

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

	ACTUAL			FORECASTED				
	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017
<b>Revenue:</b>								
1.010 - General Property Tax (Real Estate)	26,962,988	27,309,422	30,504,334	33,397,054	32,820,403	32,838,413	33,051,830	33,406,007
1.020 - Tangible Personal Property Tax	1,047,401	975,659	1,019,582	1,192,167	1,287,664	1,294,200	1,294,200	1,294,200
1.030 - Income Tax	12,328,300	12,994,477	14,097,323	14,357,757	14,773,123	14,791,720	15,013,596	15,238,799
1.035 - Unrestricted Grants-in-Aid	42,154,991	40,577,782	41,784,354	42,282,644	42,240,211	42,212,143	40,808,972	39,901,038
1.040 - Restricted Grants-in-Aid	165,362	177,774	192,355	161,459	161,459	161,459	161,459	161,459
1.045 - Restricted Federal Grants-in-Aid - SFSF	2,860,860	3,474,655	2,065,277	366,479	-	-	-	-
1.050 - Property Tax Allocation	4,752,700	4,607,644	3,977,656	4,374,175	4,330,399	4,317,919	4,339,105	4,373,388
1.060 - All Other Operating Revenues	948,621	833,461	786,350	794,214	802,156	810,177	818,279	826,462
<b>1.070 - Total Revenue</b>	<b>91,221,223</b>	<b>90,950,874</b>	<b>94,427,231</b>	<b>96,925,947</b>	<b>96,415,415</b>	<b>96,426,031</b>	<b>95,487,441</b>	<b>95,201,354</b>
<b>Other Financing Sources:</b>								
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-	-	-
2.020 - State Emergency Loans and Advancements	-	-	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	-	-	-	-	-	-	-
2.050 - Advances-In	-	-	-	-	-	-	-	-
2.060 - All Other Financing Sources	-	42,021	27,558	3,239	-	-	-	-
2.070 - Total Other Financing Sources	-	42,021	27,558	3,239	-	-	-	-
<b>2.080 - Total Revenues and Other Financing Sources</b>	<b>91,221,223</b>	<b>90,992,895</b>	<b>94,454,789</b>	<b>96,929,186</b>	<b>96,415,415</b>	<b>96,426,031</b>	<b>95,487,441</b>	<b>95,201,354</b>
<b>Expenditures:</b>								
3.010 - Personnel Services	57,240,812	56,297,744	51,508,482	50,784,826	52,343,313	53,814,726	54,607,023	55,292,911
3.020 - Employees' Retirement/Insurance Benefits	20,611,955	22,076,874	19,447,748	19,735,540	21,443,799	23,305,255	24,989,029	26,758,925
3.030 - Purchased Services	13,038,792	13,077,901	13,462,011	14,111,041	14,507,250	14,924,108	15,522,338	15,956,963
3.040 - Supplies and Materials	2,262,744	1,991,469	1,992,221	2,239,635	2,345,625	2,404,266	2,464,373	2,525,982
3.050 - Capital Outlay	859,031	608,350	205,621	705,899	1,345,899	1,345,899	1,345,899	1,345,899
3.060 - Intergovernmental	-	-	-	-	-	-	-	-
<b>Debt Service:</b>								
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	1,975,457	2,112,417	1,968,744	2,049,075	1,621,563	1,666,966	1,713,641	1,761,623
<b>4.500 - Total Expenditures</b>	<b>95,988,791</b>	<b>96,164,755</b>	<b>88,584,827</b>	<b>89,626,015</b>	<b>93,607,449</b>	<b>97,461,221</b>	<b>100,642,302</b>	<b>103,642,304</b>
<b>Other Financing Uses</b>								
5.010 - Operating Transfers-Out	-	-	-	3,200,000	1,000,000	-	-	-
5.020 - Advances-Out	-	-	-	-	-	-	-	-
5.030 - All Other Financing Uses	-	16,442	-	11,521	-	-	-	-
5.040 - Total Other Financing Uses	-	16,442	-	3,211,521	1,000,000	-	-	-
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>95,988,791</b>	<b>96,181,197</b>	<b>88,584,827</b>	<b>92,837,536</b>	<b>94,607,449</b>	<b>97,461,221</b>	<b>100,642,302</b>	<b>103,642,304</b>
<b>Excess of Rev &amp; Other Financing Uses Over (Under)</b>								
6.010 - Expenditures and Other Financing Uses	(4,767,568)	(5,188,302)	5,869,962	4,091,650	1,807,965	(1,035,190)	(5,154,862)	(8,440,950)
<b>Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies</b>	<b>16,801,013</b>	<b>12,033,445</b>	<b>6,845,143</b>	<b>12,715,105</b>	<b>16,806,755</b>	<b>18,614,721</b>	<b>17,579,530</b>	<b>12,424,669</b>
<b>7.020 - Cash Balance June 30</b>	<b>12,033,445</b>	<b>6,845,143</b>	<b>12,715,105</b>	<b>16,806,755</b>	<b>18,614,721</b>	<b>17,579,530</b>	<b>12,424,669</b>	<b>3,983,719</b>
8.010 - Estimated Encumbrances June 30	1,544,423	1,599,411	2,183,360	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
<b>Reservations of Fund Balance:</b>								
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	-	-	-	-	-	-	-	-
<b>Fund Balance June 30 for Certification</b>								
10.010 - of Appropriations	10,489,022	5,245,732	10,531,745	15,306,755	17,114,721	16,079,530	10,924,669	2,483,719
<b>Rev from Replacement/Renewal Levies</b>								
11.010 - Income Tax - Renewal	-	-	-	-	-	-	-	-
11.020 - Property Tax - Renewal or Replacement	-	-	-	-	-	-	-	-
11.030 - Cumulative Balance of Replacement/Renewal Le	-	-	-	-	-	-	-	-
<b>Fund Balance June 30 for Certification</b>								
12.010 - of Contracts, Salary and Other Obligations	10,489,022	5,245,732	10,531,745	15,306,755	17,114,721	16,079,530	10,924,669	2,483,719
<b>Revenue from New Levies</b>								
13.010 - Income Tax - New	-	-	-	-	-	-	-	-
13.020 - Property Tax - New	-	-	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-	-	-
14.010 - Revenue from Future State Advancements	-	-	-	-	-	-	-	-
<b>15.010 - Unreserved Fund Balance June 30</b>	<b>10,489,022</b>	<b>5,245,732</b>	<b>10,531,745</b>	<b>15,306,755</b>	<b>17,114,721</b>	<b>16,079,530</b>	<b>10,924,669</b>	<b>2,483,719</b>
<b>ADM Forecasts</b>								
20.010 - Kindergarten - October Count	-	-	-	595	575	531	516	540
20.015 - Grades 1-12 - October Count	-	-	-	9,547	9,326	9,122	8,813	8,500