

Date: 07/01/16
Time: 9:53 am

PAINT VALLEY LOCAL SCHOOL DIST
Amended Official Certificate of Estimated Resources

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(AMDCERT)

Rev. Code, Sec. 5705.36

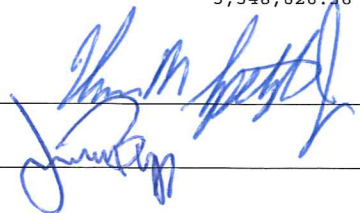
15-16
final

Office of Budget Commission, ROSS County, Ohio.
BAINBRIDGE, Ohio, June 30, 2016

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, 2015 , 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, 2015	Taxes	Other Sources	Total
GOVERNMENTAL FUND TYPE				
General Fund	1,646,682.95	1,948,371.35	9,110,594.66	12,705,648.96
Special Revenue	151,139.71	31,311.21	1,258,680.33	1,441,131.25
Debt Service	227,148.55	114,080.30	1,131.88	342,360.73
Capital Projects	149,157.10	115,377.32	868,729.85	1,133,264.27
Permanent Funds	3,066.50	.00	.00	3,066.50
PROPRIETARY FUND TYPE				
Internal Service	1,134,846.14	.00	84,077.99	1,218,924.13
FIDUCIARY FUND TYPE				
Agency Fund	33,814.52	.00	49,305.47	83,119.99
Private Purpose Trust	2,770.89	.00	3,022.14	5,793.03
Total All Funds	3,348,626.36	2,209,140.18	11,375,542.32	16,933,308.86



Budget

Commission

Rev. Code, Sec. 5705.36

Fund	Unencumbered Balance July 1, 2015	Taxes	Other Sources	Total

GOVERNMENTAL FUND TYPE				
General Fund				
001 0000 GENERAL FUND	1,646,681.94	1,948,371.35	7,725,665.52	11,320,718.81
001 900A JR AIR FORCE ROTC	.00	.00	62,146.45	62,146.45
001 900M TEXTBOOK/INSTRUCTIONAL MATERIALS SET-ASIDE	.00	.00	153,226.87	153,226.87
001 900T GENERAL FUND:COMMITTED FUNDS TECHNOLOGY	.00	.00	50,000.00	50,000.00
001 9024 GENERAL FUND:Committed Funds HEALTH CARE COST	.00	.00	1,083,567.46	1,083,567.46
001 9588 E-RATE FUND	1.01	.00	35,988.36	35,989.37
Total General Fund	1,646,682.95	1,948,371.35	9,110,594.66	12,705,648.96
Special Revenue				
006 0000 CAFETERIA/LUNCHROOM FUND	.00	.00	333,727.15	333,727.15
007 900D 5th GRADE CAMP FUND	3,438.06	.00	250.00	3,688.06
007 900E ELEMENTARY LOUNGE FUND	1,467.05	.00	275.66	1,742.71
007 900M MIDDLE SCHOOL LOUNGE FUND	212.23	.00	39.27	251.50
007 900P HIGH SCHOOL LOUNGE FUND	3,849.71	.00	1,125.91	4,975.62
007 900T SUPT/TREA OFFICES LOUNGE FUND	70.15	.00	.00	70.15
018 900E ELEMENTARY PUBLIC SCHOOL SUPPORT FUND	4,195.22	.00	6,079.70	10,274.92
018 900M MIDDLE SCHOOL PUBLIC SCHOOL SUPPORT FUND	4,349.27	.00	4,263.49	8,612.76
018 900P HIGH SCHOOL PUBLIC SCHOOL SUPPORT FUND	719.44	.00	977.27	1,696.71
018 900W DISTRICT P.S.S.F. FUNDS	18,718.31	.00	13,187.99	31,906.30
019 900U South Central Power Found Grant FY15	500.00	.00	.00	500.00
034 9002 BUILDING MAINTENANCE FUND(FACILITIES)	96,540.48	31,311.21	43,666.29	171,517.98
300 900A ATHLETIC DEPARTMENT FUND	.00	.00	91,268.11	91,268.11
300 900B BASEBALL FUND	53.65	.00	20.00	73.65
300 900C CROSS COUNTRY FUND	250.00	.00	65.00	315.00
300 900E GOLF FUND	606.62	.00	.00	606.62
300 900F BOYS' BASKETBALL FUND	193.73	.00	.00	193.73
300 900G VOLLEYBALL FUND	1,917.99	.00	.00	1,917.99
300 900H FOOTBALL FUND	586.35	.00	975.00	1,561.35
300 900J JUNIOR HIGH CHEERLEADERS FUND	16.82	.00	.00	16.82
300 900L VARSITY TRACK FUND	19.00	.00	65.00	84.00
300 900M GIRLS SOFTBALL FUND	62.00	.00	75.00	137.00
300 900P GIRLS BASKETBALL FUND	268.87	.00	65.00	333.87
300 900V VARSITY CHEERLEADERS FUND	3,473.16	.00	11,806.65	15,279.81
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	2,510.26	.00	17,456.01	19,966.27
439 9015 PUBLIC SCHOOL PRESCHOOL	780.30	.00	14,228.62	15,008.92
439 9016 PUBLIC SCHOOL PRESCHOOL	.00	.00	69,596.75	69,596.75
451 9016 ONE NET FY2016 FUND	.00	.00	5,400.00	5,400.00
499 900A Ohio DNR NASP ARCHERY GRANT 2015	4,124.00	.00	.00	4,124.00
516 9015 TITLE VI-B (IDEA) FY2015	.00	.00	77,152.61	77,152.61

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Fund	Unencumbered Balance July 1, 2015	Taxes	Other Sources	Total
516 9016 TITLE VI-B (IDEA) FY2016	.00	.00	184,480.60	184,480.60
572 9015 TITLE I FY2015	.00	.00	42,610.48	42,610.48
572 9016 TITLE I FY2016	.00	.00	261,485.54	261,485.54
590 9015 TITLE II-A FY2015	.00	.00	9,765.06	9,765.06
590 9016 TITLE II-A FY2016	.00	.00	54,207.94	54,207.94
599 9015 RURAL/LOW INCOME:TITLE VI-B FY2015	1,680.18	.00	922.79	2,602.97
599 9016 RURAL/LOW INCOME:TITLE VI-B FY2016	.00	.00	13,441.44	13,441.44
Total Special Revenue	151,139.71	31,311.21	1,258,680.33	1,441,131.25
Debt Service				
002 9002 BOND RETIREMENT - SCHOOL FACILITIES	227,148.55	114,080.30	1,131.88	342,360.73
Total Debt Service	227,148.55	114,080.30	1,131.88	342,360.73
Capital Projects				
003 0000 PERMANENT IMPROVEMENT FUND	137,298.88	115,377.32	2,892.15	255,568.35
003 9016 HB264 ENERGY PROJECT	.00	.00	865,837.70	865,837.70
010 0000 CLASSROOM FACILITIES	11,858.22	.00	.00	11,858.22
Total Capital Projects	149,157.10	115,377.32	868,729.85	1,133,264.27
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	21,717.99	21,717.99
024 0000 SELF INSURANCE FUND	1,083,567.46	.00	.00	1,083,567.46
024 900P PAINT VALLEY SELF-INS FUND DENTAL & VISION	51,278.68	.00	62,360.00	113,638.68
Total Internal Service	1,134,846.14	.00	84,077.99	1,218,924.13
FIDUCIARY FUND TYPE				
Agency Fund				
022 900P LOCK & KEYS DEPOSIT	993.00	.00	.00	993.00
200 900A ART CLUB FUND	243.79	.00	973.00	1,216.79
200 900D PAINT VALLEY YEARBOOK FUND	1,044.43	.00	4,440.00	5,484.43

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Fund	Unencumbered Balance July 1, 2015	Taxes	Other Sources	Total
200 900G FUTURE FARMERS OF AMERICA (F.F.A.) FUND	3,055.94	.00	16,356.55	19,412.49
200 900H FCCLA FUND	2,343.84	.00	3,132.58	5,476.42
200 900I NATIONAL HONOR SOCIETY (N.H.S.) FUND	76.39	.00	629.69	706.08
200 900J SCIENCE CLUB FUND (HIGH SCHOOL)	254.59	.00	1,711.74	1,966.33
200 900K SCIENCE CLUB FUND (JUNIOR HIGH)	940.14	.00	.00	940.14
200 900L PAINT VALLEY H.S. STUDENT COUNCIL FUND	1,881.04	.00	2,028.00	3,909.04
200 900M PAINT VALLEY J.H. STUDENT COUNCIL FUND	10,202.31	.00	4,317.00	14,519.31
200 900O DRAMA CLUB FUND	6,483.49	.00	9,289.75	15,773.24
200 900P JR. - SR. PROM FUND	5,783.91	.00	4,503.16	10,287.07
200 900S PAINT VALLEY SPANISH CLUB	511.65	.00	.00	511.65
200 9216 CLASS OF 2016	.00	.00	1,924.00	1,924.00
Total Agency Fund	33,814.52	.00	49,305.47	83,119.99
Private Purpose Trust Fund				
007 900A PAINT VALLEY SCHOLARSHIP FUND	2,655.93	.00	3,000.00	5,655.93
007 900H GEORGE/MARIAN HAMMOND COLLEGE BK.FUND:AWARD	114.96	.00	22.14	137.10
Total Private Purpose Trust	2,770.89	.00	3,022.14	5,793.03
Total All Funds	3,348,626.36	2,209,140.18	11,375,542.32	16,933,308.86

**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

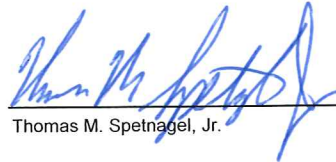
Date: June 30, 2016

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, 2015, as determined by the Budget Commission of Ross County.

RE: Final Appropriations for FY '15-'16

Signed:



Thomas M. Spetnagel, Jr.

County Auditor - Ross County, Ohio