

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				
	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023
Revenues								
1.010 General Property Tax (Real Estate)	26,424,578	27,703,357	29,044,446	\$27,066,839	27,878,844	28,715,209	29,576,666	30,463,966
1.020 Tangible Personal Property Tax	993,439	1,078,646	1,024,224	1,249,383	1,286,865	1,325,470	1,365,235	1,406,192
1.030 Income Tax	6,483,422	6,572,202	6,876,474	7,378,074	7,673,197	7,980,125	8,299,330	8,631,303
1.035 Unrestricted State Grants-in-Aid	10,710,604	11,388,436	12,117,851	12,525,879	12,958,672	13,163,302	12,901,739	13,283,085
1.040 Restricted State Grants-in-Aid	93,112	122,163	170,030	179,790	181,520	181,520	181,520	181,520
1.045 Restricted Federal Grants-in-Aid - SFSF								
1.050 Property Tax Allocation	3,404,536	3,465,357	3,581,832	3,433,157	3,434,024	3,468,364	3,503,048	3,538,078
1.060 All Other Revenues	1,251,983	1,604,635	2,119,398	1,785,054	1,789,739	1,782,349	1,763,287	1,779,437
1.070 <i>Total Revenues</i>	49,361,674	51,934,796	54,934,255	53,618,176	55,202,861	56,616,339	57,590,825	59,283,581
Other Financing Sources								
2.010 Proceeds from Sale of Notes	0	0	0					
2.020 State Emergency Loans and Advancements (Approved)	0	0	0					
2.040 Operating Transfers-In	0	0						
2.050 Advances-In	3,287	74,390	500,000					
2.060 All Other Financing Sources	0	75-	30,707	17,320				
2.070 <i>Total Other Financing Sources</i>	3,287	74,315	530,707	17,320				
2.080 <i>Total Revenues and Other Financing Sources</i>	49,364,961	52,009,111	55,464,962	53,635,496	55,202,861	56,616,339	57,590,825	59,283,581
Expenditures								
3.010 Personal Services	27,983,417	29,784,801	33,272,315	34,954,742	35,724,867	37,976,889	40,255,502	42,670,832
3.020 Employees' Retirement/Insurance Benefits	9,982,195	10,689,494	11,766,220	13,225,148	13,852,355	14,401,036	15,175,487	15,996,954
3.030 Purchased Services	6,837,048	6,763,374	7,886,322	7,217,587	7,382,720	7,537,758	7,739,179	7,946,155
3.040 Supplies and Materials	1,504,749	1,534,586	2,020,847	1,623,571	1,672,299	1,722,851	1,774,996	1,828,785
3.050 Capital Outlay		402,141	102,309	201,978	80,000	80,000	80,000	80,000
3.060 Intergovernmental								
Debt Service:								
4.010 Principal-All (Historical Only)								
4.020 Principal-Notes								
4.030 Principal-State Loans	0	0	0					
4.040 Principal-State Advancements	0	0	0					
4.050 Principal-HB 264 Loans	340,100	340,100	340,100	340,100	346,902	346,902	346,902	346,902
4.055 Principal-Other		445,914	608,109	451,484	460,513	400,000	400,000	400,000
4.060 Interest and Fiscal Charges	0	0	24,990	1,221	1,245	1,245	1,245	1,245
4.300 Other Objects	505,734	505,026	569,224	479,744	489,339	482,875	492,532	502,383
4.500 <i>Total Expenditures</i>	47,153,243	50,465,436	56,590,436	58,495,575	60,010,240	62,949,556	66,265,843	69,773,256
Other Financing Uses								
5.010 Operating Transfers-Out		0	0					
5.020 Advances-Out	74,390	500,000						
5.030 All Other Financing Uses	0	0	0					
5.040 <i>Total Other Financing Uses</i>	74,390	500,000	0					

5.050	Total Expenditures and Other Financing Uses	47,227,633	50,965,436	56,590,436	58,495,575	60,010,240	62,949,556	66,265,843	69,773,256
6.010	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	2,137,328	1,043,675	1,125,474-	4,860,079-	4,807,379-	6,333,217-	8,675,018-	10,489,675-
7.010	Cash Balance July 1 - Excluding Proposed	5,245,545	7,382,873	8,426,548	7,301,074	2,440,995	2,366,384-	8,699,601-	17,374,619-
7.020	Cash Balance June 30	7,382,873	8,426,548	7,301,074	2,440,995	2,366,384-	8,699,601-	17,374,619-	27,864,294-
8.010	Estimated Encumbrances June 30	188,044	153,944	380,134	527,774	200,000	200,000	200,000	200,000
	Reservation of Fund Balance								
9.010	Textbooks and Instructional Materials								
9.020	Capital Improvements								
9.030	Budget Reserve								
9.040	DPIA								
9.045	Fiscal Stabilization								
9.050	Debt Service								
9.060	Property Tax Advances								
9.070	Bus Purchases								
9.080	Subtotal	0	0	0					
10.010	Fund Balance June 30 for Certification of Appropriations	7,194,829	8,272,604	6,920,940	1,913,221	2,566,384-	8,899,601-	17,574,619-	28,064,294-
	Revenue from Replacement/Renewal Levies								
11.010	Income Tax - Renewal								
11.020	Property Tax - Renewal or Replacement	0	0						
11.300	Cumulative Balance of Replacement/Renewal Levies	0	0	0					
12.010	Fund Balance June 30 for Certification of Contracts,	7,194,829	8,272,604	6,920,940	1,913,221	2,566,384-	8,899,601-	17,574,619-	28,064,294-
	Revenue from New Levies								
13.010	Income Tax - New								
13.020	Property Tax - New					3,750,695	8,251,389	9,751,389	11,251,389
13.030	Cumulative Balance of New Levies	0	0	0		3,750,695	12,002,084	21,753,473	33,004,862
14.010	Revenue from Future State Advancements								
15.010	Unreserved Fund Balance June 30	7,194,829	8,272,604	6,920,940	1,913,221	1,184,311	3,102,483	4,178,854	4,940,568
	ADM Forecasts								
20.010	Kindergarten - October Count				389	397	405	413	421
20.015	Grades 1-12 - October Count				5,134	5,237	5,341	5,341	5,448
	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	\$	\$	\$	\$				
21.060	Total Expenditures - SFSF	0	0	0	0	0	0	0	0

See accompanying summary of significant forecast assumptions and accounting policies

Includes: General fund, Emergency Levy fund, DPIA fund, Textbook fund and any portion of Debt Service fund related to General fund debt