

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

	ACTUAL			FORECASTED				
	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Revenue:								
1.010 - General Property Tax (Real Estate)	27,309,422	30,504,334	33,397,054	33,300,971	32,901,498	33,339,919	33,623,366	33,932,160
1.020 - Public Utility Personal Property	975,659	1,019,582	1,192,175	1,313,104	1,300,722	1,300,722	1,300,722	1,300,722
1.030 - Income Tax	12,994,477	14,097,323	14,357,756	14,963,887	15,188,346	15,416,171	15,647,413	15,882,124
1.035 - Unrestricted Grants-in-Aid	40,577,782	41,784,354	42,317,267	45,746,202	49,713,968	49,713,968	49,713,968	49,713,968
1.040 - Restricted Grants-in-Aid	177,774	192,355	182,201	278,203	280,203	280,203	280,203	280,203
1.045 - Restricted Federal Grants-in-Aid - SFSF	3,474,655	2,065,277	366,479	-	-	-	-	-
1.050 - Property Tax Allocation	4,607,644	3,977,656	4,374,175	4,376,798	4,358,075	4,384,757	4,419,343	4,458,455
1.060 - All Other Operating Revenues	833,461	786,350	1,002,880	1,019,943	1,030,142	1,040,444	1,050,848	1,061,357
1.070 - Total Revenue	90,950,874	94,427,231	97,189,987	100,999,108	104,772,953	105,476,183	106,035,863	106,628,989
Other Financing Sources:								
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	3,298	106,530	-	-	-	-
2.070 - Total Other Financing Sources	42,021	27,558	3,298	106,530	-	-	-	-
2.080 - Total Revenues and Other Financing Sources	90,992,895	94,454,789	97,193,285	101,105,638	104,772,953	105,476,183	106,035,863	106,628,989
Expenditures:								
3.010 - Personnel Services	56,297,744	51,508,482	50,597,166	53,396,661	56,207,378	57,827,069	59,534,593	61,290,621
3.020 - Employees' Retirement/Insurance Benefits	22,076,874	19,447,748	19,577,317	20,810,469	21,905,193	22,992,333	24,266,820	25,627,781
3.030 - Purchased Services	13,077,901	13,462,011	14,077,994	15,220,241	16,658,844	17,115,727	17,404,463	17,080,230
3.040 - Supplies and Materials	1,991,469	1,992,221	2,120,695	2,271,853	2,328,650	2,386,866	2,446,538	2,507,701
3.050 - Capital Outlay	608,350	205,621	734,645	1,484,174	1,084,174	1,084,174	1,084,174	1,084,174
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	2,112,417	1,968,744	2,041,465	1,978,166	1,655,605	1,701,962	1,749,617	1,798,606
4.500 - Total Expenditures	96,164,755	88,584,827	89,149,282	95,161,564	99,839,843	103,108,131	106,486,204	109,389,112
Other Financing Uses								
5.010 - Operating Transfers-Out	-	-	3,200,000	2,502,365	3,500,000	-	-	-
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	2,502,365	3,500,000	-	-	-
5.050 - Total Expenditures and Other Financing Uses	96,181,197	88,584,827	92,360,803	97,663,929	103,339,843	103,108,131	106,486,204	109,389,112
Excess of Rev & Other Financing Uses Over (Under)								
6.010 - Expenditures and Other Financing Uses	(5,188,302)	5,869,962	4,832,482	3,441,709	1,433,110	2,368,052	(450,341)	(2,760,123)
Cash Balance July 1 - Excluding Proposed Renewal/								
7.010 - Replacement and New Levies	12,033,443	6,845,141	12,715,103	17,547,585	20,989,294	22,422,404	24,790,456	24,340,115
7.020 - Cash Balance June 30	6,845,141	12,715,103	17,547,585	20,989,294	22,422,404	24,790,456	24,340,115	21,579,992
8.010 - Estimated Encumbrances June 30	1,599,411	2,183,360	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
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	5,245,730	10,531,743	16,047,585	19,489,294	20,922,404	23,290,456	22,840,115	20,079,992
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	5,245,730	10,531,743	16,047,585	19,489,294	20,922,404	23,290,456	22,840,115	20,079,992
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	5,245,730	10,531,743	16,047,585	19,489,294	20,922,404	23,290,456	22,840,115	20,079,992
ADM Forecasts								
20.010 - Kindergarten	-	-	-	612	630	613	600	600
20.015 - Grades 1-12	-	-	-	9,504	9,522	9,510	9,435	9,392