM ONLY	15,152,026	24,465,200	39,617,226	6,213,640	19,083,560	24,862,200	14,287,526	

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	790,678	790,678	General Fund
All Capital Outlay	750,000	750,000	Permanent Improvement [003]
All Capital Outlay	0	0	School Construction [004]
All Capital Outlay	0	0	Classroom Facilities [010]
TOTAL	1,540,678	1,540,678	

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
TOTAL		

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, 2015	PRINCIPAL AND INTEREST REQUIREMENTS				AMOUNT RECEIVABLE FROM OTHER SOURCES TO MEET DEBT PAYMENTS							
							FISCAL		2016		FISCAL		2016		FISCAL		2016	
							July 1, through Dec. 31	July 1, through Dec. 31	January 1, through June 30	January 1, through June 30	July 1, through Dec. 31	July 1, through Dec. 31	July 1, through Dec. 31	July 1, through Dec. 31	July 1, through Dec. 31	July 1, through Dec. 31	July 1, through Dec. 31	July 1, through Dec. 31
Payable from Bond Ret. Fd.	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
INSIDE 10 MILL LIMIT:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
TOTAL						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OUTSIDE 10 MILL LIMIT:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
Bonds:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
'14 Refunding '94 ES Bonds		9/3/2014	12/1/2019	SERIAL	2.400%	3,439,993.55	837,162.50	31,162.50	876,162.50	** ONLY TAX MONEY IS AVAILABLE								
'06 Refunding '97 MS Bonds		2/22/2006	12/1/2028	SERIAL	4.000%	62,557,019.60	7,082,946.80	1,111,046.88	6,876,046.88	** ONLY TAX MONEY IS AVAILABLE								
'14 Refunding '07 ES/MS Bonds		9/3/2014	12/1/2034	SERIAL	4.300%	48,685,000.00	2,610,687.50	999,712.50	2,639,712.50	** ONLY TAX MONEY IS AVAILABLE								
'02 Pickerington Public Library Refunding		11/1/2001	12/1/2016	SERIAL	4.100%	39,990.70	120,000.00	0.00	115,000.00	** ONLY TAX MONEY IS AVAILABLE								
Note Retirement		0/0/0000	0/0/0000		0.000%	0.00	0.00	0.00	0.00	** ROLLING NOTES ± TAX MONEY								
TOTAL						114,722,003.85	10,650,796.80	2,141,921.88	10,506,921.88		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NOTES:

