

TAX BUDGET

From: Office of the Board of Education, **Pickerington Local School District**

Dated: January 2019

To the County Auditor:

The Board of Education of said School District hereby submits its annual Budget for the year commencing July 1st, **2019** for consideration of the County Budget Commission.

President of the Board

SCHEDULE A SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED RATES

FUND <small>(Include only those funds which are requesting general property tax revenue)</small>	Fiscal Year Amount Requested of Budget Commission Inside/Outside	Fiscal Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Fiscal Year Amount to be Derived From Levies Outside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to be Levied			
				Inside 10 Mill Limit Res/Ag	Inside 10 Mill Limit Com/Ind	Outside 10 Mill Limit Res/Ag	Outside 10 Mill Limit Com/Ind
				4	5	6	7
	Column 1	Column 2	Column 3				
GOVERNMENTAL FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXX	XXXX	XXXX	XXXX
GENERAL FUND							
Property Tax	43,125,769			4.50	4.50	27.97	28.49
Income Tax	20,149,058					1.00%	1.00%
BOND RETIREMENT FUND	13,110,484					10.00	10.00
PERMANENT IMPROVEMENT FUND	N/A			0.00	0.00	-	-
CLASSROOM FACILITIES MAINTENANCE	471,422			-	-	0.37	0.38
1/2 MILL MAINTENANCE EQUALIZATION	215,000						
PAYMENT FROM STATE OF OHIO							
PROPRIETARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXX	XXXX	XXXX	XXXX
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXX	XXXX	XXXX	XXXX
TOTAL ALL FUNDS		0	0	XXXX	XXXX	XXXX	XXXX

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND		Maximum Rate Authorized To Be Levied	Tax Year County Auditor's Estimate of Yield of Levy	Fiscal Year County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column 3)
GENERAL FUND:				
Current Expense Levy authorized by voters in 1976 for a continuing period of time (1976 consolidation outside levies)		24.00		
Current Expense Levy authorized by voters on June 7, 1977 for a continuing period of time		8.00		
Current Expense Levy authorized by voters on November 4, 1980 for a continuing period of time		4.50		
Current Expense Levy authorized by voters on November 5, 1985 for a continuing period of time		9.80		
Current Expense Levy authorized by voters on November 7, 2000 for a continuing period of time		3.00		
Current Expense Levy authorized by voters on November 5, 2003 for a continuing period of time		7.90		
Current Expense Levy authorized by voters on November 7, 2006 for a continuing period of time		5.00		
Current Expense Levy authorized by voters on August 8, 2011 for a continuing period of time		5.50		
TOTAL GENERAL FUND OUTSIDE 10 M. LIMITATION		67.70		
SPECIAL LEVY FUNDS				
Levy authorized by voters on November 7, 2000 (OSFC-OFCC Classroom Facilities Maintenance)		0.50		
TOTAL SPECIAL LEVY FUNDS		0.50		
BOND RETIREMENT:				
Levy authorized by voters November 7, 2000, as refunded by Series 2006 Refunding Bonds		4.63		
Levies authorized November 7, 2006 and November 2, 1993, as refunded by Series 2014 Refunding bonds		3.01		
Series 2015, Series 2016 and Series 2016B Refunding Bonds as refundings of levies authorized by voters on November 6, 2006 and November 7, 2000		2.36		
TOTAL BOND RETIREMENT		10.00		

Description	FISCAL 2016 4th Last Fiscal Year (2)	FISCAL 2017 3rd Last Fiscal Year (3)	FISCAL 2018 2nd Last Fiscal Year (4)	FISCAL 2019 Last Fiscal Year (5)	FISCAL - 2020		FISCAL 2020 TOTALS	FISCAL 2021 July 1, thru Dec. 31 (8)
					July 1, through Dec. 31 (6)	January 1 through June 30 (7)		
REVENUES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Taxes	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Property Taxes	34,345,569	34,379,264	35,516,836	35,581,090	18,243,798	18,243,798	36,487,595	18,591,620
Tangible Personal Property	1,484,704	1,552,066	1,693,297	1,799,518	963,626	963,626	1,927,252	990,566
Income Tax	16,242,763	16,658,583	17,628,766	19,268,269	10,074,529	10,074,529	20,149,058	10,543,981
Total Taxes	52,073,036	52,589,913	54,838,899	56,648,877	29,281,953	29,281,953	58,563,905	30,126,166
Grants-in-Aid	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Unrestricted Grants-in-Aid	52,011,226	52,959,968	55,315,323	56,733,284	29,226,867	29,226,867	58,453,733	30,083,877
Restricted Grants-in-Aid	194,845	1,196,670	990,512	945,073	468,553	468,553	937,106	470,207
Total Grants-in-Aid	52,206,071	54,156,638	56,305,835	57,678,357	29,695,420	29,695,420	59,390,839	30,554,083
Property Tax Allocation	4,458,194	4,498,884	4,547,251	4,620,385	2,355,461	2,355,461	4,710,922	2,400,890
Federal Sources								
All Other Revenue (Federal Rev entered above is subtracted)	1,378,335	1,541,798	2,597,545	2,264,505	990,123	990,123	1,980,246	904,194
Other Financing Sources	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sale of Notes	0	0	0	0	0	0	0	0
State Emergency Loans and Advancements	0	0	0	0	0	0	0	0
Operating Transfers In	12,019	3,116	0	0	0	0	0	0
Advance In	0	0	0	0	0	0	0	0
All Other Financing Sources	8,146	14,090	4	0	0	0	0	0
Total Other Revenue Sources	20,165	17,206	4	0	0	0	0	0
TOTAL ALL REVENUES	110,135,801	112,804,439	118,289,534	121,212,124	62,322,956	62,322,956	124,645,912	63,985,332

EXHIBIT I

Pickerington Local School District

Description	FISCAL 2016 4th Last Fiscal Year (2)	FISCAL 2017 3rd Last Fiscal Year (3)	FISCAL 2018 2nd Last Fiscal Year (4)	FISCAL 2019 Last Fiscal Year (5)	FISCAL - 2020		FISCAL 2020 TOTALS	FISCAL 2021 July 1, thru Dec. 31 (8)
					July 1, through Dec. 31 (6)	January 1 through June 30 (7)		
EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1000 Instruction	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
100 Personal Services	40,206,423	44,298,817	45,900,000	48,553,446	25,293,784	25,293,784	50,587,567	26,303,905
200 Employees Retirement and Ins Benefits	15,018,342	14,854,636	16,178,987	17,539,859	9,377,916	9,377,916	18,755,831	9,996,848
400 Purchased Services	6,359,194	6,533,006	6,669,867	6,865,390	3,451,379	3,451,379	6,902,758	3,517,241
500 Supplies and Materials	1,399,258	1,933,807	2,219,063	2,295,885	1,128,792	1,128,792	2,257,585	1,141,819
600 Capital Outlay	219,922	249,639	174,005	217,643	111,219	111,219	222,438	113,681
700 Obsolete Object Code	-	-	-	0	0	0	0	0
800 Miscellaneous Objects	-	-	-	0	0	0	0	0
Total Instruction	63,203,140	67,869,906	71,141,922	75,472,223	39,363,089	39,363,089	78,726,179	41,073,493
2000 Supporting Services	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
100 Personal Services	16,911,281	17,862,162	18,764,478	19,849,239	10,340,406	10,340,406	20,680,812	10,753,356
200 Employees Retirement and Ins Benefits	7,252,335	7,104,470	7,804,376	8,460,830	4,523,694	4,523,694	9,047,387	4,822,252
400 Purchased Services	11,168,702	11,702,672	12,547,230	12,915,045	6,492,671	6,492,671	12,985,342	6,616,568
500 Supplies and Materials	1,178,774	1,298,955	1,540,962	1,594,309	783,856	783,856	1,567,713	792,902
600 Capital Outlay	859,425	942,041	735,587	920,061	470,164	470,164	940,328	480,571
700 Obsolete Object Code	-	-	-	0	0	0	0	0
800 Miscellaneous Objects	1,580,002	1,606,514	1,534,648	1,562,757	797,460	797,460	1,594,921	813,878
Total Supporting Services	38,950,520	40,516,813	42,927,282	45,302,240	23,408,251	23,408,251	46,816,503	24,279,528
3000 Operation of Non-Instructional Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
100 Personal Services	-	-	-	0	0	0	0	0
200 Employees Retirement and Ins Benefits	-	824	781	847	453	453	906	483
400 Purchased Services	-	-	-	0	0	0	0	0
500 Supplies and Materials	-	-	-	0	0	0	0	0
600 Capital Outlay	-	-	-	0	0	0	0	0
700 Capital Outlay - Replacement	-	-	-	0	0	0	0	0
800 Miscellaneous Objects	-	-	-	0	0	0	0	0
Total Operation of Non-Instructional Service	0	824	781	847	453	453	906	483

EXHIBIT I

Pickerington Local School District

Description	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL - 2020		FISCAL	FISCAL
	2016 4th Last Fiscal Year (2)	2017 3rd Last Fiscal Year (3)	2018 2nd Last Fiscal Year (4)	2019 Last Fiscal Year (5)	July 1, through Dec. 31 (6)	January 1 through June 30 (7)		
4000 Extracurricular Activities	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
100 Personal Services	725,750	871,868	920,329	973,533	507,159	507,159	1,014,319	527,413
200 Employees Retirement and Ins Benefits	169,736	210,167	194,848	211,237	112,941	112,941	225,881	120,395
400 Purchased Services	-	-	5,027	5,174	2,601	2,601	5,202	2,651
500 Supplies and Materials	23,596	26,257	33,285	34,438	16,932	16,932	33,863	17,127
600 Capital Outlay	-	-	-	0	0	0	0	0
700 Obsolete Object Code	-	-	-	0	0	0	0	0
800 Miscellaneous Objects	-	-	135	137	70	70	140	72
Total Extracurricular	919,082	1,108,292	1,153,624	1,224,519	639,703	639,703	1,279,406	667,657
5000 Facilities Acquisition and Construction Services	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
100 Personal Services	-	-	-	0	0	0	0	0
200 Employees Retirement and Ins Benefits	-	-	-	0	0	0	0	0
400 Purchased Services	43,144	38,065	9,051	9,316	4,683	4,683	9,367	4,773
500 Supplies and Materials	-	31,227	63,592	65,793	32,348	32,348	64,695	32,721
600 Capital Outlay	-	-	-	0	0	0	0	0
700 Obsolete Object Code	-	-	-	0	0	0	0	0
800 Miscellaneous Objects	-	-	-	0	0	0	0	0
Total Facilities Acquisition and Construction Service	43,144	69,292	72,642	75,109	37,031	37,031	74,062	37,494
6000 Debt Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
6100 Repayment of Debt & Interest	0	0	0	0	0	0	0	0
Total Debt Service	0	0	0	0	0	0	0	0
Intergovernmental Expenditures	0	0	0	0	0	0	0	0
7000 Other Use of Funds	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
7200 Transfers - Out / 7400 Advances - Out	762,019	753,116	1,540,000	770,000	635,000	635,000	1,270,000	260,000
7500 - 7900 Other Miscellaneous Use of Funds	0	0	0	0	0	0	0	0
Total Other Uses of Funds	762,019	753,116	1,540,000	770,000	635,000	635,000	1,270,000	260,000

EXHIBIT I

Pickerington Local School District

Description			FISCAL	FISCAL	FISCAL	FISCAL	FISCAL - 2020		FISCAL 2020 TOTALS	FISCAL 2021 July 1, thru Dec. 31
			2016	2017	2018	2019	July 1,	January 1		
			4th Last Fiscal Year (2)	3rd Last Fiscal Year (3)	2nd Last Fiscal Year (4)	Last Fiscal Year (5)	through Dec. 31 (6)	through June 30 (7)		
Total Expenditures			103,877,905	110,318,243	116,836,251	122,844,938	64,083,528	64,083,528	128,167,055	66,318,655
REVENUES OVER (UNDER) EXPENDITURES			6,257,896	2,486,196	1,453,283	(1,632,814)	(1,760,572)	(1,760,572)	(3,521,143)	(2,333,323)
Beginning Fund Cash Balance			23,411,919	29,669,815	32,156,012	33,609,295	31,976,481	30,215,909	31,976,481	28,455,338
Ending Cash Fund Balance			29,669,815	32,156,012	33,609,295	31,976,481	30,215,909	28,455,338	28,455,338	26,122,015
Estimated Encumbrances (outstanding yearend)			2,142,289	2,782,286	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
Estimated Reservations of Fund Balance			0	0	0	0	0	0	0	0
Estimated Ending Unencumbered Fund Balance			27,527,526	29,373,726	31,409,295	29,776,481	28,015,909	26,255,338	26,255,338	23,922,015

*This balance does not include a Spending Reserve of \$ _

FUND NAME -- BOND RETIREMENT / NOTE RETIREMENT

EXHIBIT II

FUND NUMBER -- 002

FUND TYPE -- DEBT SERVICE

Pickerington Local School District

Description	FISCAL 2016 4th Last Fiscal Year (2)	FISCAL 2017 3rd Last Fiscal Year (3)	FISCAL 2018 2nd Last Fiscal Year (4)	FISCAL 2019 Last Fiscal Year (5)	FISCAL - 2020		FISCAL 2020 TOTALS	FISCAL 2021 July 1, thru Dec. 31 (8)
					July 1, through Dec. 31 (6)	January 1 through June 30 (7)		
REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1000 Receipts	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1110 General Property Tax	11,345,845	10,923,504	11,113,952	10,914,495	5,141,937	6,265,938	11,407,875	5,470,601
1120 Tangible Personal Property	233,122	229,116	239,064	254,236	105,559	162,838	268,397	108,559
1880 TIF In Lieu of Payments	31,937	37,055	117,701	53,311	23,000	28,000	51,000	25,000
1900 Other Local Revenue Sources	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1910 Premiums	1,176,960	960,919	0	0	0	0	0	0
1920 Proceeds From Sale of Notes	8,805,000	57,755,000	0	0	0	0	0	0
2000 Receipts From Intermediate Sources	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
2400 Revenue In Lieu Of Taxes	0	0	0	0	0	0	0	0
3000 Revenue from State Sources	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
3130 Rollback and Homestead - RE	1,461,347	1,424,286	1,427,437	1,415,993	713,348	759,534	1,434,212	713,348
3130 Personal Tangible - Exempt	0	0	0	0	0	0	0	0
3190 Trailer Homestead	0	0	0	0	0	0	0	0
Other Revenue Receipts	0	41,388	0	0	0	0	0	0
Total Revenues	23,054,211	71,371,268	12,898,154	12,638,034	5,983,844	7,216,310	13,161,484	6,317,508
EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
6000 Debt Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
6100-811 Redemption of Bonds	16,100,083	64,543,666	5,249,625	5,192,318	5,172,964	0	5,172,964	8,420,000
6100-812 Principal on Notes	0	0	0	0	0	0	0	0
6100-821 Interest on Bonds	6,489,043	9,367,193	6,829,712	6,867,632	5,502,279	1,415,638	6,917,917	1,415,638
6100-822 Interest on Notes	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0
2000-840 Auditor/Bank Expenses & Fees	210,570	241,837	187,284	195,000	100,000	100,000	200,000	105,000
6000-839 Other Debt Service Fees/Costs	146,682	419,159						
7000-911 Transfers		41,388						
Total Expenditures	22,946,378	74,613,243	12,266,621	12,059,950	10,775,244	1,515,638	12,290,881	9,940,638
Revenues Over (Under) Expenditures	107,832	(3,241,975)	631,533	578,084	(4,791,399)	5,700,673	870,603	(3,623,129)
Beginning Unencumbered Fund Balance	13,978,715	14,086,548	10,844,572	11,476,105	12,054,189	7,262,790	12,054,189	12,924,792
Ending Cash Fund Balance	14,086,548	10,844,572	11,476,105	12,054,189	7,262,790	12,963,462	12,924,792	9,301,662

EXHIBIT III

Pickerington Local School District

FUND	Est. Unenc. Fund Balance July 1, 2019	FISCAL YEAR ESTIMATED RECEIPTS	TOTAL AVAILABLE FOR EXPENDITURES	FISCAL YEAR EXPENDITURES AND ENCUMBRANCES				EST. UNENC. FUND BALANCES JUNE 30, 2020
				PERSONAL SERVICES	OTHER	TOTAL	ENCUMBRANCES	
List all funds individually unless reported on EXHIBIT I or II								
GOVERNMENTAL	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Special Revenue	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Public School Support 018	36,551	300,000	336,551	80,000	215,000	295,000	15,000	26,551
Other Grants 019	330,058	975,000	1,305,058	735,000	292,694	1,027,694	25,000	252,364
Classroom Facilities 034-9003	928,273	686,422	1,614,695	-	975,000	975,000	25,000	614,695
Classroom Facilities 034-9098	8,366	-	8,366		8,366	8,366		0
Termination Benefits 035	2,602,408	250,000	2,852,408	180,000		180,000	20,000	2,652,408
District Managed Student Activity 300	489,339	625,000	1,114,339	25,000	765,000	790,000	25,000	299,339
Data Communications for Schools 451	-	25,200	25,200	-	25,200	25,200		-
Miscellaneous State Grants 499	-	30,000	30,000	-	30,000	30,000	10,000	(10,000)
IDEA, Part B Special Education, Education of 516	(376,929)	2,000,000	1,623,071	1,666,000	320,000	1,986,000	10,000	(372,929)
Limited English Proficient (LEP Title III) 551	(15,487)	57,000	41,513	49,980	7,000	56,980	10,000	(25,467)
Title I - Disadvantaged Children/Targeted Ass 572	(48,223)	587,250	539,027	576,000	17,000	593,000		(53,973)
IDEA Preschool Grant for the Handicapped 587	-	59,500	59,500	-	59,500	59,500		-
Improving Teacher Quality 590	(41,761)	191,000	149,239	-	190,000	190,000		(40,761)
Miscellaneous Federal Grants 599	-	40,000	40,000	-	40,000	40,000		-
Total Special Revenue	3,912,595	5,826,372	9,738,967	3,311,980	2,944,760	6,256,740	140,000	3,342,227

EXHIBIT III

Pickerington Local School District

	Est. Unenc. Fund Balance July 1, F.Y. 2019	FISCAL YEAR ESTIMATED RECEIPTS	TOTAL AVAILABLE FOR EXPENDITURES	FISCAL YEAR EXPENDITURES AND ENCUMBRANCES				EST. UNENC. FUND BALANCES JUNE 30, FY 2019
				PERSONAL SERVICES	OTHER	TOTAL	ENCUMBRANCES	
Capital Projects	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Permanent Improvement 003	2,064,863	1,042,000	3,106,863	-	2,500,000	2,500,000	300,000	306,863
Total Capital Projects	2,064,863	1,042,000	3,106,863	-	2,500,000	2,500,000	300,000	306,863
Debt Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Debt Service 002	11,476,105	12,638,034	24,114,139	-	12,059,950	12,059,950		12,054,189
	-	-	-	-	-	-		-
Total Debt Service	11,476,105	12,638,034	24,114,139	-	12,059,950	12,059,950	-	12,054,189
PROPRIETARY:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Enterprise	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Food Services 006	1,610,285	4,925,000	6,535,285	2,625,602	2,700,000	5,325,602	50,000	1,159,683
Uniform Supplies 009	2,612	480,000	482,612	-	475,000	475,000	5,000	2,612
Total Enterprise	1,612,897	5,405,000	7,017,897	2,625,602	3,175,000	5,800,602	55,000	1,162,295
Internal Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Employee Benefits Self-Insurance 024	6,299,155	17,000,000	23,299,155	17,000,000	-	17,000,000	-	6,299,155
Worker's Compensation Fund 027	761,001	250,000	1,011,001	-	100,000	100,000	20,000	891,001
Total Internal Service	7,060,156	17,250,000	24,310,156	17,000,000	100,000	17,100,000	20,000	7,190,156

EXHIBIT III

Pickerington Local School District

	Est. Unenc. Fund Balance July 1, F.Y. 2019	FISCAL YEAR ESTIMATED RECEIPTS	TOTAL AVAILABLE FOR EXPENDITURES	FISCAL YEAR EXPENDITURES AND ENCUMBRANCES				EST. UNENC. FUND BALANCES JUNE 30, FY 2019
				PERSONAL SERVICES	OTHER	TOTAL	ENCUMBRANCES	
FIDUCIARY:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Special Trust 007	35,007	10,000	45,007	-	20,000	20,000		25,007
Davis Scholarship 008	450		450		200	200		250
Total Expendable Trust	35,457	10,000	45,457	-	20,200	20,200	-	25,257
Non-Expendable Trust	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
		-		-				-
Total Non-Expendable Trust	-	-	-	-	-	-	-	-
Agency Funds	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
District Agency 022	365,298	10,175,000	10,540,298	10,500,000	100,000	10,600,000	-	(59,702)
Student Managed Activity 200	141,272	250,000	391,272	-	300,000	300,000	-	91,272
Total Agency Funds	506,570	10,425,000	10,931,570	10,500,000	400,000	10,900,000	-	31,570
	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL FOR MEMORANDUM ONLY	26,668,643	52,596,406	79,265,049	33,437,582	21,199,910	54,637,492	515,000	24,112,557

EXHIBIT IV

STATEMENT OF PERMANENT IMPROVEMENTS

(Section 5705.29 Revised Code)

Pickerington Local School District

Description	Estimated Cost of Permanent Improvement	Amount to be Budgeted During Current Year	Paying Fund
All Capital Outlay		1,162,766	General Fund
All Capital Outlay		2,500,000	Permanent Improvement [003]
All Capital Outlay		983,366	CFAP 034 Fund
TOTAL		4,646,132	

EXHIBIT V

STATEMENT OF AMOUNTS REQUIRED FOR PAYMENT OF FINAL JUDGMENTS

(Section 5705.29 Revised Code)

Pickerington Local School District

Description	Amount of Judgment	Paying Fund
TOTAL		

EXHIBIT VI

Pickerington Local School District

PURPOSE OF BONDS AND NOTES	Author- ity for Levy Outside 10 Mill Limit*	Date of Issue	Date Due	Ser. or Term	Rate of In- terest	Amounts of Bonds and Notes Outstanding at beginning of the year being budgeted July 1, 2019	PRINCIPAL AND INTEREST REQUIREMENTS			AMOUNT RECEIVABLE FROM OTHER SOURCES TO MEET DEBT PAYMENTS		
							FISCAL - 2020		Fiscal Year	FISCAL	2020	Fiscal Year
							July 1, through Dec. 31	January 1, through June 30	2021 July 1, thru Dec. 31	July 1, through Dec. 31	January 1, through June 30	2021 July 1, thru Dec. 31
Payable from Bond Ret. Fd.:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
INSIDE 10 MILL LIMIT:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL						0.00	0.00	0.00	0.00	0.00	0.00	0.00
OUTSIDE 10 MILL LIMIT:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bonds:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Series 2006 Refunding Bonds	See Schedule B	2/1/2006	12/1/2019	Serial	4.380%	1,547,964.45	5,595,000.00	0.00	0.00	** DEBT REPAID BY PROCEEDS OF VOTED TAX ISSUE		
Series 2014 Refunding Bonds	See Schedule B	9/3/2014	12/1/2028	Serial	2.760%	23,130,000.00	3,202,025.00	444,725.00	2,354,725.00	** DEBT REPAID BY PROCEEDS OF VOTED TAX ISSUE		
Series 2015 Refunding Bonds (BQ)	See Schedule B	12/22/2015	12/1/2031	Serial	3.020%	8,805,000.00	176,100.00	176,100.00	176,100.00	** DEBT REPAID BY PROCEEDS OF VOTED TAX ISSUE		
Series 2016 Refunding Bonds	See Schedule B	9/8/2016	12/1/2026	Serial	2.850%	45,260,000.00	1,517,325.00	610,018.75	7,120,018.75	** DEBT REPAID BY PROCEEDS OF VOTED TAX ISSUE		
Series 2016B Refunding Bonds	See Schedule B	7/6/2016	12/1/2034	Serial	3.080%	10,010,000.00	184,793.75	184,793.75	184,793.75	** DEBT REPAID BY PROCEEDS OF VOTED TAX ISSUE		
TOTAL						88,752,964.45	10,675,243.75	1,415,637.50	9,835,637.50	0.00	0.00	0.00

NOTES: