

Report Options

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Report Parameters

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Template Name	Appropriations Resolution Report
Suppress Detail	false
Show Options	true

Query Parameters

(fiscalYear)	Fiscal Year 2027
(reportType)	Report Type CURRENT_YEAR_APPROPRIATIONS
(includeZeroAmounts)	Include Zero Amounts false
(recap)	Summarize Recap by Fund? true

PICKERINGTON LOCAL SCHOOLS
Appropriations Resolution Report

Rev. Code Sec. 5705.38

Fiscal Year: 2027

PICKERINGTON LOCAL SCHOOLS

Include Zero Balance Accounts: false

	Total Appropriation	Prior FY Carry Over	Appropriations
001 GENERAL	\$ 173,778,502.00	\$ 2,710,275.52	\$ 176,488,777.52
100 PERSONAL SERVICES - SALARIES	\$ 100,342,623.00	\$ 0.00	\$ 100,342,623.00
200 EMPLOYEES RETIRE. & INSUR. BEN	\$ 38,349,274.00	\$ 1,227.95	\$ 38,350,501.95
400 PURCHASED SERVICES	\$ 27,191,434.00	\$ 2,324,707.54	\$ 29,516,141.54
500 SUPPLIES AND MATERIALS	\$ 4,349,181.00	\$ 266,507.54	\$ 4,615,688.54
600 CAPITAL OUTLAY	\$ 1,322,562.00	\$ 107,545.77	\$ 1,430,107.77
800 MISCELLANEOUS OBJECTS	\$ 1,788,428.00	\$ 10,286.72	\$ 1,798,714.72
900 OTHER USES OF FUNDS	\$ 435,000.00	\$ 0.00	\$ 435,000.00
002 DEBT RETIREMENT	\$ 16,400,356.26	\$ 0.00	\$ 16,400,356.26
002 9001 DEBT RETIREMENT-DISTRICT	\$ 16,400,356.26	\$ 0.00	\$ 16,400,356.26
003 PERMANENT IMPROVEMENT	\$ 1,926,656.26	\$ 0.00	\$ 1,926,656.26
004 BUILDING	\$ 5,000,000.00	\$ 7,894,713.32	\$ 12,894,713.32
006 FOOD SERVICE	\$ 7,389,731.87	\$ 616,069.83	\$ 8,005,801.70
007 SPECIAL TRUST	\$ 26,482.83	\$ 400.00	\$ 26,882.83
008 ENDOWMENT	\$ 14,000.00	\$ 5,000.00	\$ 19,000.00
009 UNIFORM SCHOOL SUPPLIES	\$ 1,015,426.50	\$ 42,763.51	\$ 1,058,190.01
018 PUBLIC SCHOOL SUPPORT	\$ 216,080.00	\$ 3,016.94	\$ 219,096.94
019 OTHER GRANT	\$ 976,578.54	\$ 0.00	\$ 976,578.54
022 DISTRICT CUSTODIAL	\$ 34,229.16	\$ 0.00	\$ 34,229.16
024 EMPLOYEE BENEFITS SELF INS.	\$ 25,265,400.00	\$ 286,241.54	\$ 25,551,641.54
027 WORKMANS COMPENSATION-SELF INS	\$ 159,000.00	\$ 0.00	\$ 159,000.00
034 CLASSROOM FACILITIES MAINT.	\$ 699,820.00	\$ 25,615.18	\$ 725,435.18
034 9003 OSFC CLASSROOM-FACILITY MAINTENANCE	\$ 699,820.00	\$ 25,615.18	\$ 725,435.18
035 TERMINATION BENEFITS - HB426	\$ 871,924.00	\$ 104,676.17	\$ 976,600.17
200 STUDENT MANAGED ACTIVITY	\$ 417,300.00	\$ 522.43	\$ 417,822.43
300 DISTRICT MANAGED ACTIVITY	\$ 1,070,248.60	\$ 56,134.98	\$ 1,126,383.58
451 DATA COMMUNICATION FUND	\$ 27,000.00	\$ 0.00	\$ 27,000.00
499 MISCELLANEOUS STATE GRANT FUND	\$ 33,698.94	\$ 17,746.23	\$ 51,445.17
516 IDEA, PART B SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN	\$ 2,602,462.21	\$ 14,997.53	\$ 2,617,459.74
551 TITLE III - LANGUAGE INSTRUCTION FOR ENGLISH LEARNERS AND	\$ 137,683.00	\$ 34.16	\$ 137,717.16
572 TITLE I DISADVANTAGED CHILDREN	\$ 1,169,783.68	\$ 11,502.07	\$ 1,181,285.75
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT	\$ 101,755.85	\$ 256.87	\$ 102,012.72
587 IDEA PART B, SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN	\$ 58,579.16	\$ 0.00	\$ 58,579.16
590 IMPROVING TEACHER QUALITY	\$ 347,692.28	\$ 20,055.25	\$ 367,747.53
Grand Total All Funds	\$ 239,740,391.14	\$ 11,810,021.53	\$ 251,550,412.67

Appropriation Recap Report

	Total Appropriation	Prior FY Carry Over	Appropriations
Governmental Fund Type			
General Fund			
001 GENERAL	\$ 173,778,502.00	\$ 2,710,275.52	\$ 176,488,777.52
Total for General Fund	\$ 173,778,502.00	\$ 2,710,275.52	\$ 176,488,777.52
Special Revenue			
018 PUBLIC SCHOOL SUPPORT	\$ 216,080.00	\$ 3,016.94	\$ 219,096.94
019 OTHER GRANT	\$ 976,578.54	\$ 0.00	\$ 976,578.54
034 CLASSROOM FACILITIES MAINT.	\$ 699,820.00	\$ 25,615.18	\$ 725,435.18
035 TERMINATION BENEFITS - HB426	\$ 871,924.00	\$ 104,676.17	\$ 976,600.17
200 STUDENT MANAGED ACTIVITY	\$ 417,300.00	\$ 522.43	\$ 417,822.43
300 DISTRICT MANAGED ACTIVITY	\$ 1,070,248.60	\$ 56,134.98	\$ 1,126,383.58
451 DATA COMMUNICATION FUND	\$ 27,000.00	\$ 0.00	\$ 27,000.00
499 MISCELLANEOUS STATE GRANT FUND	\$ 33,698.94	\$ 17,746.23	\$ 51,445.17
516 IDEA, PART B SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN	\$ 2,602,462.21	\$ 14,997.53	\$ 2,617,459.74
551 TITLE III - LANGUAGE INSTRUCTION FOR ENGLISH LEARNERS AND	\$ 137,683.00	\$ 34.16	\$ 137,717.16
572 TITLE I DISADVANTAGED CHILDREN	\$ 1,169,783.68	\$ 11,502.07	\$ 1,181,285.75
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT	\$ 101,755.85	\$ 256.87	\$ 102,012.72
587 IDEA PART B, SPECIAL EDUCATION, ASSISTANCE FOR ALL CHILDREN	\$ 58,579.16	\$ 0.00	\$ 58,579.16
590 IMPROVING TEACHER QUALITY	\$ 347,692.28	\$ 20,055.25	\$ 367,747.53
Total for Special Revenue	\$ 8,730,606.26	\$ 254,557.81	\$ 8,985,164.07
Debt Service			
002 DEBT RETIREMENT	\$ 16,400,356.26	\$ 0.00	\$ 16,400,356.26
Total for Debt Service	\$ 16,400,356.26	\$ 0.00	\$ 16,400,356.26
Capital Projects			
003 PERMANENT IMPROVEMENT	\$ 1,926,656.26	\$ 0.00	\$ 1,926,656.26
004 BUILDING	\$ 5,000,000.00	\$ 7,894,713.32	\$ 12,894,713.32
Total for Capital Projects	\$ 6,926,656.26	\$ 7,894,713.32	\$ 14,821,369.58
Total for Governmental Fund Type	\$ 205,836,120.78	\$ 10,859,546.65	\$ 216,695,667.43
Proprietary Fund Type			
Enterprise			
006 FOOD SERVICE	\$ 7,389,731.87	\$ 616,069.83	\$ 8,005,801.70
009 UNIFORM SCHOOL SUPPLIES	\$ 1,015,426.50	\$ 42,763.51	\$ 1,058,190.01
Total for Enterprise	\$ 8,405,158.37	\$ 658,833.34	\$ 9,063,991.71
Internal Service			
024 EMPLOYEE BENEFITS SELF INS.	\$ 25,265,400.00	\$ 286,241.54	\$ 25,551,641.54
027 WORKMANS COMPENSATION-SELF INS	\$ 159,000.00	\$ 0.00	\$ 159,000.00
Total for Internal Service	\$ 25,424,400.00	\$ 286,241.54	\$ 25,710,641.54
Total for Proprietary Fund Type	\$ 33,829,558.37	\$ 945,074.88	\$ 34,774,633.25
Fiduciary Fund Type			
Private Purpose Trust Fund			
007 SPECIAL TRUST	\$ 26,482.83	\$ 400.00	\$ 26,882.83
008 ENDOWMENT	\$ 14,000.00	\$ 5,000.00	\$ 19,000.00
Total for Private Purpose Trust Fund	\$ 40,482.83	\$ 5,400.00	\$ 45,882.83
Custodial Fund			
022 DISTRICT CUSTODIAL	\$ 34,229.16	\$ 0.00	\$ 34,229.16
Total for Custodial Fund	\$ 34,229.16	\$ 0.00	\$ 34,229.16
Total for Fiduciary Fund Type	\$ 74,711.99	\$ 5,400.00	\$ 80,111.99

Grand Total All Funds	\$ 239,740,391.14	\$ 11,810,021.53	\$ 251,550,412.67
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IT IS HEREBY CERTIFIED THAT the PICKERINGTON LOCAL SCHOOL DISTRICT has in effect the authorization to levy taxes including the renewal or replacement of existing levies which, when combined with the estimated revenue from all other sources available to the district at the time of certification, are sufficient to provide the operating revenues necessary to enable the district to maintain all personnel and programs for all the days set forth in its adopted school calendars for the current fiscal year and for a number of days in succeeding fiscal years equal to the number of days instruction was held or is scheduled for the current fiscal year, as follows:

(a) A certificate attached to an appropriation measure under this section shall cover only the fiscal year in which the appropriation measure is effective and shall not consider the renewal or replacement of an existing levy as the authority to levy taxes that are subject to appropriation in the current fiscal year unless the renewal or replacement levy has been approved by the electors and is subject to appropriation in the current fiscal year.

(b) A certificate attached, in accordance with this section, to any qualifying contract shall cover the term of the contract.

(c) A certificate attached under this section to a wage or salary schedule shall cover the term of the schedule.

If the board of education has not adopted a school calendar for the school year beginning on the first day of the fiscal year in which a certificate is required, the certificate attached to an appropriation measure shall include the number of days on which instruction was held in the preceding fiscal year and other certificates required under this section shall include that number of days for the fiscal year in which the certificate is required and any succeeding fiscal years that the certificate must cover.

Treasurer/CFO

Date

Superintendent

Date

President, Board of Education

Date