

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

	ACTUAL			FORECASTED				
	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030
Revenue:								
1.010 - General Property Tax (Real Estate)	38,812,273	40,351,263	41,601,875	45,225,643	48,722,181	49,689,757	53,792,037	57,500,984
1.020 - Public Utility Personal Property	2,715,611	2,727,014	3,028,681	3,532,951	3,841,695	3,912,214	4,130,616	4,318,019
1.030 - Income Tax	25,173,327	24,757,065	26,806,533	28,215,610	29,506,964	30,857,457	32,269,799	33,746,826
1.035 - Unrestricted Grants-in-Aid	54,040,220	62,107,836	64,108,004	70,051,381	71,643,186	70,292,299	69,514,000	71,189,897
1.040 - Restricted Grants-in-Aid	4,176,411	5,117,144	12,975,590	11,486,351	11,003,428	10,480,347	9,935,565	9,637,316
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	-	-	-	-	-
1.050 - State Reimb Prop Tax Credits	4,992,138	5,088,238	5,268,419	5,816,988	6,340,080	6,487,697	7,067,506	7,647,316
1.060 - All Other Operating Revenues	4,787,951	4,652,705	4,704,083	4,944,076	4,842,768	4,748,105	4,660,800	4,580,429
1.070 - Total Revenue	134,697,931	144,801,265	158,493,185	169,273,000	175,900,302	176,467,876	181,370,324	188,620,787
Other Financing Sources:								
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-	-	-
2.020 - State Emergency Loans and Advancements	-	-	-	-	-	-	-	-
2.040 - Operating Transfers-In	201,324	-	-	-	-	-	-	-
2.050 - Advances-In	-	-	-	-	-	-	-	-
2.060 - All Other Financing Sources	2,046	1,791	280	3,000	3,000	3,000	3,000	3,000
2.070 - Total Other Financing Sources	203,370	1,791	280	3,000	3,000	3,000	3,000	3,000
2.080 - Total Revenues and Other Financing Sources	134,901,301	144,803,057	158,493,466	169,276,000	175,903,302	176,470,876	181,373,324	188,623,787
Expenditures:								
3.010 - Personnel Services	80,438,413	84,267,460	91,318,586	97,207,791	102,725,449	108,148,951	113,817,972	116,068,635
3.020 - Employees' Retirement/Insurance Benefits	29,895,612	30,730,219	33,991,276	38,075,726	41,658,745	45,092,574	48,860,215	52,251,763
3.030 - Purchased Services	18,518,080	24,449,952	25,665,370	28,012,944	27,691,445	28,349,040	29,024,374	29,717,971
3.040 - Supplies and Materials	4,403,944	4,354,128	5,618,509	6,423,665	6,539,951	6,658,377	6,779,016	6,901,912
3.050 - Capital Outlay	1,215,827	912,748	3,510,633	1,985,017	1,414,201	1,431,555	1,449,133	1,466,937
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	1,590,469	1,612,942	1,779,494	1,743,278	1,760,711	1,778,318	1,796,101	1,814,062
4.500 - Total Expenditures	136,062,345	146,327,450	161,883,869	173,448,421	181,790,503	191,458,815	201,726,813	208,221,281
Other Financing Uses								
5.010 - Operating Transfers-Out	252,964	328,850	378,297	435,000	435,000	435,000	435,000	435,000
5.020 - Advances-Out	-	-	-	-	-	-	-	-
5.030 - All Other Financing Uses	-	-	-	-	-	-	-	-
5.040 - Total Other Financing Uses	252,964	328,850	378,297	435,000	435,000	435,000	435,000	435,000
5.050 - Total Expenditures and Other Financing Uses	136,315,309	146,656,300	162,262,166	173,883,421	182,225,503	191,893,815	202,161,813	208,656,281
Excess of Rev & Other Financing Uses Over (Under)								
6.010 - Expenditures and Other Financing Uses	(1,414,008)	(1,853,243)	(3,768,701)	(4,607,421)	(6,322,200)	(15,422,939)	(20,788,489)	(20,032,494)
Cash Balance July 1 - Excluding Proposed Renewal/ Replacement and New Levies	29,964,634	28,550,626	26,697,383	22,928,682	18,321,261	11,999,060	(3,423,879)	(24,212,368)
7.020 - Cash Balance June 30	28,550,626	26,697,383	22,928,682	18,321,261	11,999,060	(3,423,879)	(24,212,368)	(44,244,862)
8.010 - Estimated Encumbrances June 30	2,525,000	2,550,250	2,555,351	2,160,206	2,164,310	2,168,206	2,172,542	2,176,887
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	26,025,626	24,147,133	20,373,331	16,161,055	9,834,750	(5,592,085)	(26,384,910)	(46,421,749)
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	26,025,626	24,147,133	20,373,331	16,161,055	9,834,750	(5,592,085)	(26,384,910)	(46,421,749)
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	26,025,626	24,147,133	20,373,331	16,161,055	9,834,750	(5,592,085)	(26,384,910)	(46,421,749)