

**Pickerington Local School District
Schedule Of Revenue, Expenditures and Changes In Fund Balances
Actual and Forecasted Operating Fund**

	ACTUAL			FORECASTED				
	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020
Revenue:								
1.010 - General Property Tax (Real Estate)	33,397,054	33,301,006	33,074,020	34,345,569	34,489,363	34,983,704	35,392,464	35,883,912
1.020 - Public Utility Personal Property	1,192,175	1,313,104	1,462,491	1,484,704	1,443,799	1,443,799	1,443,799	1,443,799
1.030 - Income Tax	14,357,756	14,963,889	15,548,189	16,242,764	16,774,899	17,325,312	17,894,671	18,483,673
1.035 - Unrestricted Grants-in-Aid	42,317,267	45,779,204	50,306,865	51,766,183	52,567,025	53,355,183	53,889,518	53,802,384
1.040 - Restricted Grants-in-Aid	182,201	259,606	926,404	397,235	610,096	610,096	610,096	610,096
1.045 - Restricted Federal Grants-in-Aid - SFSF	366,479	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	4,374,175	4,398,940	4,414,914	4,467,726	4,547,201	4,621,156	4,677,527	4,743,899
1.060 - All Other Operating Revenues	1,002,880	899,811	939,489	1,054,018	1,066,788	1,079,710	1,092,786	1,106,019
1.070 - Total Revenue	97,189,987	100,915,560	106,672,372	109,758,199	111,499,171	113,418,960	115,000,861	116,073,782
Other Financing Sources:								
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-	-	-
2.020 - State Emergency Loans and Advancements	-	-	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	-	-	9,635	-	-	-	-
2.050 - Advances-In	-	-	-	-	-	-	-	-
2.060 - All Other Financing Sources	3,298	106,657	418	12	-	-	-	-
2.070 - Total Other Financing Sources	3,298	106,657	418	9,647	-	-	-	-
2.080 - Total Revenues and Other Financing Sources	97,193,285	101,022,217	106,672,790	109,767,846	111,499,171	113,418,960	115,000,861	116,073,782
Expenditures:								
3.010 - Personnel Services	50,597,166	53,569,939	56,461,240	58,117,129	62,505,776	63,791,128	65,995,439	68,274,195
3.020 - Employees' Retirement/Insurance Benefits	19,577,317	20,830,700	21,358,552	21,886,723	22,956,667	24,273,559	26,001,133	27,884,711
3.030 - Purchased Services	14,077,994	14,915,445	17,887,951	17,749,720	18,454,899	18,745,101	19,127,559	19,518,861
3.040 - Supplies and Materials	2,120,695	2,624,843	3,067,313	3,243,996	3,325,096	3,408,223	3,493,429	3,580,764
3.050 - Capital Outlay	734,645	581,149	1,353,797	1,103,797	1,103,797	1,103,797	1,103,797	1,103,797
3.060 - Intergovernmental	-	-	-	-	-	-	-	-
Debt Service:								
4.010 - Principal-All Years	-	-	-	-	-	-	-	-
4.020 - Principal - Notes	-	-	-	-	-	-	-	-
4.030 - Principal - State Loans	-	-	-	-	-	-	-	-
4.040 - Principal - State Advances	-	-	-	-	-	-	-	-
4.050 - Principal - HB264 Loan	-	-	-	-	-	-	-	-
4.055 - Principal - Other	-	-	-	-	-	-	-	-
4.060 - Interest and Fiscal Charges	-	-	-	-	-	-	-	-
4.300 - Other Objects	2,041,465	1,583,126	1,594,254	1,634,110	1,674,963	1,716,837	1,759,758	1,803,752
4.500 - Total Expenditures	89,149,282	94,105,202	101,723,107	103,735,475	110,021,199	113,038,646	117,481,115	122,166,080
Other Financing Uses								
5.010 - Operating Transfers-Out	3,200,000	2,502,365	2,000,000	759,635	750,000	1,500,000	750,000	1,000,000
5.020 - Advances-Out	-	-	-	-	-	-	-	-
5.030 - All Other Financing Uses	11,521	-	1,500,000	-	-	-	-	-
5.040 - Total Other Financing Uses	3,211,521	2,502,365	3,500,000	759,635	750,000	1,500,000	750,000	1,000,000
5.050 - Total Expenditures and Other Financing Uses	92,360,803	96,607,567	105,223,107	104,495,110	110,771,199	114,538,646	118,231,115	123,166,080
Excess of Rev & Other Financing Uses Over (Under)								
6.010 - Expenditures and Other Financing Uses	4,832,482	4,414,650	1,449,683	5,272,736	727,972	(1,119,686)	(3,230,254)	(7,092,299)
Cash Balance July 1 - Excluding Proposed Renewal/ Replacement and New Levies	12,715,105	17,547,587	21,962,237	23,411,920	28,684,657	29,412,629	28,292,942	25,062,688
7.020 - Cash Balance June 30	17,547,587	21,962,237	23,411,920	28,684,657	29,412,629	28,292,942	25,062,688	17,970,390
8.010 - Estimated Encumbrances June 30	1,500,000	2,408,704	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
Reservations of Fund Balance:								
9.010 - Textbooks and Instructional Materials	-	-	-	-	-	-	-	-
9.020 - Capital Improvements	-	-	-	-	-	-	-	-
9.030 - Budget Reserve	-	-	-	-	-	-	-	-
9.040 - DPIA	-	-	-	-	-	-	-	-
9.050 - Debt Service	-	-	-	-	-	-	-	-
9.060 - Property Tax Advances	-	-	-	-	-	-	-	-
9.070 - Bus Purchases	-	-	-	-	-	-	-	-
9.080 - Subtotal	-	-	-	-	-	-	-	-
Fund Balance June 30 for Certification								
10.010 - of Appropriations	16,047,587	19,553,533	21,661,920	26,934,657	27,662,629	26,542,942	23,312,688	16,220,390
Rev from Replacement/Renewal Levies								
11.010 - Income Tax - Renewal	-	-	-	-	-	-	-	-
11.020 - Property Tax - Renewal or Replacement	-	-	-	-	-	-	-	-
11.030 - Cumulative Balance of Replacement/Renewal Levies	-	-	-	-	-	-	-	-
Fund Balance June 30 for Certification								
12.010 - of Contracts, Salary and Other Obligations	16,047,587	19,553,533	21,661,920	26,934,657	27,662,629	26,542,942	23,312,688	16,220,390
Revenue from New Levies								
13.010 - Income Tax - New	-	-	-	-	-	-	-	-
13.020 - Property Tax - New	-	-	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-	-	-
14.010 - Revenue from Future State Advancements	-	-	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	16,047,587	19,553,533	21,661,920	26,934,657	27,662,629	26,542,942	23,312,688	16,220,390
ADM Forecasts								
20.010 - Kindergarten	-	-	-	555	600	600	600	600
20.015 - Grades 1-12	-	-	-	9,559	9,456	9,445	9,401	9,346