

Pickerington Local School District Schedule Of Revenue, Expenditures and Changes In Fund Balances Actual and Forecasted Operating Fund								
	ACTUAL			FORECASTED				
	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Revenue:								
1.010 - General Property Tax (Real Estate)	33,074,020	34,345,569	34,379,264	35,516,836	35,827,527	36,355,715	36,996,732	37,525,807
1.020 - Public Utility Personal Property	1,462,491	1,484,704	1,552,066	1,693,297	1,719,901	1,807,561	1,861,439	1,915,318
1.030 - Income Tax	15,548,189	16,242,763	16,658,583	17,628,766	18,268,176	18,933,579	19,623,142	20,337,736
1.035 - Unrestricted Grants-in-Aid	50,306,865	52,011,226	52,959,968	55,325,548	56,359,721	57,663,298	58,663,741	60,117,731
1.040 - Restricted Grants-in-Aid	926,404	194,845	1,196,670	865,741	868,141	869,132	871,621	871,161
1.045 - Restricted General Grants-in-Aid - SFSF	-	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	4,414,914	4,458,194	4,498,884	4,533,306	4,621,872	4,703,690	4,785,669	4,851,333
1.060 - All Other Operating Revenues	939,489	1,378,335	1,541,798	2,384,519	1,811,429	1,673,661	1,464,328	1,475,021
1.070 - Total Revenue	106,672,372	110,115,636	112,787,233	117,948,013	119,476,768	122,006,636	124,266,672	127,094,107
Other Financing Sources:								
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-	-	-
2.020 - State Emergency Loans and Advancements	-	-	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	12,019	3,116	-	-	-	-	-
2.050 - Advances-In	-	-	-	-	-	-	-	-
2.060 - All Other Financing Sources	418	8,146	14,090	-	-	-	-	-
2.070 - Total Other Financing Sources	418	20,165	17,206	-	-	-	-	-
2.080 - Total Revenues and Other Financing Sources	106,672,790	110,135,801	112,804,439	117,948,013	119,476,768	122,006,636	124,266,672	127,094,107
Expenditures:								
3.010 - Personnel Services	56,461,240	57,843,454	63,032,847	65,523,612	69,319,474	72,223,654	75,104,991	77,993,121
3.020 - Employees' Retirement/Insurance Benefits	21,358,552	22,440,414	22,170,099	24,000,486	25,990,033	27,787,472	29,617,250	31,521,130
3.030 - Purchased Services	17,887,951	17,571,040	18,273,744	18,504,999	18,222,169	18,553,627	18,892,804	19,239,896
3.040 - Supplies and Materials	3,067,313	2,601,630	3,290,247	3,571,982	3,529,863	3,602,326	3,676,456	3,745,581
3.050 - Capital Outlay	1,353,797	1,079,347	1,191,679	1,266,998	1,227,733	1,254,145	1,281,254	1,309,079
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	1,594,254	1,580,003	1,606,513	1,575,904	1,607,413	1,639,579	1,672,417	1,677,940
4.500 - Total Expenditures	101,723,107	103,115,888	109,565,129	114,443,979	119,896,684	125,060,804	130,245,172	135,486,748
Other Financing Uses								
5.010 - Operating Transfers-Out	2,000,000	762,019	753,116	1,540,000	770,000	1,270,000	770,000	1,270,000
5.020 - Advances-Out	-	-	-	-	-	-	-	-
5.030 - All Other Financing Uses	1,500,000	-	-	-	-	-	-	-
5.040 - Total Other Financing Uses	3,500,000	762,019	753,116	1,540,000	770,000	1,270,000	770,000	1,270,000
5.050 - Total Expenditures and Other Financing Uses	105,223,107	103,877,907	110,318,245	115,983,979	120,666,684	126,330,804	131,015,172	136,756,748
Excess of Rev & Other Financing Uses Over (Under)								
6.010 - Expenditures and Other Financing Uses	1,449,683	6,257,894	2,486,194	1,964,033	(1,189,916)	(4,324,168)	(6,748,500)	(9,662,641)
Cash Balance July 1 - Excluding Proposed Renewal/ Replacement and New Levies	21,962,236	23,411,919	29,669,813	32,156,007	34,120,040	32,930,125	28,605,957	21,857,457
7.020 - Cash Balance June 30	23,411,919	29,669,813	32,156,007	34,120,040	32,930,125	28,605,957	21,857,457	12,194,816
8.010 - Estimated Encumbrances June 30	1,750,000	2,142,289	2,782,286	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
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	21,661,919	27,527,524	29,373,721	31,920,040	30,730,125	26,405,957	19,657,457	9,994,816
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	21,661,919	27,527,524	29,373,721	31,920,040	30,730,125	26,405,957	19,657,457	9,994,816
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	21,661,919	27,527,524	29,373,721	31,920,040	30,730,125	26,405,957	19,657,457	9,994,816
ADM Forecasts								
20.010 - Kindergarten	-	-	-	623	635	620	650	650
20.015 - Grades 1-12	-	-	-	9,682	9,736	9,804	9,844	9,915