

Date: 03/03/17
 Time: 2:32 pm

PAINT VALLEY LOCAL SCHOOL DIST
 Amended Official Certificate of Estimated Resources

Rev. Code, Sec. 5705.36

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Office of Budget Commission, ROSS County, Ohio.
 BAINBRIDGE, Ohio, March 3, 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, 2016, 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, 2016	Taxes	Other Sources	Total
GOVERNMENTAL FUND TYPE				
General Fund	3,332,208.00	2,001,489.54	7,614,978.04	12,948,675.58
Special Revenue	166,611.80	31,160.01	1,292,604.85	1,490,376.66
Debt Service	203,789.21	117,454.23	.00	321,243.44
Capital Projects	118,010.47	114,716.34	.00	232,726.81
Permanent Funds	3,066.50	.00	.00	3,066.50
PROPRIETARY FUND TYPE				
Internal Service	39,405.40	.00	84,077.99	123,483.39
FIDUCIARY FUND TYPE				
Agency Fund	33,647.87	.00	49,305.47	82,953.34
Private Purpose Trust	2,793.03	.00	4,022.14	6,815.17
Total All Funds	3,899,532.28	2,264,820.12	9,044,988.49	15,209,340.89

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Budget
 Commission

Rev. Code, Sec. 5705.36

Fund	Unencumbered Balance July 1, 2016	Taxes	Other Sources	Total
GOVERNMENTAL FUND TYPE				
General Fund				
001 0000 GENERAL FUND	2,190,924.60	2,001,489.54	7,313,616.36	11,506,030.50
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	50,000.00	.00	50,000.00	100,000.00
001 9024 GENERAL FUND:Committed Funds HEALTH CARE COST	1,083,567.46	.00	.00	1,083,567.46
001 9588 E-RATE FUND	7,715.94	.00	35,988.36	43,704.30
Total General Fund	3,332,208.00	2,001,489.54	7,614,978.04	12,948,675.58
Special Revenue				
006 0000 CAFETERIA/LUNCHROOM FUND	.00	.00	333,727.15	333,727.15
007 900D 5th GRADE CAMP FUND	517.80	.00	.00	517.80
007 900E ELEMENTARY LOUNGE FUND	533.10	.00	.00	533.10
007 900M MIDDLE SCHOOL LOUNGE FUND	251.50	.00	.00	251.50
007 900P HIGH SCHOOL LOUNGE FUND	4,265.03	.00	.00	4,265.03
007 900T SUPT/TREA OFFICES LOUNGE FUND	70.15	.00	.00	70.15
018 900E ELEMENTARY PUBLIC SCHOOL SUPPORT FUND	2,675.74	.00	6,079.70	8,755.44
018 900M MIDDLE SCHOOL PUBLIC SCHOOL SUPPORT FUND	4,731.92	.00	4,263.49	8,995.41
018 900P HIGH SCHOOL PUBLIC SCHOOL SUPPORT FUND	161.62	.00	977.27	1,138.89
018 900W DISTRICT P.S.S.F. FUNDS	18,420.28	.00	13,187.99	31,608.27
034 9002 BUILDING MAINTENANCE FUND (FACILITIES)	120,527.06	31,160.01	.00	151,687.07
300 900A ATHLETIC DEPARTMENT FUND	.00	.00	91,268.11	91,268.11
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	606.62	.00	.00	606.62
300 900F BOYS' BASKETBALL FUND	193.73	.00	.00	193.73
300 900G VOLLEYBALL FUND	1,842.99	.00	.00	1,842.99
300 900H FOOTBALL FUND	362.35	.00	975.00	1,337.35
300 900J JUNIOR HIGH CHEERLEADERS FUND	16.82	.00	.00	16.82
300 900L VARSITY TRACK FUND	84.00	.00	.00	84.00
300 900M GIRLS SOFTBALL FUND	137.00	.00	.00	137.00
300 900P GIRLS BASKETBALL FUND	333.87	.00	.00	333.87
300 900V VARSITY CHEERLEADERS FUND	3,705.62	.00	11,806.65	15,512.27
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	6,488.99	.00	17,456.01	23,945.00
401 0000 STATE AUX SVS PAINT CREEK YOUTH C NON PUBLIC	.00	.00	39,864.06	39,864.06
439 9016 PUBLIC SCHOOL PRESCHOOL	.00	.00	10,403.25	10,403.25
439 9017 PUBLIC SCHOOL PRESCHOOL	.00	.00	80,000.00	80,000.00
451 9017 ONE NET FY2017 FUND	.00	.00	2,700.00	2,700.00
516 9016 TITLE VI-B (IDEA) FY2016	.00	.00	30,578.07	30,578.07
516 9017 IDEA: FY2017	.00	.00	219,686.51	219,686.51

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Fund	Unencumbered Balance July 1, 2016	Taxes	Other Sources	Total
572 9016 TITLE I FY2016	.00	.00	37,625.78	37,625.78
572 9017 TITLE I FY2017	.00	.00	302,520.81	302,520.81
587 9017 EARLY CHILDHOOD SPECIAL ED FY2017	.00	.00	5,861.04	5,861.04
590 9016 TITLE II-A FY2016	.00	.00	5,667.09	5,667.09
590 9017 TITLE II-A FY 2017	.00	.00	59,735.53	59,735.53
599 9016 RURAL/LOW INCOME:TITLE VI-B FY2016	.00	.00	2,686.49	2,686.49
599 9017 RURAL/LOW INCOME:TITLE VI-B FY2017	.00	.00	15,534.85	15,534.85
Total Special Revenue	166,611.80	31,160.01	1,292,604.85	1,490,376.66
Debt Service				
002 9002 BOND RETIREMENT - SCHOOL FACILITIES	203,789.21	117,454.23	.00	321,243.44
Total Debt Service	203,789.21	117,454.23	.00	321,243.44
Capital Projects				
003 0000 PERMANENT IMPROVEMENT FUND	117,925.77	114,716.34	.00	232,642.11
003 9016 HB264 ENERGY PROJECT	84.70	.00	.00	84.70
Total Capital Projects	118,010.47	114,716.34	.00	232,726.81
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 900P PAINT VALLEY SELF-INS FUND DENTAL & VISION	39,405.40	.00	62,360.00	101,765.40
Total Internal Service	39,405.40	.00	84,077.99	123,483.39
FIDUCIARY FUND TYPE				
Agency Fund				
200 900A ART CLUB FUND	151.86	.00	973.00	1,124.86
200 900D PAINT VALLEY YEARBOOK FUND	2,027.17	.00	4,440.00	6,467.17
200 900G FUTURE FARMERS OF AMERICA (F.F.A.) FUND	5,069.77	.00	16,356.55	21,426.32
200 900H FCCLA FUND	1,115.12	.00	3,132.58	4,247.70
200 900I NATIONAL HONOR SOCIETY (N.H.S.) FUND	341.79	.00	629.69	971.48

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PAIN'T VALLEY LOCAL SCHOOL DIST
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Fund	Unencumbered Balance July 1, 2016	Taxes	Other Sources	Total
200 900J SCIENCE CLUB FUND (HIGH SCHOOL)	1,161.50	.00	1,711.74	2,873.24
200 900K SCIENCE CLUB FUND (JUNIOR HIGH)	880.14	.00	.00	880.14
200 900L PAINT VALLEY H.S. STUDENT COUNCIL FUND	2,024.84	.00	2,028.00	4,052.84
200 900M PAINT VALLEY J.H. STUDENT COUNCIL FUND	7,839.31	.00	4,317.00	12,156.31
200 900O DRAMA CLUB FUND	5,700.64	.00	9,289.75	14,990.39
200 900P JR. - SR. PROM FUND	6,824.08	.00	4,503.16	11,327.24
200 900S PAINT VALLEY SPANISH CLUB	511.65	.00	.00	511.65
200 9217 CLASS OF 2017	.00	.00	1,924.00	1,924.00
Total Agency Fund	33,647.87	.00	49,305.47	82,953.34
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	137.10	.00	22.14	159.24
007 900W DAVID MEADE MASSIE TRUST:DRAMA GRANT	.00	.00	1,000.00	1,000.00
Total Private Purpose Trust	2,793.03	.00	4,022.14	6,815.17
Total All Funds	3,899,532.28	2,264,820.12	9,044,988.49	15,209,340.89

-- Options Summary --

Output file: AMDCERT.TXT
Type: CSV
Print options page? (Y,N) Y
Beginning year for report: 2016
Date of Report (for Report Headings): 03/03/2017
Include accounts with all zero balances? (Y,N) N
3131: T
3132: T
3133: O
3134: O
3135: O
3139: O
Include Income Tax as Taxes or Other? (T,O) O
Include Other Taxes as Taxes or Other? (T,O) O
: FS

USACERT

Approved
03/09/17

BAT_AMDCERT executed by KODELL_PV on node SCOCA0.: at 3-MAR-2017 14:32:15.89