TAX BUDGET

⊏	 'n	_	

Office of the Board of Education,

Pickerington Local School District - - Fairfield County

Dated: January 2021

To the County Auditor:

The Board of Education of said School District hereby submits its annual Budget for the year commmencing July 1st, 2021 for consideration of the County Budget Commission.

President of the Board

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

				+			
	Fiscal Year	Fiscal Year	Fiscal Year		County A	Auditor's	
	Amount	Amount	Amount to be		Estimate	of Tax	
	Requested	Approved	Derived From		Rate to b	e Levied	
FUND	of Budget	by Budget	Levies	Inside	Inside	Outside	Outside
(Include only those funds which are	Commission	Commission	Outside 10 Mill	10 Mill	10 Mill	10 Mill	10 Mill
requesting general property tax revenue)	Inside/Outside	Inside 10 Mill	Limitation	Limit	Limit	Limit	Limit
		Limitation		Res/Ag	Com/Ind	Res/Ag	Com/Ind
	Column 1	Column 2	Column 3	4	5	6	7
GOVERNMENTAL FUNDS	XXXXXXX	XXXXXXX	XXXXXXX	XXXX	XXXX	XXXX	XXXX
GENERAL FUND							
Property Tax	45,665,108			4.50	4.50	23.17	29.51
Income Tax	19,707,528						
BOND RETIREMENT FUND	10,867,150					7.00	7.00
CLASSROOM FACILITIES (034)	495,388					0.30	0.39
INCLUDE 1/2 MILL EQUALIZATION PMNT.	200,000						
SPECIAL LEVY FUNDS	0						
PROPRIETARY FUNDS	XXXXXXX	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 2020 Rates For Collection in 2021	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:			,
Year Levy Last Passed & Term (Fixed Rate Levies)			
1976 - Continuing Years	24.00		
1977 - Continuing Years	8.00		
1980 - Continuing Years	4.50		
1985 - Continuing Years	9.80		
2000 - Continuing Years	3.00		
2003 - Continuing Years	7.90		
2007 - Continuing Years	5.00		
2011 - Continuing Years	5.50		
Fixed Sum Millage (Emergency and Subst Levies)	0.00		
TOTAL GENERAL FUND OUTSIDE 10 M. LIMITATION	67.70		
BOND RETIREMENT			
LEVIES AUTHORIZED BY VOTERS ON NOVEMBER 6, 2006 AND	5.00		
NOVEMBER 7, 2000, AS REFUNDED BY SERIES 2015, SERIES 2016			
AND SERIES 2016B REFUNDING BONDS			
LEVIES AUTHORIZED BY VOTERS ON NOVEMBER 7, 2006 AND	2.00		
NOVEMBER 2, 1993 AS REFUNDED BY SERIES 2014 REFUNDING			
AND SERIES 2020 REFUNDING BONDS			
TOTAL BOND RETIREMENT	7.00		
PERMANENT IMPROVEMENT			
CLASSROOM FACILITIES (034) - PI Levy	0.50		
AS AUTHORIZED BY VOTERS ON NOVEMBER 4, 1997 AND			
RENEWED MAY 5, 2009, COLLECTIONS END DECEMBER			
31, 2032			
TOTAL PERMANENT IMPROVEMENT	0.50		
TOTAL GROSS MILLS OUTSIDE 10 MILL LIMITATION	75.20		

FUND NAME: GENERAL

FUND NUMBER: 001 General

FUND TYPE: GOVERNMENTAL

Pickerington Local School District - - Fairfield County

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	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL -	2022	FISCAL	FISCAL
	2018	2019	2020	2021	July 1,	January 1	2022	2023
Description	4th Last	3rd Last	2nd Last	Last	through	through		July 1, thru
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Dec. 31	June 30	TOTALS	Dec. 31
	(2)	(3)	(4)	(5)	(6)	(7)		(8)
REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	xxxxxxxx	XXXXXXXX	XXXXXXXX
	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Taxes	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1.01 General Property Taxes	35,516,836	35,609,516	36,881,280	37,916,464	17,928,279	20,571,490	38,499,769	18,407,363
1.020 Tangible Personal Property	1,693,297	1,813,977	2,041,883	2,226,653	957,760	1,330,224	2,287,984	980,741
1.030 Income Tax	17,628,765	19,097,266	19,485,812	19,508,885	9,853,764	9,853,764	19,707,528	10,050,593
Total Taxes	54,838,898	56,520,759	58,408,975	59,652,002	28,739,804	31,755,477	60,495,281	29,438,696
Grants-in-Aid	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1.035 Unrestricted Grants-in-Aid	55,315,324	56,594,300	55,429,680	55,241,190	27,764,384	27,764,384	55,528,767	28,055,313
1.040 Restricted Grants-in-Aid	990,512	986,692	1,014,908	999,216	502,108	502,108	1,004,216	502,108
Total Grants-in-Aid	56,305,836	57,580,992	56,444,589	56,240,406	28,266,492	28,266,492	56,532,983	28,557,421
1.050 Property Tax Allocation	4,547,251	4,607,695	4,698,276	4,791,588	2,416,995	2,460,360	4,877,355	2,460,378
1.060 Federal	0	0	0	0	0	0	0	0
1.060 All Other Revenue (Less Federal Rev from Abov	2,597,545	2,921,714	3,112,043	2,588,719	1,397,323	1,397,323	2,794,646	1,439,081
Other Financing Sources	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
2.010 Sale of Notes	0	0	0	0	0	0	0	0
2.020 State Emergency Loans and Advancements	0	0	0	0	0	0	0	0
2.040 Operating Transfers In	0	217,900	12,441	0	0	0	0	0
2.050 Advance In	0	0	0	207,258	0	0	0	0
2.060 All Other Financing Sources	4	145,072	3,484	0	0	0	0	0
Total Other Revenue Sources	4	362,972	15,925	207,258	0	0	0	0
TOTAL ALL REVENUES	118,289,534	121,994,132	122,679,808	123,479,973	60,820,613	63,879,652	124,700,265	61,895,575

EXHIBIT I

Pickerington Local School District - - Fairfield County

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	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL -	2022	FISCAL	FISCAL
	2018	2019	2020	2021	July 1,	January 1	2022	2023
Description	4th Last	3rd Last	2nd Last	Last	through	through		July 1, thru
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Dec. 31	June 30	TOTALS	Dec. 31
	(2)	(3)	(4)	(5)	(6)	(7)		(8)
EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1000 Instruction	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
100 Personal Services	45,900,000	48,645,982	50,308,368	52,335,156	27,170,336	27,170,336	54,340,672	28,193,771
200 Employees Retirement and Ins Benefits	16,178,987	16,988,056	18,582,519	18,784,698	9,886,588	9,886,588	19,773,175	10,433,657
400 Purchased Services	6,669,867	6,927,379	7,580,923	8,490,215	4,302,303	4,302,303	8,604,605	4,350,001
500 Supplies and Materials	2,219,063	2,072,939	2,151,733	2,304,840	1,161,891	1,161,891	2,323,781	1,169,493
600 Capital Outlay	174,005	344,708	400,856	352,942	180,001	180,001	360,001	183,601
800 Miscellaneous Objects	0	0	0	0	0	0	0	0
Total Instruction	71,141,922	74,979,065	79,024,400	82,267,851	42,701,117	42,701,117	85,402,235	44,330,523
2000 Supporting Services	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
100 Personal Services	18,764,478	19,202,386	19,521,012	20,353,723	10,498,164	10,498,164	20,996,327	10,830,157
200 Employees Retirement and Ins Benefits	7,804,376	7,983,631	8,552,744	8,705,287	4,581,155	4,581,155	9,162,309	4,833,481
400 Purchased Services	12,547,230	12,216,239	12,510,892	12,877,746	6,569,741	6,569,741	13,139,482	6,621,161
500 Supplies and Materials	1,540,962	1,585,949	1,318,660	1,588,831	805,279	805,279	1,610,558	815,784
600 Capital Outlay	735,587	759,429	705,903	704,769	355,732	355,732	711,464	359,146
800 Miscellaneous Objects	1,534,648	1,573,397	1,588,246	1,649,740	837,915	837,915	1,675,829	845,056
Total Supporting Services	42,927,282	43,321,030	44,197,457	45,880,095	23,647,985	23,647,985	47,295,970	24,304,786
3000 Operation of Non-Instructional Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
100 Personal Services	0	0	0	0	0	0	0	0
200 Employees Retirement and Ins Benefits	781	0	97	0	0	0	0	0
400 Purchased Services	0	0	0	0	0	0	0	0
500 Supplies and Materials	0	0	0	0	0	0	0	0
600 Capital Outlay	0	0	0	0	0	0	0	0
800 Miscellaneous Objects	0	0	0	0	0	0	0	0
Total Operation of Non-Instructional Service	781	0	97	0	0	0	0	0

EXHIBIT I

Pickerington Local School District - - Fairfield County

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	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL -	2022	FISCAL	FISCAL
	2018	2019	2020	2021	July 1,	January 1	2022	2023
Description	4th Last	3rd Last	2nd Last	Last	through	through		July 1, thru
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Dec. 31	June 30	TOTALS	Dec. 31
	(2)	(3)	(4)	(5)	(6)	(7)		(8)
4000 Extracurricular Activities	xxxxxxxx	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	xxxxxxxx	xxxxxxxx	XXXXXXXX
100 Personal Services	920,329	957,048	1,093,286	904,450	463,590	463,590	927,180	475,342
200 Employees Retirement and Ins Benefits	194,848	237,472	257,058	254,996	133,456	133,456	266,912	139,971
400 Purchased Services	5,027	10,502	13,990	7,552	3,802	3,802	7,605	3,829
500 Supplies and Materials	33,285	17,205	31,440	27,466	13,819	13,819	27,638	13,862
600 Capital Outlay	0	0	0	0	0	0	0	0
800 Miscellaneous Objects	135	0	0	0	0	0	0	0
Total Extracurricular	1,153,624	1,222,228	1,395,773	1,194,464	614,667	614,667	1,229,335	633,003
5000 Facilities Acquisition and Construction Services	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
100 Personal Services	0	0	0	0	0	0	0	0
	0		0	0		0	0	
200 Employees Retirement and Ins Benefits 400 Purchased Services	9,051	2,475	55,899	49,589	25,291	25,291	50,581	25,796
	63,592		,	33,529			34,200	
500 Supplies and Materials 600 Capital Outlay	03,392	(1,574)	45,387 0	33,329	17,100	17,100	34,200	17,442
800 Miscellaneous Objects	0	0	0	0	0	0	0	0
800 Miscenaneous Objects	0	0	0	U	0	0	0	0
Total Facilities Acquisition and Construction Service	72,642	901	101,286	83,118	42,390	42,390	84,781	43,238
Debt Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
6000 Repayment of Debt & Interest	0	0	0	0	0	0	0	0
	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	xxxxxxxx	XXXXXXXX	XXXXXXXX
7000 Transfers - Out / Advances - Out / Other M	i 1,540,000	770,000	1,739,698	520,000	322,500	322,500	645,000	10,000

EXHIBIT I

Pickerington Local School District - - Fairfield County

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	FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	- 2022	FISCAL	FISCAL
	2018	2019	2020	2021	July 1,	January 1	2022	2023
Description	4th Last	3rd Last	2nd Last	Last	through	through		July 1, thru
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Dec. 31	June 30	TOTALS	Dec. 31
	(2)	(3)	(4)	(5)	(6)	(7)		(8)
Total Expenditures	116,836,251	120,293,224	126,458,711	129,945,529	67,328,660	67,328,660	134,657,320	69,321,550
REVENUES OVER (UNDER) EXPENDITURES	1,453,283	1,700,909	(3,778,903)	(6,465,556)	(6,508,047)	(3,449,008)	(9,957,055)	(7,425,974)
								_
Beginning Fund Cash Balance	32,156,009	33,609,292	35,310,201	31,531,298	25,065,742	18,557,695	25,065,742	15,108,686
Ending Cash Fund Balance	33,609,292	35,310,201	31,531,298	25,065,742	18,557,695	15,108,686	15,108,686	7,682,712
Estimated Encumbrances (outstanding yearend)	2,173,701	3,252,801	1,987,254	2,500,000	1,250,000	2,500,000	2,500,000	1,250,000
Estimated Reservations of Fund Balance	0	0	0	0	0	0	0	0
2500000 valions of 1 and Dalance	Ĭ	0		0				<u> </u>
Estimated Ending Unencumbered Fund Balance	31,435,591	32,057,400	29,544,044	22,565,742	17,307,695	12,608,686	12,608,686	6,432,712

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

FUND NAME -- BOND RETIREMENT / NOTE RETIREMENT

EXHIBIT II

FUND NUMBER -- 002 FUND TYPE -- DEBT SERVICE

		FISCAL	FISCAL	FISCAL	FISCAL	FISCAL	- 2022	FISCAL	FISCAL
		2018	2019	2020	2021	July 1,	January 1	2022	2023
Description		4th Last	3rd Last	2nd Last	Last	through	through	TOTALS	July 1, thru
		Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Dec. 31	June 30		Dec. 31
		(2)	(3)	(4)	(5)	(6)	(7)		(8)
REVENUES		xxxxxxxx	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	xxxxxxxx
1000 Receipts		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	XXXXXXXX
1110 General Property Tax		11,113,952	10,926,949	10,494,943	9,502,507	4,370,530	5,014,514	9,385,044	4,486,972
1120 Tangible Personal Property		239,063	251,243	240,987	223,621	92,858	128,969	221,827	95,086
1900 Other Local Revenue Sources		xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	XXXXXXXX
1910 Premiums		0	0	0	1,835,378	0	0	0	0
1940 Proceeds From Sale of Notes		0	0	0	10,005,000	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		1,427,437	1,416,697	1,367,004	1,486,861	624,176	636,103	1,260,280	636,103
3190 Trailer Homestead		0	0	0	0	0	0	0	0
Other Revenue Receipts	\parallel	117,701	74,373	117,992	75,000	50,000	50,000	100,000	105,000
Total Revenues		12,898,153	12,669,263	12,220,927	23,128,367	5,137,564	5,829,587	10,967,150	5,323,161
EXPENDITURES		XXXXXXXX	XXXXXXXX	xxxxxxxx	XXXXXXXX	XXXXXXXX	xxxxxxxx	XXXXXXXX	XXXXXXXX
6000 Debt Service		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
811 Redemption of Bonds		5,249,625	5,192,318	5,172,964	20,169,726	8,130,000	0	8,130,000	8,380,000
812 Principal on Notes		0	0	0	0		0	0	
821 Interest on Bonds		6,829,712	6,867,632	6,917,917	2,502,935	1,254,831	1,130,606	2,385,438	1,130,606
822 Interest on Notes		0	0	0	0		0	0	
Other All Other		187,284	189,904	176,140	329,844	100,785	100,785	201,571	100,000
Total Expenditures		12,266,621	12,249,854	12,267,021	23,002,505	9,485,617	1,231,392	10,717,008	9,610,606
	Ħ		12,217,00	12,201,021	20,000,000	2,100,021	3,203,032	10,,,,,,,,	,,,,,,,,,
002 Debt Service									
Revenues Over (Under) Expenditures		631,533	419,409	(46,094)	125,862	(4,348,053)	4,598,195	250,142	(4,287,445)
	П								
Beginning Unencumbered Fund Balance	+	10,844,572	11,476,105	11,895,514	11,849,420	11,975,282	7,627,229	11,975,282	12,225,424
Ending Cash Fund Balance	Ц	11,476,105	11,895,514	11,849,420	11,975,282	7,627,229	12,225,424	12,225,424	7,937,979
	П	0	0	0	0	0	0	0	0
		11,476,105	11,895,514	11,849,420	11,975,282	7,627,229	12,225,424	12,225,424	7,937,979

EXHIBIT III (Page One of Three)

FUND		Est. Unenc. Fund Balance	FISCAL YEAR	TOTAL AVAILABLE	FISCAL YEAR EX	EST. UNENC. FUND BALANCES			
List all funds individually unless		July 1,	ESTIMATED	FOR	PERSONAL	OTHER	TOTAL	ENCUMBRANCES	JUNE 30,
reported on EXHIBIT I or II		2021	RECEIPTS	EXPENDITURES	SERVICES				2022
GOVERNMENTAL		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Special Revenue		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	xxxxxxxx	XXXXXXXX
PUBLIC SCHOOL SUPPORT	018	80,447	140,840	221,287	27,087	92,754	119,841	20,000	81,446
OTHER GRANTS	019	413,640	931,304	1,344,944	760,614	236,849	997,463	30,000	317,481
CLASSROOM FACILITIES MAINTENANCE	34-9003	968,590	712,266	1,680,856	-	1,029,139	1,029,139	250,000	401,717
CLASSROOM FACILITIES MAINTENANCE	34-9098	8,994	-	8,994	-	8,994	8,994	-	0
TERMINATION BENEFITS	035	2,430,669	125,000	2,555,669	245,778	-	245,778	20,000	2,289,891
DISTRICT MANAGED STUDENT ACTIVITY	300	301,733	683,650	985,383	13,692	675,649	689,341	20,000	276,042
		-	-	-	-	-	-		-
DATA COMMUNICATIONS FOR SCHOOL BUILDINGS	451	1,547	27,001	28,548	-	27,006	27,006	-	1,542
STUDENT WELLNESS AND SUCCESS	467	105,145	-	105,145	64,994	-	64,994	-	40,151
MISCELLANEOUS STATE GRANTS	499	9,476	57,006	66,482	56,288	663	56,951		9,531
ESSERF (CARES ACT)	507	-	-	-	-	-	-		-
CORONAVIRUS RELIEF FUND (CRF)	510	-	-	-	-	-	-		-
IDEA, PART B SPECIAL EDUCATION, EDUCATION OF HANDICAPPED CH	IILDREN 516	(188,259)	2,500,000	2,311,741	1,611,300	831,220	2,442,520	20,000	(150,779)
TITLE I SCHOOL IMPROVEMENT	536	-	-	-	-	-	-		-
TITLE III - LIMITED ENGLISH PROFICIENCY	551	108	98,910	99,018	90,687	26,760	117,447		(18,429)
TITLE I - DISADVANTAGED CHILDREN/TARGETED ASSISTANCE	572	(70,239)	964,512	894,273	948,178	18,522	966,700	25,000	(97,427)
IDEA PRESCHOOL GRANT FOR THE HANDICAPPED	587	-	52,000	52,000	-	52,000	52,000		-
IMPROVING TEACHER QUALITY	590	(7,663)	221,430	213,767	-	250,814	250,814	10,000	(47,047)
MISCELLANEOUS FEDERAL GRANTS	599	(152)	65,208	65,056	-	78,343	78,343	5,000	(18,287)
		=	-	-	-	-	-		-
		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
		-	-	-		-	-		-
		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
		-	-	-	-	-	-		
Total Special Revenue		4,054,036	6,579,127	10,633,163	3,818,618	3,328,713	7,147,331	400,000	3,085,832

EXHIBIT III (Page Two of Three)

	Est. Unenc. Fund Balance	FISCAL YEAR	TOTAL AVAILABLE	FISCAL YEAR EX	PENDITURES AND EN	CUMBRANCES		EST. UNENC. FUND BALANCES
	July 1, F.Y. 2021	ESTIMATED RECEIPTS	FOR EXPENDITURES	PERSONAL SERVICES	OTHER	TOTAL	ENCUMBRANCES	JUNE 30, FY 2022
Capital Projects	xxxxxxxx	XXXXXXXX	xxxxxxxx	XXXXXXXX	XXXXXXXX	XXXXXXXX	xxxxxxxx	XXXXXXXX
PERMANENT IMPROVEMENT 003	594,746	500,006	1,094,752	-	570,001	570,001	400,000	124,751
BUILDING 004	-	-	-	-	-	-	-	-
CLASSROOM FACILITIES 010	-	-	-	-	-	-	-	-
						1		
		1						
	+	+		 	+	+	+	
	-	-	-	-	-	-		-
Total Capital Projects	594,746	500,006	1,094,752	-	570,001	570,001	400,000	124,751
		+			+	+		
Dala Comito	XXXXXXXX	XXXXXXXX	xxxxxxxx	XXXXXXXX	XXXXXXXX	XXXXXXXX	VVVVVVVV	VVVVVVV
Debt Service (See Exb II & Exb VI)	11,975,282	10,967,150	22,942,432	-	10,717,008	10,717,008	XXXXXXXX	12,225,424
(See Exd II & Exd VI)	11,973,282	10,967,130	22,942,432	-	10,717,008	10,717,008		12,223,424
Total Debt Service	11,975,282	10,967,150	22,942,432	_	10,717,008	10,717,008	_	12,225,424
Total Destroctive	11,775,202	10,507,130	22,712,132		10,717,000	10,717,000		12,220,121
PROPRIETARY:	xxxxxxxx	xxxxxxxx	XXXXXXXX	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	XXXXXXXX
Enterprise	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	XXXXXXXX
FOOD SERVICES 006	1,604,957	4,713,696	6,318,653	2,429,966	2,431,318	4,861,284	125,000	1,332,369
UNIFORM SCHOOL SUPPLIES 009	293,422	682,066	975,488	-	652,982	652,982	10,000	312,506
	-	-	-	-	-	-		-
	-	-	-	-	-	-		-
						1		
	-	-	-	-	-	-		-
Total Enterprise	1,898,379	5,395,762	7,294,141	2,429,966	3,084,300	5,514,266	135,000	1,644,875
		1				1		

EXHIBIT III (Page Three of Three)

	Est. Unenc. Fund Balance	FISCAL YEAR	TOTAL AVAILABLE	FISCAL YEAR EX	PENDITURES AND EN	CUMBRANCES		EST. UNENC. FUND BALANCES
	July 1, F.Y. 2021	ESTIMATED RECEIPTS	FOR EXPENDITURES	PERSONAL SERVICES	OTHER	TOTAL	ENCUMBRANCES	JUNE 30, FY 2022
Internal Service	xxxxxxxx	XXXXXXXX	xxxxxxxx	XXXXXXXX	XXXXXXXX	XXXXXXXX	xxxxxxxx	xxxxxxxx
EMPLOYEE BENEFITS SELF-INSURANCE 024	8,593,817	18,384,470	26,978,287	-	18,174,325	18,174,325	-	8,803,962
WORKER'S COMPENSATION FUND 027	1,390,649	300,000	1,690,649		122,500	122,500	10,000	1,558,149
	_	-	-	-	-	-	-	-
	-	_	-	-	-	_	-	-
Total Internal Service	9,984,466	18,684,470	28,668,936	-	18,296,825	18,296,825	10,000	10,362,111
FIDUCIARY	xxxxxxxx	XXXXXXXX	XXXXXXXX	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx	XXXXXXXX
SPECIAL TRUST 007	42,770	34,725	77,495	-	29,940	29,940	5,000	42,555
STECIAL INOSI	42,770	34,723	-	-	29,940	25,540	3,000	42,333
Total Expendable Trust	42,770	34,725	77,495	-	29,940	29,940	5,000	42,555
Non-Expendable Trust	XXXXXXXX	XXXXXXXX	xxxxxxxx	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
ENDOWMENT 008	2,200	-	2,200	-	1,070	1,070		1,130
	-	_	-	-	-	-		-
Total Non-Expendable Trust	2,200	-	2,200	-	1,070	1,070	-	1,130
Agency Funds	XXXXXXXX	XXXXXXXX	xxxxxxxx	XXXXXXXX	XXXXXXXX	XXXXXXXX	xxxxxxxx	xxxxxxxx
DISTRICT AGENCY 022	(134,989)	11,930,043	11,795,054	11,836,422	115,708	11,952,130	-	(157,076)
STUDENT MANAGED ACTIVITY 200	170,991	269,871	440,862	-	232,412	232,412	20,000	188,450
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-		-
	-	-	-	-	-	-	1	-
	-	-	_	-	-			_
Total Agency Funds	36,002	12,199,914	12,235,916	11,836,422	348,120	12,184,542	20,000	31,374
	======	=====	=======	=====	=====	======	=======	======
TOTAL FOR MEMORANDUM ONLY	28,587,881	54,361,154	82,949,035	18,085,006	36,375,977	54,460,983	970,000	27,518,052

EXHIBIT IV

STATEMENT OF PERMANENT IMPROVEMENTS

(Section 5705.29 Revised Code)

Pickerington Local School District - - Fairfield County

	Estimated Cost	Amount to be			
Description	of Permanent	Budgeted During	Paying Fund		
	Improvement	Current Year			
All Capital Outlay		1,071,465	General Fund		
All Capital Outlay		1,038,133	Classroom Facilities [034]		
All Capital Outlay		570,001	Permanent I mprovement (003)		
All Capital Outlay		0	Classroom Facilities [010]		
Ан Сарнаі Ошіаў		Ů.	Classicon Facilities [010]		
TOTAL		2,679,599			

EXHIBIT V

STATEMENT OF AMOUNTS REQUIRED FOR PAYMENT OF FINAL JUDGMENTS

(Section 5705.29 Revised Code)

Description	Amount of Judgment	Paying Fund
N/A		
TOTAL		

EXHIBIT VI

Pickerington Local School District - - Fairfield County

	Author- ity for Levy	Date		Ser.	Rate	Amounts of Bonds and Notes Outstanding at	PRINCIPAL AND INTEREST REQUIREMENTS			AMOUNT RECEIVABLE FROM OTHER SOURCES TO MEET DEBT PAYMENTS		
PURPOSE OF BONDS	Outside	of	Date	or	of In-	beginning of	FISCAL	- 2022	Fiscal Year	FISCAL	2022	Fiscal Year
AND NOTES	10 Mill	Issue	Due	Term	terest	the year being	July 1,	January 1,	2023	July 1,	January 1,	2023
	Limit*					budgeted	through	through	July 1, thru	through	through	July 1, thru
						July 1,	Dec. 31	June 30	Dec. 31	Dec. 31	June 30	Dec. 31
Payable from Bond Ret. Fd.:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	xxxxxxxx	XXXXXXXX	XXXXXXXX	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
INSIDE 10 MILL LIMIT:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	xxxxxxxx	XXXXXXXX
TOTAL						0.00	0.00	0.00	0.00	0.00	0.00	0.00
IOIAL						0.00	0.00	0.00	0.00	0.00	0.00	0.00
OUTSIDE 10 MILL LIMIT:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	xxxxxxxx	XXXXXXXX	XXXXXXXX	xxxxxxxx	XXXXXXXX	XXXXXXXX	xxxxxxxx
Bonds:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
SERIES 2014 REFUNDING BONDS	SEE SCHED. B	9/3/2014	12/1/2028	SERIAL	2.760%	8,450,000.00	2,159,000.00	129,200.00		*DEBT REPAID BY PROCEEDS OF VOTED TAX ISSUE		
SERIES 2015 REFUNDING BONDS (BISEE SCHED. B 12		12/22/2015	12/1/2031	SERIAL	3.020%	8,805,000.00	176,100.00	176,100.00		*DEBT REPAID BY PROCEEDS OF VOTED TAX ISSUE		OTED TAX ISSUE
SERIES 2013 REI CIVERNO BONDS (I	JOLE SCHED. B	12/22/2013	12/1/2031	BERGIE	3.02070	0,003,000.00	170,100.00	170,100.00		DEDI KETAID I	TROCEEDS OF V	TED THE ISSUE
SERIES 2016 REFUNDING BONDS	SEE SCHED. B	9/8/2016	12/1/2016	SERIAL	2.850%	37,855,000.00	6,660,506.25	436,081.25		*DEBT REPAID BY PROCEEDS OF VOTED TAX ISSUE		
SERIES 2016B REFUNDING BONDS	SEE SCHED B	7/6/2016	12/1/2034	SERIAL	3.080%	10,010,000.00	184,793.75	184,793.75		*DERT REPAID R	Y PROCEEDS OF VO	OTED TAX ISSUE
SERIES 2010B REI ONDING BONDS	SLL SCILD. B	7/0/2010	12/1/2034	BERIAL	3.00070	10,010,000.00	104,775.75	104,773.73		DEDI KETAID B	ROCEEDS OF VO	TAA 1050E
SERIES 2020 REFUNDING BONDS	SEE SCHED. B	9/10/2020	12/1/2028	SERIAL	1.340%	9,900,000.00	204,431.25	204,431.25		*DEBT REPAID BY PROCEEDS OF VOTED TAX ISSUE		
TOTAL						75,020,000.00	9,384,831.25	1,130,606.25	0.00	0.00	0.00	0.00

NOTES: