

PAINT VALLEY LOCAL SCHOOL DIST
 Amended Official Certificate of Estimated Resources

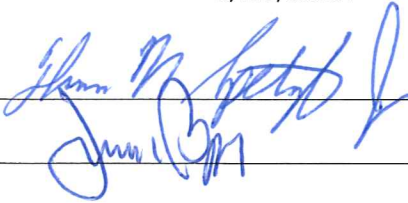
Rev. Code, Sec. 5705.36

Office of Budget Commission, ROSS County, Ohio.
 BAINBRIDGE, Ohio, July 6, 2017

TO THE TAXING AUTHORITY of PAINT VALLEY LOCAL SCHOOL DIST

The following is the amended official certificate of estimated resources for the fiscal year beginning July 1, 2017 , as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year:

Fund	Unencumbered Balance July 1, 2017	Taxes	Other Sources	Total
GOVERNMENTAL FUND TYPE				
General Fund	4,172,502.73	1,983,802.14	8,734,915.36	14,891,220.23
Special Revenue	203,070.78	30,884.13	727,499.53	961,454.44
Debt Service	185,446.55	116,373.69	2,801.02	304,621.26
Capital Projects	146,880.12	113,750.54	3,331.27	263,961.93
Permanent Funds	3,066.50	.00	.00	3,066.50
PROPRIETARY FUND TYPE				
Internal Service	33,511.40	.00	61,436.26	94,947.66
FIDUCIARY FUND TYPE				
Agency Fund	33,569.67	.00	47,155.88	80,725.55
Private Purpose Trust	2,821.22	.00	2,028.19	4,849.41
Total All Funds	4,780,868.97	2,244,810.50	9,579,167.51	16,604,846.98



Budget
 Commission

Rev. Code, Sec. 5705.36

Fund	Unencumbered Balance July 1, 2017	Taxes	Other Sources	Total
GOVERNMENTAL FUND TYPE				
General Fund				
001 0000 GENERAL FUND	3,150,516.03	1,983,802.14	8,471,546.58	13,605,864.75
001 900A JR AIR FORCE ROTC	.00	.00	65,045.85	65,045.85
001 900M TEXTBOOK/INSTRUCTIONAL MATERIALS SET-ASIDE	.00	.00	148,322.93	148,322.93
001 900T GENERAL FUND:COMMITTED FUNDS TECHNOLOGY	76,419.24	.00	50,000.00	126,419.24
001 9024 GENERAL FUND:Committed Funds HEALTH CARE COST	945,567.46	.00	.00	945,567.46
Total General Fund	4,172,502.73	1,983,802.14	8,734,915.36	14,891,220.23
Special Revenue				
006 0000 CAFETERIA/LUNCHROOM FUND	.00	.00	372,513.32	372,513.32
007 900D 5th GRADE CAMP FUND	196.60	.00	1,385.00	1,581.60
007 900E ELEMENTARY LOUNGE FUND	283.00	.00	76.00	359.00
007 900M MIDDLE SCHOOL LOUNGE FUND	251.50	.00	.00	251.50
007 900P HIGH SCHOOL LOUNGE FUND	3,470.67	.00	197.23	3,667.90
018 900E ELEMENTARY PUBLIC SCHOOL SUPPORT FUND	2,536.27	.00	6,979.15	9,515.42
018 900M MIDDLE SCHOOL PUBLIC SCHOOL SUPPORT FUND	2,786.25	.00	2,737.36	5,523.61
018 900P HIGH SCHOOL PUBLIC SCHOOL SUPPORT FUND	614.00	.00	3,335.66	3,949.66
018 900W DISTRICT P.S.S.F. FUNDS	19,048.06	.00	11,563.31	30,611.37
034 9002 BUILDING MAINTENANCE FUND(FACILITIES)	163,848.07	30,884.13	42,515.75	237,247.95
300 900A ATHLETIC DEPARTMENT FUND	.00	.00	119,246.59	119,246.59
300 900B BASEBALL FUND	73.65	.00	.00	73.65
300 900C CROSS COUNTRY FUND	75.10	.00	.00	75.10
300 900E GOLF FUND	252.62	.00	.00	252.62
300 900F BOYS' BASKETBALL FUND	193.73	.00	.00	193.73
300 900G VOLLEYBALL FUND	1,800.49	.00	.00	1,800.49
300 900H FOOTBALL FUND	362.35	.00	.00	362.35
300 900J JUNIOR HIGH CHEERLEADERS FUND	16.82	.00	.00	16.82
300 900L VARSITY TRACK FUND	986.25	.00	1,052.25	2,038.50
300 900M GIRLS SOFTBALL FUND	33.00	.00	490.00	523.00
300 900P GIRLS BASKETBALL FUND	125.87	.00	.00	125.87
300 900V VARSITY CHEERLEADERS FUND	29.47	.00	75.00	104.47
300 900W WRESTLING FUND	526.86	.00	.00	526.86
300 900X JUNIOR HIGH TRACK FUND	10.00	.00	.00	10.00
300 900Z JR AIR FORCE ROTC ACTIVITY FUND	5,550.15	.00	8,063.68	13,613.83
439 9017 PUBLIC SCHOOL PRESCHOOL	.00	.00	43,420.92	43,420.92
516 9017 IDEA: FY2017	.00	.00	43,088.02	43,088.02
572 9017 TITLE I FY2017	.00	.00	49,680.80	49,680.80
590 9017 TITLE II-A FY 2017	.00	.00	12,478.52	12,478.52
599 9017 RURAL/LOW INCOME:TITLE VI-B FY2017	.00	.00	8,600.97	8,600.97
Total Special Revenue	203,070.78	30,884.13	727,499.53	961,454.44

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Fund	Unencumbered Balance July 1, 2017	Taxes	Other Sources	Total
Debt Service				
002 9002 BOND RETIREMENT - SCHOOL FACILITIES	185,446.55	116,373.69	2,801.02	304,621.26
Total Debt Service	185,446.55	116,373.69	2,801.02	304,621.26
Capital Projects				
003 0000 PERMANENT IMPROVEMENT FUND	146,795.42	113,750.54	3,331.27	263,877.23
003 9016 HB264 ENERGY PROJECT	84.70	.00	.00	84.70
Total Capital Projects	146,880.12	113,750.54	3,331.27	263,961.93
Permanent Funds				
008 900H GEORGE/MARIAN HAMMOND SCHOLARSHIP BOOK AWARD	3,066.50	.00	.00	3,066.50
Total Permanent Funds	3,066.50	.00	.00	3,066.50
PROPRIETARY FUND TYPE				
Internal Service				
014 900A PAY TO PARTICIPATE FEES	.00	.00	23,573.66	23,573.66
024 900P PAINT VALLEY SELF-INS FUND DENTAL & VISION	33,511.40	.00	37,862.60	71,374.00
Total Internal Service	33,511.40	.00	61,436.26	94,947.66
FIDUCIARY FUND TYPE				
Agency Fund				
200 900A ART CLUB FUND	816.87	.00	816.87	1,633.74
200 900D PAINT VALLEY YEARBOOK FUND	1,738.50	.00	3,583.50	5,322.00
200 900G FUTURE FARMERS OF AMERICA (F.F.A.) FUND	7,788.39	.00	12,878.74	20,667.13
200 900H FCCLA FUND	281.43	.00	2,395.30	2,676.73
200 900I NATIONAL HONOR SOCIETY (N.H.S.) FUND	149.76	.00	1,354.31	1,504.07
200 900J SCIENCE CLUB FUND (HIGH SCHOOL)	774.62	.00	758.00	1,532.62
200 900K SCIENCE CLUB FUND (JUNIOR HIGH)	880.14	.00	.00	880.14
200 900L PAINT VALLEY H.S. STUDENT COUNCIL FUND	2,761.26	.00	1,854.41	4,615.67
200 900M PAINT VALLEY J.H. STUDENT COUNCIL FUND	9,254.86	.00	4,640.25	13,895.11
200 900O DRAMA CLUB FUND	2,254.70	.00	14,750.50	17,005.20
200 900P JR. - SR. PROM FUND	6,357.49	.00	4,124.00	10,481.49
200 900S PAINT VALLEY SPANISH CLUB	511.65	.00	.00	511.65
Total Agency Fund	33,569.67	.00	47,155.88	80,725.55

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Fund	Unencumbered Balance July 1, 2017	Taxes	Other Sources	Total

Private Purpose Trust Fund				
007 900A PAINT VALLEY SCHOLARSHIP FUND	2,655.93	.00	1,000.00	3,655.93
007 900H GEORGE/MARIAN HAMMOND COLLEGE BK.FUND:AWARD	165.29	.00	28.19	193.48
007 900W DAVID MEADE MASSIE TRUST:DRAMA GRANT	.00	.00	1,000.00	1,000.00
Total Private Purpose Trust	2,821.22	.00	2,028.19	4,849.41
Total All Funds	4,780,868.97	2,244,810.50	9,579,167.51	16,604,846.98

**Certificate of County Auditor That the Total Appropriations from Each Fund
Do Not Exceed the Official Estimate of Resources**

Revised Code - Section 5705.39

County Auditor's Office - Ross County, Ohio
Chillicothe, Ohio

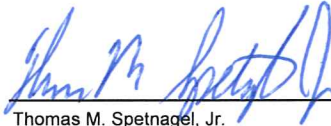
Date: July 28, 2017

TO: **Kristin O'Dell, Treasurer**
Paint Valley Local School District

I, Thomas M. Spetnagel, Jr., County Auditor of Ross County, Ohio, do hereby certify that the total appropriations from each fund taken together with all other outstanding appropriations, DO NOT EXCEED the last official estimate of resources for the fiscal year beginning July 1, 2017, as determined by the Budget Commission of Ross County.

RE: Temporary Appropriations for FY '17-'18

Signed:



Thomas M. Spetnagel, Jr.

County Auditor - Ross County, Ohio