## **Perrysburg Exempted Village**

Wood

Schedule of Revenues, Expenditures and Changes in Fund Balances For the Fiscal Years Ended June 30, 2016, 2017 and 2018 Actual; Forecasted Fiscal Years Ending June 30, 2019 Through 2023

				Actual					Forecasted		
March   Company   Compan								Fiscal Year	Fiscal Year	Fiscal Year	
200   Control Processor Tare (Bastell Season)   Control Processor Tare (Bastell Season)   Control Tare (Bastell Season)   Co		Povenue	2016	2017	2018	Change	2019	2020	2021	2022	2023
Mathematical Control	1.010		26,424,578	27,703,357	29,044,446		\$28,500,000	\$29,355,000	\$30,235,650	\$31,142,720	\$32,077,001
10.000   1.10   1.00	1.020	Tangible Personal Property Tax									
10.00   Processes   1.00   Pro											
1-000   Processor Source Processor   1-0000   1-0000   1-0000   1-0000   1-0000   1-0000   1-0000											
1,000   1,00	1.045	Restricted Federal Grants-in-Aid - SFSF	70,112	,	2.0,020						
10.00   Total Revenues   10.00   Total Reven											
Description   Communication											
2-100   Process from Bale of Nation	1.070		49,301,074	51,754,770	34,734,233		33,074,031	30,707,732	30,330,034	00,504,154	02,275,271
2.00 Size Briedgreys Loran and Alexanderies (Approved) 2.00 Al Order Francing Sources 2.00 Carlo Calaba Calaba 2.00 Francisco Sources 2.00 Al Order Francing Sources 2.00 Carlo Calaba Calaba 2.00	2 010										
2,200   All Owner Fromming Sources   1,200   30,000   1,70,000											
1.00   Transcript Sources											
2007   100 Color Financing Sources   12.07   74,310   50,0007   100 Color Financing Color Color Financing Color Financing Color Colo			3,287								
Page			3,287								
279,4417   279,4417   13,72148   33,21268   3,0053599   38,162699   39,431289   0,375041   1,064,200	2.080	Total Revenues and Other Financing Sources	49,364,961	52,009,111	55,464,962		55,074,831	56,767,732	58,530,854	60,364,134	62,275,291
279,4417   279,4417   13,72148   33,21268   3,0053599   38,162699   39,431289   0,375041   1,064,200		Expenditures									
ASSISTANCE   ASS	3.010		27,983,417	29,784,801	33,272,315		35,242,056	36,935,599	38,162,699	39,433,298	40,749,041
2,004   2,005   2,00											
2,000   1,00											
Del Service			1,504,749								
Auto-				,	,		,	,	,	,	,
Marcine   Marc											
Application   Principal State Loans   Application   Appl											
4,040   Principals State Advancements   340,100   340,											
4.565 Principal Charter   4.51914   088,109   419,990   424,999		Principal-State Advancements									
March   Control   Property   Tax   Angel   P			340,100								
1,900   Polier Opined   1,900   1,90				445,914			470,903	474,989	424,989	424,989	424,989
Other Financing Uses   1,150   500,000   1,150			505,734	505,026			558,989	548,829	517,593	523,424	529,328
Table   Tabl	4.500	Total Expenditures	47,153,243	50,465,436	56,590,436		59,587,419	62,278,490	64,448,324	66,808,196	69,276,846
Table   Tabl		Other Financing Uses									
A   Other Financing Uses   74,390   \$00,000	5.010										
Total Other Financing Uses	5.020	Advances-Out	74,390	500,000							
5.050   Total Expenditures and Other Financing Uses   47.27.633   \$9.96,436   \$5.90,436   \$9.587,419   \$6.278,490   \$6.448,324   \$6.808,196   \$9.276,846   \$0.000   \$2.0000   \$0.000			74 200	500,000							
6.010 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses 7.010 Cash Balance July 1 - Evoluting Proposed Renewal/Replacement and New Levies 7.020 Cash Balance June 30 7.382.873 8.426,548 7,382.873 8.426,548 7.301.074 2,788,486 2,722.272 8.639,742 15,083,804 7.020 Cash Balance June 30 7.382.873 8.426,548 7,301.074 2,788,486 2,722.272 8.639,742 15,083,804 7.020 Cash Balance Financian of Fund Balance 9.010 February Company of Property Tax Advances 9.020 Capital Improvements 9.020 Property Tax Advances 9.030 Budget Reserve 9.030 Budget Reserve 9.030 Subtotel 11.00 Company Tax Advances 9.080 Property Tax Advances 11.00 Company Tax Remain of Pund Balance June 30 for Certification of Property Tax Advances 9.080 Subtotel 11.00 Company Tax Remain of Pund Balance June 30 for Certification of Property Tax Advances 9.080 Subtotel 11.00 Company Tax Remain of Pund Balance June 30 for Certification of Property Tax Advances 9.080 Subtotel 11.00 Company Tax Remain of Pund Balance June 30 for Certification of Property Tax Advances 9.080 Subtotel 11.00 Company Tax Remain of Replacement Levies 11.00 Company Tax Remain					56 590 436		59 587 419	62 278 490	64 448 324	66 808 196	69 276 846
voir (under) Expenditures and Other Financing Uses 7.010 Cash Balance July 1 - Excluding Proposed RenewalReplacement and New Levies 7.020 Cash Balance June 30 7.032,873 8,426,548 7,301,074 2,788,486 2,722,272 8,699,742 15,083,804 7.020 Cash Balance June 30 7.032,873 8,426,548 7,301,074 2,788,486 2,722,272 8,699,742 15,083,804 22,085,359 8.010 Estimated Encumbrances June 30 8.010 Estimated Encumbrances June 30 188,044 153,944 380,134 200,000 200,000 200,000 200,000 200,000 9.020 Testinosis and instructional Materials 9.020 Capital improvements 9.030 Property Tax Advances 9.030 Property Tax Advances 9.030 Det Service 9.030 Property Tax Advances 9.030 Det Service 9.030 Property Tax Advances 9.030 Det Service 9.030 Property Tax Advances 9.030 Cumulative Balance of Replacement/Renewal Levies 11.030 Cumulative Balance of Replacement/Renewal Levies 12.010 Fund Balance June 30 for Cartification of Cart			47,227,033	50,705,450	50,570,450		37,367,417	02,270,490	04,440,324	00,000,170	07,270,040
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies  7.382,873 8,426,548 7,301,074 2,788,486 2,722,272 8,697,42 15,083,804 22,085,359 8,265,548 7,301,074 2,788,486 2,722,272 8,697,42 15,083,804 22,085,359 8,265,548 7,301,074 2,788,486 2,722,272 8,697,42 15,083,804 22,085,359 8,265,548 7,301,074 2,788,486 2,722,272 8,697,42 15,083,804 22,085,359 8,265,548 7,301,074 2,788,486 2,722,272 8,697,42 15,083,804 22,085,359 8,265,548 7,301,074 2,788,486 2,722,272 8,697,42 15,083,804 22,085,359 8,265,648 7,301,074 2,788,486 2,722,272 8,697,42 15,083,804 22,085,359 8,265,648 7,301,074 2,788,486 2,722,272 8,697,42 15,083,804 22,085,359 8,265,648 7,301,074 2,788,486 2,722,772 8,697,42 15,083,804 22,085,359 8,265,648 7,301,074 2,788,486 2,722,772 8,697,42 15,083,804 22,085,359 8,265,648 8,265,448 7,301,074 2,788,486 2,722,772 8,697,42 15,083,804 22,085,359 8,265,648 8,265,448 7,301,074 2,788,486 2,722,772 8,697,42 15,083,804 22,085,359 8,265,648 8,265,448 7,301,074 2,788,486 2,722,772 8,697,42 15,083,804 22,085,359 8,265,448 7,301,074 2,788,486 2,722,772 8,697,42 15,083,804 22,085,359 8,265,448 7,301,074 2,788,486 2,722,772 8,697,42 15,083,804 22,085,359 8,265,448 7,301,074 2,788,486 2,722,772 8,897,42 15,283,804 22,285,359 8,265,448 7,301,074 2,788,486 2,722,772 8,897,42 15,283,804 22,285,359 8,265,448 7,301,074 2,788,486 2,722,772 8,897,42 15,283,804 22,285,359 8,265,448 7,301,074 2,788,486 2,722,772 8,897,42 15,283,804 22,285,359 8,265,448 7,301,074 2,788,486 2,722,772 8,897,42 15,283,804 22,285,359 8,265,448 7,2	6.010										
Renewal/Replacement and New Levies  5.245.545 7.382.873 8.426.548 7.301.074 2.788.486 2.722.272 8.639.742 15.083.804  7.382.873 8.426.548 7.301.074 2.788.486 2.722.272 8.639.742 15.083.804  7.382.873 8.426.548 7.301.074 2.788.486 2.722.272 8.639.742 15.083.804  2.788.486 2.722.272 8.639.742 15.083.804  2.788.486 2.722.272 8.639.742 15.083.804  2.788.486 2.722.272 8.639.742 15.083.804  2.788.486 2.722.272 8.639.742 15.083.804  2.788.486 2.722.272 8.639.742 15.083.804  2.788.486 2.722.272 8.639.742 15.083.804  2.788.486 2.722.272 8.639.742 15.083.804  2.788.486 2.722.272 8.839.742 15.083.804  2.788.486 2.722.772 8.839.742 15.283.804  2.788.486 2.722.772 8.839.742 15.083.804  2.788.486 2.722.772 8.839.742 15.083.804  2.788.486 2.722.772 8.839.742 15.083.804  2.788.486 2.722.772 8.839.742 15.083.804  2.788.486 2.722.772 8.839.742 15.083.804  2.788.486 2.722.772 8.839.742 15.083.804  2.788.486 2.722.772 8.839.742 15.083.804  2.788.486 2.722.772 8.839.742 15.083.804  2.788.486 2.722.772 8.839.742 15.083.804  2.788.486 2.722.772 8.839.742 15.083.804  2.788.486 2.722.772 8.839.742 15.083.804  2.788.486 2.722.772		over (under) Expenditures and Other Financing Uses	2,137,328	1,043,675	1,125,474-		4,512,588-	5,510,758-	5,917,470-	6,444,062-	7,001,555-
7.020 Cash Balance June 30  8.010 Estimated Encumbrances June 30  Reservation of Fund Balance 300 Reservation of Fund Balance 3010 Taskobas and instructional Materials 3020 Capital Improvements 3030 Busing Reserve 3040 DPIA 3050 Subtotal 30.010 Final Stabilization 3060 Poperty Tax Advances 3070 Bus Purchases 3070 Bus Purchases 3070 Pund Balance June 30 for Certification of 3071 Taskobas and instructional Materials 3070 Capital Improvement Levies 3070 Pund Balance June 30 for Certification of Contracts, Salary Schedules Balance of Replacement However Levies 3070 Cumulative Balance of Replacement Services Service	7.010	Cash Balance July 1 - Excluding Proposed									
Reservation of Fund Balance   Textbooks and Instructional Materials   Textbooks and		Renewal/Replacement and New Levies	5,245,545	7,382,873	8,426,548		7,301,074	2,788,486	2,722,272-	8,639,742-	15,083,804-
Reservation of Fund Balance   Textbooks and Instructional Materials   Textbooks and	7 020	Cook Polongo Juno 20	7 292 972	0.427.549	7 201 074		2 700 406	2 722 272	9 620 742	15 002 004	22.095.250
Reservation of Fund Balance	7.020	Cash Balance June 30	1,382,813	8,420,348	7,301,074		2,700,400	2,122,212-	8,039,742-	13,063,604-	22,083,339-
Textbooks and Instructional Materials	8.010	Estimated Encumbrances June 30	188,044	153,944	380,134		200,000	200,000	200,000	200,000	200,000
Textbooks and Instructional Materials		Peservation of Fund Ralance									
19,000   Capital Improvements   9,004   Pick   Pi	9.010										
DPIA											
Second Stabilization   Property Tax Advances   Subtotal   Property Tax - Renewal and Other Obligations   Property Tax - New   Propert											
9.050   Debt Service											
9.060   Property Tax Advances											
9.080 Subtotal 10.010 Fund Balance June 30 for Certification of Revenue from Replacement/Renewal Levies 11.020 Property Tax - Renewal 11.020 Property Tax - Renewal of Certification of Contracts, Salary Schedules and Other Obligations  Revenue from New Levies 13.010 Income Tax - Renewal of Certification of Contracts, Salary Schedules and Other Obligations  Revenue from New Levies 13.020 Cumulative Balance of New Levies 13.020 Unrulative Balance of New Levies 13.030 Cumulative Balance of New Levies 13.040 Income Tax - New 13.020 Income Tax - New 13.020 Cumulative Balance of New Levies 13.030 Cumulative Balance of New Levies 13.040 Unreserved Fund Balance June 30  7.194,829 8,272,604 6,920,940  7.194,829 8,											
10.010 Fund Balance June 30 for Certification of Revenue from Replacement/Renewal Levies 11.010 Income Tax - Renewal 11.020 Property Tax - Renewal or Replacement 11.030 Cumulative Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations Revenue from New Levies 13.010 Income Tax - New 13.020 Property Tax - New 13.030 Cumulative Balance of New Levies 13.010 Income Tax - New 13.030 Cumulative Balance of New Levies 13.010 Income Tax - New 13.030 Cumulative Balance of New Levies 14.010 Revenue from Future State Advancements 15.010 Unreserved Fund Balance June 30  ADM Forecasts State Fiscal Stabilization Funds 11.020 Personal Services SFSF 11.030 Purchased Services SFSF 11.030 Purchased Services SFSF 11.030 Purchased Services SFSF 11.030 Purchased Services SFSF 11.030 Supplies and Materials SFSF	9.070	Bus Purchases									
Revenue from Replacement/Renewal Levies	9.080	Subtotal									
Revenue from Replacement/Renewal Levies	10.010	Fund Balance June 30 for Certification of	7,194,829	8,272,604	6,920,940		2,588,486	2,922,272-	8,839,742-	15,283,804-	22,285,359-
11.010 Income Tax - Renewal 11.020 Property Tax - Renewal or Replacement 11.300 Cumulative Balance of Replacement/Renewal Levies 12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations 7,194,829 8,272,604 6,920,940 2,588,486 2,922,272 8,839,742 15,283,804 22,285,359 Revenue from New Levies 13.020 Property Tax - New 13.020,000 9,600,000 16,006,400 22,419,206 Property Tax - New 13.020 Prope		Revenue from Replacement/Renewal Levies									
11.020 Property Tax - Renewal or Replacement	11.010										
12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations  Revenue from New Levies  13.010 Income Tax - New 13.020 Property Tax - New 13.030 Cumulative Balance of New Levies  14.010 Revenue from Future State Advancements 15.010 Unreserved Fund Balance June 30  ADM Forecasts 20.010 Kindergarten - October Count State Fiscal Stabilization Funds 21.010 Personal Services SFSF 21.030 Purchased Services SFSF 21.030 Purchased Services SFSF 21.030 Purchased Services SFSF 21.030 Explores the firement/Insurance Benefits SFSF 21.030 Capital Outloy SFSF											
12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations  Revenue from New Levies  13.010 Income Tax - New 13.020 Property Tax - New 13.030 Cumulative Balance of New Levies  14.010 Revenue from Future State Advancements 15.010 Unreserved Fund Balance June 30  ADM Forecasts 20.010 Kindergarten - October Count State Fiscal Stabilization Funds 21.010 Personal Services SFSF 21.030 Purchased Services SFSF 21.030 Purchased Services SFSF 21.030 Purchased Services SFSF 21.030 Explores the firement/Insurance Benefits SFSF 21.030 Capital Outloy SFSF	11.300	Cumulative Balance of Replacement/Renewal Levies									
Salary Schedules and Other Obligations   7,194,829   8,272,604   6,920,940   2,588,486   2,922,272   8,839,742   15,283,804   22,285,359		·									
Revenue from New Levies	12.010	· ·	7 104 920	9 272 604	6.020.040		2 500 407	2 022 272	9 920 742	15 292 904	22 205 250
13.010   Income Tax - New     3.200,000   6.400,000   6.406,400   6.412,806		Salary Schedules and Other Obligations	/,194,829	8,272,604	6,920,940		2,388,486	2,922,212-	8,839,742-	15,285,804-	22,285,359-
13.020 Property Tax - New  3.200,000 6,400,000 6,406,400 6,412,806  13.030 Cumulative Balance of New Levies  3.200,000 9,600,000 16,006,400 22,419,206  14.010 Revenue from Future State Advancements  15.010 Unreserved Fund Balance June 30  7.194,829 8,272,604 6,920,940  2.588,486 277,728 760,258 722,596 133,847  ADM Forecasts  20.010 Kindergarten - October Count		Revenue from New Levies									
13.030 Cumulative Balance of New Levies  14.010 Revenue from Future State Advancements  15.010 Unreserved Fund Balance June 30  7,194,829 8,272,604 6,920,940  2,588,486 277,728 760,258 722,596 133,847  ADM Forecasts  20.010 Kindergarten - October Count State Fiscal Stabilization Funds  21.010 Personal Services SFSF  21.020 Employees Retirement/Insurance Benefits SFSF  21.030 Supplies and Materials SFSF  21.040 Supplies and Materials SFSF  22.050 Capital Outlay SFSF											
14.010 Revenue from Future State Advancements  15.010 Unreserved Fund Balance June 30  7,194,829 8,272,604 6,920,940  2,588,486 277,728 760,258 722,596 133,847  ADM Forecasts  20.010 Kindergarten - October Count	13.020	Property Tax - New						3,200,000	6,400,000	6,406,400	6,412,806
15.010 Unreserved Fund Balance June 30  7,194,829 8,272,604 6,920,940  2,588,486 277,728 760,258 722,596 133,847  ADM Forecasts  20.010 Kindergarten - October Count	13.030	Cumulative Balance of New Levies						3,200,000	9,600,000	16,006,400	22,419,206
15.010 Unreserved Fund Balance June 30  7,194,829 8,272,604 6,920,940  2,588,486 277,728 760,258 722,596 133,847  ADM Forecasts  20.010 Kindergarten - October Count	14 010	Revenue from Future State Advancements									
ADM Forecasts			<b>5</b> 10/	0.252	2002		2.500.101	255 525	#20.050	700 FO F	100.015
20.010       Kindergarten - October Count         20.015       Grades 1-12 - October Count         State Fiscal Stabilization Funds         21.010       Personal Services SFSF         21.020       Employees Retirement/Insurance Benefits SFSF         21.030       Purchased Services SFSF         21.040       Supplies and Materials SFSF         21.050       Capital Outlay SFSF	15.010	Unreserved Fund Balance June 30	7,194,829	8,272,604	6,920,940		2,588,486	217,728	760,258	722,596	133,847
20.010       Kindergarten - October Count         20.015       Grades 1-12 - October Count         State Fiscal Stabilization Funds         21.010       Personal Services SFSF         21.020       Employees Retirement/Insurance Benefits SFSF         21.030       Purchased Services SFSF         21.040       Supplies and Materials SFSF         21.050       Capital Outlay SFSF		ADM Forecasts									
20.015         Grades 1-12 - October Count State Fiscal Stabilization Funds           21.010         Personal Services SFSF           21.020         Employees Retirement/Insurance Benefits SFSF           21.030         Purchased Services SFSF           21.040         Supplies and Materials SFSF           21.040         Capital Outly SFSF	20.010										
21.010 Personal Services SFSF 21.020 Employees Retirement/Insurance Benefits SFSF 21.030 Purchased Services SFSF 21.040 Supplies and Materials SFSF 21.050 Capital Outlay SFSF	20.015										
21.020       Employees Retirement/Insurance Benefits SFSF         21.030       Purchased Services SFSF         21.040       Supplies and Materials SFSF         21.050       Capital Outlay SFSF	21.040										
21.030     Purchased Services SFSF       21.040     Supplies and Materials SFSF       21.050     Capital Outlay SFSF											
21.040 Supplies and Materials SFSF 21.050 Capital Outlay SFSF											
	21.040	Supplies and Materials SFSF									
21.000 Total experiultures - 5757											
	21.060	ı otal Expenditures - SFSF									