

**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
<b>Revenue:</b>								
1.010 - General Property Tax (Real Estate)	27,309,422	30,504,334	33,397,054	32,828,081	32,761,808	32,966,024	33,242,396	33,546,044
1.020 - Public Utility Personal Property	975,659	1,019,582	1,192,175	1,300,722	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	14,884,821	14,942,320	15,166,454	15,393,951	15,624,860
1.035 - Unrestricted Grants-in-Aid	40,577,782	41,784,354	42,317,267	45,681,571	48,768,801	48,768,801	48,768,801	48,768,801
1.040 - Restricted Grants-in-Aid	177,774	192,355	182,201	130,355	132,355	132,355	132,355	132,355
1.045 - Restricted General 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	4,356,657	4,324,350	4,350,839	4,384,973	4,423,598
1.060 - All Other Operating Revenues	833,461	786,350	1,002,880	912,909	922,038	931,258	940,571	949,977
<b>1.070 - Total Revenue</b>	<b>90,950,874</b>	<b>94,427,231</b>	<b>97,189,987</b>	<b>100,095,115</b>	<b>103,152,393</b>	<b>103,616,454</b>	<b>104,163,768</b>	<b>104,746,357</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	3,298	27,293	-	-	-	-
2.070 - Total Other Financing Sources	42,021	27,558	3,298	27,293	-	-	-	-
<b>2.080 - Total Revenues and Other Financing Sources</b>	<b>90,992,895</b>	<b>94,454,789</b>	<b>97,193,285</b>	<b>100,122,408</b>	<b>103,152,393</b>	<b>103,616,454</b>	<b>104,163,768</b>	<b>104,746,357</b>
<b>Expenditures:</b>								
3.010 - Personnel Services	56,297,744	51,508,482	50,597,166	53,348,204	56,039,949	57,386,776	58,906,853	60,462,733
3.020 - Employees' Retirement/Insurance Benefits	22,076,874	19,447,748	19,577,317	21,186,246	22,793,659	24,028,074	25,327,697	26,716,126
3.030 - Purchased Services	13,077,901	13,462,011	14,077,994	15,172,376	15,421,560	15,849,698	16,109,475	16,373,730
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	1,284,174	1,284,174	1,284,174	1,284,174	1,284,174
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	2,112,417	1,968,744	2,041,465	1,600,216	1,645,022	1,691,083	1,738,433	1,787,109
<b>4.500 - Total Expenditures</b>	<b>96,164,755</b>	<b>88,584,827</b>	<b>89,149,282</b>	<b>94,863,070</b>	<b>99,513,014</b>	<b>102,626,671</b>	<b>105,813,170</b>	<b>109,131,213</b>
<b>Other Financing Uses</b>								
5.010 - Operating Transfers-Out	-	-	3,200,000	2,500,000	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	2,500,000	1,000,000	-	-	-
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>96,181,197</b>	<b>88,584,827</b>	<b>92,360,803</b>	<b>97,363,070</b>	<b>100,513,014</b>	<b>102,626,671</b>	<b>105,813,170</b>	<b>109,131,213</b>
<b>Excess of Rev &amp; Other Financing Uses Over (Under)</b>								
<b>6.010 - Expenditures and Other Financing Uses</b>	<b>(5,188,302)</b>	<b>5,869,962</b>	<b>4,832,482</b>	<b>2,759,338</b>	<b>2,639,379</b>	<b>989,782</b>	<b>(1,649,402)</b>	<b>(4,384,856)</b>
<b>Cash Balance July 1 - Excluding Proposed Renewal/ Replacement and New Levies</b>	<b>12,033,443</b>	<b>6,845,141</b>	<b>12,715,103</b>	<b>17,547,585</b>	<b>20,306,923</b>	<b>22,946,302</b>	<b>23,936,085</b>	<b>22,286,683</b>
<b>7.020 - Cash Balance June 30</b>	<b>6,845,141</b>	<b>12,715,103</b>	<b>17,547,585</b>	<b>20,306,923</b>	<b>22,946,302</b>	<b>23,936,085</b>	<b>22,286,683</b>	<b>17,901,826</b>
<b>8.010 - Estimated Encumbrances June 30</b>	<b>1,599,411</b>	<b>2,183,360</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
<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>								
<b>10.010 - of Appropriations</b>	<b>5,245,730</b>	<b>10,531,743</b>	<b>16,047,585</b>	<b>18,806,923</b>	<b>21,446,302</b>	<b>22,436,085</b>	<b>20,786,683</b>	<b>16,401,826</b>
<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 Levies	-	-	-	-	-	-	-	-
<b>Fund Balance June 30 for Certification</b>								
<b>12.010 - of Contracts, Salary and Other Obligations</b>	<b>5,245,730</b>	<b>10,531,743</b>	<b>16,047,585</b>	<b>18,806,923</b>	<b>21,446,302</b>	<b>22,436,085</b>	<b>20,786,683</b>	<b>16,401,826</b>
<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>5,245,730</b>	<b>10,531,743</b>	<b>16,047,585</b>	<b>18,806,923</b>	<b>21,446,302</b>	<b>22,436,085</b>	<b>20,786,683</b>	<b>16,401,826</b>
<b>ADM Forecasts</b>								
20.010 - Kindergarten	-	-	-	612	630	613	600	600
20.015 - Grades 1-12	-	-	-	9,583	9,582	9,562	9,476	9,430