

# TAX BUDGET

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

Dated: January 2017

**To the County Auditor:**

The Board of Education of said School District hereby submits its annual Budget for the year commencing July 1st, **2017** 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 COMMISSION, AND COUNTY AUDITOR'S ESTIMATED RATES

<b>FUND</b> (Include only those funds which are requesting general property tax revenue)	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	40,821,208			4.50	4.50	30.41	30.41
Income Tax	17,535,038					1.00%	1.00%
BOND RETIREMENT FUND	12,871,056			0.00	0.00	10.50	10.50
CLASSROOM FACILITIES MAINTENANCE	654,961			0.00	0.00	0.37	0.37
<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 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-OFCC Classroom Facilities Maintenance)		0.50		
<b>TOTAL SPECIAL LEVY FUNDS</b>		<b>0.50</b>		
<b>BOND RETIREMENT:</b>				
Levy authorized November 7, 2000, as refunded by Series 2006 Refunding Bonds		4.86		
Levy authorized by voters on November 7, 2006		1.49		
Levies authorized by voters on November 7, 2006 and November 2, 1993 as refunded by Series 2014 Refunding Bonds		1.67		
Series 2015, Series 2016 and Series 2016B Refunding Bonds as refundings of levies authorized by voters on November 7, 2006 and November 7, 2000		2.48		
<b>TOTAL BOND RETIREMENT</b>		<b>10.50</b>		
<b>NOTE RETIREMENT:</b>				
N/A				

FUND NAME: GENERAL

**EXHIBIT I**

FUND NUMBER: 001 General

FUND TYPE: GOVERNMENTAL

**Pickerington Local School District**

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Description	FISCAL 2014 4th Last Fiscal Year (2)	FISCAL 2015 3rd Last Fiscal Year (3)	FISCAL 2016 2nd Last Fiscal Year (4)	FISCAL 2017 Last Fiscal Year (5)	FISCAL - 2018		FISCAL 2018 TOTALS	FISCAL 2019 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
Taxes	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
General Property Taxes	33,301,006	33,074,020	34,345,569	33,993,868	17,333,018	17,333,018	34,666,036	17,510,124
Tangible Personal Property	1,313,104	1,462,491	1,484,704	1,532,517	775,193	775,193	1,550,386	775,193
Income Tax	14,963,889	15,548,189	16,242,763	16,834,226	8,767,519	8,767,519	17,535,038	9,132,664
Total Taxes	49,577,999	50,084,700	52,073,036	52,360,611	26,875,730	26,875,730	53,751,461	27,417,981
Grants-in-Aid	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Unrestricted Grants-in-Aid	45,779,204	50,306,865	52,011,226	52,625,663	27,121,793	27,121,793	54,243,585	27,605,478
Restricted Grants-in-Aid	259,606	926,404	194,845	1,267,675	480,591	480,591	961,181	480,288
Total Grants-in-Aid	46,038,810	51,233,269	52,206,071	53,893,338	27,602,383	27,602,383	55,204,767	28,085,765
Property Tax Allocation	4,398,940	4,414,914	4,458,194	4,526,529	2,302,393	2,302,393	4,604,786	2,330,442
Federal Sources								
All Other Revenue (Federal Rev entered above is subtracted)	899,811	939,489	1,378,335	1,189,663	602,662	602,662	1,205,325	610,599
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	12,019	0	0	0	0	0
Advance In	0	0	0	3,116	0	0	0	0
All Other Financing Sources	106,657	418	8,146	0	0	0	0	0
Total Other Revenue Sources	106,657	418	20,165	3,116	0	0	0	0
TOTAL ALL REVENUES	101,022,217	106,672,790	110,135,801	111,973,257	57,383,169	57,383,169	114,766,338	58,444,788



**EXHIBIT I**

**Pickerington Local School District**

Description	FISCAL 2014 4th Last Fiscal Year (2)	FISCAL 2015 3rd Last Fiscal Year (3)	FISCAL 2016 2nd Last Fiscal Year (4)	FISCAL 2017 Last Fiscal Year (5)	FISCAL - 2018		FISCAL 2018 TOTALS	FISCAL 2019 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	397,547	491,478	725,750	780,174	400,803	400,803	801,606	417,840
200 Employees Retirement and Ins Benefits	139,078	127,082	169,736	167,049	92,293	92,293	184,586	99,166
400 Purchased Services	15,000	-	-	0	0	0	0	0
500 Supplies and Materials	29,608	28,259	23,596	24,220	12,430	12,430	24,860	12,760
600 Capital Outlay	-	54,842	-	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>581,233</b>	<b>701,661</b>	<b>919,082</b>	<b>971,443</b>	<b>505,526</b>	<b>505,526</b>	<b>1,011,052</b>	<b>529,766</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	43,594	105,166	43,144	44,854	22,882	22,882	45,763	23,347
500 Supplies and Materials	1,814	16,186	-	0	0	0	0	0
600 Capital Outlay	13,444	-	-	0	0	0	0	0
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>58,852</b>	<b>121,352</b>	<b>43,144</b>	<b>44,854</b>	<b>22,882</b>	<b>22,882</b>	<b>45,763</b>	<b>23,347</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	2,502,365	2,000,000	762,019	753,116	750,000	750,000	1,500,000	375,000
7500 - 7900 Other Miscellaneous Use of Funds	0	1,500,000	0	0	0	0	0	0
<b>Total Other Uses of Funds</b>	<b>2,502,365</b>	<b>3,500,000</b>	<b>762,019</b>	<b>753,116</b>	<b>750,000</b>	<b>750,000</b>	<b>1,500,000</b>	<b>375,000</b>

**EXHIBIT I**

**Pickerington Local School District**

Description			FISCAL	FISCAL	FISCAL	FISCAL	FISCAL - 2018		FISCAL	FISCAL
			2014	2015	2016	2017	July 1,	January 1		
			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)
Total Expenditures			96,607,566	105,223,109	103,877,905	108,821,865	57,045,698	57,045,698	114,091,395	59,191,166
REVENUES OVER (UNDER) EXPENDITURES			4,414,651	1,449,681	6,257,896	3,151,392	337,471	337,471	674,943	(746,377)
Beginning Fund Cash Balance			17,547,587	21,962,238	23,411,919	29,669,816	32,821,208	33,158,679	32,821,208	33,496,151
Ending Cash Fund Balance			21,962,238	23,411,919	29,669,816	32,821,208	33,158,679	33,496,151	33,496,151	32,749,773
Estimated Encumbrances (outstanding yearend)			2,408,704	1,750,000	2,142,289	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Estimated Reservations of Fund Balance			0	0	0	0	0	0	0	0
Estimated Ending Unencumbered Fund Balance			19,553,534	21,661,919	27,527,527	30,821,208	31,158,679	31,496,151	31,496,151	30,749,773

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

EXHIBIT III

Pickerington Local School District

FUND List all funds individually unless reported on EXHIBIT I or II	Est. Unenc. Fund Balance July 1, 2017	FISCAL YEAR ESTIMATED RECEIPTS	TOTAL AVAILABLE FOR EXPENDITURES	FISCAL YEAR EXPENDITURES AND ENCUMBRANCES				EST. UNENC. FUND BALANCES JUNE 30, 2018
				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	188,601	194,213	382,814	-	189,680	189,680	-	193,134
Miscellaneous Local Funds 019	430,000	990,000	1,420,000	730,000	271,329	1,001,329	20,000	398,671
Classroom Facilities Maintenance 034	1,945,518	654,961	2,600,479	-	1,000,000	1,000,000	325,000	1,275,479
Termination Benefits 035	2,393,219	750,000	3,143,219	550,000		550,000	-	2,593,219
Athletic Funds 300	334,517	600,000	934,517	17,000	600,000	617,000	73,000	244,517
			-			-		-
Data Communication Fund 451	-	25,200	25,200	-	25,200	25,200		-
Alternative Schools (PCS) 463	225,000	-	225,000	210,000	15,000	225,000		-
Straight A 466	-	-	-	-	-	-		-
Misc. State Grants 499	-	20,000	20,000		20,000	20,000		-
			-			-		-
Title VI-B / Parent Mentor 516	(934)	1,489,123	1,488,188	1,338,902	148,767	1,487,669	1,500	(981)
Limited English Proficient (LEP Title III) 551	74	85,000	85,074	57,000	30,000	87,000		(1,926)
Title I ECIA 572	(2,617)	860,000	857,383	839,000	20,000	859,000		(1,617)
IDEA Preschool-Handicapped 587	-	15,500	15,500	-	15,500	15,500		-
Title IIA 590	(1,060)	145,000	143,940	17,500	125,000	142,500		1,440
Miscellaneous Federal Grants 599	-	5,000	5,000	-	5,000	5,000		-
Total Special Revenue	5,512,317	5,833,997	11,346,313	3,759,402	2,465,476	6,224,878	419,500	4,701,935

**EXHIBIT III**

**Pickerington Local School District**

FUND  List all funds individually unless reported on EXHIBIT I or II	Est. Unenc. Fund Balance July 1, 2017	FISCAL YEAR ESTIMATED RECEIPTS	TOTAL AVAILABLE FOR EXPENDITURES	FISCAL YEAR EXPENDITURES AND ENCUMBRANCES				EST. UNENC. FUND BALANCES JUNE 30, 2018
				PERSONAL SERVICES	OTHER	TOTAL	ENCUMBRANCES	
Capital Projects	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Permanent Improvement           003	2,616,094	750,000	3,366,094	-	1,000,000	1,000,000	500,000	1,866,094
School Construction               004	-	-	-	-	-	-	-	-
Classroom Facilities               010	-	-	-	-	-	-	-	-
Total Capital Projects	2,616,094	750,000	3,366,094	-	1,000,000	1,000,000	500,000	1,866,094
Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
[See Exhibit II]	-	-	-	-	-	-	-	-
Total Debt Service	-	-	-	-	-	-	-	-
PROPRIETARY:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Enterprise	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Lunchroom                       006	1,908,139	4,293,550	6,201,689	2,085,000	2,116,496	4,201,496	100,000	1,900,193
Uniform Supplies               009	45,428	445,000	490,428	-	409,230	409,230	15,000	66,197
Total Enterprise	1,953,566	4,738,550	6,692,116	2,085,000	2,525,726	4,610,726	115,000	1,966,390
Internal Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Self-Insurance                     024	8,135,118	14,750,000	22,885,118	-	14,135,000	14,135,000	-	8,750,118
Total Internal Service	8,135,118	14,750,000	22,885,118	-	14,135,000	14,135,000	-	8,750,118



**EXHIBIT III**

**Pickerington Local School District**

FUND  List all funds individually unless reported on EXHIBIT I or II	Est. Unenc. Fund Balance July 1, 2017	FISCAL YEAR ESTIMATED RECEIPTS	TOTAL AVAILABLE FOR EXPENDITURES	FISCAL YEAR EXPENDITURES AND ENCUMBRANCES				EST. UNENC. FUND BALANCES JUNE 30, 2018
				PERSONAL SERVICES	OTHER	TOTAL	ENCUMBRANCES	
<b>FIDUCIARY:</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
007 Expendable Trust	15,500	15,000	30,500	-	15,000	15,000	1,000	14,500
<b>Total Expendable Trust</b>	15,500	15,000	30,500		15,000	15,000	1,000	14,500
<b>Private Purpose Trust</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Scholarships and other*      008	2,925	-	2,925	-	1,200	1,200		1,725
*Original contribution may be spent								
<b>Total Private Purpose Trust</b>	2,925	-	2,925	-	1,200	1,200	-	1,725
<b>Agency Funds</b>	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
District Agency Fund      022	69,500	155,000	224,500	18,000	132,000	150,000	1,500	73,000
Student Activity Fund      200	140,548	250,000	390,548	-	225,000	225,000	10,000	155,548
<b>Total Agency Funds</b>	210,048	405,000	615,048	18,000	357,000	375,000	11,500	228,548
	=====	=====	=====	=====	=====	=====	=====	=====
<b>TOTAL FOR MEMORANDUM ONLY</b>	18,445,567	26,492,547	44,938,114	5,862,402	20,499,402	26,361,804	1,047,000	17,529,310

FUND NAME -- BOND RETIREMENT / NOTE RETIREMENT

**EXHIBIT II**

FUND NUMBER -- 002

FUND TYPE -- DEBT SERVICE

**Pickerington Local School District**

Description			FISCAL	FISCAL	FISCAL	FISCAL	FISCAL - 2018		FISCAL 2018 TOTALS	FISCAL
			2014	2015	2016	2017	July 1,	January 1		2019
			4th Last Fiscal Year (2)	3rd Last Fiscal Year (3)	2nd Last Fiscal Year (4)	Last Fiscal Year (5)	through Dec. 31 (6)	through June 30 (7)		July 1, thru Dec. 31 (8)
REVENUES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1000 Receipts			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1110 General Property Tax			12,039,765	11,487,873	11,345,845	10,821,205	5,434,843	5,838,628	11,273,472	5,498,514
1120 Tangible Personal Property			219,277	243,307	233,122	207,929	113,304	113,304	226,607	113,304
1880 TIF Payment in Lieu			34,134	37,255	31,937	30,227	15,000	15,000	30,000	15,000
1900 Other Local Revenue Sources			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1910 Premiums			0	3,339,125	1,176,960	960,919	0	0	0	0
1920 Proceeds From Sale of Bonds			0	27,875,000	8,805,000	57,755,000	0	0	0	0
2000 Receipts From Intermediate Sources			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2400 Revenue In Lieu Of Taxes			0	0	0	0	0	0	0	0
3000 Revenue from State Sources			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3130 Rollback and Homestead - RE			1,579,061	1,515,612	1,461,347	1,385,309	646,320	646,320	1,340,977	654,192
3130 Personal Tangible - Exempt			0	0	0	0	0	0	0	0
3190 Trailer Homestead			0	0	0	0	0	0	0	0
Other Revenue Receipts			0	0	0	41,388	0	0	0	0
Total Revenues			13,872,238	44,498,173	23,054,211	71,201,977	6,209,466	6,613,252	12,871,056	6,281,010
EXPENDITURES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
6000 Debt Service			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
6100-811 Redemption of Bonds			6,157,231	37,829,668	16,100,083	64,543,666	5,249,625	0	5,249,625	5,192,318
6100-812 Principal on Notes			0	0	0	0	0	0	0	0
6100-821 Interest on Bonds			8,176,599	6,892,529	6,489,043	9,367,193	5,310,006	1,519,706	6,829,712	5,412,388
6100-822 Interest on Notes			0	0	0	0	0	0	0	0
Other			223,460	210,676	357,252	590,912	0	0	0	0
Total Expenditures			14,557,290	44,932,872	22,946,378	74,501,772	10,559,631	1,519,706	12,079,338	10,604,706
Revenues Over (Under) Expenditures			(685,052)	(434,700)	107,832	(3,299,795)	(4,350,165)	5,093,545	791,719	(4,323,696)
Beginning Unencumbered Fund Balance			15,098,467	14,413,415	13,978,715	14,086,548	10,786,753	6,436,588	10,786,753	11,578,472
Ending Cash Fund Balance			14,413,415	13,978,715	14,086,548	10,786,753	6,436,588	11,530,134	11,578,472	7,254,776
Estimated Encumbrances (outstanding at end of year)			0	0	0	0	0	0	0	0
Estimated Ending Unencumbered Fund Balance			14,413,415	13,978,715	14,086,548	10,786,753	6,436,588	11,530,134	11,578,472	7,254,776

**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	1,279,797	1,279,797	General Fund
All Capital Outlay	1,000,000	1,000,000	Permanent Improvement [003]
All Capital Outlay	1,000,000	1,000,000	OFCC Maintenance (034)
All Capital Outlay			
TOTAL		3,279,797	

**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,	PRINCIPAL AND INTEREST REQUIREMENTS			AMOUNT RECEIVABLE FROM OTHER SOURCES TO MEET DEBT PAYMENTS		
							FISCAL - 2018		Fiscal Year	FISCAL 2018		Fiscal Year
							July 1, through Dec. 31	January 1, through June 30	2019 July 1, thru Dec. 31	July 1, through Dec. 31	January 1, through June 30	2019 July 1, thru Dec. 31
Payable from Bond Ret. Fd.:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
INSIDE 10 MILL LIMIT:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	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:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bonds:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Series 2006 Refunding Bonds		2/1/2006	12/1/2019	Serial	4.380%	5,109,907.50	5,595,000.00	0.00	5,590,000.00	<b>** ONLY TAX MONEY IS AVAILABLE</b>		
Series 2007 Construction Bonds		2/21/2007	12/1/2017	Serial	5.000%	1,670,000.00	1,711,750.00	0.00	0.00	<b>** ONLY TAX MONEY IS AVAILABLE</b>		
Series 2014 Refunding Bonds		9/3/2014	12/1/2028	Serial	2.760%	26,620,000.00	1,396,012.50	524,525.00	3,149,525.00	<b>** ONLY TAX MONEY IS AVAILABLE</b>		
Series 2015 Refunding Bonds (BQ)		12/22/2015	12/1/2031	Serial	3.020%	8,805,000.00	176,100.00	176,100.00	176,100.00	<b>** ONLY TAX MONEY IS AVAILABLE</b>		
Series 2016 Refunding Bonds		9/8/2016	12/1/2026	Serial	2.850%	46,980,000.00	1,495,975.00	634,287.50	1,504,287.50	<b>** ONLY TAX MONEY IS AVAILABLE</b>		
Series 2016B Refunding Bonds		7/6/2016	12/1/2034	Serial	3.080%	10,010,000.00	184,793.75	184,793.75	184,793.75	<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						99,194,907.50	10,559,631.25	1,519,706.25	10,604,706.25	0.00	0.00	0.00

NOTES: