

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

	ACTUAL			FORECASTED				
	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019
Revenue:								
1.010 - General Property Tax (Real Estate)	30,504,334	33,397,054	33,301,006	32,841,628	33,270,425	33,578,500	33,886,885	34,152,966
1.020 - Public Utility Personal Property	1,019,582	1,192,175	1,313,104	1,348,461	1,348,461	1,348,461	1,348,461	1,348,461
1.030 - Income Tax	14,097,323	14,357,756	14,963,889	15,444,574	15,852,091	16,271,669	16,703,703	17,148,603
1.035 - Unrestricted Grants-in-Aid	41,784,354	42,317,267	45,779,204	50,134,972	49,472,732	48,812,159	48,489,378	47,946,177
1.040 - Restricted Grants-in-Aid	192,355	182,201	259,606	382,366	310,607	310,607	310,607	310,607
1.045 - Restricted General Grants-in-Aid - SFSF	2,065,277	366,479	-	-	-	-	-	-
1.050 - Property Tax Allocation	3,977,656	4,374,175	4,398,940	4,409,177	4,436,172	4,471,161	4,510,730	4,543,907
1.060 - All Other Operating Revenues	786,350	1,002,880	899,811	908,809	917,897	927,076	936,347	945,710
1.070 - Total Revenue	94,427,231	97,189,987	100,915,560	105,469,988	105,608,385	105,719,634	106,186,111	106,396,431
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	27,558	3,298	106,657	254	-	-	-	-
2.070 - Total Other Financing Sources	27,558	3,298	106,657	254	-	-	-	-
2.080 - Total Revenues and Other Financing Sources	94,454,789	97,193,285	101,022,217	105,470,242	105,608,385	105,719,634	106,186,111	106,396,431
Expenditures:								
3.010 - Personnel Services	51,508,482	50,597,166	53,569,939	56,853,048	58,565,841	60,297,913	62,079,303	64,172,577
3.020 - Employees' Retirement/Insurance Benefits	19,447,748	19,577,317	20,830,700	21,531,705	22,456,908	23,537,034	24,672,556	25,915,353
3.030 - Purchased Services	13,462,011	14,077,994	14,915,445	16,574,477	17,030,094	17,317,545	16,992,008	17,246,889
3.040 - Supplies and Materials	1,992,221	2,120,695	2,624,843	2,990,464	3,065,226	3,141,856	3,220,403	3,300,913
3.050 - Capital Outlay	205,621	734,645	581,149	1,290,678	790,678	790,678	790,678	790,678
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	1,968,744	2,041,465	1,583,126	1,542,454	1,585,642	1,630,040	1,675,681	1,675,681
4.500 - Total Expenditures	88,584,827	89,149,282	94,105,202	100,782,825	103,494,389	106,715,067	109,430,629	113,102,091
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	-	11,521	-	-	-	-	-	-
5.040 - Total Other Financing Uses	-	3,211,521	2,502,365	3,500,000	-	-	-	-
5.050 - Total Expenditures and Other Financing Uses	88,584,827	92,360,803	96,607,567	104,282,825	103,494,389	106,715,067	109,430,629	113,102,091
Excess of Rev & Other Financing Uses Over (Under)								
6.010 - Expenditures and Other Financing Uses	5,869,962	4,832,482	4,414,650	1,187,417	2,113,996	(995,434)	(3,244,518)	(6,705,659)
Cash Balance July 1 - Excluding Proposed Renewal/ Replacement and New Levies	6,845,141	12,715,103	17,547,585	21,962,236	23,149,652	25,263,648	24,268,215	21,023,697
7.020 - Cash Balance June 30	12,715,103	17,547,585	21,962,236	23,149,652	25,263,648	24,268,215	21,023,697	14,318,037
8.010 - Estimated Encumbrances June 30	2,183,360	1,500,000	2,408,704	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	10,531,743	16,047,585	19,553,532	21,399,652	23,513,648	22,518,215	19,273,697	12,568,037
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	10,531,743	16,047,585	19,553,532	21,399,652	23,513,648	22,518,215	19,273,697	12,568,037
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	10,531,743	16,047,585	19,553,532	21,399,652	23,513,648	22,518,215	19,273,697	12,568,037
ADM Forecasts								
20.010 - Kindergarten	-	-	-	565	601	600	600	600
20.015 - Grades 1-12	-	-	-	9,635	9,512	9,387	9,313	9,223