

PICKERINGTON LOCAL SCHOOL DISTRICT: 5-YEAR FORECAST

FAIRFIELD COUNTY, OHIO

Schedule of Revenues, Expenditures and Changes in Fund Balances

For the Fiscal Years Ended June 30, 2010, 2011 and 2012 Actual;

Forecasted Fiscal Years Ending June 30, 2013 Through 2017

October 2012 Forecast

For Approval on October 8, 2012 Board Agenda

	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
Line No.	Revenues							
1.010	27,827,682	28,239,119	31,520,853	33,000,000	33,165,000	33,330,825	33,497,479	33,664,967
1.020	182,707	45,961	3,063	-	-	-	-	-
1.030	12,328,300	12,994,477	14,097,323	14,212,610	14,354,736	14,498,284	14,643,267	14,789,699
1.035	42,154,991	40,577,782	41,784,354	41,888,420	42,092,119	42,295,817	42,499,516	42,703,214
1.040	165,362	177,774	192,355	161,459	161,459	161,459	161,459	161,459
1.045	2,860,860	3,474,655	2,065,277	366,479	-	-	-	-
1.050	4,752,700	4,607,644	3,977,656	4,151,950	4,171,392	4,190,932	4,210,569	4,230,305
1.060	948,621	833,461	786,350	786,431	786,431	786,431	775,415	765,501
1.070	91,221,223	90,950,873	94,427,231	94,567,349	94,731,137	95,263,748	95,787,705	96,315,145
	Other Financing Sources							
2.040	-	-	-	-	-	-	-	-
2.050	-	-	-	-	-	-	-	-
2.060	-	42,021	27,558	-	-	-	-	-
2.070	-	42,021	27,558	-	-	-	-	-
2.080	91,221,223	90,992,894	94,454,789	94,567,349	94,731,137	95,263,748	95,787,705	96,315,145
	Expenditures							
3.010	57,240,812	56,297,744	51,508,482	51,516,110	52,054,751	54,273,197	56,029,886	57,498,192
3.020	20,611,955	22,076,874	19,447,748	20,228,351	21,666,471	23,277,865	25,044,438	26,802,400
3.030	13,038,792	13,077,901	13,462,011	14,490,927	14,727,573	15,239,709	15,803,978	16,393,423
3.040	2,262,744	1,991,469	1,992,221	2,719,132	2,827,551	2,895,255	2,995,156	3,061,013
3.050	859,031	608,350	205,621	620,980	599,156	615,327	618,430	860,523
4.300	1,975,457	2,112,417	1,968,744	2,162,176	2,213,209	2,266,330	2,320,770	2,376,562
4.500	95,988,791	96,164,755	88,584,827	91,737,676	94,088,711	98,567,683	102,812,658	106,992,113
	Other Financing Uses							
5.010	-	-	-	2,000,000	1,000,000	-	-	-
5.020	-	-	-	-	-	-	-	-
5.030	-	16,442	-	-	-	-	-	-
5.040	-	16,442	-	2,000,000	1,000,000	-	-	-
5.050	95,988,791	96,181,197	88,584,827	93,737,676	95,088,711	98,567,683	102,812,658	106,992,113
6.010	(4,767,568)	(5,188,303)	5,869,962	829,673	(357,574)	(3,303,935)	(7,024,953)	(10,676,968)
7.010	16,801,013	12,033,445	6,845,142	12,715,104	13,544,777	13,187,203	9,883,268	2,858,315
7.020	12,033,445	6,845,142	12,715,104	13,544,777	13,187,203	9,883,268	2,858,315	(7,818,654)
8.010	1,544,423	1,599,411	2,183,360	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
15.010	10,489,022	5,245,731	10,531,744	12,044,777	11,687,203	8,383,268	1,358,315	(9,318,654)
	SFSF (State Fiscal Stabilization Funds) & Ed Jobs:							
21.010	1,807,608	2,548,166	2,210,867	321,548	-	-	-	-
21.020	253,065	356,168	309,452	44,938	-	-	-	-
21.030	309,540	324,794	14,737	-	-	-	-	-
21.040	126,324	121,094	18,969	-	-	-	-	-
21.050	-	-	-	-	-	-	-	-
21.060	2,496,537	3,350,222	2,554,025	366,486	-	-	-	-

See accompanying summary of significant forecast assumptions and accounting policies.

Includes: General fund, Emergency Levy fund, SFSF, Ed Jobs funds and any portion of Debt Service fund related to General fund debt.